

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-101-0000 General Property Tax - Real Estate

Fund: General

Final Budget: \$207,177.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$207,177.00	\$0.00	\$207,177.00
03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47805	138-2024	\$145,447.42	\$0.00	\$0.00	\$61,729.58
08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48391	189-2024	\$115,037.25	\$0.00	\$0.00	-\$53,307.67
					Account Total:	\$260,484.67	\$207,177.00	\$0.00	
					Account YTD Total:	\$260,484.67	\$207,177.00	\$0.00	

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/23/2024	01/23/2024	PROJECT CONSTRUCITON COMPANY	CHECK#38915	45579	3-2024	\$300.00	\$0.00	\$0.00	-\$300.00
01/23/2024	01/23/2024	PERFORMANCE TRAINING SOLUTIONS	CHECK #6191	45581	4-2024	\$600.00	\$0.00	\$0.00	-\$900.00
01/23/2024	01/23/2024	DUSTIN ULTICAN	CHECK #1142	45583	5-2024	\$125.00	\$0.00	\$0.00	-\$1,025.00
01/23/2024	01/23/2024	JAMES POWERS	CHECK #5370	45585	6-2024	\$150.00	\$0.00	\$0.00	-\$1,175.00
01/23/2024	01/23/2024	CIMINELLO HOME BUILDERS	CHECK #3899	45587	7-2024	\$150.00	\$0.00	\$0.00	-\$1,325.00
01/23/2024	01/23/2024	BRAD KESSLER	CASH	45589	8-2024	\$150.00	\$0.00	\$0.00	-\$1,475.00
02/20/2024	02/20/2024	ADAMS BROS CONCRETE PRODUCTS LTD	CHECK #14786	46085	24-2024	\$518.30	\$0.00	\$0.00	-\$1,993.30
02/20/2024	02/20/2024	JOHN PAGEL	CHECK #5520	46087	25-2024	\$150.00	\$0.00	\$0.00	-\$2,143.30
02/20/2024	02/20/2024	ENOS MILLER	CASH	46089	26-2024	\$140.00	\$0.00	\$0.00	-\$2,283.30
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$20,000.00	\$0.00	\$17,716.70
03/07/2024	03/07/2024	CHAD & JENNY TRUEX	CHECK #1093	46319	32-2024	\$262.60	\$0.00	\$0.00	\$17,454.10
03/07/2024	03/07/2024	CARD REAL ESTATE INVESTMENTS LLC	CHECK #1272	46321	33-2024	\$400.00	\$0.00	\$0.00	\$17,054.10
03/07/2024	03/07/2024	JAMES STROHL	CHECK #862	46323	34-2024	\$75.00	\$0.00	\$0.00	\$16,979.10
03/07/2024	03/07/2024	ANTHONY CRAIG	CHECK #14472806	46325	35-2024	\$125.00	\$0.00	\$0.00	\$16,854.10
03/19/2024	03/19/2024	HOPEWELL BUILDERS	ZONING PERMIT #10	46473	50-2024	\$125.00	\$0.00	\$0.00	\$16,729.10

Report reflects selected information.

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/19/2024	03/19/2024	HEADLEY BROTHERS DEVELOPMENT	CHECK #1083	46475	51-2024	\$778.40	\$0.00	\$0.00	\$15,950.70
04/17/2024	04/17/2024	MALLORY POOLS	CHECK #7750	46742	62-2024	\$125.00	\$0.00	\$0.00	\$15,825.70
04/17/2024	04/17/2024	KENDRICK MGMT	CHECK #1123	46744	63-2024	\$304.00	\$0.00	\$0.00	\$15,521.70
05/09/2024	05/09/2024	KENNETH BAUER	CHECK #2023	47005	75-2024	\$300.00	\$0.00	\$0.00	\$15,221.70
05/09/2024	05/09/2024	F&F HOLDINGS	CHECK#1041	47007	76-2024	\$125.00	\$0.00	\$0.00	\$15,096.70
05/09/2024	05/09/2024	GREGORY & AMY PLETCHER	CHECK #1002	47009	77-2024	\$150.00	\$0.00	\$0.00	\$14,946.70
05/09/2024	05/09/2024	BRADLEY KESSLER	CHECK #0101	47011	78-2024	\$460.00	\$0.00	\$0.00	\$14,486.70
05/09/2024	05/09/2024	PATRICIA CLOUSE	CHECK #3643	47013	79-2024	\$125.00	\$0.00	\$0.00	\$14,361.70
06/06/2024	06/06/2024	APEX EVENT MANAGEMENT LLC	CHECK #188	47231	97-2024	\$850.00	\$0.00	\$0.00	\$13,511.70
06/06/2024	06/06/2024	MINDY & CHASE MASON	CHECK #1383	47233	98-2024	\$125.00	\$0.00	\$0.00	\$13,386.70
06/06/2024	06/06/2024	DBT CONSTRUCTION	CHECK #6081	47235	99-2024	\$125.00	\$0.00	\$0.00	\$13,261.70
06/06/2024	06/06/2024	OM NATH DAHAL	CHECK #128	47237	100-2024	\$222.50	\$0.00	\$0.00	\$13,039.20
07/03/2024	07/02/2024	RANDY & CATHERINE SHAW	CHECK #3427	47428	106-2024	\$304.00	\$0.00	\$0.00	\$12,735.20
07/03/2024	07/02/2024	KENNEDY OUTDOOR ADVERTISING	CHECK #2783	47430	107-2024	\$3,400.00	\$0.00	\$0.00	\$9,335.20
07/03/2024	07/02/2024	HALEY TAYLOR	CHECK #4738	47432	108-2024	\$300.00	\$0.00	\$0.00	\$9,035.20
07/03/2024	07/02/2024	TAMMY NEGELE	CHECK #2596	47434	109-2024	\$125.00	\$0.00	\$0.00	\$8,910.20
07/03/2024	07/02/2024	CARRIE & ALBERT LEPI	CHECK #3138	47436	110-2024	\$125.00	\$0.00	\$0.00	\$8,785.20
07/03/2024	07/02/2024	KEN BAUER	CHECK 2042	47438	111-2024	\$125.00	\$0.00	\$0.00	\$8,660.20
07/03/2024	07/02/2024	KAREN DUNLAP	CHECK #9990	47440	112-2024	\$125.00	\$0.00	\$0.00	\$8,535.20
07/03/2024	07/02/2024	DOUGLAS HLAD	CHECK #1125	47442	113-2024	\$352.40	\$0.00	\$0.00	\$8,182.80
07/31/2024	07/31/2024	APEX EVENT MANAGEMENT LLC	CHECK #10005	47598	120-2024	\$1,000.00	\$0.00	\$0.00	\$7,182.80
07/31/2024	07/31/2024	JAMES STROHL	CHECK #217	47600	121-2024	\$125.00	\$0.00	\$0.00	\$7,057.80
07/31/2024	07/31/2024	BRADLEY KESSLER	CASH	47603	122-2024	\$150.00	\$0.00	\$0.00	\$6,907.80
07/31/2024	07/31/2024	PYRAMID NETWORK SERVICES LLC	CHECK #33837	47605	123-2024	\$500.00	\$0.00	\$0.00	\$6,407.80
07/31/2024	07/31/2024	BILL & SHERLY ESTEP	CHECK #1968	47607	124-2024	\$125.00	\$0.00	\$0.00	\$6,282.80

