

**Revenue Ledger**

By Fund

Year 2025

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

Fund: General

Final Budget: \$296,618.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$296,618.00	\$0.00	\$296,618.00
03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51494	123-2025	\$145,030.90	\$0.00	\$0.00	\$151,587.10
08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52472	221-2025	\$114,338.97	\$0.00	\$0.00	\$37,248.13
					Account Total:	\$259,369.87	\$296,618.00	\$0.00	
					Account YTD Total:	\$259,369.87	\$296,618.00	\$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
01/21/2025	01/20/2025	RIDGEWAY REMODELING LLC	CHECK #819	49555	4-2025	\$125.00	\$0.00	\$0.00	-\$125.00
02/04/2025	02/04/2025	SAVAGE POOLS & PATIOS	CHECK #1975	50187	9-2025	\$200.00	\$0.00	\$0.00	-\$325.00
02/04/2025	02/04/2025	RYAN & KRISTEN SMITH	CHECK 1200	50189	10-2025	\$125.00	\$0.00	\$0.00	-\$450.00
02/19/2025	02/19/2025	MARK BAILEY	CHECK #7027	50320	23-2025	\$75.00	\$0.00	\$0.00	-\$525.00
02/19/2025	02/19/2025	TOBIAS FROST FROST FENCE LLC	CHECK #2381	50322	24-2025	\$125.00	\$0.00	\$0.00	-\$650.00
02/19/2025	02/19/2025	ROSSITER CONTRACTING	OBH CHRISTOPHER & VERONICA VAN HORN	50324	25-2025	\$150.00	\$0.00	\$0.00	-\$800.00
03/05/2025	03/05/2025	RICHARD KENNEDY DBA KENNEDY OUTDOOR	CHECK #3307	50478	34-2025	\$5,040.00	\$0.00	\$0.00	-\$5,840.00
03/05/2025	03/05/2025	PADCO INVESTMENTS LLC	CHECK #1002	50480	35-2025	\$415.00	\$0.00	\$0.00	-\$6,255.00
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$20,000.00	\$0.00	\$13,745.00
03/18/2025	03/17/2025	PEOPLES BANK	CHECK #1078498	50586	41-2025	\$300.00	\$0.00	\$0.00	\$13,445.00
03/18/2025	03/18/2025	CODY & SHERRIE LEE	CHECK #181	50617	44-2025	\$300.00	\$0.00	\$0.00	\$13,145.00
04/15/2025	04/15/2025	MONOGRAM HOMES	CHECK #20315	50883	64-2025	\$360.00	\$0.00	\$0.00	\$12,785.00
04/22/2025	04/22/2025	CROWN CASTLE USA INC	CHECK #3053555	50956	67-2025	\$500.00	\$0.00	\$0.00	\$12,285.00
04/22/2025	04/22/2025	PAUL DAGUE & KRISTYN BROWN	CASH	50958	68-2025	\$75.00	\$0.00	\$0.00	\$12,210.00
04/22/2025	04/22/2025	SCHLABACH BUILDERS LTD	CHECK #9048	50960	69-2025	\$385.00	\$0.00	\$0.00	\$11,825.00

