

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2024	01/23/2024	01/23/2024	STD		OHIO DEPT OF COMMERCE	\$6,872.60	C
2-2024	01/23/2024	01/23/2024	STD		OHIO STATE EAGLES	\$4,000.00	C
3-2024	01/23/2024	01/23/2024	STD		PROJECT CONSTRUCITON COMPANY	\$300.00	C
4-2024	01/23/2024	01/23/2024	STD		PERFORMANCE TRAINING SOLUTIONS	\$600.00	C
5-2024	01/23/2024	01/23/2024	STD		DUSTIN ULTICAN	\$125.00	C
6-2024	01/23/2024	01/23/2024	STD		JAMES POWERS	\$150.00	C
7-2024	01/23/2024	01/23/2024	STD		CIMINELLO HOME BUILDERS	\$150.00	C
8-2024	01/23/2024	01/23/2024	STD		BRAD KESSLER	\$150.00	C
9-2024	01/23/2024	01/23/2024	STD		NEW ERA LIFE INSURANCE	\$133.86	C
10-2024	01/23/2024	01/23/2024	STD		NEW ERA LIFE INSURANCE	\$142.00	C
11-2024	02/20/2024	02/19/2024	STD		WILLIS SPANGLER STARLING	\$89.32	C
12-2024	02/20/2024	02/19/2024	STD		BUCKEYE COMMUNITY HEALTH PLAN	\$304.60	C
13-2024	02/20/2024	02/19/2024	STD		PROGRESSIVE	\$420.80	C
14-2024	02/20/2024	02/20/2024	STD		OHIO DEPARTMENT OF PUBLIC SAFETY	\$3,571.35	C
15-2024	02/20/2024	02/20/2024	STD		ROB MILLS	\$10.00	C
16-2024	02/20/2024	02/20/2024	STD		KEVIN & BARBARA AMSPAUGH	\$500.00	C
17-2024	02/20/2024	02/20/2024	STD		KEVIN & BARBARA AMSPAUGH	\$1,000.00	C
18-2024	02/20/2024	02/20/2024	STD		OHIO DEPT OF COMMERCE	\$52.50	C
19-2024	02/20/2024	02/20/2024	STD		FRANKLIN TOWNSHIP	\$8,118.96	C
20-2024	02/20/2024	02/20/2024	STD		CINTAS	\$74.24	C
21-2024	02/20/2024	02/20/2024	STD		JOSEPH & JUDITH DAVIS	\$414.00	C
22-2024	02/20/2024	02/20/2024	STD		OTARMA	\$500.00	C
23-2024	02/20/2024	02/20/2024	STD		OTARMA	\$359.00	C
24-2024	02/20/2024	02/20/2024	STD		ADAMS BROS CONCRETE PRODUCTS LTD	\$518.30	C
25-2024	02/20/2024	02/20/2024	STD		JOHN PAGEL	\$150.00	C
26-2024	02/20/2024	02/20/2024	STD		ENOS MILLER	\$140.00	C
27-2024	03/07/2024	03/07/2024	STD		OPERS	\$728.72	C

**Receipt Listing**

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
28-2024	03/07/2024	03/07/2024	STD		KATHERINE BOWSER	\$2,000.00	C
29-2024	03/07/2024	03/07/2024	STD		THE DAWES ARBORETUM	\$500.00	C
30-2024	03/07/2024	03/07/2024	STD		CHARTER COMMUNICATIONS	\$8,392.36	C
31-2024	03/07/2024	03/07/2024	STD		MARY JO SIMPSON	\$1,000.00	C
32-2024	03/07/2024	03/07/2024	STD		CHAD & JENNY TRUEX	\$262.60	C
33-2024	03/07/2024	03/07/2024	STD		CARD REAL ESTATE INVESTMENTS LLC	\$400.00	C
34-2024	03/07/2024	03/07/2024	STD		JAMES STROHL	\$75.00	C
35-2024	03/07/2024	03/07/2024	STD		ANTHONY CRAIG	\$125.00	C
36-2024	01/12/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$1,999.50	C
37-2024	03/07/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
38-2024	01/19/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$2,124.01	C
39-2024	01/19/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$11,800.93	C
40-2024	02/13/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$2,523.27	C