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/31/2024	07/31/2024	SUNCRAFT CORPORATION INC	CHECK #54370	47611	126-2024	\$125.00	\$0.00	\$0.00	\$6,157.80
08/06/2024	08/06/2024	BRUCE JOHNSTON	CHECK #9506	47815	139-2024	\$125.00	\$0.00	\$0.00	\$6,032.80
08/06/2024	08/06/2024	DAVID & ALETA SUNKEL	CHECK #1004	47817	140-2024	\$75.00	\$0.00	\$0.00	\$5,957.80
08/06/2024	08/06/2024	KENT BUILDING SERVICE	OBH PETER SHIPENKO & MICHELLE KRALL	47819	141-2024	\$150.00	\$0.00	\$0.00	\$5,807.80
08/21/2024	08/21/2024	BEN & JULIE PARMER	CASH	47939	156-2024	\$125.00	\$0.00	\$0.00	\$5,682.80
08/21/2024	08/21/2024	MONOGRAM HOMES OBH CHAD & JENNY TRUE	CHECK #19186	47941	157-2024	\$295.00	\$0.00	\$0.00	\$5,387.80
08/21/2024	08/21/2024	JENNY & CHAD TRUOX	CHECK #1107	47943	158-2024	\$125.00	\$0.00	\$0.00	\$5,262.80
08/21/2024	08/21/2024	CUSTOM POOLS & CONCRETE SAMUEL KELLE	CHECK #196	47945	159-2024	\$125.00	\$0.00	\$0.00	\$5,137.80
08/21/2024	08/21/2024	DONALD HUGHES	CASH	47947	160-2024	\$150.00	\$0.00	\$0.00	\$4,987.80
08/21/2024	08/21/2024	JEREMY FLEMING CATHY HERALD	CHECK #2233	47949	161-2024	\$125.00	\$0.00	\$0.00	\$4,862.80
09/03/2024	09/02/2024	KENNETH MARCELLA BAUER BETH HOPKINS	CHECK #2072	47961	164-2024	\$125.00	\$0.00	\$0.00	\$4,737.80
09/03/2024	09/02/2024	SHERI & GREGORY COTTERMAN	CHECK #3116	47963	165-2024	\$300.00	\$0.00	\$0.00	\$4,437.80
09/17/2024	09/17/2024	project: CONSTRUCTION COMPANY	CHECK #39805	48174	173-2024	\$925.00	\$0.00	\$0.00	\$3,512.80
09/17/2024	09/17/2024	HALEY TAYLOR	CHECK #4742	48176	174-2024	\$300.00	\$0.00	\$0.00	\$3,212.80
09/17/2024	09/17/2024	JERRY & FRANCHESKA WRIGHT	CHECK #7419	48178	175-2024	\$300.00	\$0.00	\$0.00	\$2,912.80
10/08/2024	10/06/2024	SHERI & GREG COTTERMAN	CHECK #3119	48198	180-2024	\$75.00	\$0.00	\$0.00	\$2,837.80
10/08/2024	10/06/2024	RE CONNORS CONSTRUCTION LTD	CHECK #7814	48200	181-2024	\$75.00	\$0.00	\$0.00	\$2,762.80
10/08/2024	10/06/2024	SHERI & GREG COTTERMAN	CHECK #3120	48202	182-2024	\$75.00	\$0.00	\$0.00	\$2,687.80
10/22/2024	10/16/2024	WILLIAM & VIRGINIA PRENTICE	CHECK #4053	48372	186-2024	\$300.00	\$0.00	\$0.00	\$2,387.80
10/22/2024	10/18/2024	KEITH BALDWIN	CHECK#747	48377	187-2024	\$300.00	\$0.00	\$0.00	\$2,087.80
10/22/2024	10/20/2024	KEVIN & COURTNEY MCCONAHA	CHECK #2753	48472	198-2024	\$300.00	\$0.00	\$0.00	\$1,787.80
10/22/2024	10/22/2024	PRIME OUTDOORS LIVING INC	CHECK #1777	48484	199-2024	\$125.00	\$0.00	\$0.00	\$1,662.80
10/22/2024	10/22/2024	VERNA CRUIKSHANK	CHECK #6767 ZONING PERMIT	48486	200-2024	\$125.00	\$0.00	\$0.00	\$1,537.80
10/22/2024	10/22/2024	STEVEN & CHERYL McCoy	CHECK #1738	48488	201-2024	\$125.00	\$0.00	\$0.00	\$1,412.80
10/22/2024	10/22/2024	TYLER & MANDI ALTIER	CHECK #9081322677	48490	202-2024	\$125.00	\$0.00	\$0.00	\$1,287.80

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-302-0000 Fees

Fund: General

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/05/2024	11/12/2024	SBA NETWORKS	CHECK #2185174	48667	208-2024	\$500.00	\$0.00	\$0.00	\$787.80
11/05/2024	11/12/2024	PRICE CUSTOM HOMES	CHECK #19960	48669	209-2024	\$410.00	\$0.00	\$0.00	\$377.80
11/15/2024	11/15/2024	JERRY & FRANCHESKA WRIGHT	CHECK#7372	48678	210-2024	\$75.00	\$0.00	\$0.00	\$302.80
11/15/2024	11/15/2024	ZEMBA BROTHERS	CHECK #1848	48680	211-2024	\$590.00	\$0.00	\$0.00	-\$287.20
12/03/2024	12/01/2024	DOUGLAS & BARBARA PAXTON	CHECK#3647	48804	223-2024	\$75.00	\$0.00	\$0.00	-\$362.20
12/17/2024	12/17/2024	WILLIAM & VIRGINIA PRENTICE	CHECK #4050	49158	229-2024	\$260.00	\$0.00	\$0.00	-\$622.20
						Account Total:	\$20,622.20	\$20,000.00	\$0.00
						Account YTD Total:	\$20,622.20	\$20,000.00	\$0.00

Account Number: 1000-303-0000 Cable Franchise Fees

Fund: General

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$30,000.00	\$0.00	\$30,000.00
03/07/2024	03/07/2024	CHARTER COMMUNICATIONS	CHECK #80930709	46315	30-2024	\$8,392.36	\$0.00	\$0.00	\$21,607.64
06/04/2024	06/03/2024	CHARTER COMMUNICATIONS	CHECK #80988962	47122	87-2024	\$8,150.11	\$0.00	\$0.00	\$13,457.53
09/03/2024	09/02/2024	CHARTER COMMUNICATIONS	CHECK #81045741	47965	166-2024	\$8,125.85	\$0.00	\$0.00	\$5,331.68
12/03/2024	12/01/2024	CHARTER COMMUNICATIONS	CHECK #81106964	48794	221-2024	\$8,123.01	\$0.00	\$0.00	-\$2,791.33
						Account Total:	\$32,791.33	\$30,000.00	\$0.00
						Account YTD Total:	\$32,791.33	\$30,000.00	\$0.00

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/12/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46327	36-2024	\$1,999.50	\$0.00	\$0.00	-\$1,999.50
01/12/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47780	137-2024	\$728.96	\$0.00	\$0.00	-\$2,728.46
02/13/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46335	40-2024	\$2,523.27	\$0.00	\$0.00	-\$5,251.73
02/21/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46337	41-2024	\$728.96	\$0.00	\$0.00	-\$5,980.69
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$30,000.00	\$0.00	\$24,019.31
03/07/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46329	37-2024	\$728.96	\$0.00	\$0.00	\$23,290.35
03/12/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46633	58-2024	\$728.96	\$0.00	\$0.00	\$22,561.39
03/12/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46633	59-2024	\$2,101.01	\$0.00	\$0.00	\$20,460.38
04/12/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47127	88-2024	\$1,578.33	\$0.00	\$0.00	\$18,882.05
04/12/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47127	89-2024	\$728.96	\$0.00	\$0.00	\$18,153.09
05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47132	94-2024	\$728.96	\$0.00	\$0.00	\$17,424.13
05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47132	95-2024	\$2,387.63	\$0.00	\$0.00	\$15,036.50
06/13/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47447	114-2024	\$728.96	\$0.00	\$0.00	\$14,307.54
06/13/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47449	115-2024	\$2,555.06	\$0.00	\$0.00	\$11,752.48
07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47776	132-2024	\$728.96	\$0.00	\$0.00	\$11,023.52
07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47776	133-2024	\$2,567.80	\$0.00	\$0.00	\$8,455.72
08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47927	151-2024	\$2,065.40	\$0.00	\$0.00	\$6,390.32
08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47929	152-2024	\$728.96	\$0.00	\$0.00	\$5,661.36
09/11/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48395	191-2024	\$728.96	\$0.00	\$0.00	\$4,932.40
09/12/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48393	190-2024	\$2,519.06	\$0.00	\$0.00	\$2,413.34
10/15/2024	10/20/2024	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	48401	194-2024	\$728.96	\$0.00	\$0.00	\$1,684.38
10/15/2024	10/20/2024	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	48403	195-2024	\$2,046.98	\$0.00	\$0.00	-\$362.60
10/15/2024	01/27/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49930	256-2024	\$728.96	\$0.00	\$0.00	-\$1,091.56
10/15/2024	01/27/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49930	256-2024	\$2,046.98	\$0.00	\$0.00	-\$3,138.54
10/15/2024	01/27/2025	Void Receipt for LICKING COUNTY AUDITOR		49931	256-2024	-\$2,775.94	\$0.00	\$0.00	-\$362.60