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

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	
04/22/2025	04/22/2025	JOHN K JOHNSON	CHECK #9318	50962	70-2025	\$125.00	\$0.00	\$0.00	\$11,700.00
04/22/2025	04/22/2025	GROSSE CONSTRUCTION SERVICES LLC	CHECK #014097	50964	71-2025	\$125.00	\$0.00	\$0.00	\$11,575.00
04/22/2025	04/22/2025	MOORE BROTHERS HARDSCAPES LANDSCAPI	CHECK #8650	50966	72-2025	\$125.00	\$0.00	\$0.00	\$11,450.00
04/22/2025	04/22/2025	DAVID & SUSAN CRAMER	CHECK #2339	50968	73-2025	\$125.00	\$0.00	\$0.00	\$11,325.00
04/22/2025	04/22/2025	KESSLER SIGN COMPANY	CHECK #57845	50970	74-2025	\$1,200.00	\$0.00	\$0.00	\$10,125.00
04/28/2025	04/28/2025	KRISTYN PAXTON	CHECK # NONE APPEARS TO BE NEW ACCOUN	51000	76-2025	\$125.00	\$0.00	\$0.00	\$10,000.00
05/02/2025	05/02/2025	PINNACLE CUSTOM REMODELING	CHECK #706	51010	79-2025	\$75.00	\$0.00	\$0.00	\$9,925.00
05/02/2025	05/02/2025	ARTISAN DESIGN BUILD LLC	CHECK #4385	51012	80-2025	\$390.00	\$0.00	\$0.00	\$9,535.00
05/02/2025	05/02/2025	DONALD HUGHES	CASH	51014	81-2025	\$125.00	\$0.00	\$0.00	\$9,410.00
05/02/2025	05/02/2025	DONALD HUGHES	CASH	51016	82-2025	\$75.00	\$0.00	\$0.00	\$9,335.00
05/20/2025	05/20/2025	PRIME OUTDOOR LIVING INC	CHECK #1821	51353	108-2025	\$125.00	\$0.00	\$0.00	\$9,210.00
05/20/2025	05/20/2025	CODY & SHERRIE LEE	CHECK #191	51355	109-2025	\$75.00	\$0.00	\$0.00	\$9,135.00
05/20/2025	05/20/2025	SARAH HOLLAND	CHECK #098	51357	110-2025	\$125.00	\$0.00	\$0.00	\$9,010.00
05/20/2025	05/20/2025	DANIEL & SHANDA WYRICK	CHECK #1907	51359	111-2025	\$125.00	\$0.00	\$0.00	\$8,885.00
06/04/2025	06/04/2025	KENNETH WRIGHT	CHECK #3158	51499	124-2025	\$250.00	\$0.00	\$0.00	\$8,635.00
06/04/2025	06/04/2025	NORTHEAST HARBOR MARINA	CHECK #1069	51501	125-2025	\$125.00	\$0.00	\$0.00	\$8,510.00
06/17/2025	06/15/2025	MARK BAILEY	CHECK #7029	51522	131-2025	\$300.00	\$0.00	\$0.00	\$8,210.00
06/17/2025	06/17/2025	BACKYARD OASIS POOL LLC	CHECK #1624	51584	133-2025	\$125.00	\$0.00	\$0.00	\$8,085.00
06/17/2025	06/17/2025	KEITH BALDWIN	CHECK #2827	51586	134-2025	\$300.00	\$0.00	\$0.00	\$7,785.00
06/17/2025	06/17/2025	CHAD & ERIN CABLE	CHECK #1380	51588	135-2025	\$335.00	\$0.00	\$0.00	\$7,450.00
06/17/2025	06/17/2025	DONALD HUGHES	CASH	51590	136-2025	\$125.00	\$0.00	\$0.00	\$7,325.00
06/17/2025	06/17/2025	NORTHEAST HARBOR MARINA	CHECK #1070	51592	137-2025	\$75.00	\$0.00	\$0.00	\$7,250.00
07/08/2025	07/07/2025	CHRISTOPHER MIDDLEMUS CONSTRUCTION	CHECK #3349	51734	144-2025	\$300.00	\$0.00	\$0.00	\$6,950.00
07/08/2025	07/07/2025	GLR FAMILY LLC GAIL TOM LEE LINDA EISEL	CHECK #1353	51736	145-2025	\$300.00	\$0.00	\$0.00	\$6,650.00
07/08/2025	07/08/2025	PROJECT ARCHITECTURE, LTD	CHECK #1445	51764	146-2025	\$300.00	\$0.00	\$0.00	\$6,350.00

**Revenue Ledger**

By Fund

Year 2025

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	
07/23/2025	07/23/2025	GROSSE CONSTRUCTION SERVICES LLC	CHECK #014331	51866	152-2025	\$1,430.00	\$0.00	\$0.00	\$4,920.00
07/23/2025	07/23/2025	DONNA SMITH	CHECK #121	51868	153-2025	\$75.00	\$0.00	\$0.00	\$4,845.00
08/05/2025	08/03/2025	BRANDY SHULTS	CHECK #303	51903	165-2025	\$125.00	\$0.00	\$0.00	\$4,720.00
08/05/2025	08/03/2025	CHRISTOPHER MIDDLEMUS DBA CM'S CONSTF	CHECK #3357	51905	166-2025	\$150.00	\$0.00	\$0.00	\$4,570.00
08/05/2025	08/03/2025	MARK BAILEY	CHECK #7034	51907	167-2025	\$280.00	\$0.00	\$0.00	\$4,290.00
08/05/2025	08/03/2025	MICHAEL PAYNE	CHECK #3360	51909	168-2025	\$250.00	\$0.00	\$0.00	\$4,040.00
08/19/2025	08/19/2025	CODY & SHERRIE LEE	CHECK #204	52167	186-2025	\$50.00	\$0.00	\$0.00	\$3,990.00
08/19/2025	08/19/2025	CUSTOM CLASSIC RENNOVATIONS	CHECK #50809	52169	187-2025	\$125.00	\$0.00	\$0.00	\$3,865.00
09/03/2025	09/03/2025	BUILD PRO 360 LLC	CHECK #10908	52336	202-2025	\$75.00	\$0.00	\$0.00	\$3,790.00
09/03/2025	09/03/2025	BRENT & AMY GORDON	CHECK #1208	52338	203-2025	\$315.00	\$0.00	\$0.00	\$3,475.00
09/03/2025	09/03/2025	VERNA CRUIKSHANK	CHECK #6780	52340	204-2025	\$300.00	\$0.00	\$0.00	\$3,175.00
09/03/2025	09/03/2025	CAETANA EPIFANO	CHECK #644	52342	205-2025	\$300.00	\$0.00	\$0.00	\$2,875.00
09/16/2025	09/15/2025	PROJECT ARCHITECTURE	CHECK #1457	52474	222-2025	\$725.00	\$0.00	\$0.00	\$2,150.00
09/16/2025	09/16/2025	STACEY MARSHALL	CHECK #922	52477	223-2025	\$300.00	\$0.00	\$0.00	\$1,850.00
09/16/2025	09/16/2025	EPIC BUILDERS	CHECK #103	52480	224-2025	\$300.00	\$0.00	\$0.00	\$1,550.00
09/16/2025	09/16/2025	MICHAEL S PAYNE	CHECK #3372	52482	225-2025	\$305.00	\$0.00	\$0.00	\$1,245.00
09/16/2025	09/16/2025	STEVEN A YOUNG	CHECK #13-39/420	52484	226-2025	\$300.00	\$0.00	\$0.00	\$945.00
10/16/2025	10/16/2025	J KEVIN & SHARI MELICK	CHECK #6530	52745	244-2025	\$300.00	\$0.00	\$0.00	\$645.00
10/16/2025	10/16/2025	RUBY WHETHERHOLT	CHECK #1040	52749	246-2025	\$75.00	\$0.00	\$0.00	\$570.00
10/16/2025	10/16/2025	GARY L BALES	CHECK #1003	52751	247-2025	\$125.00	\$0.00	\$0.00	\$445.00
10/16/2025	10/16/2025	MARK & VERA CRUIKSHANK	CHECK #6784	52753	248-2025	\$125.00	\$0.00	\$0.00	\$320.00
10/16/2025	10/16/2025	GHILONI CUSTOM BUILDERS INC	CHECK #52700	52755	249-2025	\$495.00	\$0.00	\$0.00	-\$175.00
10/16/2025	10/16/2025	BRITTANY NOLAND	CHECK #1124	52757	250-2025	\$75.00	\$0.00	\$0.00	-\$250.00
10/20/2025	10/20/2025	THOMAS SKAL & RENEE NAVARRE	CHECK #220	52901	260-2025	\$300.00	\$0.00	\$0.00	-\$550.00
10/21/2025	10/20/2025	SHARYL & STEVEN SANDS	CHECK #4154	52903	261-2025	\$125.00	\$0.00	\$0.00	-\$675.00