41-2024	02/21/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
42-2024	02/21/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$2,209.50	C
43-2024	02/21/2024	03/07/2024	STD		LICKING COUNTY AUDITOR	\$12,424.39	C
44-2024	03/19/2024	03/19/2024	STD		BRUCKER KISHLER FUNERAL HOME	\$150.00	C
45-2024	03/19/2024	03/19/2024	STD		LEONARD & PEGGY WOGAN	\$100.00	C
46-2024	03/19/2024	03/19/2024	STD		BILLY & RUBY BOWERS	\$20.00	C
47-2024	03/19/2024	03/19/2024	STD		OHIO DEPARTMENT OF COMMERCE	\$1,266.30	C
48-2024	03/19/2024	03/19/2024	STD		OHIO DEPARTMENT OF NATURAL RESOURCES	\$105.00	C
49-2024	03/19/2024	03/19/2024	STD		PHYSICIANS MUTUAL INSURANCE COMPANY	\$93.57	C
50-2024	03/19/2024	03/19/2024	STD		HOPEWELL BUILDERS	\$125.00	C
51-2024	03/19/2024	03/19/2024	STD		HEADLEY BROTHERS DEVELOPMENT	\$778.40	C
52-2024	04/02/2024	04/01/2024	STD		AMERIHEALTH CARITAS OHIO	\$142.00	C
53-2024	04/02/2024	04/01/2024	STD		CONTIGO HEALTH	\$428.24	C
54-2024	04/02/2024	04/01/2024	STD		BOWLING GREEN TOWNSHIP	\$35,000.00	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
55-2024	04/02/2024	04/01/2024	STD		HENDERSON VAN ATTA STICKLE	\$150.00	C
56-2024	04/02/2024	04/01/2024	STD		CONCETTA REID	\$10.00	C
57-2024	04/02/2024	04/01/2024	STD		GREGORY & SANDRA PATZNICK	\$35.00	C
58-2024	03/12/2024	04/01/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
59-2024	03/12/2024	04/01/2024	STD		LICKING COUNTY AUDITOR	\$2,101.01	C
60-2024	03/12/2024	04/01/2024	STD		LICKING COUNTY AUDITOR	\$12,244.24	C
61-2024	03/19/2024	04/01/2024	STD		LICKING COUNTY AUDITOR	\$2,235.42	C
62-2024	04/17/2024	04/17/2024	STD		MALLORY POOLS	\$125.00	C
63-2024	04/17/2024	04/17/2024	STD		KENDRICK MGMT	\$304.00	C
64-2024	04/17/2024	04/17/2024	STD		JANET CARLYLE	\$50.00	C
65-2024	04/17/2024	04/17/2024	STD		DELMAR & LEE ANN WILLIAMS	\$50.00	C
66-2024	04/17/2024	04/17/2024	STD		BRAD & PATTY ESSICK	\$100.00	C
67-2024	04/17/2024	04/17/2024	STD		OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,400.96	C
68-2024	04/17/2024	04/17/2024	STD		FRANKLIN TOWNSHIP	\$45,000.00	C
69-2024	04/17/2024	04/17/2024	STD		THE ENERGY COOPERATIVE ROUND-UP	\$1,902.00	C
70-2024	04/17/2024	04/17/2024	STD		LICKING COUNTY AUDITOR	\$663.17	C
71-2024	05/07/2024	05/06/2024	STD		GROUP MANAGEMENT SERVICES, INC	\$1,160.51	C
72-2024	05/07/2024	05/06/2024	STD		BUCKEYE HEALTH PLAN	\$350.35	C
73-2024	05/09/2024	05/09/2024	STD		FRANKLIN TOWNSHIP	\$7,925.19	C
74-2024	05/09/2024	05/09/2024	STD		OHIO TOWNSHIP RISK ASSOCIATION	\$1,000.00	C
75-2024	05/09/2024	05/09/2024	STD		KENNETH BAUER	\$300.00	C
76-2024	05/09/2024	05/09/2024	STD		F&F HOLDINGS	\$125.00	C
77-2024	05/09/2024	05/09/2024	STD		GREGORY & AMY PLETCHER	\$150.00	C
78-2024	05/09/2024	05/09/2024	STD		BRADLEY KESSLER	\$460.00	C
79-2024	05/09/2024	05/09/2024	STD		PATRICIA CLOUSE	\$125.00	C
80-2024	06/04/2024	06/03/2024	STD		STATE FARM INSURANCE	\$110.64	C