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-532-0000 Local Government Distribution

Fund: General

Final Budget: \$30,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/18/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48779	217-2024	\$728.96	\$0.00	\$0.00	-\$1,091.56
11/18/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48779	218-2024	\$2,296.19	\$0.00	\$0.00	-\$3,387.75
12/12/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49370	238-2024	\$728.96	\$0.00	\$0.00	-\$4,116.71
12/12/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49372	239-2024	\$2,573.77	\$0.00	\$0.00	-\$6,690.48
12/26/2024	01/17/2025	LICKING COUNTY AUDITOR	SALES TAX HOLIDAY ADJUSTMENT PER STATE	49378	242-2024	\$127.10	\$0.00	\$0.00	-\$6,817.58
						Account Total:	\$36,817.58	\$30,000.00	\$0.00
						Account YTD Total:	\$36,817.58	\$30,000.00	\$0.00

Account Number: 1000-533-0000 Liquor Permit Fees

Fund: General

Final Budget: \$5,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/23/2024	01/23/2024	OHIO DEPT OF COMMERCE	CHECK #0050317696	45575	1-2024	\$6,872.60	\$0.00	\$0.00	-\$6,872.60
02/20/2024	02/20/2024	OHIO DEPT OF COMMERCE	CHECK #0050622841	46073	18-2024	\$52.50	\$0.00	\$0.00	-\$6,925.10
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$5,000.00	\$0.00	-\$1,925.10
03/19/2024	03/19/2024	OHIO DEPARTMENT OF COMMERCE	CHECK #0050889209	46467	47-2024	\$1,266.30	\$0.00	\$0.00	-\$3,191.40
09/03/2024	09/02/2024	OHIO DEPARTMENT OF COMMERCE	CHECK #0052493073	47959	163-2024	\$1,821.05	\$0.00	\$0.00	-\$5,012.45
09/16/2024	09/16/2024	OHIO DEPT OF COMMERCE	CHECK #0052525509	48090	168-2024	\$6,104.00	\$0.00	\$0.00	-\$11,116.45
12/31/2024	12/31/2024	OHIO DEPT OF COMMERCE	CHECK #0053360047	49167	232-2024	\$154.00	\$0.00	\$0.00	-\$11,270.45
						Account Total:	\$16,270.45	\$5,000.00	\$0.00
						Account YTD Total:	\$16,270.45	\$5,000.00	\$0.00

Revenue Ledger

By Fund
Year 2024

Account Number: 1000-534-0000 Cigarette License Fees
Fund: General

Final Budget: \$100.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$100.00	\$0.00	\$100.00
10/21/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48775	216-2024	\$111.37	\$0.00	\$0.00	-\$11.37
12/30/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49380	243-2024	\$143.79	\$0.00	\$0.00	-\$155.16
						Account Total:	\$255.16	\$100.00	\$0.00
						Account YTD Total:	\$255.16	\$100.00	\$0.00

Account Number: 1000-535-0000 Property Tax Allocation
Fund: General

Final Budget: \$5,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$5,900.00	\$0.00	\$5,900.00
04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49873	245-2024	\$17,306.80	\$0.00	\$0.00	-\$11,406.80
10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49933	257-2024	\$17,070.39	\$0.00	\$0.00	-\$28,477.19
11/04/2024	01/27/2025	LICKING COUNTY AUDITOR	SETTLEMENT	49964	271-2024	\$377.03	\$0.00	\$0.00	-\$28,854.22
						Account Total:	\$34,754.22	\$5,900.00	\$0.00
						Account YTD Total:	\$34,754.22	\$5,900.00	\$0.00

Account Number: 1000-539-0000 Other - State Receipts
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/07/2024	03/07/2024	OPERS	CHECK #0000117	46309	27-2024	\$728.72	\$0.00	\$0.00	-\$728.72
04/17/2024	04/17/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTI	CHECK #0000229	46752	67-2024	\$1,400.96	\$0.00	\$0.00	-\$2,129.68
05/20/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49885	248-2024	\$2,889.74	\$0.00	\$0.00	-\$5,019.42

Revenue Ledger

By Fund
Year 2024

Account Number: 1000-539-0000 Other - State Receipts
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/08/2024	10/06/2024	THE OHIO BUREAU OF WORKER'S COMPENSA	CHECK #7154475	48206	184-2024	\$92.00	\$0.00	\$0.00	-\$5,111.42
						Account Total:	\$5,111.42	\$0.00	\$0.00
						Account YTD Total:	\$5,111.42	\$0.00	\$0.00

Account Number: 1000-701-0000 Interest
Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$3,541.22	\$0.00	\$0.00	-\$3,541.22
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$1,532.33	\$0.00	\$0.00	-\$5,073.55
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$18.61	\$0.00	\$0.00	-\$5,092.16
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$2,273.14	\$0.00	\$0.00	-\$7,365.30
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$1.36	\$0.00	\$0.00	-\$7,366.66
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$8.30	\$0.00	\$0.00	-\$7,374.96
02/27/2024	03/18/2024	Enter Budget Amount		46358		\$0.00	\$9,000.00	\$0.00	\$1,625.04
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$2,736.13	\$0.00	\$0.00	-\$1,111.09
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$1,717.24	\$0.00	\$0.00	-\$2,828.33
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$12.86	\$0.00	\$0.00	-\$2,841.19
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$2,656.00	\$0.00	\$0.00	-\$5,497.19
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$0.92	\$0.00	\$0.00	-\$5,498.11
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$5.62	\$0.00	\$0.00	-\$5,503.73
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$3,243.42	\$0.00	\$0.00	-\$8,747.15
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$1,979.87	\$0.00	\$0.00	-\$10,727.02
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$18.49	\$0.00	\$0.00	-\$10,745.51
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$2,790.29	\$0.00	\$0.00	-\$13,535.80

Report reflects selected information.

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$1.11	\$0.00	\$0.00	-\$13,536.91
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$6.82	\$0.00	\$0.00	-\$13,543.73
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$3,479.37	\$0.00	\$0.00	-\$17,023.10
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$2,151.95	\$0.00	\$0.00	-\$19,175.05
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$19.52	\$0.00	\$0.00	-\$19,194.57
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$2,956.63	\$0.00	\$0.00	-\$22,151.20
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$1.18	\$0.00	\$0.00	-\$22,152.38
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$7.20	\$0.00	\$0.00	-\$22,159.58
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$3,524.79	\$0.00	\$0.00	-\$25,684.37
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$2,168.36	\$0.00	\$0.00	-\$27,852.73
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$19.67	\$0.00	\$0.00	-\$27,872.40
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$2,979.17	\$0.00	\$0.00	-\$30,851.57
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$1.18	\$0.00	\$0.00	-\$30,852.75
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$7.26	\$0.00	\$0.00	-\$30,860.01
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$3,294.33	\$0.00	\$0.00	-\$34,154.34
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$2,012.08	\$0.00	\$0.00	-\$36,166.42
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$18.25	\$0.00	\$0.00	-\$36,184.67
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$2,764.46	\$0.00	\$0.00	-\$38,949.13
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$1.10	\$0.00	\$0.00	-\$38,950.23
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$6.74	\$0.00	\$0.00	-\$38,956.97
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$3,321.77	\$0.00	\$0.00	-\$42,278.74
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$2,018.76	\$0.00	\$0.00	-\$44,297.50
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$18.31	\$0.00	\$0.00	-\$44,315.81
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$2,781.81	\$0.00	\$0.00	-\$47,097.62
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$1.10	\$0.00	\$0.00	-\$47,098.72

