

Receipt Detail

Year 2024

Receipt Number: 1-2024
 Batch Number: 1-24B
 Source: OHIO DEPT OF COMMERCE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/23/2024
 Deposit Date: 01/23/2024
 Post Date: 01/23/2024
 Transaction Date: 01/23/2024
 Original Net Amount: \$6,872.60

Purpose: CHECK #0050317696

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-533-0000	Liquor Permit Fees	\$6,872.60	C
							<u>\$6,872.60</u>	

Receipt Number: 2-2024
 Batch Number: 2-24B
 Source: OHIO STATE EAGLES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/23/2024
 Deposit Date: 01/23/2024
 Post Date: 01/23/2024
 Transaction Date: 01/23/2024
 Original Net Amount: \$4,000.00

Purpose: CHECK #38507
 DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			2191-801-0000	Gifts and Donations	\$4,000.00	C
							<u>\$4,000.00</u>	

Receipt Number: 3-2024
 Batch Number: 3-24B
 Source: PROJECT CONSTRUCITON COMPANY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/23/2024
 Deposit Date: 01/23/2024
 Post Date: 01/23/2024
 Transaction Date: 01/23/2024
 Original Net Amount: \$300.00

Purpose: CHECK#38915
 VARIANCE CHODAK

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 4-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 4-24B
Source: PERFORMANCE TRAINING SOLUTIONS
Type: Standard
Deposit Ticket:

Receipt Date: 01/23/2024
Deposit Date: 01/23/2024
Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$600.00

Purpose: CHECK #6191
 ZONING VARIANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-302-0000	Fees	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 5-2024
Batch Number: 5-24B
Source: DUSTIN ULTICAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/23/2024
Deposit Date: 01/23/2024
Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$125.00

Purpose: CHECK #1142
 ZONING PERMIT #54-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 6-2024
Batch Number: 6-24B
Source: JAMES POWERS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/23/2024
Deposit Date: 01/23/2024
Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$150.00

Purpose: CHECK #5370
 ZONING PERMIT #55-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 7-2024
Batch Number: 7-24B

Status: Cleared
Receipt Date: 01/23/2024

Receipt Detail

Year 2024

Source: CIMINELLO HOME BUILDERS
Type: Standard
Deposit Ticket:

Deposit Date: 01/23/2024
Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$150.00

Purpose: CHECK #3899
 ZONING PERMIT #56-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 8-2024
Batch Number: 8-24B
Source: BRAD KESSLER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/23/2024
Deposit Date: 01/23/2024
Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$150.00

Purpose: CASH
 ZONING PERMIT #1-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 9-2024
Batch Number: 9-24B
Source: NEW ERA LIFE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/23/2024
Deposit Date: 01/23/2024
Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$133.86

Purpose: CHECK #19602702
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			2191-302-0000	Fees	\$133.86	C
							<u>\$133.86</u>	

Receipt Number: 10-2024
Batch Number: 10-24B
Source: NEW ERA LIFE INSURANCE

Status: Cleared
Receipt Date: 01/23/2024
Deposit Date: 01/23/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 01/23/2024
Transaction Date: 01/23/2024
Original Net Amount: \$142.00

Purpose: CHECK #009573620
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/23/2024	01/23/2024	STD			2191-302-0000	Fees	\$142.00	C
							<u>\$142.00</u>	

Receipt Number: 11-2024
Batch Number: 11-24B
Source: WILLIS SPANGLER STARLING
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/19/2024
Original Net Amount: \$89.32

Purpose: CHECK #31178
FIRE EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/19/2024	STD			2191-302-0000	Fees	\$89.32	C
							<u>\$89.32</u>	

Receipt Number: 12-2024
Batch Number: 12-24B
Source: BUCKEYE COMMUNITY HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/19/2024
Original Net Amount: \$304.60

Purpose: CHECK #0009581639
FIRE/EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/19/2024	STD			2191-302-0000	Fees	\$304.60	C
							<u>\$304.60</u>	

Receipt Number: 13-2024
Batch Number: 13-24B
Source: PROGRESSIVE

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 02/20/2024
Transaction Date: 02/19/2024
Original Net Amount: \$420.80

Purpose: CHECK #6007203147
FIRE/EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/19/2024	STD			2191-302-0000	Fees	\$420.80	C
							<u>\$420.80</u>	

Receipt Number: 14-2024

Status: Cleared

Batch Number: 14-24B

Receipt Date: 02/20/2024

Source: OHIO DEPARTMENT OF PUBLIC SAFETY

Deposit Date: 02/20/2024

Type: Standard

Post Date: 02/20/2024

Deposit Ticket:

Transaction Date: 02/20/2024

Original Net Amount: \$3,571.35

Purpose: CHECK #0050637631
EMS GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2191-539-0000	Other - State Receipts	\$3,571.35	C
							<u>\$3,571.35</u>	

Receipt Number: 15-2024

Status: Cleared

Batch Number: 15-24B

Receipt Date: 02/19/2024

Source: ROB MILLS

Deposit Date: 02/20/2024

Type: Standard

Post Date: 02/20/2024

Deposit Ticket:

Transaction Date: 02/20/2024

Original Net Amount: \$10.00

Purpose: CASH
REFLECTIVE MAILBOX ADDRESS SIGN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 16-2024

Status: Cleared

Batch Number: 16-24B

Receipt Date: 02/20/2024

Source: KEVIN & BARBARA AMSPAUGH

Deposit Date: 02/20/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$500.00

Purpose: CHECK #6552
GRAVE SALE OBH JUDY FORD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 17-2024
Batch Number: 17-24B
Source: KEVIN & BARBARA AMSPAUGH
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$1,000.00

Purpose: CHECK #6553
GRAVES D-17 1 AND 2 SECTION 3

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 18-2024
Batch Number: 18-24B
Source: OHIO DEPT OF COMMERCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$52.50

Purpose: CHECK #0050622841
LIQUOR FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			1000-533-0000	Liquor Permit Fees	\$52.50	C
							<u>\$52.50</u>	

Receipt Number: 19-2024
Batch Number: 19-24B
Source: FRANKLIN TOWNSHIP

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$8,118.96

Purpose: CHECK #22911
4TH QUARTER COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2191-201-0000	Contracts for Fire Services	\$8,118.96	C
							<u>\$8,118.96</u>	

Receipt Number: 20-2024
Batch Number: 20-24B
Source: CINTAS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$74.24

Purpose: CHECK #8023213
REFUND OF OVERPAYMENT ON INVOICE
THAT WAS DOUBLE BILLED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$74.24	C
							<u>\$74.24</u>	

Receipt Number: 21-2024
Batch Number: 21-24B
Source: JOSEPH & JUDITH DAVIS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$414.00

Purpose: CHECK #271
DRIVEWAY MATERIAL REIMBURSEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$414.00	C
							<u>\$414.00</u>	

Receipt Number: 22-2024
Batch Number: 22-24B

Status: Cleared
Receipt Date: 02/20/2024

Receipt Detail

Year 2024

Source: OTARMA
 Type: Standard
 Deposit Ticket:

Deposit Date: 02/20/2024
 Post Date: 02/20/2024
 Transaction Date: 02/20/2024
 Original Net Amount: \$500.00

Purpose: CHECK #30848
 MORE GRANT FOR 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 23-2024
 Batch Number: 23-24B
 Source: OTARMA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/20/2024
 Deposit Date: 02/20/2024
 Post Date: 02/20/2024
 Transaction Date: 02/20/2024
 Original Net Amount: \$359.00

Purpose: CHECK #4764
 REFUND OF PREMIUMS DUE TO SALE OF ASSET

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$359.00	C
							<u>\$359.00</u>	

Receipt Number: 24-2024
 Batch Number: 24-24B
 Source: ADAMS BROS CONCRETE PRODUCTS LTD
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/20/2024
 Deposit Date: 02/20/2024
 Post Date: 02/20/2024
 Transaction Date: 02/20/2024
 Original Net Amount: \$518.30

Purpose: CHECK #14786
 ZONING PERMIT #02-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			1000-302-0000	Fees	\$518.30	C
							<u>\$518.30</u>	

Receipt Number: 25-2024
 Batch Number: 25-24B
 Source: JOHN PAGEL

Status: Cleared
 Receipt Date: 02/20/2024
 Deposit Date: 02/20/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #5520
 ZONING PERMIT #03-2024

Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 26-2024
Batch Number: 26-24B
Source: ENOS MILLER
Type: Standard
Deposit Ticket:
Purpose: CASH
 \$140.00 BUT PERMIT IS FOR \$136.00
 PERMIT #04-2024
 SEE EMAIL

Status: Cleared
Receipt Date: 02/20/2024
Deposit Date: 02/20/2024
Post Date: 02/20/2024
Transaction Date: 02/20/2024
Original Net Amount: \$140.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/20/2024	02/20/2024	STD			1000-302-0000	Fees	\$140.00	C
							<u>\$140.00</u>	

Receipt Number: 27-2024
Batch Number: 27-24B
Source: OPERS
Type: Standard
Deposit Ticket:
Purpose: CHECK #0000117
 REFUND OF CREDITS

Status: Cleared
Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$728.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-539-0000	Other - State Receipts	\$728.72	C
							<u>\$728.72</u>	

Receipt Number: 28-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 28-24B
Source: KATHERINE BOWSER
Type: Standard
Deposit Ticket:

Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$2,000.00

Purpose: CHECK #152
 CEMETERY LOT SECTION 3 D11

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$2,000.00	C
							<u>\$2,000.00</u>	

Receipt Number: 29-2024
Batch Number: 29-24B
Source: THE DAWES ARBORETUM
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$500.00

Purpose: CHECK #29140
 ANNUAL SMALL EVENT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			2191-299-0000	Other - Charges for Services	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 30-2024
Batch Number: 30-24B
Source: CHARTER COMMUNICATIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$8,392.36

Purpose: CHECK #80930709
 CABLE FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-303-0000	Cable Franchise Fees	\$8,392.36	C
							<u>\$8,392.36</u>	

Receipt Number: 31-2024
Batch Number: 31-24B

Status: Cleared
Receipt Date: 03/07/2024

Receipt Detail

Year 2024

Source: MARY JO SIMPSON
Type: Standard
Deposit Ticket:

Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$1,000.00

Purpose: CHECK #6082
 CEMETERY LOT SALES
 SECTION 3 LOT B-11 GRAVES 1&2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 32-2024
Batch Number: 32-24B
Source: CHAD & JENNY TRUEX
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$262.60

Purpose: CHECK #1093
 ZONING PERMIT #06-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-302-0000	Fees	\$262.60	C
							<u>\$262.60</u>	

Receipt Number: 33-2024
Batch Number: 33-24B
Source: CARD REAL ESTATE INVESTMENTS LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$400.00

Purpose: CHECK #1272
 ZONING PERMIT #07-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-302-0000	Fees	\$400.00	C
							<u>\$400.00</u>	

Receipt Number: 34-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 34-24B
Source: JAMES STROHL
Type: Standard
Deposit Ticket:

Purpose: CHECK #862
 ZONING PERMIT #08-2024

Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$75.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 35-2024
Batch Number: 35-24B
Source: ANTHONY CRAIG
Type: Standard
Deposit Ticket:

Purpose: CHECK #14472806
 ZONING PERMIT #09-2024

Status: Cleared
Receipt Date: 03/07/2024
Deposit Date: 03/07/2024
Post Date: 03/07/2024
Transaction Date: 03/07/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 36-2024
Batch Number: 36-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 01/12/2024
Deposit Date: 01/12/2024
Post Date: 01/12/2024
Transaction Date: 03/07/2024
Original Net Amount: \$1,999.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2024	03/07/2024	STD			1000-532-0000	Local Government Distribution	\$1,999.50	C
							<u>\$1,999.50</u>	

Receipt Number: 37-2024
Batch Number: 37-24B

Status: Cleared
Receipt Date: 03/07/2024

Receipt Detail

Year 2024

Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Deposit Date: 03/07/2024
 Post Date: 03/07/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2024	03/07/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 38-2024
 Batch Number: 38-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/19/2024
 Deposit Date: 01/19/2024
 Post Date: 01/19/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$2,124.01

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2024	03/07/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,124.01	C
							<u>\$2,124.01</u>	

Receipt Number: 39-2024
 Batch Number: 39-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/19/2024
 Deposit Date: 01/19/2024
 Post Date: 01/19/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$11,800.93

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2024	03/07/2024	STD			2021-537-0000	Gasoline Tax	\$11,800.93	C
							<u>\$11,800.93</u>	

Receipt Number: 40-2024
 Batch Number: 40-24B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 02/13/2024
 Deposit Date: 02/13/2024

Receipt Detail

Year 2024

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 02/13/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$2,523.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/13/2024	03/07/2024	STD			1000-532-0000	Local Government Distribution	\$2,523.27	C
							<u>\$2,523.27</u>	

Receipt Number: 41-2024
 Batch Number: 41-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 02/21/2024
 Deposit Date: 02/21/2024
 Post Date: 02/21/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2024	03/07/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 42-2024
 Batch Number: 42-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 02/21/2024
 Deposit Date: 02/21/2024
 Post Date: 02/21/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$2,209.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2024	03/07/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,209.50	C
							<u>\$2,209.50</u>	