81-2024	06/04/2024	06/03/2024	STD		AETNA	\$185.00	C

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
82-2024	06/04/2024	06/03/2024	STD		STATE FARM	\$110.64	C
83-2024	06/04/2024	06/03/2024	STD		BUCKEYE HEALTH PLAN	\$335.20	C
84-2024	06/04/2024	06/03/2024	STD		AETNA	\$121.37	C
85-2024	06/04/2024	06/03/2024	STD		ROBERT & LEONA FELLERS	\$4,500.00	C
86-2024	06/04/2024	06/03/2024	STD		DONNA & GEORGE SCHWEIGHOFER	\$100.00	C
87-2024	06/04/2024	06/03/2024	STD		CHARTER COMMUNICATIONS	\$8,150.11	C
88-2024	04/12/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$1,578.33	C
89-2024	04/12/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
90-2024	04/18/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$10,580.97	C
91-2024	04/18/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$2,338.42	C
92-2024	05/17/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$2,587.60	C
93-2024	05/17/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$12,316.88	C
94-2024	05/17/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
95-2024	05/17/2024	06/03/2024	STD		LICKING COUNTY AUDITOR	\$2,387.63	C
96-2024	06/06/2024	06/06/2024	STD		WM F CROWELL	\$1,222.00	C
97-2024	06/06/2024	06/06/2024	STD		APEX EVENT MANAGEMENT LLC	\$850.00	C
98-2024	06/06/2024	06/06/2024	STD		MINDY & CHASE MASON	\$125.00	C
99-2024	06/06/2024	06/06/2024	STD		DBT CONSTRUCTION	\$125.00	C
100-2024	06/06/2024	06/06/2024	STD		OM NATH DAHAL	\$222.50	C
101-2024	06/17/2024	06/17/2024	STD		UMR	\$1,153.36	C
102-2024	06/17/2024	06/17/2024	STD		MED BEN	\$1,977.42	C
103-2024	07/03/2024	07/02/2024	STD		TRICKLE PRODUCTIONS	\$500.00	C
104-2024	07/03/2024	07/02/2024	STD		PHILIP BOWER	\$10.00	C
105-2024	07/03/2024	07/02/2024	STD		JEFF HOUSTON	\$10.00	C
106-2024	07/03/2024	07/02/2024	STD		RANDY & CATHERINE SHAW	\$304.00	C
107-2024	07/03/2024	07/02/2024	STD		KENNEDY OUTDOOR ADVERTISING	\$3,400.00	C
108-2024	07/03/2024	07/02/2024	STD		HALEY TAYLOR	\$300.00	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
109-2024	07/03/2024	07/02/2024	STD		TAMMY NEGELE	\$125.00	C
110-2024	07/03/2024	07/02/2024	STD		CARRIE & ALBERT LEPI	\$125.00	C
111-2024	07/03/2024	07/02/2024	STD		KEN BAUER	\$125.00	C
112-2024	07/03/2024	07/02/2024	STD		KAREN DUNLAP	\$125.00	C
113-2024	07/03/2024	07/02/2024	STD		DOUGLAS HLAD	\$352.40	C
114-2024	06/13/2024	07/02/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
115-2024	06/13/2024	07/02/2024	STD		LICKING COUNTY AUDITOR	\$2,555.06	C
116-2024	06/20/2024	07/02/2024	STD		LICKING COUNTY AUDITOR	\$12,563.26	C
117-2024	06/20/2024	07/02/2024	STD		LICKING COUNTY AUDITOR	\$2,451.76	C
118-2024	07/03/2024	07/02/2024	STD		CIGNA HEALTH & LIFE INSURANCE COMPANY	\$823.81	C
119-2024	07/31/2024	07/31/2024	STD		DENNIS PASSWATER	\$300.00	C
120-2024	07/31/2024	07/31/2024	STD		APEX EVENT MANAGEMENT LLC	\$1,000.00	C