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$6.76	\$0.00	\$0.00	-\$47,105.48
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$3,491.38	\$0.00	\$0.00	-\$50,596.86
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$2,111.28	\$0.00	\$0.00	-\$52,708.14
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$19.15	\$0.00	\$0.00	-\$52,727.29
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$2,909.30	\$0.00	\$0.00	-\$55,636.59
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$1.15	\$0.00	\$0.00	-\$55,637.74
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$7.07	\$0.00	\$0.00	-\$55,644.81
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$3,689.87	\$0.00	\$0.00	-\$59,334.68
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$2,219.72	\$0.00	\$0.00	-\$61,554.40
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$20.14	\$0.00	\$0.00	-\$61,574.54
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$3,058.73	\$0.00	\$0.00	-\$64,633.27
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$1.21	\$0.00	\$0.00	-\$64,634.48
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$7.43	\$0.00	\$0.00	-\$64,641.91
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$3,332.43	\$0.00	\$0.00	-\$67,974.34
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$2,030.56	\$0.00	\$0.00	-\$70,004.90
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$17.90	\$0.00	\$0.00	-\$70,022.80
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$2,731.30	\$0.00	\$0.00	-\$72,754.10
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$1.08	\$0.00	\$0.00	-\$72,755.18
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$6.61	\$0.00	\$0.00	-\$72,761.79
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$2,999.86	\$0.00	\$0.00	-\$75,761.65
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$1,801.97	\$0.00	\$0.00	-\$77,563.62
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$15.89	\$0.00	\$0.00	-\$77,579.51
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$2,665.18	\$0.00	\$0.00	-\$80,244.69
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$0.96	\$0.00	\$0.00	-\$80,245.65
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$5.86	\$0.00	\$0.00	-\$80,251.51

Revenue Ledger

By Fund

Year 2024

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$9,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$6,375.65	\$0.00	\$0.00	-\$86,627.16
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$3,866.14	\$0.00	\$0.00	-\$90,493.30
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$34.09	\$0.00	\$0.00	-\$90,527.39
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$5,649.75	\$0.00	\$0.00	-\$96,177.14
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$2.06	\$0.00	\$0.00	-\$96,179.20
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$12.58	\$0.00	\$0.00	-\$96,191.78
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$6,375.65	\$0.00	\$0.00	-\$89,816.13
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$3,866.14	\$0.00	\$0.00	-\$85,949.99
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$34.09	\$0.00	\$0.00	-\$85,915.90
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$5,649.75	\$0.00	\$0.00	-\$80,266.15
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$2.06	\$0.00	\$0.00	-\$80,264.09
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$12.58	\$0.00	\$0.00	-\$80,251.51
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$2,861.99	\$0.00	\$0.00	-\$83,113.50
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$1,728.02	\$0.00	\$0.00	-\$84,841.52
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$15.23	\$0.00	\$0.00	-\$84,856.75
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$2,555.51	\$0.00	\$0.00	-\$87,412.26
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$0.92	\$0.00	\$0.00	-\$87,413.18
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$5.62	\$0.00	\$0.00	-\$87,418.80
Account Total:						\$96,418.80	\$9,000.00	\$0.00	
Account YTD Total:						\$96,418.80	\$9,000.00	\$0.00	

Revenue Ledger

By Fund
Year 2024

Account Number: 1000-892-0000 Other - Miscellaneous Non-Operating
Fund: General

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/20/2024	02/20/2024	OTARMA	CHECK #4764	46083	23-2024	\$359.00	\$0.00	\$0.00	-\$359.00
					Account Total:	\$359.00	\$0.00	\$0.00	
					Account YTD Total:	\$359.00	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$503,884.83	\$307,177.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$503,884.83	\$307,177.00	\$0.00	

Account Number: 2011-536-0000 Motor Vehicle License Tax - State Levied
Fund: Motor Vehicle License Tax

Final Budget: \$25,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/19/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46331	38-2024	\$2,124.01	\$0.00	\$0.00	-\$2,124.01
02/21/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46339	42-2024	\$2,209.50	\$0.00	\$0.00	-\$4,333.51
02/27/2024	03/18/2024	Enter Budget Amount		46359		\$0.00	\$25,000.00	\$0.00	\$20,666.49
03/19/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46633	61-2024	\$2,235.42	\$0.00	\$0.00	\$18,431.07
04/17/2024	04/17/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46758	70-2024	\$663.17	\$0.00	\$0.00	\$17,767.90
04/18/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47127	91-2024	\$2,338.42	\$0.00	\$0.00	\$15,429.48
05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47132	92-2024	\$2,587.60	\$0.00	\$0.00	\$12,841.88
06/20/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47453	117-2024	\$2,451.76	\$0.00	\$0.00	\$10,390.12
07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47776	135-2024	\$2,305.75	\$0.00	\$0.00	\$8,084.37
08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47923	149-2024	\$2,437.29	\$0.00	\$0.00	\$5,647.08
09/19/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48399	193-2024	\$2,439.03	\$0.00	\$0.00	\$3,208.05
10/18/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48407	197-2024	\$2,164.92	\$0.00	\$0.00	\$1,043.13
11/20/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49368	237-2024	\$2,189.99	\$0.00	\$0.00	-\$1,146.86
12/18/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49376	241-2024	\$1,971.10	\$0.00	\$0.00	-\$3,117.96
					Account Total:	\$28,117.96	\$25,000.00	\$0.00	

Revenue Ledger

By Fund
Year 2024

Account YTD Total: \$28,117.96 \$25,000.00 \$0.00

Account Number: 2011-701-0000 Interest
Fund: Motor Vehicle License Tax

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$359.29	\$0.00	\$0.00	-\$359.29
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$255.96	\$0.00	\$0.00	-\$615.25
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$319.75	\$0.00	\$0.00	-\$935.00
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$338.28	\$0.00	\$0.00	-\$1,273.28
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$341.60	\$0.00	\$0.00	-\$1,614.88
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$317.67	\$0.00	\$0.00	-\$1,932.55
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$319.38	\$0.00	\$0.00	-\$2,251.93
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$334.69	\$0.00	\$0.00	-\$2,586.62
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$352.64	\$0.00	\$0.00	-\$2,939.26
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$314.21	\$0.00	\$0.00	-\$3,253.47
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$280.46	\$0.00	\$0.00	-\$3,533.93
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$599.45	\$0.00	\$0.00	-\$4,133.38
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$599.45	\$0.00	\$0.00	-\$3,533.93
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$268.31	\$0.00	\$0.00	-\$3,802.24
						Account Total:	\$3,802.24	\$0.00	\$0.00
						Account YTD Total:	\$3,802.24	\$0.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$31,920.20	\$25,000.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$31,920.20	\$25,000.00	\$0.00

Account Number: 2021-537-0000 Gasoline Tax
Fund: Gasoline Tax

Final Budget: \$125,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/19/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46333	39-2024	\$11,800.93	\$0.00	\$0.00	-\$11,800.93

Report reflects selected information.

Revenue Ledger

By Fund
Year 2024

Account Number: 2021-537-0000 Gasoline Tax
Fund: Gasoline Tax

Final Budget: \$125,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
02/21/2024	03/07/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46341	43-2024	\$12,424.39	\$0.00	\$0.00	-\$24,225.32
02/27/2024	03/18/2024	Enter Budget Amount		46360		\$0.00	\$125,000.00	\$0.00	\$100,774.68
03/12/2024	04/01/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46633	60-2024	\$12,244.24	\$0.00	\$0.00	\$88,530.44
04/18/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47127	90-2024	\$10,580.97	\$0.00	\$0.00	\$77,949.47
05/17/2024	06/03/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47132	93-2024	\$12,316.88	\$0.00	\$0.00	\$65,632.59
06/20/2024	07/02/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47451	116-2024	\$12,563.26	\$0.00	\$0.00	\$53,069.33
07/18/2024	08/05/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47776	134-2024	\$12,309.23	\$0.00	\$0.00	\$40,760.10
08/19/2024	08/19/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	47925	150-2024	\$12,921.61	\$0.00	\$0.00	\$27,838.49
09/11/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48397	192-2024	\$13,179.61	\$0.00	\$0.00	\$14,658.88
10/17/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48405	196-2024	\$12,288.13	\$0.00	\$0.00	\$2,370.75
11/19/2024	11/18/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48779	219-2024	\$12,722.85	\$0.00	\$0.00	-\$10,352.10
12/17/2024	01/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	49374	240-2024	\$13,369.78	\$0.00	\$0.00	-\$23,721.88
Account Total:						\$148,721.88	\$125,000.00	\$0.00	
Account YTD Total:						\$148,721.88	\$125,000.00	\$0.00	

Account Number: 2021-701-0000 Interest
Fund: Gasoline Tax

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$1,028.76	\$0.00	\$0.00	-\$1,028.76
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$659.81	\$0.00	\$0.00	-\$1,688.57
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$759.49	\$0.00	\$0.00	-\$2,448.06
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$803.50	\$0.00	\$0.00	-\$3,251.56
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$811.38	\$0.00	\$0.00	-\$4,062.94
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$754.55	\$0.00	\$0.00	-\$4,817.49

Report reflects selected information.