Receipt Number: 43-2024
 Batch Number: 43-24B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 02/21/2024
 Deposit Date: 02/21/2024

Receipt Detail

Year 2024

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 02/21/2024
 Transaction Date: 03/07/2024
 Original Net Amount: \$12,424.39

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2024	03/07/2024	STD			2021-537-0000	Gasoline Tax	\$12,424.39	C
							<u>\$12,424.39</u>	

Receipt Number: 44-2024
 Batch Number: 44-24B
 Source: BRUCKER KISHLER FUNERAL HOME
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/19/2024
 Deposit Date: 03/19/2024
 Post Date: 03/19/2024
 Transaction Date: 03/19/2024
 Original Net Amount: \$150.00

Purpose: CHECK #55570
 OPEN AND CLOSE CREMATION
 DALE NICHOLS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 45-2024
 Batch Number: 45-24B
 Source: LEONARD & PEGGY WOGAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 03/19/2024
 Deposit Date: 03/19/2024
 Post Date: 03/19/2024
 Transaction Date: 03/19/2024
 Original Net Amount: \$100.00

Purpose: CHECK #405
 DONATION IN MEMORY OF RANDY WEEKLY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			2191-801-0000	Gifts and Donations	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 46-2024
 Batch Number: 46-24B

Status: Cleared
 Receipt Date: 03/19/2024

Receipt Detail

Year 2024

Source: BILLY & RUBY BOWERS
Type: Standard
Deposit Ticket:

Deposit Date: 03/19/2024
Post Date: 03/19/2024
Transaction Date: 03/19/2024
Original Net Amount: \$20.00

Purpose: CHECK #6371
 DONATION IN MEMORY OF RANDY WEEKLY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			2191-801-0000	Gifts and Donations	\$20.00	C
							<u>\$20.00</u>	

Receipt Number: 47-2024
Batch Number: 47-24B
Source: OHIO DEPARTMENT OF COMMERCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2024
Deposit Date: 03/19/2024
Post Date: 03/19/2024
Transaction Date: 03/19/2024
Original Net Amount: \$1,266.30

Purpose: CHECK #0050889209
 LIQUOR CONTROL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			1000-533-0000	Liquor Permit Fees	\$1,266.30	C
							<u>\$1,266.30</u>	

Receipt Number: 48-2024
Batch Number: 48-24B
Source: OHIO DEPARTMENT OF NATURAL RESOURCES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2024
Deposit Date: 03/19/2024
Post Date: 03/19/2024
Transaction Date: 03/19/2024
Original Net Amount: \$105.00

Purpose: CHECK #0050969741
 WILDLAND FIRE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			2191-539-0000	Other - State Receipts	\$105.00	C
							<u>\$105.00</u>	

Receipt Number: 49-2024
Batch Number: 49-24B
Source: PHYSICIANS MUTUAL INSURANCE COMPANY

Status: Cleared
Receipt Date: 03/19/2024
Deposit Date: 03/19/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #323617063
 EMS SOFT BILLING

Post Date: 03/19/2024
Transaction Date: 03/19/2024
Original Net Amount: \$93.57

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			2191-302-0000	Fees	\$93.57	C
							<u>\$93.57</u>	

Receipt Number: 50-2024
Batch Number: 50-24B
Source: HOPEWELL BUILDERS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2024
Deposit Date: 03/19/2024
Post Date: 03/19/2024
Transaction Date: 03/19/2024
Original Net Amount: \$125.00

Purpose: ZONING PERMIT #10
 OBH SCOTT SCHRIEBER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 51-2024
Batch Number: 51-24B
Source: HEADLEY BROTHERS DEVELOPMENT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/19/2024
Deposit Date: 03/19/2024
Post Date: 03/19/2024
Transaction Date: 03/19/2024
Original Net Amount: \$778.40

Purpose: CHECK #1083
 ZONING PERMIT #10 (DUPLICATE AS PER DOUG)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	03/19/2024	STD			1000-302-0000	Fees	\$778.40	C
							<u>\$778.40</u>	

Receipt Number: 52-2024
Batch Number: 52-24B
Source: AMERIHEALTH CARITAS OHIO

Status: Cleared
Receipt Date: 04/01/2024
Deposit Date: 04/02/2024

Receipt Detail

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 04/02/2024

Transaction Date: 04/01/2024

Original Net Amount: \$142.00

Purpose: CHECK #325359963
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/01/2024	STD			2191-302-0000	Fees	\$142.00	C
							<u>\$142.00</u>	

Receipt Number: 53-2024

Batch Number: 53-24B

Source: CONTIGO HEALTH

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/01/2024

Deposit Date: 04/02/2024

Post Date: 04/02/2024

Transaction Date: 04/01/2024

Original Net Amount: \$428.24

Purpose: OBH JAYLIE MAAS
CHECK #57976891
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/01/2024	STD			2191-302-0000	Fees	\$428.24	C
							<u>\$428.24</u>	

Receipt Number: 54-2024

Batch Number: 54-24B

Source: BOWLING GREEN TOWNSHIP

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 04/01/2024

Deposit Date: 04/02/2024

Post Date: 04/02/2024

Transaction Date: 04/01/2024

Original Net Amount: \$35,000.00

Purpose: CHECK #6944
FIRE CONTRACT 1ST PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/01/2024	STD			2191-201-0000	Contracts for Fire Services	\$35,000.00	C
							<u>\$35,000.00</u>	

Receipt Number: 55-2024

Batch Number: 55-24B

Status: Cleared

Receipt Date: 04/01/2024

Receipt Detail

Year 2024

Source: HENDERSON VAN ATTA STICKLE
Type: Standard
Deposit Ticket:

Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/01/2024
Original Net Amount: \$150.00

Purpose: CHECK #16395
 CREMATION INURMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/01/2024	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 56-2024
Batch Number: 56-24B
Source: CONCETTA REID
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2024
Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/01/2024
Original Net Amount: \$10.00

Purpose: CHECK 10562
 DONATION IN MEMORY OF RANDY WEEKLY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/01/2024	STD			2191-801-0000	Gifts and Donations	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 57-2024
Batch Number: 57-24B
Source: GREGORY & SANDRA PATZNICK
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/01/2024
Deposit Date: 04/02/2024
Post Date: 04/02/2024
Transaction Date: 04/01/2024
Original Net Amount: \$35.00

Purpose: CHECK #720
 DONATION IN MEMORY OF RANDY WEEKLY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/01/2024	STD			2191-801-0000	Gifts and Donations	\$35.00	C
							<u>\$35.00</u>	

Receipt Number: 58-2024
Batch Number: 58-24B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 03/12/2024
Deposit Date: 03/12/2024

Receipt Detail

Year 2024

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 03/12/2024
 Transaction Date: 04/01/2024
 Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2024	04/01/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 59-2024
 Batch Number: 59-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 03/12/2024
 Deposit Date: 03/12/2024
 Post Date: 03/12/2024
 Transaction Date: 04/01/2024
 Original Net Amount: \$2,101.01

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2024	04/01/2024	STD			1000-532-0000	Local Government Distribution	\$2,101.01	C
							<u>\$2,101.01</u>	

Receipt Number: 60-2024
 Batch Number: 60-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 03/12/2024
 Deposit Date: 03/12/2024
 Post Date: 03/12/2024
 Transaction Date: 04/01/2024
 Original Net Amount: \$12,244.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/12/2024	04/01/2024	STD			2021-537-0000	Gasoline Tax	\$12,244.24	C
							<u>\$12,244.24</u>	

Receipt Number: 61-2024
 Batch Number: 61-24B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 03/19/2024
 Deposit Date: 03/19/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 03/19/2024
Transaction Date: 04/01/2024
Original Net Amount: \$2,235.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/19/2024	04/01/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,235.42	C
							<u>\$2,235.42</u>	

Receipt Number: 62-2024
Batch Number: 62-24B
Source: MALLORY POOLS
Type: Standard
Deposit Ticket:
Purpose: CHECK #7750
 ZONING PERMIT #11-2024

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 63-2024
Batch Number: 63-24B
Source: KENDRICK MGMT
Type: Standard
Deposit Ticket:
Purpose: CHECK #1123
 ZONING PERMIT #11-2024 (DUPLICATE#)

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$304.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			1000-302-0000	Fees	\$304.00	C
							<u>\$304.00</u>	

Receipt Number: 64-2024
Batch Number: 64-24B
Source: JANET CARLYLE

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$50.00

Purpose: CHECK #5107
 RANDY WEEKLY DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			2191-801-0000	Gifts and Donations	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 65-2024
Batch Number: 65-24B
Source: DELMAR & LEE ANN WILLIAMS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$50.00

Purpose: CHECK #9933
 DONATION RANDY WEEKLY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			2191-801-0000	Gifts and Donations	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 66-2024
Batch Number: 66-24B
Source: BRAD & PATTY ESSICK
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$100.00

Purpose: CHECK #1362
 RANDY WEEKLY DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			2191-801-0000	Gifts and Donations	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 67-2024
Batch Number: 67-24B
Source: OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$1,400.96

Purpose: CHECK #0000229
REFUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			1000-539-0000	Other - State Receipts	\$1,400.96	C
							<u>\$1,400.96</u>	

Receipt Number: 68-2024
Batch Number: 68-24B
Source: FRANKLIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$45,000.00

Purpose: CHECK #22962
2024 FIRE CONTRACT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			2191-201-0000	Contracts for Fire Services	\$45,000.00	C
							<u>\$45,000.00</u>	

Receipt Number: 69-2024
Batch Number: 69-24B
Source: THE ENERGY COOPERATIVE ROUND-UP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024
Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$1,902.00

Purpose: CHECK #2344
GAS LEAK DETECTORS GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$1,902.00	C
							<u>\$1,902.00</u>	

Receipt Number: 70-2024
Batch Number: 70-24B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 04/17/2024
Deposit Date: 04/17/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT
 EXCESS MVR

Post Date: 04/17/2024
Transaction Date: 04/17/2024
Original Net Amount: \$663.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/17/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$663.17	C
							<u>\$663.17</u>	

Receipt Number: 71-2024
Batch Number: 71-24B
Source: GROUP MANAGEMENT SERVICES, INC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/06/2024
Deposit Date: 05/07/2024
Post Date: 05/07/2024
Transaction Date: 05/06/2024
Original Net Amount: \$1,160.51

Purpose: CHECK #042822
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2024	05/06/2024	STD			2191-302-0000	Fees	\$1,160.51	C
							<u>\$1,160.51</u>	

Receipt Number: 72-2024
Batch Number: 72-24B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/06/2024
Deposit Date: 05/07/2024
Post Date: 05/07/2024
Transaction Date: 05/06/2024
Original Net Amount: \$350.35

Purpose: CHECK #009601898
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2024	05/06/2024	STD			2191-302-0000	Fees	\$350.35	C
							<u>\$350.35</u>	

Receipt Number: 73-2024
Batch Number: 73-24B
Source: FRANKLIN TOWNSHIP

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024

Receipt Detail

Year 2024

Type: Standard

Deposit Ticket:

Post Date: 05/09/2024

Transaction Date: 05/09/2024

Original Net Amount: \$7,925.19

Purpose: CHECK #22981
1ST QUARTER WEEKEND COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			2191-201-0000	Contracts for Fire Services	\$7,925.19	C
							<u>\$7,925.19</u>	

Receipt Number: 74-2024

Batch Number: 74-24B

Source: OHIO TOWNSHIP RISK ASSOCIATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 05/09/2024

Deposit Date: 05/09/2024

Post Date: 05/09/2024

Transaction Date: 05/09/2024

Original Net Amount: \$1,000.00

Purpose: CHECK #31320
2024 FIRE GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 75-2024

Batch Number: 75-24B

Source: KENNETH BAUER

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 05/09/2024

Deposit Date: 05/09/2024

Post Date: 05/09/2024

Transaction Date: 05/09/2024

Original Net Amount: \$300.00

Purpose: CHECK #2023
ZONING VARIANCE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 76-2024

Batch Number: 76-24B

Source: F&F HOLDINGS

Status: Cleared

Receipt Date: 05/09/2024

Deposit Date: 05/09/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK#1041
 ZONING PERMIT #12-2024

Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 77-2024
Batch Number: 77-24B
Source: GREGORY & AMY PLETCHER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$150.00

Purpose: CHECK #1002
 ZONING PERMIT #13-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 78-2024
Batch Number: 78-24B
Source: BRADLEY KESSLER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024
Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$460.00

Purpose: CHECK #0101
 ZONING PERMIT #14-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-302-0000	Fees	\$460.00	C
							<u>\$460.00</u>	

Receipt Number: 79-2024
Batch Number: 79-24B
Source: PATRICIA CLOUSE

Status: Cleared
Receipt Date: 05/09/2024
Deposit Date: 05/09/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #3643
 ZONING PERMIT #16-2024

Post Date: 05/09/2024
Transaction Date: 05/09/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/09/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 80-2024
Batch Number: 80-24B
Source: STATE FARM INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$110.64

Purpose: CHECK #116929704G
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-302-0000	Fees	\$110.64	C
							<u>\$110.64</u>	

Receipt Number: 81-2024
Batch Number: 81-24B
Source: AETNA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$185.00

Purpose: CHECK #1319409292
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-302-0000	Fees	\$185.00	C
							<u>\$185.00</u>	