121-2024	07/31/2024	07/31/2024	STD		JAMES STROHL	\$125.00	C
122-2024	07/31/2024	07/31/2024	STD		BRADLEY KESSLER	\$150.00	C
123-2024	07/31/2024	07/31/2024	STD		PYRAMID NETWORK SERVICES LLC	\$500.00	C
124-2024	07/31/2024	07/31/2024	STD		BILL & SHERLY ESTEP	\$125.00	C
125-2024	07/31/2024	07/31/2024	STD		FRANKLIN TOWNSHIP	\$8,421.99	C
126-2024	07/31/2024	07/31/2024	STD		SUNCRAFT CORPORATION INC	\$125.00	C
127-2024	07/31/2024	07/31/2024	STD		LUMINARE HEALTH	\$514.40	C
128-2024	07/31/2024	07/31/2024	STD		THRIVENT	\$101.80	C
129-2024	07/31/2024	07/31/2024	STD		JOSEPH LAW GROUP	\$50.00	C
130-2024	08/06/2024	08/05/2024	STD		ROGER & BOBBI SUE STOLLARD	\$1,000.00	C
131-2024	08/06/2024	08/05/2024	STD		BUCKEYE LAKE 4TH OF JULY ASSOC	\$750.00	C
132-2024	07/18/2024	08/05/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
133-2024	07/18/2024	08/05/2024	STD		LICKING COUNTY AUDITOR	\$2,567.80	C
134-2024	07/18/2024	08/05/2024	STD		LICKING COUNTY AUDITOR	\$12,309.23	C
135-2024	07/18/2024	08/05/2024	STD		LICKING COUNTY AUDITOR	\$2,305.75	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
136-2024	01/31/2024	08/05/2024	INT		PRIMARY	\$8,799.92	C
137-2024	01/12/2024	08/05/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
138-2024	03/31/2024	08/05/2024	MEMO		LICKING COUNTY AUDITOR	\$796,163.56	C
138-2024	03/31/2024	08/05/2024	CHARGE		LICKING COUNTY AUDITOR	-\$26,016.50	C
139-2024	08/06/2024	08/06/2024	STD		BRUCE JOHNSTON	\$125.00	C
140-2024	08/06/2024	08/06/2024	STD		DAVID & ALETA SUNKEL	\$75.00	C
141-2024	08/06/2024	08/06/2024	STD		KENT BUILDING SERVICE	\$150.00	C
142-2024	08/20/2024	08/19/2024	STD		GALLAGHER BASSETT	\$305.50	C
143-2024	08/20/2024	08/19/2024	STD		AUXIANT	\$371.24	C
144-2024	08/20/2024	08/19/2024	STD		OSCAR BUCKEYE STATE INSURANCE GROUP	\$484.98	C
145-2024	08/20/2024	08/19/2024	STD		TRANSAMERICAN LIFE INSURANCE COMPANY	\$203.33	C
146-2024	08/20/2024	08/19/2024	STD		BUCKEYE HEALTH PLAN	\$289.45	C
147-2024	08/20/2024	08/19/2024	STD		OSCAR BUCKEYE STATE INSURANCE GROUP	\$454.67	C
148-2024	08/20/2024	08/19/2024	STD		MEDBEN	\$855.28	C
149-2024	08/19/2024	08/19/2024	STD		LICKING COUNTY AUDITOR	\$2,437.29	C
150-2024	08/19/2024	08/19/2024	STD		LICKING COUNTY AUDITOR	\$12,921.61	C
151-2024	08/19/2024	08/19/2024	STD		LICKING COUNTY AUDITOR	\$2,065.40	C
152-2024	08/19/2024	08/19/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
153-2024	08/20/2024	08/19/2024	STD		GOVDEALS	\$32,100.00	C
154-2024	08/19/2024	08/19/2024	STD		KENNETH & MARCELLA BAUER BETH HOPKINS	\$652.00	C
155-2024	08/20/2024	08/19/2024	STD		KEVIN & BARBARA AMSPAUGH	\$150.00	C
156-2024	08/21/2024	08/21/2024	STD		BEN & JULIE PARMER	\$125.00	C
157-2024	08/21/2024	08/21/2024	STD		MONOGRAM HOMES OBH CHAD & JENNY TRUEX	\$295.00	C
158-2024	08/21/2024	08/21/2024	STD		JENNY & CHAD TRUEX	\$125.00	C