Revenue Ledger

By Fund
Year 2024

Account Number: 2021-701-0000 Interest
Fund: Gasoline Tax

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$758.60	\$0.00	\$0.00	-\$5,576.09
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$794.98	\$0.00	\$0.00	-\$6,371.07
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$837.60	\$0.00	\$0.00	-\$7,208.67
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$746.33	\$0.00	\$0.00	-\$7,955.00
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$666.15	\$0.00	\$0.00	-\$8,621.15
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$1,423.83	\$0.00	\$0.00	-\$10,044.98
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$1,423.83	\$0.00	\$0.00	-\$8,621.15
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$637.30	\$0.00	\$0.00	-\$9,258.45
Account Total:						\$9,258.45	\$0.00	\$0.00	
Account YTD Total:						\$9,258.45	\$0.00	\$0.00	
Gasoline Tax Fund Total for Selected Accounts:						\$157,980.33	\$125,000.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:						\$157,980.33	\$125,000.00	\$0.00	

Account Number: 2031-101-0000 General Property Tax - Real Estate
Fund: Road and Bridge

Final Budget: \$337,653.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/27/2024	03/18/2024	Enter Budget Amount		46361		\$0.00	\$337,653.00	\$0.00	\$337,653.00
03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47805	138-2024	\$236,885.41	\$0.00	\$0.00	\$100,767.59
08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48391	189-2024	\$187,472.91	\$0.00	\$0.00	-\$86,705.32
Account Total:						\$424,358.32	\$337,653.00	\$0.00	
Account YTD Total:						\$424,358.32	\$337,653.00	\$0.00	

Revenue Ledger

By Fund
Year 2024

Account Number: 2031-535-0000 Property Tax Allocation
Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49873	245-2024	\$28,364.55	\$0.00	\$0.00	-\$28,364.55
10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49933	257-2024	\$28,652.72	\$0.00	\$0.00	-\$57,017.27
11/04/2024	01/27/2025	LICKING COUNTY AUDITOR	SETTLEMENT	49964	271-2024	\$377.03	\$0.00	\$0.00	-\$57,394.30
						Account Total:	\$57,394.30	\$0.00	\$0.00
						Account YTD Total:	\$57,394.30	\$0.00	\$0.00

Account Number: 2031-892-0000 Other - Miscellaneous Non-Operating
Fund: Road and Bridge

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/20/2024	02/20/2024	CINTAS	CHECK #8023213	46077	20-2024	\$74.24	\$0.00	\$0.00	-\$74.24
02/20/2024	02/20/2024	JOSEPH & JUDITH DAVIS	CHECK #271	46079	21-2024	\$414.00	\$0.00	\$0.00	-\$488.24
02/20/2024	02/20/2024	OTARMA	CHECK #30848	46081	22-2024	\$500.00	\$0.00	\$0.00	-\$988.24
06/06/2024	06/06/2024	WM F CROWELL	CHECK #1048	47229	96-2024	\$1,222.00	\$0.00	\$0.00	-\$2,210.24
08/19/2024	08/19/2024	KENNETH & MARCELLA BAUER BETH HOPKINS	CHECK #2064	47933	154-2024	\$652.00	\$0.00	\$0.00	-\$2,862.24
10/08/2024	10/06/2024	GOVDEALS	CHECK #126526	48204	183-2024	\$29,900.00	\$0.00	\$0.00	-\$32,762.24
						Account Total:	\$32,762.24	\$0.00	\$0.00
						Account YTD Total:	\$32,762.24	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$514,514.86	\$337,653.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$514,514.86	\$337,653.00	\$0.00

Revenue Ledger

By Fund
Year 2024

Account Number: 2041-302-0000 Fees
Fund: Cemetery

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/27/2024	03/18/2024	Enter Budget Amount		46362		\$0.00	\$1,500.00	\$0.00	\$1,500.00
03/19/2024	03/19/2024	BRUCKER KISHLER FUNERAL HOME	CHECK #55570	46461	44-2024	\$150.00	\$0.00	\$0.00	\$1,350.00
04/02/2024	04/01/2024	HENDERSON VAN ATTA STICKLE	CHECK #16395	46624	55-2024	\$150.00	\$0.00	\$0.00	\$1,200.00
08/20/2024	08/19/2024	KEVIN & BARBARA AMSPAUGH	CHECK #6575	47935	155-2024	\$150.00	\$0.00	\$0.00	\$1,050.00
12/03/2024	12/01/2024	FRED KINSER	CASH	48792	220-2024	\$150.00	\$0.00	\$0.00	\$900.00
12/17/2024	12/16/2024	BRUCKER-KISHLER FUNERAL HOME INC	CHECK #57134	49139	227-2024	\$550.00	\$0.00	\$0.00	\$350.00
12/31/2024	12/31/2024	DOROTHY GRADY	CHECK#482	49165	231-2024	\$150.00	\$0.00	\$0.00	\$200.00
					Account Total:	\$1,300.00	\$1,500.00	\$0.00	
					Account YTD Total:	\$1,300.00	\$1,500.00	\$0.00	

Account Number: 2041-804-0000 Sale of Cemetery Lots
Fund: Cemetery

Final Budget: \$1,500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/20/2024	02/20/2024	KEVIN & BARBARA AMSPAUGH	CHECK #6552	46069	16-2024	\$500.00	\$0.00	\$0.00	-\$500.00
02/20/2024	02/20/2024	KEVIN & BARBARA AMSPAUGH	CHECK #6553	46071	17-2024	\$1,000.00	\$0.00	\$0.00	-\$1,500.00
02/27/2024	03/18/2024	Enter Budget Amount		46362		\$0.00	\$1,500.00	\$0.00	\$0.00
03/07/2024	03/07/2024	KATHERINE BOWSER	CHECK #152	46311	28-2024	\$2,000.00	\$0.00	\$0.00	-\$2,000.00
03/07/2024	03/07/2024	MARY JO SIMPSON	CHECK #6082	46317	31-2024	\$1,000.00	\$0.00	\$0.00	-\$3,000.00
08/06/2024	08/05/2024	ROGER & BOBBI SUE STOLLARD	CHECK #2158	47769	130-2024	\$1,000.00	\$0.00	\$0.00	-\$4,000.00
					Account Total:	\$5,500.00	\$1,500.00	\$0.00	
					Account YTD Total:	\$5,500.00	\$1,500.00	\$0.00	
					Cemetery Fund Total for Selected Accounts:	\$6,800.00	\$3,000.00	\$0.00	
					Cemetery Fund YTD Total for Selected Accounts:	\$6,800.00	\$3,000.00	\$0.00	

Revenue Ledger

By Fund

Year 2024

Account Number: 2191-101-0000 General Property Tax - Real Estate

Fund: Fire Operation

Final Budget: \$805,065.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/27/2024	03/18/2024	Enter Budget Amount		46363		\$0.00	\$805,065.00	\$0.00	\$805,065.00
03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47805	138-2024	\$79,177.59	\$0.00	\$0.00	\$725,887.41
03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47805	138-2024	\$96,609.34	\$0.00	\$0.00	\$629,278.07
03/31/2024	08/05/2024	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	47805	138-2024	\$238,043.80	\$0.00	\$0.00	\$391,234.27
08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48391	189-2024	\$70,847.16	\$0.00	\$0.00	\$320,387.11
08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48391	189-2024	\$86,291.48	\$0.00	\$0.00	\$234,095.63
08/20/2024	10/20/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	48391	189-2024	\$212,994.09	\$0.00	\$0.00	\$21,101.54
					Account Total:	\$783,963.46	\$805,065.00	\$0.00	
					Account YTD Total:	\$783,963.46	\$805,065.00	\$0.00	