Receipt Number: 82-2024
Batch Number: 82-24B
Source: STATE FARM

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #116928943G
 EMS SOFT BILLING

Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$110.64

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-302-0000	Fees	\$110.64	C
							<u>\$110.64</u>	

Receipt Number: 83-2024
Batch Number: 83-24B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$335.20

Purpose: CHECK #0009612255
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-302-0000	Fees	\$335.20	C
							<u>\$335.20</u>	

Receipt Number: 84-2024
Batch Number: 84-24B
Source: AETNA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$121.37

Purpose: CHECK #1318863328
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-302-0000	Fees	\$121.37	C
							<u>\$121.37</u>	

Receipt Number: 85-2024
Batch Number: 85-24B
Source: ROBERT & LEONA FELLERS

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$4,500.00

Purpose: CHECK #1541
2024 GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$4,500.00	C
							<u>\$4,500.00</u>	

Receipt Number: 86-2024
Batch Number: 86-24B
Source: DONNA & GEORGE SCHWEIGHOFER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$100.00

Purpose: CHECK #1676
DONTAION IN MEMORY OF MARY WILSON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			2191-801-0000	Gifts and Donations	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 87-2024
Batch Number: 87-24B
Source: CHARTER COMMUNICATIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/03/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 06/03/2024
Original Net Amount: \$8,150.11

Purpose: CHECK #80988962
CABLE FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/03/2024	STD			1000-303-0000	Cable Franchise Fees	\$8,150.11	C
							<u>\$8,150.11</u>	

Receipt Number: 88-2024
Batch Number: 88-24B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 04/12/2024
Deposit Date: 04/12/2024

Receipt Detail

Year 2024

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 04/12/2024
 Transaction Date: 06/03/2024
 Original Net Amount: \$1,578.33

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2024	06/03/2024	STD			1000-532-0000	Local Government Distribution	\$1,578.33	C
							<u>\$1,578.33</u>	

Receipt Number: 89-2024
 Batch Number: 89-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 04/12/2024
 Deposit Date: 04/12/2024
 Post Date: 04/12/2024
 Transaction Date: 06/03/2024
 Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2024	06/03/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 90-2024
 Batch Number: 90-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 04/18/2024
 Deposit Date: 04/18/2024
 Post Date: 04/18/2024
 Transaction Date: 06/03/2024
 Original Net Amount: \$10,580.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2024	06/03/2024	STD			2021-537-0000	Gasoline Tax	\$10,580.97	C
							<u>\$10,580.97</u>	

Receipt Number: 91-2024
 Batch Number: 91-24B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 04/18/2024
 Deposit Date: 04/18/2024

Receipt Detail

Year 2024

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 04/18/2024
 Transaction Date: 06/03/2024
 Original Net Amount: \$2,338.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2024	06/03/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,338.42	C
							<u>\$2,338.42</u>	

Receipt Number: 92-2024
 Batch Number: 92-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 05/17/2024
 Deposit Date: 05/17/2024
 Post Date: 05/17/2024
 Transaction Date: 06/03/2024
 Original Net Amount: \$2,587.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2024	06/03/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,587.60	C
							<u>\$2,587.60</u>	

Receipt Number: 93-2024
 Batch Number: 93-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 05/17/2024
 Deposit Date: 05/17/2024
 Post Date: 05/17/2024
 Transaction Date: 06/03/2024
 Original Net Amount: \$12,316.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2024	06/03/2024	STD			2021-537-0000	Gasoline Tax	\$12,316.88	C
							<u>\$12,316.88</u>	

Receipt Number: 94-2024
 Batch Number: 94-24B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 05/17/2024
 Deposit Date: 05/17/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 05/17/2024
Transaction Date: 06/03/2024
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2024	06/03/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 95-2024
Batch Number: 95-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 05/17/2024
Deposit Date: 05/17/2024
Post Date: 05/17/2024
Transaction Date: 06/03/2024
Original Net Amount: \$2,387.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2024	06/03/2024	STD			1000-532-0000	Local Government Distribution	\$2,387.63	C
							<u>\$2,387.63</u>	

Receipt Number: 96-2024
Batch Number: 96-24B
Source: WM F CROWELL
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2024
Deposit Date: 06/06/2024
Post Date: 06/06/2024
Transaction Date: 06/06/2024
Original Net Amount: \$1,222.00

Purpose: CHECK #1048
 REIMBURSEMENT OF CULVERT PIPES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/06/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,222.00	C
							<u>\$1,222.00</u>	

Receipt Number: 97-2024
Batch Number: 97-24B
Source: APEX EVENT MANAGEMENT LLC

Status: Cleared
Receipt Date: 06/06/2024
Deposit Date: 06/06/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #188
 ZONING PERMIT #15-2024

Post Date: 06/06/2024
Transaction Date: 06/06/2024
Original Net Amount: \$850.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/06/2024	STD			1000-302-0000	Fees	\$850.00	C
							<u>\$850.00</u>	

Receipt Number: 98-2024
Batch Number: 98-24B
Source: MINDY & CHASE MASON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2024
Deposit Date: 06/06/2024
Post Date: 06/06/2024
Transaction Date: 06/06/2024
Original Net Amount: \$125.00

Purpose: CHECK #1383
 ZONING PERMIT #18-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/06/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 99-2024
Batch Number: 99-24B
Source: DBT CONSTRUCTION
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/06/2024
Deposit Date: 06/06/2024
Post Date: 06/06/2024
Transaction Date: 06/06/2024
Original Net Amount: \$125.00

Purpose: CHECK #6081
 ZONING PERMIT #21-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/06/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 100-2024
Batch Number: 100-24B
Source: OM NATH DAHAL

Status: Cleared
Receipt Date: 06/06/2024
Deposit Date: 06/06/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 06/06/2024
Transaction Date: 06/06/2024
Original Net Amount: \$222.50

Purpose: CHECK #128
ZONING PERMITS #19-2024 & 20-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/06/2024	STD			1000-302-0000	Fees	\$222.50	C
							<u>\$222.50</u>	

Receipt Number: 101-2024
Batch Number: 101-24B
Source: UMR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2024
Deposit Date: 06/17/2024
Post Date: 06/17/2024
Transaction Date: 06/17/2024
Original Net Amount: \$1,153.36

Purpose: CHECK #0001334059
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2024	06/17/2024	STD			2191-302-0000	Fees	\$1,153.36	C
							<u>\$1,153.36</u>	

Receipt Number: 102-2024
Batch Number: 102-24B
Source: MED BEN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2024
Deposit Date: 06/17/2024
Post Date: 06/17/2024
Transaction Date: 06/17/2024
Original Net Amount: \$1,977.42

Purpose: CHECK #238863
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2024	06/17/2024	STD			2191-302-0000	Fees	\$1,977.42	C
							<u>\$1,977.42</u>	

Receipt Number: 103-2024
Batch Number: 103-24B
Source: TRICKLE PRODUCTIONS

Status: Cleared
Receipt Date: 07/02/2024
Deposit Date: 07/03/2024

Receipt Detail

Year 2024

Type: Standard

Post Date: 07/03/2024

Deposit Ticket:

Transaction Date: 07/02/2024

Original Net Amount: \$500.00

Purpose: CHECK #VV524
DARK STAR/HOOKAVILLE CONCERT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			2191-299-0000	Other - Charges for Services	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 104-2024

Status: Cleared

Batch Number: 104-24B

Receipt Date: 07/02/2024

Source: PHILIP BOWER

Deposit Date: 07/03/2024

Type: Standard

Post Date: 07/03/2024

Deposit Ticket:

Transaction Date: 07/02/2024

Original Net Amount: \$10.00

Purpose: CASH
REFELCTIVE MAILBOX SIGN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 105-2024

Status: Cleared

Batch Number: 105-24B

Receipt Date: 07/02/2024

Source: JEFF HOUSTON

Deposit Date: 07/03/2024

Type: Standard

Post Date: 07/03/2024

Deposit Ticket:

Transaction Date: 07/02/2024

Original Net Amount: \$10.00

Purpose: CASH
MAILBOX REFLECTIVE SIGN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 106-2024

Status: Cleared

Batch Number: 106-24B

Receipt Date: 07/02/2024

Source: RANDY & CATHERINE SHAW

Deposit Date: 07/03/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #3427
 ZONING PERMIT #23-2024

Post Date: 07/03/2024
Transaction Date: 07/02/2024
Original Net Amount: \$304.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$304.00	C
							<u>\$304.00</u>	

Receipt Number: 107-2024
Batch Number: 107-24B
Source: KENNEDY OUTDOOR ADVERTISING
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/02/2024
Deposit Date: 07/03/2024
Post Date: 07/03/2024
Transaction Date: 07/02/2024
Original Net Amount: \$3,400.00

Purpose: CHECK #2783
 ZONING PERMIT # 17-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$3,400.00	C
							<u>\$3,400.00</u>	

Receipt Number: 108-2024
Batch Number: 108-24B
Source: HALEY TAYLOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/02/2024
Deposit Date: 07/03/2024
Post Date: 07/03/2024
Transaction Date: 07/02/2024
Original Net Amount: \$300.00

Purpose: CHECK #4738
 ZONING VARIANCE FEE
 7/18/24 HEARING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 109-2024
Batch Number: 109-24B

Status: Cleared
Receipt Date: 07/02/2024

Receipt Detail

Year 2024

Source: TAMMY NEGELE
 Type: Standard
 Deposit Ticket:
 Purpose: CHECK #2596
 ZONING PERMIT #24-2024

Deposit Date: 07/03/2024
 Post Date: 07/03/2024
 Transaction Date: 07/02/2024
 Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 110-2024
 Batch Number: 110-24B
 Source: CARRIE & ALBERT LEPI
 Type: Standard
 Deposit Ticket:
 Purpose: CHECK #3138
 ZONING PERMIT #25-2024

Status: Cleared
 Receipt Date: 07/02/2024
 Deposit Date: 07/03/2024
 Post Date: 07/03/2024
 Transaction Date: 07/02/2024
 Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 111-2024
 Batch Number: 111-24B
 Source: KEN BAUER
 Type: Standard
 Deposit Ticket:
 Purpose: CHECK 2042
 ZONING PERMIT #26-2024

Status: Cleared
 Receipt Date: 07/02/2024
 Deposit Date: 07/03/2024
 Post Date: 07/03/2024
 Transaction Date: 07/02/2024
 Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 112-2024
 Batch Number: 112-24B
 Source: KAREN DUNLAP

Status: Cleared
 Receipt Date: 07/02/2024
 Deposit Date: 07/03/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #9990
 ZONING PERMIT #27-2024

Post Date: 07/03/2024
Transaction Date: 07/02/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 113-2024
Batch Number: 113-24B
Source: DOUGLAS HLAD
Type: Standard
Deposit Ticket:
Purpose: CHECK #1125
 ZONING PERMIT #28-2024

Status: Cleared
Receipt Date: 07/02/2024
Deposit Date: 07/03/2024
Post Date: 07/03/2024
Transaction Date: 07/02/2024
Original Net Amount: \$352.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			1000-302-0000	Fees	\$352.40	C
							<u>\$352.40</u>	

Receipt Number: 114-2024
Batch Number: 114-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 06/13/2024
Deposit Date: 06/13/2024
Post Date: 06/13/2024
Transaction Date: 07/02/2024
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2024	07/02/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 115-2024
Batch Number: 115-24B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 06/13/2024
Deposit Date: 06/13/2024

Receipt Detail

Year 2024

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 06/13/2024
 Transaction Date: 07/02/2024
 Original Net Amount: \$2,555.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2024	07/02/2024	STD			1000-532-0000	Local Government Distribution	\$2,555.06	C
							<u>\$2,555.06</u>	

Receipt Number: 116-2024
 Batch Number: 116-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 06/20/2024
 Deposit Date: 06/20/2024
 Post Date: 06/20/2024
 Transaction Date: 07/02/2024
 Original Net Amount: \$12,563.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2024	07/02/2024	STD			2021-537-0000	Gasoline Tax	\$12,563.26	C
							<u>\$12,563.26</u>	

Receipt Number: 117-2024
 Batch Number: 117-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 06/20/2024
 Deposit Date: 06/20/2024
 Post Date: 06/20/2024
 Transaction Date: 07/02/2024
 Original Net Amount: \$2,451.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2024	07/02/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,451.76	C
							<u>\$2,451.76</u>	

Receipt Number: 118-2024
 Batch Number: 118-24B
 Source: CIGNA HEALTH & LIFE INSURANCE COMPANY

Status: Cleared
 Receipt Date: 07/02/2024
 Deposit Date: 07/03/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #762544439

Post Date: 07/03/2024
Transaction Date: 07/02/2024
Original Net Amount: \$823.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/03/2024	07/02/2024	STD			2191-302-0000	Fees	\$823.81	C
							<u>\$823.81</u>	

Receipt Number: 119-2024
Batch Number: 120-24B
Source: DENNIS PASSWATER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$300.00

Purpose: CHECK #2123
 DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			2191-801-0000	Gifts and Donations	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 120-2024
Batch Number: 121-24B
Source: APEX EVENT MANAGEMENT LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$1,000.00

Purpose: CHECK #10005
 ZONING PERMIT #22-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			1000-302-0000	Fees	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 121-2024
Batch Number: 122-24B
Source: JAMES STROHL