159-2024	08/21/2024	08/21/2024	STD		CUSTOM POOLS & CONCRETE SAMUEL KELLER	\$125.00	C
160-2024	08/21/2024	08/21/2024	STD		DONALD HUGHES	\$150.00	C
161-2024	08/21/2024	08/21/2024	STD		JEREMY FLEMING CATHY HERALD	\$125.00	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
162-2024	09/03/2024	09/02/2024	STD		CIGNA	\$500.32	C
163-2024	09/03/2024	09/02/2024	STD		OHIO DEPARTMENT OF COMMERCE	\$1,821.05	C
164-2024	09/03/2024	09/02/2024	STD		KENNETH MARCELLA BAUER BETH HOPKINS	\$125.00	C
165-2024	09/03/2024	09/02/2024	STD		SHERI & GREGORY COTTERMAN	\$300.00	C
166-2024	09/03/2024	09/02/2024	STD		CHARTER COMMUNICATIONS	\$8,125.85	C
167-2024	09/17/2024	09/16/2024	STD		TRICKLE PRODUCTIONS	\$2,500.00	C
168-2024	09/16/2024	09/16/2024	STD		OHIO DEPT OF COMMERCE	\$6,104.00	C
169-2024	09/17/2024	09/16/2024	STD		AMERIHEALTH CARITAS	\$304.60	C
170-2024	09/17/2024	09/16/2024	STD		SEGWICK MANAGED CARE OHIO	\$746.71	C
171-2024	09/17/2024	09/16/2024	STD		STEVE & LESLIE HOSKINSON	\$10.00	C
172-2024	09/17/2024	09/16/2024	STD		ALADDIN SHRINER HOSPITAL ASSOC FOR CHILD	\$2,729.94	C
173-2024	09/17/2024	09/17/2024	STD		project: CONSTRUCTION COMPANY	\$925.00	C
174-2024	09/17/2024	09/17/2024	STD		HALEY TAYLOR	\$300.00	C
175-2024	09/17/2024	09/17/2024	STD		JERRY & FRANCESKA WRIGHT	\$300.00	C
176-2024	10/08/2024	10/06/2024	STD		PROGRESSIVE	\$898.83	C
177-2024	10/08/2024	10/06/2024	STD		NATIONWIDE	\$768.60	C
178-2024	10/08/2024	10/06/2024	STD		CIGNA	\$912.49	C
179-2024	10/08/2024	10/06/2024	STD		EVHC	\$732.66	C
180-2024	10/08/2024	10/06/2024	STD		SHERI & GREG COTTERMAN	\$75.00	C
181-2024	10/08/2024	10/06/2024	STD		RE CONNORS CONSTRUCTION LTD	\$75.00	C
182-2024	10/08/2024	10/06/2024	STD		SHERI & GREG COTTERMAN	\$75.00	C
183-2024	10/08/2024	10/06/2024	STD		GOVDEALS	\$29,900.00	C
184-2024	10/08/2024	10/06/2024	STD		THE OHIO BUREAU OF WORKER'S COMPENSATION	\$92.00	C
185-2024	10/08/2024	10/06/2024	STD		BOWLING GREEN TOWNSHIP	\$35,000.00	C
186-2024	10/22/2024	10/16/2024	STD		WILLIAM & VIRGINIA PRENTICE	\$300.00	C
187-2024	10/22/2024	10/18/2024	STD		KEITH BALDWIN	\$300.00	C
188-2024	10/22/2024	10/18/2024	STD		PHILADELPHIA AMERICAN	\$61.27	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
189-2024	08/20/2024	10/20/2024	MEMO		LICKING COUNTY AUDITOR	\$672,642.89	C
189-2024	08/20/2024	10/20/2024	CHARGE		LICKING COUNTY AUDITOR	-\$23,535.14	C
190-2024	09/12/2024	10/20/2024	STD		LICKING COUNTY AUDITOR	\$2,519.06	C
191-2024	09/11/2024	10/20/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
192-2024	09/11/2024	10/20/2024	STD		LICKING COUNTY AUDITOR	\$13,179.61	C
193-2024	09/19/2024	10/20/2024	STD		LICKING COUNTY AUDITOR	\$2,439.03	C
194-2024	10/15/2024	10/20/2024	STD		LICKING COUNTY AUDITOR'	\$728.96	C
195-2024	10/15/2024	10/20/2024	STD		LICKING COUNTY AUDITOR'	\$2,046.98	C
196-2024	10/17/2024	10/20/2024	STD		LICKING COUNTY AUDITOR	\$12,288.13	C