Account Number: 2191-201-0000 Contracts for Fire Services

Fund: Fire Operation

Final Budget: \$100,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/20/2024	02/20/2024	FRANKLIN TOWNSHIP	CHECK #22911	46075	19-2024	\$8,118.96	\$0.00	\$0.00	-\$8,118.96
02/27/2024	03/18/2024	Enter Budget Amount		46363		\$0.00	\$100,000.00	\$0.00	\$91,881.04
04/02/2024	04/01/2024	BOWLING GREEN TOWNSHIP	CHECK #6944	46622	54-2024	\$35,000.00	\$0.00	\$0.00	\$56,881.04
04/17/2024	04/17/2024	FRANKLIN TOWNSHIP	CHECK #22962	46754	68-2024	\$45,000.00	\$0.00	\$0.00	\$11,881.04
05/09/2024	05/09/2024	FRANKLIN TOWNSHIP	CHECK #22981	47001	73-2024	\$7,925.19	\$0.00	\$0.00	\$3,955.85
07/31/2024	07/31/2024	FRANKLIN TOWNSHIP	CHECK #23041	47609	125-2024	\$8,421.99	\$0.00	\$0.00	-\$4,466.14
10/08/2024	10/06/2024	BOWLING GREEN TOWNSHIP	CHECK #7046	48208	185-2024	\$35,000.00	\$0.00	\$0.00	-\$39,466.14
11/05/2024	11/03/2024	FRANKLIN TOWNSHIP	CHECK #23109	48525	207-2024	\$5,373.89	\$0.00	\$0.00	-\$44,840.03
					Account Total:	\$144,840.03	\$100,000.00	\$0.00	
					Account YTD Total:	\$144,840.03	\$100,000.00	\$0.00	

Revenue Ledger

By Fund

Year 2024

Account Number: 2191-299-0000 Other - Charges for Services

Fund: Fire Operation

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/07/2024	03/07/2024	THE DAWES ARBORETUM	CHECK #29140	46313	29-2024	\$500.00	\$0.00	\$0.00	-\$500.00
07/03/2024	07/02/2024	TRICKLE PRODUCTIONS	CHECK #VV524	47422	103-2024	\$500.00	\$0.00	\$0.00	-\$1,000.00
09/17/2024	09/16/2024	TRICKLE PRODUCTIONS	CHECK #VV549	48088	167-2024	\$2,500.00	\$0.00	\$0.00	-\$3,500.00
09/17/2024	09/16/2024	STEVE & LESLIE HOSKINSON	CASH	48096	171-2024	\$10.00	\$0.00	\$0.00	-\$3,510.00
12/03/2024	12/01/2024	APEX	CHECK #10010	48802	222-2024	\$20,000.00	\$0.00	\$0.00	-\$23,510.00
					Account Total:	\$23,510.00	\$0.00	\$0.00	
					Account YTD Total:	\$23,510.00	\$0.00	\$0.00	

Account Number: 2191-302-0000 Fees

Fund: Fire Operation

Final Budget: \$125,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/23/2024	01/23/2024	NEW ERA LIFE INSURANCE	CHECK #19602702	45591	9-2024	\$133.86	\$0.00	\$0.00	-\$133.86
01/23/2024	01/23/2024	NEW ERA LIFE INSURANCE	CHECK #009573620	45593	10-2024	\$142.00	\$0.00	\$0.00	-\$275.86
01/31/2024	10/27/2024	PMMG	DIRECT DEPOSIT	48502	203-2024	\$14,609.58	\$0.00	\$0.00	-\$14,885.44
02/20/2024	02/19/2024	WILLIS SPANGLER STARLING	CHECK #31178	45975	11-2024	\$89.32	\$0.00	\$0.00	-\$14,974.76
02/20/2024	02/19/2024	BUCKEYE COMMUNITY HEALTH PLAN	CHECK #0009581639	45977	12-2024	\$304.60	\$0.00	\$0.00	-\$15,279.36
02/20/2024	02/19/2024	PROGRESSIVE	CHECK #6007203147	45979	13-2024	\$420.80	\$0.00	\$0.00	-\$15,700.16
02/27/2024	03/18/2024	Enter Budget Amount		46363		\$0.00	\$125,000.00	\$0.00	\$109,299.84
03/19/2024	03/19/2024	PHYSICIANS MUTUAL INSURANCE COMPANY	CHECK #323617063	46471	49-2024	\$93.57	\$0.00	\$0.00	\$109,206.27
04/02/2024	04/01/2024	AMERIHEALTH CARITAS OHIO	CHECK #325359963	46618	52-2024	\$142.00	\$0.00	\$0.00	\$109,064.27
04/02/2024	04/01/2024	CONTIGO HEALTH	OBH JAYLIE MAAS	46620	53-2024	\$428.24	\$0.00	\$0.00	\$108,636.03
05/07/2024	05/06/2024	GROUP MANAGEMENT SERVICES, INC	CHECK #042822	46848	71-2024	\$1,160.51	\$0.00	\$0.00	\$107,475.52
05/07/2024	05/06/2024	BUCKEYE HEALTH PLAN	CHECK #009601898	46850	72-2024	\$350.35	\$0.00	\$0.00	\$107,125.17
06/04/2024	06/03/2024	STATE FARM INSURANCE	CHECK #116929704G	47108	80-2024	\$110.64	\$0.00	\$0.00	\$107,014.53

Report reflects selected information.

Revenue Ledger

By Fund
Year 2024

Account Number: 2191-302-0000 Fees

Fund: Fire Operation

Final Budget: \$125,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
06/04/2024	06/03/2024	AETNA	CHECK #1319409292	47110	81-2024	\$185.00	\$0.00	\$0.00	\$106,829.53
06/04/2024	06/03/2024	STATE FARM	CHECK #116928943G	47112	82-2024	\$110.64	\$0.00	\$0.00	\$106,718.89
06/04/2024	06/03/2024	BUCKEYE HEALTH PLAN	CHECK #0009612255	47114	83-2024	\$335.20	\$0.00	\$0.00	\$106,383.69
06/04/2024	06/03/2024	AETNA	CHECK #1318863328	47116	84-2024	\$121.37	\$0.00	\$0.00	\$106,262.32
06/17/2024	06/17/2024	UMR	CHECK #0001334059	47285	101-2024	\$1,153.36	\$0.00	\$0.00	\$105,108.96
06/17/2024	06/17/2024	MED BEN	CHECK #238863	47285	102-2024	\$1,977.42	\$0.00	\$0.00	\$103,131.54
07/03/2024	07/02/2024	CIGNA HEALTH & LIFE INSURANCE COMPANY	CHECK #762544439	47455	118-2024	\$823.81	\$0.00	\$0.00	\$102,307.73
07/31/2024	07/31/2024	LUMINARE HEALTH	CHECK #335612853	47613	127-2024	\$514.40	\$0.00	\$0.00	\$101,793.33
07/31/2024	07/31/2024	THRIVENT	CHECK #60537120	47615	128-2024	\$101.80	\$0.00	\$0.00	\$101,691.53
07/31/2024	07/31/2024	JOSEPH LAW GROUP	CHECK #14789	47617	129-2024	\$50.00	\$0.00	\$0.00	\$101,641.53
08/20/2024	08/19/2024	GALLAGHER BASSETT	CHECK #337857546	47845	142-2024	\$305.50	\$0.00	\$0.00	\$101,336.03
08/20/2024	08/19/2024	AUXIANT	CHECK #00003901	47847	143-2024	\$371.24	\$0.00	\$0.00	\$100,964.79
08/20/2024	08/19/2024	OSCAR BUCKEYE STATE INSURANCE GROUP	CHECK #002010000	47849	144-2024	\$484.98	\$0.00	\$0.00	\$100,479.81
08/20/2024	08/19/2024	TRANSAMERICAN LIFE INSURANCE COMPANY	CHECK #8428717451	47851	145-2024	\$203.33	\$0.00	\$0.00	\$100,276.48
08/20/2024	08/19/2024	BUCKEYE HEALTH PLAN	CHECK #0009623215	47853	146-2024	\$289.45	\$0.00	\$0.00	\$99,987.03
08/20/2024	08/19/2024	OSCAR BUCKEYE STATE INSURANCE GROUP	CHECK #002009336	47855	147-2024	\$454.67	\$0.00	\$0.00	\$99,532.36
08/20/2024	08/19/2024	MEDBEN	CHECK #241562	47857	148-2024	\$855.28	\$0.00	\$0.00	\$98,677.08
09/03/2024	09/02/2024	CIGNA	CHECK #0181727850	47957	162-2024	\$500.32	\$0.00	\$0.00	\$98,176.76
09/17/2024	09/16/2024	AMERIHEALTH CARITAS	CHECK #342145978	48092	169-2024	\$304.60	\$0.00	\$0.00	\$97,872.16
09/17/2024	09/16/2024	SEGWICK MANAGED CARE OHIO	CHECK #8411046	48094	170-2024	\$746.71	\$0.00	\$0.00	\$97,125.45
10/08/2024	10/06/2024	PROGRESSIVE	CHECK #6012254018	48187	176-2024	\$898.83	\$0.00	\$0.00	\$96,226.62
10/08/2024	10/06/2024	NATIONWIDE	CHECK #20708029	48189	177-2024	\$768.60	\$0.00	\$0.00	\$95,458.02
10/08/2024	10/06/2024	CIGNA	CHECK#0181854689	48191	178-2024	\$912.49	\$0.00	\$0.00	\$94,545.53
10/08/2024	10/06/2024	EVHC	CHECK #343025063	48193	179-2024	\$732.66	\$0.00	\$0.00	\$93,812.87
10/22/2024	10/18/2024	PHILADELPHIA AMERICAN	CHECK #21343311	48379	188-2024	\$61.27	\$0.00	\$0.00	\$93,751.60