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #217
 ZONING PERMIT 29-2024

Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 122-2024
Batch Number: 123-24B
Source: BRADLEY KESSLER
Type: Standard
Deposit Ticket:
Purpose: CASH
 ZONING PERMIT#30-2024

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 123-2024
Batch Number: 124-24B
Source: PYRAMID NETWORK SERVICES LLC
Type: Standard
Deposit Ticket:
Purpose: CHECK #33837
 ZONING PERMIT #31-2024

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			1000-302-0000	Fees	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 124-2024
Batch Number: 125-24B
Source: BILL & SHERLY ESTEP

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: CHECK #1968
 ZONING PERMIT #32-2024

Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 125-2024
Batch Number: 126-24B
Source: FRANKLIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$8,421.99

Purpose: CHECK #23041
 2ND QUARTER WEEKEND COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			2191-201-0000	Contracts for Fire Services	\$8,421.99	C
							<u>\$8,421.99</u>	

Receipt Number: 126-2024
Batch Number: 127-24B
Source: SUNCRAFT CORPORATION INC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 07/31/2024
Original Net Amount: \$125.00

Purpose: CHECK #54370
 ZONING PERMIT
 COREY & AMANDA WILSON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 127-2024
Batch Number: 128-24B

Status: Cleared
Receipt Date: 07/31/2024

Receipt Detail

Year 2024

Source: LUMINARE HEALTH
 Type: Standard
 Deposit Ticket:

Deposit Date: 07/31/2024
 Post Date: 07/31/2024
 Transaction Date: 07/31/2024
 Original Net Amount: \$514.40

Purpose: CHECK #335612853
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			2191-302-0000	Fees	\$514.40	C
							<u>\$514.40</u>	

Receipt Number: 128-2024
 Batch Number: 129-24B
 Source: THRIVENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/31/2024
 Deposit Date: 07/31/2024
 Post Date: 07/31/2024
 Transaction Date: 07/31/2024
 Original Net Amount: \$101.80

Purpose: CHECK #60537120
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			2191-302-0000	Fees	\$101.80	C
							<u>\$101.80</u>	

Receipt Number: 129-2024
 Batch Number: 130-24B
 Source: JOSEPH LAW GROUP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/31/2024
 Deposit Date: 07/31/2024
 Post Date: 07/31/2024
 Transaction Date: 07/31/2024
 Original Net Amount: \$50.00

Purpose: CHECK #14789
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	07/31/2024	STD			2191-302-0000	Fees	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 130-2024
 Batch Number: 131-24B
 Source: ROGER & BOBBI SUE STOLLARD

Status: Cleared
 Receipt Date: 08/05/2024
 Deposit Date: 08/06/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:

Post Date: 08/06/2024
Transaction Date: 08/05/2024
Original Net Amount: \$1,000.00

Purpose: CHECK #2158
CEMETERY LOT SALES
JTWON CEMETERY 3RD ADDITION F-14
GRAVES 3&4

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2024	08/05/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 131-2024
Batch Number: 132-24B
Source: BUCKEYE LAKE 4TH OF JULY ASSOC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/05/2024
Deposit Date: 08/06/2024
Post Date: 08/06/2024
Transaction Date: 08/05/2024
Original Net Amount: \$750.00

Purpose: CHECK #1454
DONATION FOR BLASST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2024	08/05/2024	STD			2191-801-0000	Gifts and Donations	\$750.00	C
							<u>\$750.00</u>	

Receipt Number: 132-2024
Batch Number: 133-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/18/2024
Deposit Date: 07/18/2024
Post Date: 07/18/2024
Transaction Date: 08/05/2024
Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	08/05/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 133-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 134-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Receipt Date: 07/18/2024
Deposit Date: 07/18/2024
Post Date: 07/18/2024
Transaction Date: 08/05/2024
Original Net Amount: \$2,567.80

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	08/05/2024	STD			1000-532-0000	Local Government Distribution	\$2,567.80	C
							<u>\$2,567.80</u>	

Receipt Number: 134-2024
Batch Number: 135-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/18/2024
Deposit Date: 07/18/2024
Post Date: 07/18/2024
Transaction Date: 08/05/2024
Original Net Amount: \$12,309.23

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	08/05/2024	STD			2021-537-0000	Gasoline Tax	\$12,309.23	C
							<u>\$12,309.23</u>	

Receipt Number: 135-2024
Batch Number: 136-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/18/2024
Deposit Date: 07/18/2024
Post Date: 07/18/2024
Transaction Date: 08/05/2024
Original Net Amount: \$2,305.75

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2024	08/05/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,305.75	C
							<u>\$2,305.75</u>	

Receipt Number: 136-2024
Batch Number: 137-24B

Status: Cleared
Receipt Date: 01/31/2024

Receipt Detail

Year 2024

Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Deposit Date: 01/31/2024
Post Date: 01/31/2024
Transaction Date: 08/05/2024
Original Net Amount: \$8,799.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2024	08/05/2024	INT		1000	1000-701-0000	Interest	\$3,541.22	C
01/31/2024	08/05/2024	INT		2011	2011-701-0000	Interest	\$359.29	C
01/31/2024	08/05/2024	INT		2021	2021-701-0000	Interest	\$1,028.76	C
01/31/2024	08/05/2024	INT		2031	1000-701-0000	Interest	\$1,532.33	C
01/31/2024	08/05/2024	INT		2041	1000-701-0000	Interest	\$18.61	C
01/31/2024	08/05/2024	INT		2191	1000-701-0000	Interest	\$2,273.14	C
01/31/2024	08/05/2024	INT		2901	2901-701-0000	Interest	\$1.46	C
01/31/2024	08/05/2024	INT		2902	1000-701-0000	Interest	\$1.36	C
01/31/2024	08/05/2024	INT		2904	1000-701-0000	Interest	\$8.30	C
01/31/2024	08/05/2024	INT		4951	4951-701-0000	Interest	\$35.45	C
							<u>\$8,799.92</u>	

Receipt Number: 137-2024
Batch Number: 138-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/12/2024
Deposit Date: 01/12/2024
Post Date: 01/12/2024
Transaction Date: 08/05/2024
Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT
 LGF SUPP

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2024	08/05/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 138-2024
Batch Number: 139-24B
Source: LICKING COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2024
Deposit Date: 03/31/2024
Post Date: 03/31/2024
Transaction Date: 08/05/2024
Original Net Amount: \$770,147.06

Purpose: 1ST 1/2 SETTLEMENT

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2024	08/05/2024	MEMO			1000-101-0000	General Property Tax - Real Estate	\$145,447.42	C
03/31/2024	08/05/2024	MEMO			2031-101-0000	General Property Tax - Real Estate	\$236,885.41	C
03/31/2024	08/05/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$79,177.59	C
03/31/2024	08/05/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$96,609.34	C
03/31/2024	08/05/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$238,043.80	C
03/31/2024	08/05/2024	CHARGE	BC 56-2024		1000-110-314-0000	Tax Collection Fees	-\$3,500.00	C
03/31/2024	08/05/2024	CHARGE	BC 57-2024		1000-120-599-0000	Other - Other Expenses	-\$13,436.40	C
03/31/2024	08/05/2024	CHARGE	BC 58-2024		2031-330-314-0000	Tax Collection Fees	-\$3,314.61	C
03/31/2024	08/05/2024	CHARGE	BC 59-2024		2191-220-314-0000	Tax Collection Fees	-\$1,102.59	C
03/31/2024	08/05/2024	CHARGE	BC 59-2024		2191-220-314-0000	Tax Collection Fees	-\$1,347.91	C
03/31/2024	08/05/2024	CHARGE	BC 59-2024		2191-220-314-0000	Tax Collection Fees	-\$3,314.99	C
							\$770,147.06	

Receipt Number: 139-2024
Batch Number: 140-24B
Source: BRUCE JOHNSTON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2024
Deposit Date: 08/06/2024
Post Date: 08/06/2024
Transaction Date: 08/06/2024
Original Net Amount: \$125.00

Purpose: CHECK #9506
 ZONING PERMIT #33-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2024	08/06/2024	STD			1000-302-0000	Fees	\$125.00	C
							\$125.00	

Receipt Number: 140-2024
Batch Number: 141-24B
Source: DAVID & ALETA SUNKEL
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2024
Deposit Date: 08/06/2024
Post Date: 08/06/2024
Transaction Date: 08/06/2024
Original Net Amount: \$75.00

Purpose: CHECK #1004
 ZONING PERMIT # 34-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2024	08/06/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 141-2024
Batch Number: 142-24B
Source: KENT BUILDING SERVICE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/06/2024
Deposit Date: 08/06/2024
Post Date: 08/06/2024
Transaction Date: 08/06/2024
Original Net Amount: \$150.00

Purpose: OBH PETER SHIPENKO & MICHELLE KRALL
 ZONING PERMIT #36-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/06/2024	08/06/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 142-2024
Batch Number: 143-24B
Source: GALLAGHER BASSETT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2024
Deposit Date: 08/20/2024
Post Date: 08/20/2024
Transaction Date: 08/19/2024
Original Net Amount: \$305.50

Purpose: CHECK #337857546
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$305.50	C
							<u>\$305.50</u>	

Receipt Number: 143-2024
Batch Number: 144-24B
Source: AUXIANT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2024
Deposit Date: 08/20/2024
Post Date: 08/20/2024
Transaction Date: 08/19/2024
Original Net Amount: \$371.24

Purpose: CHECK #00003901
 EMS SOFT BILLING

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$371.24	C
							<u>\$371.24</u>	

Receipt Number: 144-2024
 Batch Number: 145-24B
 Source: OSCAR BUCKEYE STATE INSURANCE GROUP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/20/2024
 Deposit Date: 08/20/2024
 Post Date: 08/20/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$484.98

Purpose: CHECK #002010000
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$484.98	C
							<u>\$484.98</u>	

Receipt Number: 145-2024
 Batch Number: 146-24B
 Source: TRANSAMERICAN LIFE INSURANCE COMPANY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/20/2024
 Deposit Date: 08/20/2024
 Post Date: 08/20/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$203.33

Purpose: CHECK #8428717451
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$203.33	C
							<u>\$203.33</u>	

Receipt Number: 146-2024
 Batch Number: 147-24B
 Source: BUCKEYE HEALTH PLAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/20/2024
 Deposit Date: 08/20/2024
 Post Date: 08/20/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$289.45

Purpose: CHECK #0009623215
 EMS SOFT BILLING

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$289.45	C
							<u>\$289.45</u>	

Receipt Number: 147-2024
 Batch Number: 148-24B
 Source: OSCAR BUCKEYE STATE INSURANCE GROUP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/20/2024
 Deposit Date: 08/20/2024
 Post Date: 08/20/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$454.67

Purpose: CHECK #002009336
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$454.67	C
							<u>\$454.67</u>	

Receipt Number: 148-2024
 Batch Number: 149-24B
 Source: MEDBEN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/20/2024
 Deposit Date: 08/20/2024
 Post Date: 08/20/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$855.28

Purpose: CHECK #241562
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-302-0000	Fees	\$855.28	C
							<u>\$855.28</u>	

Receipt Number: 149-2024
 Batch Number: 150-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/19/2024
 Deposit Date: 08/19/2024
 Post Date: 08/19/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$2,437.29

Purpose: DIRECT DEPOSIT

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2024	08/19/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,437.29	C
							<u>\$2,437.29</u>	

Receipt Number: 150-2024
 Batch Number: 151-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/19/2024
 Deposit Date: 08/19/2024
 Post Date: 08/19/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$12,921.61

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2024	08/19/2024	STD			2021-537-0000	Gasoline Tax	\$12,921.61	C
							<u>\$12,921.61</u>	

Receipt Number: 151-2024
 Batch Number: 152-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/19/2024
 Deposit Date: 08/19/2024
 Post Date: 08/19/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$2,065.40

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2024	08/19/2024	STD			1000-532-0000	Local Government Distribution	\$2,065.40	C
							<u>\$2,065.40</u>	

Receipt Number: 152-2024
 Batch Number: 153-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/19/2024
 Deposit Date: 08/19/2024
 Post Date: 08/19/2024
 Transaction Date: 08/19/2024
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2024	08/19/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 153-2024
Batch Number: 154-24B
Source: GOVDEALS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2024
Deposit Date: 08/20/2024
Post Date: 08/20/2024
Transaction Date: 08/19/2024
Original Net Amount: \$32,100.00

Purpose: CHECK #123371
DISPOSITION OF EMERGENCY SQUAD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$32,100.00	C
							<u>\$32,100.00</u>	

Receipt Number: 154-2024
Batch Number: 155-24B
Source: KENNETH & MARCELLA BAUER BETH HOPKINS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/19/2024
Deposit Date: 08/19/2024
Post Date: 08/19/2024
Transaction Date: 08/19/2024
Original Net Amount: \$652.00

Purpose: CHECK #2064
REIMBURSEMENT FOR CULVERT MATERIALS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2024	08/19/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$652.00	C
							<u>\$652.00</u>	

Receipt Number: 155-2024
Batch Number: 156-24B
Source: KEVIN & BARBARA AMSPAUGH
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2024
Deposit Date: 08/20/2024
Post Date: 08/20/2024
Transaction Date: 08/19/2024
Original Net Amount: \$150.00