197-2024	10/18/2024	10/20/2024	STD		LICKING COUNTY AUDITOR	\$2,164.92	C
198-2024	10/22/2024	10/20/2024	STD		KEVIN & COURTNEY MCCONAHA	\$300.00	C
199-2024	10/22/2024	10/22/2024	STD		PRIME OUTDOORS LIVING INC	\$125.00	C
200-2024	10/22/2024	10/22/2024	STD		VERNA CRUIKSHANK	\$125.00	C
201-2024	10/22/2024	10/22/2024	STD		STEVEN & CHERYL McCoy	\$125.00	C
202-2024	10/22/2024	10/22/2024	STD		TYLER & MANDI ALTIER	\$125.00	C
203-2024	01/31/2024	10/27/2024	STD		PMMG	\$14,609.58	C
204-2024	02/29/2024	10/27/2024	INT		PRIMARY	\$8,069.61	C
205-2024	11/05/2024	11/03/2024	STD		GEICO ADVANTAGE INSURANCE CO	\$1,009.08	C
206-2024	11/05/2024	11/03/2024	STD		STATE FARM MUTUAL AUTOMOBILE INS COM	\$877.25	C
207-2024	11/05/2024	11/03/2024	STD		FRANKLIN TOWNSHIP	\$5,373.89	C
208-2024	11/05/2024	11/12/2024	STD		SBA NETWORKS	\$500.00	C
209-2024	11/05/2024	11/12/2024	STD		PRICE CUSTOM HOMES	\$410.00	C
210-2024	11/15/2024	11/15/2024	STD		JERRY & FRANCHESKA WRIGHT	\$75.00	C
211-2024	11/15/2024	11/15/2024	STD		ZEMBA BROTHERS	\$590.00	C
212-2024	11/19/2024	11/17/2024	STD		AMERIHEALTH CARITAS	\$289.45	C
213-2024	11/19/2024	11/17/2024	STD		CIGNA	\$897.39	C
214-2024	11/19/2024	11/18/2024	STD		OHIO STATE EAGLES	\$1,000.00	C



**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
215-2024	11/19/2024	11/18/2024	STD		BOWLING GREEN TOWNSHIP	\$10,000.00	C
216-2024	10/21/2024	11/18/2024	STD		LICKING COUNTY AUDITOR	\$111.37	C
217-2024	11/18/2024	11/18/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
218-2024	11/18/2024	11/18/2024	STD		LICKING COUNTY AUDITOR	\$2,296.19	C
219-2024	11/19/2024	11/18/2024	STD		LICKING COUNTY AUDITOR	\$12,722.85	C
220-2024	12/03/2024	12/01/2024	STD		FRED KINSER	\$150.00	C
221-2024	12/03/2024	12/01/2024	STD		CHARTER COMMUNICATIONS	\$8,123.01	C
222-2024	12/03/2024	12/01/2024	STD		APEX	\$20,000.00	C
223-2024	12/03/2024	12/01/2024	STD		DOUGLAS & BARBARA PAXTON	\$75.00	C
224-2024	12/03/2024	12/01/2024	STD		STATE FARM MUTUAL AUTO INSURANCE COMPANY	\$103.94	C
225-2024	12/03/2024	12/01/2024	STD		STATE FARM MUTUAL AUTOMOBILE INSURANCE	\$127.09	C
226-2024	12/03/2024	12/01/2024	STD		STATE FARM AUTOMOBILE INSURANCE COMPANY	\$119.58	C
227-2024	12/17/2024	12/16/2024	STD		BRUCKER-KISHLER FUNERAL HOME INC	\$550.00	C
228-2024	12/17/2024	12/17/2024	STD		DEPT OF PUBLIC SAFETY	\$1,306.47	C
229-2024	12/17/2024	12/17/2024	STD		WILLIAM & VIRGINIA PRENTICE	\$260.00	C
230-2024	12/31/2024	12/31/2024	STD		OHIO DEPT OF PUBLIC SAFETY	\$2,468.33	C
231-2024	12/31/2024	12/31/2024	STD		DOROTHY GRADY	\$150.00	C
232-2024	12/31/2024	12/31/2024	STD		OHIO DEPT OF COMMERCE	\$154.00	C
233-2024	12/31/2024	12/31/2024	STD		BUCKEYE HEALTH PLAN	\$299.55	C
234-2024	12/31/2024	12/31/2024	STD		BUCKEYE HEALTH PLAN	\$274.30	C
235-2024	12/31/2024	12/31/2024	STD		AMERIHEALTH CARITAS OHIO	\$496.80	C