Revenue Ledger

By Fund

Year 2024

Account Number: 2191-302-0000 Fees

Fund: Fire Operation

Final Budget: \$125,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	259-2024	\$10,126.52	\$0.00	\$0.00	\$83,625.08
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	260-2024	\$13,038.51	\$0.00	\$0.00	\$70,586.57
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	261-2024	\$13,214.30	\$0.00	\$0.00	\$57,372.27
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	262-2024	\$9,827.83	\$0.00	\$0.00	\$47,544.44
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	263-2024	\$13,414.43	\$0.00	\$0.00	\$34,130.01
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	264-2024	\$18,262.14	\$0.00	\$0.00	\$15,867.87
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	265-2024	\$16,436.32	\$0.00	\$0.00	-\$568.45
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	266-2024	\$15,599.68	\$0.00	\$0.00	-\$16,168.13
10/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49945	267-2024	\$8,459.60	\$0.00	\$0.00	-\$24,627.73
11/05/2024	11/03/2024	GEICO ADVANTAGE INSURANCE CO	CHECK #254103484	48521	205-2024	\$1,009.08	\$0.00	\$0.00	-\$25,636.81
11/05/2024	11/03/2024	STATE FARM MUTUAL AUTOMOBILE INS COM	CHECK #116062069J	48523	206-2024	\$877.25	\$0.00	\$0.00	-\$26,514.06
11/19/2024	11/17/2024	AMERIHEALTH CARITAS	CHECK #34705272	48685	212-2024	\$289.45	\$0.00	\$0.00	-\$26,803.51
11/19/2024	11/17/2024	CIGNA	CHECK #00229369801	48687	213-2024	\$897.39	\$0.00	\$0.00	-\$27,700.90
11/30/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49955	268-2024	\$18,020.70	\$0.00	\$0.00	-\$45,721.60
12/03/2024	12/01/2024	STATE FARM MUTUAL AUTO INSURANCE COMF	CHECK #116976631G	48806	224-2024	\$103.94	\$0.00	\$0.00	-\$45,825.54
12/03/2024	12/01/2024	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #11697666FG	48808	225-2024	\$127.09	\$0.00	\$0.00	-\$45,952.63
12/03/2024	12/01/2024	STATE FARM AUTOMOBILE INSURANCE COMPA	CHECK #116976630G	48810	226-2024	\$119.58	\$0.00	\$0.00	-\$46,072.21
12/31/2024	12/31/2024	BUCKEYE HEALTH PLAN	CHECK #0009658816	49169	233-2024	\$299.55	\$0.00	\$0.00	-\$46,371.76
12/31/2024	12/31/2024	BUCKEYE HEALTH PLAN	CHECK #0009655959	49171	234-2024	\$274.30	\$0.00	\$0.00	-\$46,646.06
12/31/2024	12/31/2024	AMERIHEALTH CARITAS OHIO	CHECK #351491855	49173	235-2024	\$496.80	\$0.00	\$0.00	-\$47,142.86
12/31/2024	12/31/2024	GEHA	CHECK #351820422	49175	236-2024	\$115.47	\$0.00	\$0.00	-\$47,258.33
12/31/2024	01/27/2025	PMMG	DIRECT DEPOSIT	49973	273-2024	\$21,913.94	\$0.00	\$0.00	-\$69,172.27
Account Total:						\$194,172.27	\$125,000.00	\$0.00	
Account YTD Total:						\$194,172.27	\$125,000.00	\$0.00	

Revenue Ledger

By Fund
Year 2024

Account Number: 2191-535-0000 Property Tax Allocation
Fund: Fire Operation

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49873	245-2024	\$942.81	\$0.00	\$0.00	-\$942.81
04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49873	245-2024	\$1,165.45	\$0.00	\$0.00	-\$2,108.26
04/29/2024	01/26/2025	STATE OF OHIO	DIRECT DEPOSIT	49873	245-2024	\$2,835.37	\$0.00	\$0.00	-\$4,943.63
10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49933	257-2024	\$1,144.04	\$0.00	\$0.00	-\$6,087.67
10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49933	257-2024	\$1,414.12	\$0.00	\$0.00	-\$7,501.79
10/09/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49933	257-2024	\$3,440.55	\$0.00	\$0.00	-\$10,942.34
11/04/2024	01/27/2025	LICKING COUNTY AUDITOR	SETTLEMENT	49964	271-2024	\$377.04	\$0.00	\$0.00	-\$11,319.38
Account Total:						\$11,319.38	\$0.00	\$0.00	
Account YTD Total:						\$11,319.38	\$0.00	\$0.00	

Account Number: 2191-539-0000 Other - State Receipts
Fund: Fire Operation

Final Budget: \$60,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/20/2024	02/20/2024	OHIO DEPARTMENT OF PUBLIC SAFETY	CHECK #0050637631	46065	14-2024	\$3,571.35	\$0.00	\$0.00	-\$3,571.35
02/27/2024	03/18/2024	Enter Budget Amount		46363		\$0.00	\$60,000.00	\$0.00	\$56,428.65
03/19/2024	03/19/2024	OHIO DEPARTMENT OF NATURAL RESOURCES	CHECK #0050969741	46469	48-2024	\$105.00	\$0.00	\$0.00	\$56,323.65
06/04/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49900	250-2024	\$1,028.26	\$0.00	\$0.00	\$55,295.39
06/14/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49900	251-2024	\$1,821.15	\$0.00	\$0.00	\$53,474.24
06/17/2024	01/27/2025	STATE OF OHIO	DIRECT DEPOSIT	49900	252-2024	\$2,451.76	\$0.00	\$0.00	\$51,022.48
06/17/2024	01/27/2025	Negative Adjust Receipt for STATE OF OHIO	MANUAL ENTRY ERROR	49901	252-2024	-\$1,295.33	\$0.00	\$0.00	\$52,317.81
12/17/2024	12/17/2024	DEPT OF PUBLIC SAFETY	CHECK #0053190359	49156	228-2024	\$1,306.47	\$0.00	\$0.00	\$51,011.34
12/31/2024	12/31/2024	OHIO DEPT OF PUBLIC SAFETY	CHECK #0053326086	49163	230-2024	\$2,468.33	\$0.00	\$0.00	\$48,543.01
Account Total:						\$11,456.99	\$60,000.00	\$0.00	
Account YTD Total:						\$11,456.99	\$60,000.00	\$0.00	