Purpose: CHECK #6575
CREMATION BURIAL JUDY FORD

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	08/19/2024	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 156-2024
Batch Number: 157-24B
Source: BEN & JULIE PARMER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2024
Deposit Date: 08/21/2024
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Net Amount: \$125.00

Purpose: CASH
 ZONING PERMIT #37-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 157-2024
Batch Number: 158-24B
Source: MONOGRAM HOMES OBH CHAD & JENNY TRUEX
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2024
Deposit Date: 08/21/2024
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Net Amount: \$295.00

Purpose: CHECK #19186
 ZONING PERMIT #39-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	STD			1000-302-0000	Fees	\$295.00	C
							<u>\$295.00</u>	

Receipt Number: 158-2024
Batch Number: 159-24B
Source: JENNY & CHAD TRUEX
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2024
Deposit Date: 08/21/2024
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Net Amount: \$125.00

Purpose: CHECK #1107
 ZONING PERMIT #37-2024

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 159-2024
Batch Number: 160-24B
Source: CUSTOM POOLS & CONCRETE SAMUEL KELLER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2024
Deposit Date: 08/21/2024
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Net Amount: \$125.00

Purpose: CHECK #196
 OBH TODD MOUNT
 ZONING PERMIT #40-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 160-2024
Batch Number: 161-24B
Source: DONALD HUGHES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2024
Deposit Date: 08/21/2024
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Net Amount: \$150.00

Purpose: CASH
 ZONING PERMIT #41-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 161-2024
Batch Number: 162-24B
Source: JEREMY FLEMING CATHY HERALD
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/21/2024
Deposit Date: 08/21/2024
Post Date: 08/21/2024
Transaction Date: 08/21/2024
Original Net Amount: \$125.00

Purpose: CHECK #2233

Receipt Detail

Year 2024

ZONING PERMIT #43-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/21/2024	08/21/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 162-2024
 Batch Number: 163-24B
 Source: CIGNA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/02/2024
 Deposit Date: 09/03/2024
 Post Date: 09/03/2024
 Transaction Date: 09/02/2024
 Original Net Amount: \$500.32

Purpose: CHECK #0181727850
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2024	09/02/2024	STD			2191-302-0000	Fees	\$500.32	C
							<u>\$500.32</u>	

Receipt Number: 163-2024
 Batch Number: 164-24B
 Source: OHIO DEPARTMENT OF COMMERCE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2024
 Deposit Date: 09/03/2024
 Post Date: 09/03/2024
 Transaction Date: 09/02/2024
 Original Net Amount: \$1,821.05

Purpose: CHECK #0052493073
 LIQUOR PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2024	09/02/2024	STD			1000-533-0000	Liquor Permit Fees	\$1,821.05	C
							<u>\$1,821.05</u>	

Receipt Number: 164-2024
 Batch Number: 165-24B
 Source: KENNETH MARCELLA BAUER BETH HOPKINS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2024
 Deposit Date: 09/03/2024
 Post Date: 09/03/2024
 Transaction Date: 09/02/2024
 Original Net Amount: \$125.00

Purpose: CHECK #2072
 ZONING PERMIT #44-2024

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2024	09/02/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 165-2024
 Batch Number: 166-24B
 Source: SHERI & GREGORY COTTERMAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2024
 Deposit Date: 09/03/2024
 Post Date: 09/03/2024
 Transaction Date: 09/02/2024
 Original Net Amount: \$300.00

Purpose: CHECK #3116
 ZONING VARIANCE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2024	09/02/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 166-2024
 Batch Number: 167-24B
 Source: CHARTER COMMUNICATIONS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/03/2024
 Deposit Date: 09/03/2024
 Post Date: 09/03/2024
 Transaction Date: 09/02/2024
 Original Net Amount: \$8,125.85

Purpose: CHECK #81045741
 CABLE FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/03/2024	09/02/2024	STD			1000-303-0000	Cable Franchise Fees	\$8,125.85	C
							<u>\$8,125.85</u>	

Receipt Number: 167-2024
 Batch Number: 168-24B
 Source: TRICKLE PRODUCTIONS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/16/2024
 Deposit Date: 09/17/2024
 Post Date: 09/17/2024
 Transaction Date: 09/16/2024
 Original Net Amount: \$2,500.00

Purpose: CHECK #VV549
 INVOICE 082024

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/16/2024	STD			2191-299-0000	Other - Charges for Services	\$2,500.00	C
							<u>\$2,500.00</u>	

Receipt Number: 168-2024
 Batch Number: 169-24B
 Source: OHIO DEPT OF COMMERCE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/16/2024
 Deposit Date: 09/16/2024
 Post Date: 09/16/2024
 Transaction Date: 09/16/2024
 Original Net Amount: \$6,104.00

Purpose: CHECK #0052525509
 LIQUOR PERMIT FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/16/2024	09/16/2024	STD			1000-533-0000	Liquor Permit Fees	\$6,104.00	C
							<u>\$6,104.00</u>	

Receipt Number: 169-2024
 Batch Number: 170-24B
 Source: AMERIHEALTH CARITAS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/16/2024
 Deposit Date: 09/17/2024
 Post Date: 09/17/2024
 Transaction Date: 09/16/2024
 Original Net Amount: \$304.60

Purpose: CHECK #342145978
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/16/2024	STD			2191-302-0000	Fees	\$304.60	C
							<u>\$304.60</u>	

Receipt Number: 170-2024
 Batch Number: 171-24B
 Source: SEGWICK MANAGED CARE OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/16/2024
 Deposit Date: 09/17/2024
 Post Date: 09/17/2024
 Transaction Date: 09/16/2024
 Original Net Amount: \$746.71

Purpose: CHECK #8411046
 EMS SOFT BILLING

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/16/2024	STD			2191-302-0000	Fees	\$746.71	C
							<u>\$746.71</u>	

Receipt Number: 171-2024
Batch Number: 172-24B
Source: STEVE & LESLIE HOSKINSON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/16/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/16/2024
Original Net Amount: \$10.00

Purpose: CASH
 VERTICAL REFLECTIVE MAILBOX SIGN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/16/2024	STD			2191-299-0000	Other - Charges for Services	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 172-2024
Batch Number: 173-24B
Source: ALADDIN SHRINER HOSPITAL ASSOC FOR CHILD
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/16/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/16/2024
Original Net Amount: \$2,729.94

Purpose: CHECK #4446
 DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/16/2024	STD			2191-801-0000	Gifts and Donations	\$2,729.94	C
							<u>\$2,729.94</u>	

Receipt Number: 173-2024
Batch Number: 174-24B
Source: project: CONSTRUCTION COMPANY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/17/2024
Original Net Amount: \$925.00

Purpose: CHECK #39805
 ZONING PERMIT #42-2024

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/17/2024	STD			1000-302-0000	Fees	\$925.00	C
							<u>\$925.00</u>	

Receipt Number: 174-2024
Batch Number: 175-24B
Source: HALEY TAYLOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/17/2024
Original Net Amount: \$300.00

Purpose: CHECK #4742
 ZONING PERMIT #47-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/17/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 175-2024
Batch Number: 176-24B
Source: JERRY & FRANCHESKA WRIGHT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/17/2024
Deposit Date: 09/17/2024
Post Date: 09/17/2024
Transaction Date: 09/17/2024
Original Net Amount: \$300.00

Purpose: CHECK #7419
 ZONING PERMIT #48-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/17/2024	09/17/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 176-2024
Batch Number: 177-24B
Source: PROGRESSIVE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/06/2024
Deposit Date: 10/08/2024
Post Date: 10/08/2024
Transaction Date: 10/06/2024
Original Net Amount: \$898.83

Purpose: CHECK #6012254018
 EMS SOFT BILLING

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			2191-302-0000	Fees	\$898.83	C
							<u>\$898.83</u>	

Receipt Number: 177-2024
 Batch Number: 178-24B
 Source: NATIONWIDE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$768.60

Purpose: CHECK #20708029
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			2191-302-0000	Fees	\$768.60	C
							<u>\$768.60</u>	

Receipt Number: 178-2024
 Batch Number: 179-24B
 Source: CIGNA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$912.49

Purpose: CHECK#0181854689
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			2191-302-0000	Fees	\$912.49	C
							<u>\$912.49</u>	

Receipt Number: 179-2024
 Batch Number: 180-24B
 Source: EVHC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$732.66

Purpose: CHECK #343025063
 EMS SOFT BILLING

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			2191-302-0000	Fees	\$732.66	C
							<u>\$732.66</u>	

Receipt Number: 180-2024
 Batch Number: 181-24B
 Source: SHERI & GREG COTTERMAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$75.00

Purpose: CHECK #3119
 ZONING PERMIT #49-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 181-2024
 Batch Number: 182-24B
 Source: RE CONNORS CONSTRUCTION LTD
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$75.00

Purpose: CHECK #7814
 ZONING PERMIT #50-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 182-2024
 Batch Number: 183-24B
 Source: SHERI & GREG COTTERMAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$75.00

Purpose: CHECK #3120
 ZONING PERMIT #51-2024

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 183-2024
 Batch Number: 184-24B
 Source: GOVDEALS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$29,900.00

Purpose: CHECK #126526
 RECEIPT FOR PAYMENT OF ASSET SOLD

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$29,900.00	C
							<u>\$29,900.00</u>	

Receipt Number: 184-2024
 Batch Number: 185-24B
 Source: THE OHIO BUREAU OF WORKER'S COMPENSATION
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$92.00

Purpose: CHECK #7154475

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			1000-539-0000	Other - State Receipts	\$92.00	C
							<u>\$92.00</u>	

Receipt Number: 185-2024
 Batch Number: 186-24B
 Source: BOWLING GREEN TOWNSHIP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/06/2024
 Deposit Date: 10/08/2024
 Post Date: 10/08/2024
 Transaction Date: 10/06/2024
 Original Net Amount: \$35,000.00

Purpose: CHECK #7046
 2ND HALF PAYMENT FOR FIRE CONTRACT

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/06/2024	STD			2191-201-0000	Contracts for Fire Services	\$35,000.00	C
							<u>\$35,000.00</u>	

Receipt Number: 186-2024
Batch Number: 187-24B
Source: WILLIAM & VIRGINIA PRENTICE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2024
Deposit Date: 10/22/2024
Post Date: 10/22/2024
Transaction Date: 10/16/2024
Original Net Amount: \$300.00

Purpose: CHECK #4053
 ZONING VARIANCE FEE
 HEARING DATE 11-14-24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/16/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 187-2024
Batch Number: 188-24B
Source: KEITH BALDWIN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2024
Deposit Date: 10/22/2024
Post Date: 10/22/2024
Transaction Date: 10/18/2024
Original Net Amount: \$300.00

Purpose: CHECK#747
 ZONING VARIANCE FEE
 HEARING DATE 11-14-24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/18/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 188-2024
Batch Number: 189-24B
Source: PHILADELPHIA AMERICAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/22/2024
Deposit Date: 10/22/2024
Post Date: 10/22/2024
Transaction Date: 10/18/2024
Original Net Amount: \$61.27

Receipt Detail

Year 2024

Purpose: CHECK #21343311
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/18/2024	STD			2191-302-0000	Fees	\$61.27	C
							<u>\$61.27</u>	

Receipt Number: 189-2024
Batch Number: 190-24B
Source: LICKING COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/20/2024
Deposit Date: 08/20/2024
Post Date: 08/20/2024
Transaction Date: 10/20/2024
Original Net Amount: \$649,107.75

Purpose: DIRECT DEPOSIT
2ND 1/2 SETTLEMENT PROPERTY TAXES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/20/2024	10/20/2024	MEMO			1000-101-0000	General Property Tax - Real Estate	\$115,037.25	C
08/20/2024	10/20/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$70,847.16	C
08/20/2024	10/20/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$86,291.48	C
08/20/2024	10/20/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$212,994.09	C
08/20/2024	10/20/2024	MEMO			2031-101-0000	General Property Tax - Real Estate	\$187,472.91	C
08/20/2024	10/20/2024	CHARGE	BC 68-2024		1000-420-370-0000	Payment to Another Political Subdivision	-\$14,982.62	C
08/20/2024	10/20/2024	CHARGE	BC 69-2024		2031-330-599-0000	Other - Other Expenses	-\$2,888.68	C
08/20/2024	10/20/2024	CHARGE	BC 70-2024		2191-220-599-0000	Other - Other Expenses	-\$1,083.04	C
08/20/2024	10/20/2024	CHARGE	BC 70-2024		2191-220-599-0000	Other - Other Expenses	-\$1,324.71	C
08/20/2024	10/20/2024	CHARGE	BC 70-2024		2191-220-599-0000	Other - Other Expenses	-\$3,256.09	C
							<u>\$649,107.75</u>	

Receipt Number: 190-2024
Batch Number: 191-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/12/2024
Deposit Date: 09/12/2024
Post Date: 09/12/2024
Transaction Date: 10/20/2024
Original Net Amount: \$2,519.06

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2024	10/20/2024	STD			1000-532-0000	Local Government Distribution	\$2,519.06	C
							<u>\$2,519.06</u>	

Receipt Number: 191-2024
 Batch Number: 192-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/11/2024
 Deposit Date: 09/11/2024
 Post Date: 09/11/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2024	10/20/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 192-2024
 Batch Number: 193-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/11/2024
 Deposit Date: 09/11/2024
 Post Date: 09/11/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$13,179.61