236-2024	12/31/2024	12/31/2024	STD		GEHA	\$115.47	C
237-2024	11/20/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$2,189.99	C
238-2024	12/12/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$728.96	C
239-2024	12/12/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$2,573.77	C
240-2024	12/17/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$13,369.78	C
241-2024	12/18/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$1,971.10	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
242-2024	12/26/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$127.10	C
243-2024	12/30/2024	01/17/2025	STD		LICKING COUNTY AUDITOR	\$143.79	C
244-2024	03/29/2024	01/26/2025	INT		PRIMARY	\$9,149.72	C
245-2024	04/29/2024	01/26/2025	STD		STATE OF OHIO	\$50,614.98	C
246-2024	04/30/2024	01/26/2025	INT		PRIMARY	\$9,789.88	C
247-2024	05/31/2024	01/26/2025	INT		PRIMARY	\$9,885.97	C
248-2024	05/20/2024	01/26/2025	STD		STATE OF OHIO	\$2,889.74	C
249-2024	06/28/2024	01/27/2025	INT		PRIMARY	\$9,199.46	C
250-2024	06/04/2024	01/27/2025	STD		STATE OF OHIO	\$1,028.26	C
251-2024	06/14/2024	01/27/2025	STD		STATE OF OHIO	\$1,821.15	C
252-2024	06/17/2024	01/27/2025	STD		STATE OF OHIO	\$2,451.76	C
252-2024	06/17/2024	01/27/2025	NEG. ADJ.		STATE OF OHIO	-\$1,295.33	C
253-2024	07/31/2024	01/27/2025	INT		PRIMARY	\$9,256.94	C
254-2024	08/30/2024	01/27/2025	INT		PRIMARY	\$9,700.91	C
255-2024	09/30/2024	01/27/2025	INT		PRIMARY	\$10,220.95	C
256-2024	10/15/2024	01/27/2025	STD		LICKING COUNTY AUDITOR	\$2,775.94	V
256-2024	10/15/2024	01/27/2025	VOID		LICKING COUNTY AUDITOR	-\$2,775.94	V
257-2024	10/09/2024	01/27/2025	STD		STATE OF OHIO	\$51,721.82	C
258-2024	10/31/2024	01/27/2025	INT		PRIMARY	\$9,210.37	C
259-2024	10/31/2024	01/27/2025	STD	FEB	PMMG	\$10,126.52	C
260-2024	10/31/2024	01/27/2025	STD	MAR	PMMG	\$13,038.51	C
261-2024	10/31/2024	01/27/2025	STD	APRIL	PMMG	\$13,214.30	C
262-2024	10/31/2024	01/27/2025	STD	MAY	PMMG	\$9,827.83	C
263-2024	10/31/2024	01/27/2025	STD	JUNE	PMMG	\$13,414.43	C
264-2024	10/31/2024	01/27/2025	STD	JULY	PMMG	\$18,262.14	C
265-2024	10/31/2024	01/27/2025	STD	AUG	PMMG	\$16,436.32	C
266-2024	10/31/2024	01/27/2025	STD	SEPT	PMMG	\$15,599.68	C

**Receipt Listing**

Year 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
267-2024	10/31/2024	01/27/2025	STD	OCTOBER	PMMG	\$8,459.60	C
268-2024	11/30/2024	01/27/2025	STD	NOV	PMMG	\$18,020.70	C
269-2024	11/30/2024	01/27/2025	INT		PRIMARY	\$18,020.70	V
269-2024	11/30/2024	01/27/2025	VOID		PRIMARY	-\$18,020.70	V
270-2024	11/29/2024	01/27/2025	INT		PRIMARY	\$8,463.06	C
271-2024	11/04/2024	01/27/2025	STD		LICKING COUNTY AUDITOR	\$1,131.10	C
272-2024	12/31/2024	01/27/2025	INT		PRIMARY	\$8,098.47	C
273-2024	12/31/2024	01/27/2025	STD		PMMG	\$21,913.94	C
Report Total:						<u>\$2,393,953.42</u>	

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.