Revenue Ledger

By Fund

Year 2024

Account Number: 2191-801-0000 Gifts and Donations

Fund: Fire Operation

Final Budget: \$1,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/23/2024	01/23/2024	OHIO STATE EAGLES	CHECK #38507	45577	2-2024	\$4,000.00	\$0.00	\$0.00	-\$4,000.00
02/27/2024	03/18/2024	Enter Budget Amount		46363		\$0.00	\$1,000.00	\$0.00	-\$3,000.00
03/19/2024	03/19/2024	LEONARD & PEGGY WOGAN	CHECK #405	46463	45-2024	\$100.00	\$0.00	\$0.00	-\$3,100.00
03/19/2024	03/19/2024	BILLY & RUBY BOWERS	CHECK #6371	46465	46-2024	\$20.00	\$0.00	\$0.00	-\$3,120.00
04/02/2024	04/01/2024	CONCETTA REID	CHECK 10562	46626	56-2024	\$10.00	\$0.00	\$0.00	-\$3,130.00
04/02/2024	04/01/2024	GREGORY & SANDRA PATZNICK	CHECK #720	46628	57-2024	\$35.00	\$0.00	\$0.00	-\$3,165.00
04/17/2024	04/17/2024	JANET CARLYLE	CHECK #5107	46746	64-2024	\$50.00	\$0.00	\$0.00	-\$3,215.00
04/17/2024	04/17/2024	DELMAR & LEE ANN WILLIAMS	CHECK #9933	46748	65-2024	\$50.00	\$0.00	\$0.00	-\$3,265.00
04/17/2024	04/17/2024	BRAD & PATTY ESSICK	CHECK #1362	46750	66-2024	\$100.00	\$0.00	\$0.00	-\$3,365.00
06/04/2024	06/03/2024	DONNA & GEORGE SCHWEIGHOFER	CHECK #1676	47120	86-2024	\$100.00	\$0.00	\$0.00	-\$3,465.00
07/31/2024	07/31/2024	DENNIS PASSWATER	CHECK #2123	47596	119-2024	\$300.00	\$0.00	\$0.00	-\$3,765.00
08/06/2024	08/05/2024	BUCKEYE LAKE 4TH OF JULY ASSOC	CHECK #1454	47771	131-2024	\$750.00	\$0.00	\$0.00	-\$4,515.00
09/17/2024	09/16/2024	ALADDIN SHRINER HOSPITAL ASSOC FOR CHIL	CHECK #4446	48098	172-2024	\$2,729.94	\$0.00	\$0.00	-\$7,244.94
11/19/2024	11/18/2024	OHIO STATE EAGLES	CHECK #41339	48770	214-2024	\$1,000.00	\$0.00	\$0.00	-\$8,244.94
11/19/2024	11/18/2024	BOWLING GREEN TOWNSHIP	CHECK #7056	48772	215-2024	\$10,000.00	\$0.00	\$0.00	-\$18,244.94
					Account Total:	\$19,244.94	\$1,000.00	\$0.00	
					Account YTD Total:	\$19,244.94	\$1,000.00	\$0.00	

Account Number: 2191-892-0000 Other - Miscellaneous Non-Operating

Fund: Fire Operation

Final Budget: \$540.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
02/20/2024	02/20/2024	ROB MILLS	CASH	46067	15-2024	\$10.00	\$0.00	\$0.00	-\$10.00
02/27/2024	03/18/2024	Enter Budget Amount		46363		\$0.00	\$540.00	\$0.00	\$530.00
04/17/2024	04/17/2024	THE ENERGY COOPERATIVE ROUND-UP	CHECK #2344	46756	69-2024	\$1,902.00	\$0.00	\$0.00	-\$1,372.00

Report reflects selected information.

Revenue Ledger

By Fund

Year 2024

Account Number: 2191-892-0000 Other - Miscellaneous Non-Operating

Fund: Fire Operation

Final Budget: \$540.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/09/2024	05/09/2024	OHIO TOWNSHIP RISK ASSOCIATION	CHECK #31320	47003	74-2024	\$1,000.00	\$0.00	\$0.00	-\$2,372.00
06/04/2024	06/03/2024	ROBERT & LEONA FELLERS	CHECK #1541	47118	85-2024	\$4,500.00	\$0.00	\$0.00	-\$6,872.00
07/03/2024	07/02/2024	PHILIP BOWER	CASH	47424	104-2024	\$10.00	\$0.00	\$0.00	-\$6,882.00
07/03/2024	07/02/2024	JEFF HOUSTON	CASH	47426	105-2024	\$10.00	\$0.00	\$0.00	-\$6,892.00
08/20/2024	08/19/2024	GOVDEALS	CHECK #123371	47931	153-2024	\$32,100.00	\$0.00	\$0.00	-\$38,992.00
Account Total:						\$39,532.00	\$540.00	\$0.00	
Account YTD Total:						\$39,532.00	\$540.00	\$0.00	
Fire Operation Fund Total for Selected Accounts:						\$1,228,039.07	\$1,091,605.00	\$0.00	
Fire Operation Fund YTD Total for Selected Accounts:						\$1,228,039.07	\$1,091,605.00	\$0.00	

Account Number: 2901-701-0000 Interest

Fund: Memory of Ralph and Florence Renner

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$1.46	\$0.00	\$0.00	-\$1.46
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$0.99	\$0.00	\$0.00	-\$2.45
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$1.21	\$0.00	\$0.00	-\$3.66
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$1.28	\$0.00	\$0.00	-\$4.94
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$1.29	\$0.00	\$0.00	-\$6.23
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$1.20	\$0.00	\$0.00	-\$7.43
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$1.21	\$0.00	\$0.00	-\$8.64
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$1.27	\$0.00	\$0.00	-\$9.91
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$1.33	\$0.00	\$0.00	-\$11.24
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$1.19	\$0.00	\$0.00	-\$12.43
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$1.06	\$0.00	\$0.00	-\$13.49

Revenue Ledger

By Fund

Year 2024

Account Number: 2901-701-0000 Interest

Fund: Memory of Ralph and Florence Renner

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$2.27	\$0.00	\$0.00	-\$15.76
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$2.27	\$0.00	\$0.00	-\$13.49
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$1.01	\$0.00	\$0.00	-\$14.50
Account Total:						\$14.50	\$0.00	\$0.00	
Account YTD Total:						\$14.50	\$0.00	\$0.00	
Memory of Ralph and Florence Renner Fund Total for Selected Accounts:						\$14.50	\$0.00	\$0.00	
Memory of Ralph and Florence Renner Fund YTD Total for Selected Accounts:						\$14.50	\$0.00	\$0.00	

Account Number: 4951-701-0000 Interest

Fund: Cemetery Bequest

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2024	08/05/2024	PRIMARY		47778	136-2024	\$35.45	\$0.00	\$0.00	-\$35.45
02/29/2024	10/27/2024	PRIMARY		48510	204-2024	\$24.08	\$0.00	\$0.00	-\$59.53
03/29/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT 3/29/24	49866	244-2024	\$29.27	\$0.00	\$0.00	-\$88.80
04/30/2024	01/26/2025	PRIMARY	D DEPOSIT	49875	246-2024	\$30.97	\$0.00	\$0.00	-\$119.77
05/31/2024	01/26/2025	PRIMARY	DIRECT DEPOSIT OF INTEREST	49883	247-2024	\$31.27	\$0.00	\$0.00	-\$151.04
06/28/2024	01/27/2025	PRIMARY	INTEREST	49896	249-2024	\$29.08	\$0.00	\$0.00	-\$180.12
07/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49905	253-2024	\$29.24	\$0.00	\$0.00	-\$209.36
08/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49915	254-2024	\$30.64	\$0.00	\$0.00	-\$240.00
09/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49921	255-2024	\$32.28	\$0.00	\$0.00	-\$272.28
10/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49935	258-2024	\$28.76	\$0.00	\$0.00	-\$301.04
11/29/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49960	270-2024	\$25.67	\$0.00	\$0.00	-\$326.71
11/30/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49955	269-2024	\$54.88	\$0.00	\$0.00	-\$381.59
11/30/2024	01/27/2025	Void Receipt for PRIMARY		49965	269-2024	-\$54.88	\$0.00	\$0.00	-\$326.71

Revenue Ledger

By Fund

Year 2024

Account Number: 4951-701-0000 Interest

Fund: Cemetery Bequest

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
12/31/2024	01/27/2025	PRIMARY	DIRECT DEPOSIT	49971	272-2024	\$24.56	\$0.00	\$0.00	-\$351.27
					Account Total:	\$351.27	\$0.00	\$0.00	
					Account YTD Total:	\$351.27	\$0.00	\$0.00	
					Cemetery Bequest Fund Total for Selected Accounts:	\$351.27	\$0.00	\$0.00	
					Cemetery Bequest Fund YTD Total for Selected Accounts:	\$351.27	\$0.00	\$0.00	
					Report Total for Selected Accounts:	\$2,443,505.06	\$1,889,435.00	\$0.00	
					Report YTD Total for Selected Accounts:	\$2,443,505.06	\$1,889,435.00	\$0.00	