Purpose: DIRECT DEPOSIT
 GAS TAX

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/11/2024	10/20/2024	STD			2021-537-0000	Gasoline Tax	\$13,179.61	C
							<u>\$13,179.61</u>	

Receipt Number: 193-2024
 Batch Number: 194-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/19/2024
 Deposit Date: 09/19/2024
 Post Date: 09/19/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$2,439.03

Purpose: DIRECT DEPOSIT
 MVR

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2024	10/20/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,439.03	C
							<u>\$2,439.03</u>	

Receipt Number: 194-2024
 Batch Number: 195-24B
 Source: LICKING COUNTY AUDITOR'
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/15/2024
 Deposit Date: 10/15/2024
 Post Date: 10/15/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2024	10/20/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 195-2024
 Batch Number: 196-24B
 Source: LICKING COUNTY AUDITOR'
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/15/2024
 Deposit Date: 10/15/2024
 Post Date: 10/15/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$2,046.98

Purpose: DIRECT DEPOSIT
 LGF

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2024	10/20/2024	STD			1000-532-0000	Local Government Distribution	\$2,046.98	C
							<u>\$2,046.98</u>	

Receipt Number: 196-2024
 Batch Number: 197-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/17/2024
 Deposit Date: 10/17/2024
 Post Date: 10/17/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$12,288.13

Purpose: DIRECT DEPOSIT
 GAS

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2024	10/20/2024	STD			2021-537-0000	Gasoline Tax	\$12,288.13	C
							<u>\$12,288.13</u>	

Receipt Number: 197-2024
 Batch Number: 198-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/18/2024
 Deposit Date: 10/18/2024
 Post Date: 10/18/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$2,164.92

Purpose: DIRECT DEPOSIT
 MVR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2024	10/20/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,164.92	C
							<u>\$2,164.92</u>	

Receipt Number: 198-2024
 Batch Number: 199-24B
 Source: KEVIN & COURTNEY MCCONAHA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/22/2024
 Deposit Date: 10/22/2024
 Post Date: 10/22/2024
 Transaction Date: 10/20/2024
 Original Net Amount: \$300.00

Purpose: CHECK #2753
 PAD CO HEARING 11-14-24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/20/2024	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 199-2024
 Batch Number: 200-24B
 Source: PRIME OUTDOORS LIVING INC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/22/2024
 Deposit Date: 10/22/2024
 Post Date: 10/22/2024
 Transaction Date: 10/22/2024
 Original Net Amount: \$125.00

Purpose: CHECK #1777
 ZONING PERMIT #52-2024
 WILLIAM & DONNA SMITH

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/22/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 200-2024
Batch Number: 201-24B
Source: VERNA CRUIKSHANK
Type: Standard
Deposit Ticket:
Purpose: CHECK #6767 ZONING PERMIT
 53-2024

Status: Cleared
Receipt Date: 10/22/2024
Deposit Date: 10/22/2024
Post Date: 10/22/2024
Transaction Date: 10/22/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/22/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 201-2024
Batch Number: 202-24B
Source: STEVEN & CHERYL McCoy
Type: Standard
Deposit Ticket:
Purpose: CHECK #1738
 ZONING PERMIT 54-2024

Status: Cleared
Receipt Date: 10/22/2024
Deposit Date: 10/22/2024
Post Date: 10/22/2024
Transaction Date: 10/22/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/22/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 202-2024
Batch Number: 203-24B
Source: TYLER & MANDI ALTIER
Type: Standard
Deposit Ticket:
Purpose: CHECK #9081322677
 ZONING PERMIT #55-2024

Status: Cleared
Receipt Date: 10/22/2024
Deposit Date: 10/22/2024
Post Date: 10/22/2024
Transaction Date: 10/22/2024
Original Net Amount: \$125.00

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/22/2024	10/22/2024	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 203-2024
Batch Number: 204-24B
Source: PMMG
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/31/2024
Deposit Date: 01/31/2024
Post Date: 01/31/2024
Transaction Date: 10/27/2024
Original Net Amount: \$14,609.58

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2024	10/27/2024	STD			2191-302-0000	Fees	\$14,609.58	C
							<u>\$14,609.58</u>	

Receipt Number: 204-2024
Batch Number: 205-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose:

Status: Cleared
Receipt Date: 02/29/2024
Deposit Date: 02/29/2024
Post Date: 02/29/2024
Transaction Date: 10/27/2024
Original Net Amount: \$8,069.61

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/29/2024	10/27/2024	INT		1000	1000-701-0000	Interest	\$2,736.13	C
02/29/2024	10/27/2024	INT		2011	2011-701-0000	Interest	\$255.96	C
02/29/2024	10/27/2024	INT		2021	2021-701-0000	Interest	\$659.81	C
02/29/2024	10/27/2024	INT		2031	1000-701-0000	Interest	\$1,717.24	C
02/29/2024	10/27/2024	INT		2041	1000-701-0000	Interest	\$12.86	C
02/29/2024	10/27/2024	INT		2191	1000-701-0000	Interest	\$2,656.00	C
02/29/2024	10/27/2024	INT		2901	2901-701-0000	Interest	\$0.99	C
02/29/2024	10/27/2024	INT		2902	1000-701-0000	Interest	\$0.92	C
02/29/2024	10/27/2024	INT		2904	1000-701-0000	Interest	\$5.62	C
02/29/2024	10/27/2024	INT		4951	4951-701-0000	Interest	\$24.08	C
							<u>\$8,069.61</u>	

Receipt Detail

Year 2024

Receipt Number: 205-2024
Batch Number: 206-24B
Source: GEICO ADVANTAGE INSURANCE CO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2024
Deposit Date: 11/05/2024
Post Date: 11/05/2024
Transaction Date: 11/03/2024
Original Net Amount: \$1,009.08

Purpose: CHECK #254103484
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2024	11/03/2024	STD			2191-302-0000	Fees	\$1,009.08	C
							<u>\$1,009.08</u>	

Receipt Number: 206-2024
Batch Number: 207-24B
Source: STATE FARM MUTUAL AUTOMOBILE INS COM
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2024
Deposit Date: 11/05/2024
Post Date: 11/05/2024
Transaction Date: 11/03/2024
Original Net Amount: \$877.25

Purpose: CHECK #116062069J
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2024	11/03/2024	STD			2191-302-0000	Fees	\$877.25	C
							<u>\$877.25</u>	

Receipt Number: 207-2024
Batch Number: 208-24B
Source: FRANKLIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2024
Deposit Date: 11/05/2024
Post Date: 11/05/2024
Transaction Date: 11/03/2024
Original Net Amount: \$5,373.89

Purpose: CHECK #23109
 3RD QUARTER WEEKEND COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2024	11/03/2024	STD			2191-201-0000	Contracts for Fire Services	\$5,373.89	C
							<u>\$5,373.89</u>	

Receipt Detail

Year 2024

Receipt Number: 208-2024
Batch Number: 209-24B
Source: SBA NETWORKS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2024
Deposit Date: 11/05/2024
Post Date: 11/05/2024
Transaction Date: 11/12/2024
Original Net Amount: \$500.00

Purpose: CHECK #2185174
 ZONING PERMIT #57-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2024	11/12/2024	STD			1000-302-0000	Fees	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 209-2024
Batch Number: 210-24B
Source: PRICE CUSTOM HOMES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/05/2024
Deposit Date: 11/05/2024
Post Date: 11/05/2024
Transaction Date: 11/12/2024
Original Net Amount: \$410.00

Purpose: CHECK #19960
 OBH SPURLOCK
 ZONING PERMIT #58-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2024	11/12/2024	STD			1000-302-0000	Fees	\$410.00	C
							<u>\$410.00</u>	

Receipt Number: 210-2024
Batch Number: 211-24B
Source: JERRY & FRANCHESKA WRIGHT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/15/2024
Deposit Date: 11/15/2024
Post Date: 11/15/2024
Transaction Date: 11/15/2024
Original Net Amount: \$75.00

Purpose: CHECK#7372
 ZONING PERMIT #60-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2024	11/15/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Detail

Year 2024

Receipt Number: 211-2024
Batch Number: 212-24B
Source: ZEMBA BROTHERS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/15/2024
Deposit Date: 11/15/2024
Post Date: 11/15/2024
Transaction Date: 11/15/2024
Original Net Amount: \$590.00

Purpose: CHECK #1848
 ZONING PERMIT 59-2024
 BUSINESS SIGN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2024	11/15/2024	STD			1000-302-0000	Fees	\$590.00	C
							<u>\$590.00</u>	

Receipt Number: 212-2024
Batch Number: 213-24B
Source: AMERIHEALTH CARITAS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/19/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/17/2024
Original Net Amount: \$289.45

Purpose: CHECK #34705272
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/17/2024	STD			2191-302-0000	Fees	\$289.45	C
							<u>\$289.45</u>	

Receipt Number: 213-2024
Batch Number: 214-24B
Source: CIGNA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/19/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/17/2024
Original Net Amount: \$897.39

Purpose: CHECK #00229369801
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/17/2024	STD			2191-302-0000	Fees	\$897.39	C
							<u>\$897.39</u>	

Receipt Detail

Year 2024

Receipt Number: 214-2024
Batch Number: 215-24B
Source: OHIO STATE EAGLES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/18/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/18/2024
Original Net Amount: \$1,000.00

Purpose: CHECK #41339
 DONATION FROM BUCKEYE LAKE EAGLES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/18/2024	STD			2191-801-0000	Gifts and Donations	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 215-2024
Batch Number: 216-24B
Source: BOWLING GREEN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/18/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/18/2024
Original Net Amount: \$10,000.00

Purpose: CHECK #7056
 DONATION TOWARDS HEART MONITOR PURCHASE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/18/2024	STD			2191-801-0000	Gifts and Donations	\$10,000.00	C
							<u>\$10,000.00</u>	

Receipt Number: 216-2024
Batch Number: 217-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/21/2024
Deposit Date: 10/21/2024
Post Date: 10/21/2024
Transaction Date: 11/18/2024
Original Net Amount: \$111.37

Purpose: DIRECT DEPOSIT
 CIGARETTE MONIES - PRIOR YEAR SEE EMAIL ATTACHED TO RECEIPT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2024	11/18/2024	STD			1000-534-0000	Cigarette License Fees	\$111.37	C
							<u>\$111.37</u>	

Receipt Detail

Year 2024

Receipt Number: 217-2024
Batch Number: 218-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/18/2024
Deposit Date: 11/18/2024
Post Date: 11/18/2024
Transaction Date: 11/18/2024
Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2024	11/18/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 218-2024
Batch Number: 219-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/18/2024
Deposit Date: 11/18/2024
Post Date: 11/18/2024
Transaction Date: 11/18/2024
Original Net Amount: \$2,296.19

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2024	11/18/2024	STD			1000-532-0000	Local Government Distribution	\$2,296.19	C
							<u>\$2,296.19</u>	

Receipt Number: 219-2024
Batch Number: 220-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/19/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/18/2024
Original Net Amount: \$12,722.85

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/18/2024	STD			2021-537-0000	Gasoline Tax	\$12,722.85	C
							<u>\$12,722.85</u>	

Receipt Detail

Year 2024

Receipt Number: 220-2024
Batch Number: 221-24B
Source: FRED KINSER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$150.00

Purpose: CASH
 CREMATION BURIAL FEE
 ROBERT WICKHAM

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 221-2024
Batch Number: 222-24B
Source: CHARTER COMMUNICATIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/02/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$8,123.01

Purpose: CHECK #81106964
 CABLE FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			1000-303-0000	Cable Franchise Fees	\$8,123.01	C
							<u>\$8,123.01</u>	

Receipt Number: 222-2024
Batch Number: 223-24B
Source: APEX
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$20,000.00

Purpose: CHECK #10010
 LOST LANDS CONCERT - EVENT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			2191-299-0000	Other - Charges for Services	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Detail

Year 2024

Receipt Number: 223-2024
Batch Number: 224-24B
Source: DOUGLAS & BARBARA PAXTON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$75.00

Purpose: CHECK#3647
 ZONING PERMIT #61-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 224-2024
Batch Number: 225-24B
Source: STATE FARM MUTUAL AUTO INSURANCE COMPANY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$103.94

Purpose: CHECK #116976631G
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			2191-302-0000	Fees	\$103.94	C
							<u>\$103.94</u>	

Receipt Number: 225-2024
Batch Number: 226-24B
Source: STATE FARM MUTUAL AUTOMOBILE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$127.09

Purpose: CHECK #11697666FG
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			2191-302-0000	Fees	\$127.09	C
							<u>\$127.09</u>	

Receipt Detail

Year 2024

Receipt Number: 226-2024
Batch Number: 227-24B
Source: STATE FARM AUTOMOBILE INSURANCE COMPANY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/03/2024
Deposit Date: 12/03/2024
Post Date: 12/03/2024
Transaction Date: 12/01/2024
Original Net Amount: \$119.58

Purpose: CHECK #116976630G
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2024	12/01/2024	STD			2191-302-0000	Fees	\$119.58	C
							<u>\$119.58</u>	

Receipt Number: 227-2024
Batch Number: 228-24B
Source: BRUCKER-KISHLER FUNERAL HOME INC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/16/2024
Deposit Date: 12/17/2024
Post Date: 12/17/2024
Transaction Date: 12/16/2024
Original Net Amount: \$550.00

Purpose: CHECK #57134
 FUNERAL O&C ROBERT SMITH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2024	12/16/2024	STD			2041-302-0000	Fees	\$550.00	C
							<u>\$550.00</u>	

Receipt Number: 228-2024
Batch Number: 229-24B
Source: DEPT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/17/2024
Deposit Date: 12/17/2024
Post Date: 12/17/2024
Transaction Date: 12/17/2024
Original Net Amount: \$1,306.47

Purpose: CHECK #0053190359
 EMS GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2024	12/17/2024	STD			2191-539-0000	Other - State Receipts	\$1,306.47	C
							<u>\$1,306.47</u>	

Receipt Number: 229-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 230-24B
Source: WILLIAM & VIRGINIA PRENTICE
Type: Standard
Deposit Ticket:

Receipt Date: 12/17/2024
Deposit Date: 12/17/2024
Post Date: 12/17/2024
Transaction Date: 12/17/2024
Original Net Amount: \$260.00

Purpose: CHECK #4050
 ZONING PERMIT #62-2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2024	12/17/2024	STD			1000-302-0000	Fees	\$260.00	C
							<u>\$260.00</u>	

Receipt Number: 230-2024
Batch Number: 231-24B
Source: OHIO DEPT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$2,468.33

Purpose: CHECK #0053326086
 EMS GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			2191-539-0000	Other - State Receipts	\$2,468.33	C
							<u>\$2,468.33</u>	

Receipt Number: 231-2024
Batch Number: 232-24B
Source: DOROTHY GRADY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$150.00

Purpose: CHECK#482
 CREMATION O&C
 MARY KINSER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Detail

Year 2024

Receipt Number: 232-2024
Batch Number: 233-24B
Source: OHIO DEPT OF COMMERCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$154.00

Purpose: CHECK #0053360047
 LIQUOR CONTROL FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			1000-533-0000	Liquor Permit Fees	\$154.00	C
							<u>\$154.00</u>	

Receipt Number: 233-2024
Batch Number: 234-24B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$299.55

Purpose: CHECK #0009658816
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			2191-302-0000	Fees	\$299.55	C
							<u>\$299.55</u>	

Receipt Number: 234-2024
Batch Number: 235-24B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$274.30

Purpose: CHECK #0009655959
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			2191-302-0000	Fees	\$274.30	C
							<u>\$274.30</u>	

Receipt Number: 235-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 236-24B
Source: AMERIHEALTH CARITAS OHIO
Type: Standard
Deposit Ticket:

Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$496.80

Purpose: CHECK #351491855
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			2191-302-0000	Fees	\$496.80	C
							<u>\$496.80</u>	

Receipt Number: 236-2024
Batch Number: 237-24B
Source: GEHA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 12/31/2024
Original Net Amount: \$115.47

Purpose: CHECK #351820422
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	12/31/2024	STD			2191-302-0000	Fees	\$115.47	C
							<u>\$115.47</u>	

Receipt Number: 237-2024
Batch Number: 238-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/20/2024
Deposit Date: 11/20/2024
Post Date: 11/20/2024
Transaction Date: 01/17/2025
Original Net Amount: \$2,189.99

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2024	01/17/2025	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,189.99	C
							<u>\$2,189.99</u>	

Receipt Number: 238-2024
Batch Number: 239-24B

Status: Cleared
Receipt Date: 12/12/2024

Receipt Detail

Year 2024

Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Deposit Date: 12/12/2024
 Post Date: 12/12/2024
 Transaction Date: 01/17/2025
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2024	01/17/2025	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 239-2024
 Batch Number: 240-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/12/2024
 Deposit Date: 12/12/2024
 Post Date: 12/12/2024
 Transaction Date: 01/17/2025
 Original Net Amount: \$2,573.77

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2024	01/17/2025	STD			1000-532-0000	Local Government Distribution	\$2,573.77	C
							<u>\$2,573.77</u>	

Receipt Number: 240-2024
 Batch Number: 241-24B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/17/2024
 Deposit Date: 12/17/2024
 Post Date: 12/17/2024
 Transaction Date: 01/17/2025
 Original Net Amount: \$13,369.78

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/17/2024	01/17/2025	STD			2021-537-0000	Gasoline Tax	\$13,369.78	C
							<u>\$13,369.78</u>	

Receipt Number: 241-2024
 Batch Number: 242-24B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 12/18/2024
 Deposit Date: 12/18/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 12/18/2024
Transaction Date: 01/17/2025
Original Net Amount: \$1,971.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2024	01/17/2025	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,971.10	C
							\$1,971.10	

Receipt Number: 242-2024
Batch Number: 243-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/26/2024
Deposit Date: 12/26/2024
Post Date: 12/26/2024
Transaction Date: 01/17/2025
Original Net Amount: \$127.10

Purpose: SALES TAX HOLIDAY ADJUSTMENT PER STATE OF OHIO
 LOCAL GOVT FUND

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/26/2024	01/17/2025	STD			1000-532-0000	Local Government Distribution	\$127.10	C
							\$127.10	

Receipt Number: 243-2024
Batch Number: 244-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 12/30/2024
Deposit Date: 12/30/2024
Post Date: 12/30/2024
Transaction Date: 01/17/2025
Original Net Amount: \$143.79

Purpose: DIRECT DEPOSIT
 CIGARETTE TAX SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/30/2024	01/17/2025	STD			1000-534-0000	Cigarette License Fees	\$143.79	C
							\$143.79	

Receipt Number: 244-2024
Batch Number: 245-24B
Source: PRIMARY

Status: Cleared
Receipt Date: 03/29/2024
Deposit Date: 03/29/2024

Receipt Detail

Year 2024

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT 3/29/24

Post Date: 03/29/2024
Transaction Date: 01/26/2025
Original Net Amount: \$9,149.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2024	01/26/2025	INT		1000	1000-701-0000	Interest	\$3,243.42	C
03/29/2024	01/26/2025	INT		2011	2011-701-0000	Interest	\$319.75	C
03/29/2024	01/26/2025	INT		2021	2021-701-0000	Interest	\$759.49	C
03/29/2024	01/26/2025	INT		2031	1000-701-0000	Interest	\$1,979.87	C
03/29/2024	01/26/2025	INT		2041	1000-701-0000	Interest	\$18.49	C
03/29/2024	01/26/2025	INT		2191	1000-701-0000	Interest	\$2,790.29	C
03/29/2024	01/26/2025	INT		2901	2901-701-0000	Interest	\$1.21	C
03/29/2024	01/26/2025	INT		2902	1000-701-0000	Interest	\$1.11	C
03/29/2024	01/26/2025	INT		2904	1000-701-0000	Interest	\$6.82	C
03/29/2024	01/26/2025	INT		4951	4951-701-0000	Interest	\$29.27	C
							<u>\$9,149.72</u>	

Receipt Number: 245-2024
Batch Number: 246-24B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/29/2024
Deposit Date: 04/29/2024
Post Date: 04/29/2024
Transaction Date: 01/26/2025
Original Net Amount: \$50,614.98

Purpose: DIRECT DEPOSIT
 ROLL BACK MONIES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2024	01/26/2025	STD			1000-535-0000	Property Tax Allocation	\$17,306.80	C
04/29/2024	01/26/2025	STD			2031-535-0000	Property Tax Allocation	\$28,364.55	C
04/29/2024	01/26/2025	STD			2191-535-0000	Property Tax Allocation	\$942.81	C
04/29/2024	01/26/2025	STD			2191-535-0000	Property Tax Allocation	\$1,165.45	C
04/29/2024	01/26/2025	STD			2191-535-0000	Property Tax Allocation	\$2,835.37	C
							<u>\$50,614.98</u>	

Receipt Number: 246-2024
Batch Number: 247-24B
Source: PRIMARY

Status: Cleared
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024

Receipt Detail

Year 2024

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: D DEPOSIT

Post Date: 04/30/2024
Transaction Date: 01/26/2025
Original Net Amount: \$9,789.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	01/26/2025	INT		1000	1000-701-0000	Interest	\$3,479.37	C
04/30/2024	01/26/2025	INT		2011	2011-701-0000	Interest	\$338.28	C
04/30/2024	01/26/2025	INT		2021	2021-701-0000	Interest	\$803.50	C
04/30/2024	01/26/2025	INT		2031	1000-701-0000	Interest	\$2,151.95	C
04/30/2024	01/26/2025	INT		2041	1000-701-0000	Interest	\$19.52	C
04/30/2024	01/26/2025	INT		2191	1000-701-0000	Interest	\$2,956.63	C
04/30/2024	01/26/2025	INT		2901	2901-701-0000	Interest	\$1.28	C
04/30/2024	01/26/2025	INT		2902	1000-701-0000	Interest	\$1.18	C
04/30/2024	01/26/2025	INT		2904	1000-701-0000	Interest	\$7.20	C
04/30/2024	01/26/2025	INT		4951	4951-701-0000	Interest	\$30.97	C
							<u>\$9,789.88</u>	

Receipt Number: 247-2024
Batch Number: 248-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT OF INTEREST

Status: Cleared
Receipt Date: 05/31/2024
Deposit Date: 05/31/2024
Post Date: 05/31/2024
Transaction Date: 01/26/2025
Original Net Amount: \$9,885.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	01/26/2025	INT		1000	1000-701-0000	Interest	\$3,524.79	C
05/31/2024	01/26/2025	INT		2011	2011-701-0000	Interest	\$341.60	C
05/31/2024	01/26/2025	INT		2021	2021-701-0000	Interest	\$811.38	C
05/31/2024	01/26/2025	INT		2031	1000-701-0000	Interest	\$2,168.36	C
05/31/2024	01/26/2025	INT		2041	1000-701-0000	Interest	\$19.67	C
05/31/2024	01/26/2025	INT		2191	1000-701-0000	Interest	\$2,979.17	C
05/31/2024	01/26/2025	INT		2901	2901-701-0000	Interest	\$1.29	C
05/31/2024	01/26/2025	INT		2902	1000-701-0000	Interest	\$1.18	C
05/31/2024	01/26/2025	INT		2904	1000-701-0000	Interest	\$7.26	C
05/31/2024	01/26/2025	INT		4951	4951-701-0000	Interest	\$31.27	C

Receipt Detail

Year 2024

\$9,885.97

Receipt Number: 248-2024
Batch Number: 249-24B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/20/2024
Deposit Date: 05/20/2024
Post Date: 05/20/2024
Transaction Date: 01/26/2025
Original Net Amount: \$2,889.74

Purpose: DIRECT DEPOSIT
 MISC STATE OF OHIO

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	01/26/2025	STD			1000-539-0000	Other - State Receipts	\$2,889.74	C
							<u>\$2,889.74</u>	

Receipt Number: 249-2024
Batch Number: 250-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: INTEREST
 DIRECT DEPOSIT

Status: Cleared
Receipt Date: 06/28/2024
Deposit Date: 06/28/2024
Post Date: 06/28/2024
Transaction Date: 01/27/2025
Original Net Amount: \$9,199.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$3,294.33	C
06/28/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$317.67	C
06/28/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$754.55	C
06/28/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$2,012.08	C
06/28/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$18.25	C
06/28/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$2,764.46	C
06/28/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.20	C
06/28/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$1.10	C
06/28/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$6.74	C
06/28/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$29.08	C
							<u>\$9,199.46</u>	

Receipt Number: 250-2024

Status: Cleared

Receipt Detail

Year 2024

Batch Number: 251-24B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Receipt Date: 06/04/2024
Deposit Date: 06/04/2024
Post Date: 06/04/2024
Transaction Date: 01/27/2025
Original Net Amount: \$1,028.26

Purpose: DIRECT DEPOSIT
 APPEAR TO BE VA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	01/27/2025	STD			2191-539-0000	Other - State Receipts	\$1,028.26	C
							<u>\$1,028.26</u>	

Receipt Number: 251-2024
Batch Number: 252-24B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/14/2024
Deposit Date: 06/14/2024
Post Date: 06/14/2024
Transaction Date: 01/27/2025
Original Net Amount: \$1,821.15

Purpose: DIRECT DEPOSIT
 APPEAR TO BE VA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2024	01/27/2025	STD			2191-539-0000	Other - State Receipts	\$1,821.15	C
							<u>\$1,821.15</u>	

Receipt Number: 252-2024
Batch Number: 253-24B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/17/2024
Deposit Date: 06/17/2024
Post Date: 06/17/2024
Transaction Date: 01/27/2025
Original Net Amount: \$2,451.76

Purpose: DIRECT DEPOSIT
 APPEAR TO BE VA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2024	01/27/2025	STD			2191-539-0000	Other - State Receipts	\$2,451.76	C
06/17/2024	01/27/2025	NEG. ADJ.			2191-539-0000	Other - State Receipts	-\$1,295.33	C
							<u>\$1,156.43</u>	

Receipt Detail

Year 2024

Receipt Number: 253-2024
Batch Number: 255-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT INTEREST

Status: Cleared
Receipt Date: 07/31/2024
Deposit Date: 07/31/2024
Post Date: 07/31/2024
Transaction Date: 01/27/2025
Original Net Amount: \$9,256.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$3,321.77	C
07/31/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$319.38	C
07/31/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$758.60	C
07/31/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$2,018.76	C
07/31/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$18.31	C
07/31/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$2,781.81	C
07/31/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.21	C
07/31/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$1.10	C
07/31/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$6.76	C
07/31/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$29.24	C
							\$9,256.94	

Receipt Number: 254-2024
Batch Number: 256-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 08/30/2024
Deposit Date: 08/30/2024
Post Date: 08/30/2024
Transaction Date: 01/27/2025
Original Net Amount: \$9,700.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$3,491.38	C
08/30/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$334.69	C
08/30/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$794.98	C
08/30/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$2,111.28	C
08/30/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$19.15	C
08/30/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$2,909.30	C
08/30/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.27	C

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$1.15	C
08/30/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$7.07	C
08/30/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$30.64	C
							<u>\$9,700.91</u>	

Receipt Number: 255-2024
Batch Number: 257-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT INTEREST

Status: Cleared
Receipt Date: 09/30/2024
Deposit Date: 09/30/2024
Post Date: 09/30/2024
Transaction Date: 01/27/2025
Original Net Amount: \$10,220.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$3,689.87	C
09/30/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$352.64	C
09/30/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$837.60	C
09/30/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$2,219.72	C
09/30/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$20.14	C
09/30/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$3,058.73	C
09/30/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.33	C
09/30/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$1.21	C
09/30/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$7.43	C
09/30/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$32.28	C
							<u>\$10,220.95</u>	

Receipt Number: 256-2024
Batch Number: 258-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Voided
Receipt Date: 10/15/2024
Deposit Date: 10/15/2024
Post Date: 10/15/2024
Transaction Date: 01/27/2025
Original Net Amount: \$2,775.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/15/2024	01/27/2025	STD			1000-532-0000	Local Government Distribution	\$728.96	V
10/15/2024	01/27/2025	STD			1000-532-0000	Local Government Distribution	\$2,046.98	V
10/15/2024	01/27/2025	VOID			1000-532-0000	Local Government Distribution	-\$2,775.94	V
							<u>\$0.00</u>	

Receipt Number: 257-2024

Batch Number: 259-24B

Source: STATE OF OHIO

Type: Standard

Deposit Ticket:

Purpose: DIRECT DEPOSIT
SECOND 1/2 MANUFACTURED HOMESTEAD ROLLBACK
MONIES

Status: Cleared

Receipt Date: 10/09/2024

Deposit Date: 10/09/2024

Post Date: 10/09/2024

Transaction Date: 01/27/2025

Original Net Amount: \$51,721.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/09/2024	01/27/2025	STD			1000-535-0000	Property Tax Allocation	\$17,070.39	C
10/09/2024	01/27/2025	STD			2031-535-0000	Property Tax Allocation	\$28,652.72	C
10/09/2024	01/27/2025	STD			2191-535-0000	Property Tax Allocation	\$1,144.04	C
10/09/2024	01/27/2025	STD			2191-535-0000	Property Tax Allocation	\$1,414.12	C
10/09/2024	01/27/2025	STD			2191-535-0000	Property Tax Allocation	\$3,440.55	C
							<u>\$51,721.82</u>	

Receipt Number: 258-2024

Batch Number: 260-24B

Source: PRIMARY

Type: Interest

Deposit Ticket:

Reinvested: Yes

Purpose: DIRECT DEPOSIT
INTEREST

Status: Cleared

Receipt Date: 10/31/2024

Deposit Date: 10/31/2024

Post Date: 10/31/2024

Transaction Date: 01/27/2025

Original Net Amount: \$9,210.37

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$3,332.43	C
10/31/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$314.21	C
10/31/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$746.33	C
10/31/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$2,030.56	C

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$17.90	C
10/31/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$2,731.30	C
10/31/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.19	C
10/31/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$1.08	C
10/31/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$6.61	C
10/31/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$28.76	C
							<u>\$9,210.37</u>	

Receipt Number: 259-2024
 Batch Number: 261-24B
 Source: PMMG
 Type: Standard
 Deposit Ticket: FEB

Status: Cleared
 Receipt Date: 10/31/2024
 Deposit Date: 10/31/2024
 Post Date: 10/31/2024
 Transaction Date: 01/27/2025
 Original Net Amount: \$10,126.52

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$10,126.52	C
							<u>\$10,126.52</u>	

Receipt Number: 260-2024
 Batch Number: 262-24B
 Source: PMMG
 Type: Standard
 Deposit Ticket: MAR

Status: Cleared
 Receipt Date: 10/31/2024
 Deposit Date: 10/31/2024
 Post Date: 10/31/2024
 Transaction Date: 01/27/2025
 Original Net Amount: \$13,038.51

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$13,038.51	C
							<u>\$13,038.51</u>	

Receipt Number: 261-2024
 Batch Number: 263-24B

Status: Cleared
 Receipt Date: 10/31/2024

Receipt Detail

Year 2024

Source: PMMG
 Type: Standard
 Deposit Ticket: APRIL

Deposit Date: 10/31/2024
 Post Date: 10/31/2024
 Transaction Date: 01/27/2025
 Original Net Amount: \$13,214.30

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$13,214.30	C
							<u>\$13,214.30</u>	

Receipt Number: 262-2024
 Batch Number: 264-24B
 Source: PMMG
 Type: Standard
 Deposit Ticket: MAY

Status: Cleared
 Receipt Date: 10/31/2024
 Deposit Date: 10/31/2024
 Post Date: 10/31/2024
 Transaction Date: 01/27/2025
 Original Net Amount: \$9,827.83

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$9,827.83	C
							<u>\$9,827.83</u>	

Receipt Number: 263-2024
 Batch Number: 265-24B
 Source: PMMG
 Type: Standard
 Deposit Ticket: JUNE

Status: Cleared
 Receipt Date: 10/31/2024
 Deposit Date: 10/31/2024
 Post Date: 10/31/2024
 Transaction Date: 01/27/2025
 Original Net Amount: \$13,414.43

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$13,414.43	C
							<u>\$13,414.43</u>	

Receipt Number: 264-2024
 Batch Number: 266-24B
 Source: PMMG

Status: Cleared
 Receipt Date: 10/31/2024
 Deposit Date: 10/31/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket: JULY

Post Date: 10/31/2024
Transaction Date: 01/27/2025
Original Net Amount: \$18,262.14

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$18,262.14	C
							<u>\$18,262.14</u>	

Receipt Number: 265-2024
Batch Number: 267-24B
Source: PMMG
Type: Standard
Deposit Ticket: AUG

Status: Cleared
Receipt Date: 10/31/2024
Deposit Date: 10/31/2024
Post Date: 10/31/2024
Transaction Date: 01/27/2025
Original Net Amount: \$16,436.32

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$16,436.32	C
							<u>\$16,436.32</u>	

Receipt Number: 266-2024
Batch Number: 268-24B
Source: PMMG
Type: Standard
Deposit Ticket: SEPT

Status: Cleared
Receipt Date: 10/31/2024
Deposit Date: 10/31/2024
Post Date: 10/31/2024
Transaction Date: 01/27/2025
Original Net Amount: \$15,599.68

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$15,599.68	C
							<u>\$15,599.68</u>	

Receipt Number: 267-2024
Batch Number: 269-24B
Source: PMMG

Status: Cleared
Receipt Date: 10/31/2024
Deposit Date: 10/31/2024

Receipt Detail

Year 2024

Type: Standard
Deposit Ticket: OCTOBER

Post Date: 10/31/2024
Transaction Date: 01/27/2025
Original Net Amount: \$8,459.60

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING EMS AS PER PNB STATEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$8,459.60	C
							<u>\$8,459.60</u>	

Receipt Number: 268-2024
Batch Number: 270-24B
Source: PMMG
Type: Standard
Deposit Ticket: NOV

Status: Cleared
Receipt Date: 11/30/2024
Deposit Date: 11/30/2024
Post Date: 11/30/2024
Transaction Date: 01/27/2025
Original Net Amount: \$18,020.70

Purpose: DIRECT DEPOSIT
 EFT SOFT BILLING FOR EMS BILLING
 NOVEMBER

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2024	01/27/2025	STD			2191-302-0000	Fees	\$18,020.70	C
							<u>\$18,020.70</u>	

Receipt Number: 269-2024
Batch Number: 271-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:

Status: Voided
Receipt Date: 11/30/2024
Deposit Date: 11/30/2024
Post Date: 11/30/2024
Transaction Date: 01/27/2025
Original Net Amount: \$18,020.70

Reinvested: Yes
Purpose: DIRECT DEPOSIT
 INTEREST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$6,375.65	V
11/30/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$599.45	V
11/30/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$1,423.83	V
11/30/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$3,866.14	V
11/30/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$34.09	V

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$5,649.75	V
11/30/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$2.27	V
11/30/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$2.06	V
11/30/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$12.58	V
11/30/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$54.88	V
11/30/2024	01/27/2025	VOID		1000	1000-701-0000	Interest	-\$6,375.65	V
11/30/2024	01/27/2025	VOID		2031	1000-701-0000	Interest	-\$3,866.14	V
11/30/2024	01/27/2025	VOID		2041	1000-701-0000	Interest	-\$34.09	V
11/30/2024	01/27/2025	VOID		2191	1000-701-0000	Interest	-\$5,649.75	V
11/30/2024	01/27/2025	VOID		2902	1000-701-0000	Interest	-\$2.06	V
11/30/2024	01/27/2025	VOID		2904	1000-701-0000	Interest	-\$12.58	V
11/30/2024	01/27/2025	VOID		2011	2011-701-0000	Interest	-\$599.45	V
11/30/2024	01/27/2025	VOID		2021	2021-701-0000	Interest	-\$1,423.83	V
11/30/2024	01/27/2025	VOID		2901	2901-701-0000	Interest	-\$2.27	V
11/30/2024	01/27/2025	VOID		4951	4951-701-0000	Interest	-\$54.88	V
							\$0.00	

Receipt Number: 270-2024
Batch Number: 272-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT INTEREST

Status: Cleared
Receipt Date: 11/29/2024
Deposit Date: 11/29/2024
Post Date: 11/29/2024
Transaction Date: 01/27/2025
Original Net Amount: \$8,463.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$2,999.86	C
11/29/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$280.46	C
11/29/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$666.15	C
11/29/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$1,801.97	C
11/29/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$15.89	C
11/29/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$2,665.18	C
11/29/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.06	C
11/29/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$0.96	C
11/29/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$5.86	C

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$25.67	C
							<u>\$8,463.06</u>	

Receipt Number: 271-2024
Batch Number: 273-24B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/04/2024
Deposit Date: 11/04/2024
Post Date: 11/04/2024
Transaction Date: 01/27/2025
Original Net Amount: \$1,131.10

Purpose: SETTLEMENT
 DIRECT DEPOSIT
 NO NOTICE FROM LC AUDITOR
 DIVIDING BETWEEN 3 FUNDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2024	01/27/2025	STD			1000-535-0000	Property Tax Allocation	\$377.03	C
11/04/2024	01/27/2025	STD			2031-535-0000	Property Tax Allocation	\$377.03	C
11/04/2024	01/27/2025	STD			2191-535-0000	Property Tax Allocation	\$377.04	C
							<u>\$1,131.10</u>	

Receipt Number: 272-2024
Batch Number: 274-24B
Source: PRIMARY
Type: Interest
Deposit Ticket:

Status: Cleared
Receipt Date: 12/31/2024
Deposit Date: 12/31/2024
Post Date: 12/31/2024
Transaction Date: 01/27/2025
Original Net Amount: \$8,098.47

Reinvested: Yes
Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	01/27/2025	INT		1000	1000-701-0000	Interest	\$2,861.99	C
12/31/2024	01/27/2025	INT		2011	2011-701-0000	Interest	\$268.31	C
12/31/2024	01/27/2025	INT		2021	2021-701-0000	Interest	\$637.30	C
12/31/2024	01/27/2025	INT		2031	1000-701-0000	Interest	\$1,728.02	C
12/31/2024	01/27/2025	INT		2041	1000-701-0000	Interest	\$15.23	C
12/31/2024	01/27/2025	INT		2191	1000-701-0000	Interest	\$2,555.51	C
12/31/2024	01/27/2025	INT		2901	2901-701-0000	Interest	\$1.01	C

Receipt Detail

Year 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	01/27/2025	INT		2902	1000-701-0000	Interest	\$0.92	C
12/31/2024	01/27/2025	INT		2904	1000-701-0000	Interest	\$5.62	C
12/31/2024	01/27/2025	INT		4951	4951-701-0000	Interest	\$24.56	C
							<u>\$8,098.47</u>	

Receipt Number: 273-2024

Batch Number: 275-24B

Source: PMMG

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 12/31/2024

Deposit Date: 12/31/2024

Post Date: 12/31/2024

Transaction Date: 01/27/2025

Original Net Amount: \$21,913.94

Purpose: DIRECT DEPOSIT
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2024	01/27/2025	STD			2191-302-0000	Fees	\$21,913.94	C
							<u>\$21,913.94</u>	

Total Revenue: \$2,443,505.06

Total Charges: -\$49,551.64

Total Net Receipts: \$2,393,953.42

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.