**Revenue Ledger**

By Fund  
Year 2025

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	
10/21/2025	10/20/2025	CMA HOLDINGS LLC DBA GOSNELL SERVICES	CHECK #0232	52905	262-2025	\$600.00	\$0.00	\$0.00	-\$1,275.00
11/04/2025	11/04/2025	OHIO VALLEY KB LTD	CHECK #3532	53091	271-2025	\$125.00	\$0.00	\$0.00	-\$1,400.00
11/18/2025	11/18/2025	STACEY D MARSHALL	CHECK #984	53199	276-2025	\$150.00	\$0.00	\$0.00	-\$1,550.00
11/18/2025	11/18/2025	KEVIN & SHARI MELICK	CHECK #6531	53201	277-2025	\$340.00	\$0.00	\$0.00	-\$1,890.00
12/02/2025	11/30/2025	COREY AND SARA ENDERS	CHECK #3100	53387	280-2025	\$300.00	\$0.00	\$0.00	-\$2,190.00
12/02/2025	11/30/2025	GLAUS, PYLE, SCHOMER, BURNS, & DEHAVEN	CHECK #151842	53389	281-2025	\$500.00	\$0.00	\$0.00	-\$2,690.00
12/08/2025	12/08/2025	EPIC BUILDING COMPANY LLC	CHECK #104	53445	303-2025	\$125.00	\$0.00	\$0.00	-\$2,815.00
12/08/2025	12/08/2025	THOMAS SKAL AND RENEE NAVARRE	CHECK #202	53447	304-2025	\$75.00	\$0.00	\$0.00	-\$2,890.00
12/16/2025	12/16/2025	KROGER MONEY ORDER OBH MATTHEW BUTT	19-803575605	53586	308-2025	\$125.00	\$0.00	\$0.00	-\$3,015.00
12/16/2025	12/16/2025	RONDA DAVIS & DILLON CARR	CHECK #110	53588	309-2025	\$125.00	\$0.00	\$0.00	-\$3,140.00
12/16/2025	12/16/2025	JOHN & MOLLY CORMICAN	CHECK #1264	53590	310-2025	\$125.00	\$0.00	\$0.00	-\$3,265.00
12/19/2025	12/19/2025	TREY & MARIAH BRENNEMAN	CHECK #103	53597	312-2025	\$615.00	\$0.00	\$0.00	-\$3,880.00
12/30/2025	12/30/2025	PROJECT ARCHITECTURE LTD	CHECK #1479	53812	326-2025	\$275.00	\$0.00	\$0.00	-\$4,155.00
12/30/2025	12/30/2025	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN	CHECK #152097	53814	327-2025	\$500.00	\$0.00	\$0.00	-\$4,655.00
12/30/2025	12/30/2025	IAMAR LLC	CHECK#1243	53816	328-2025	\$300.00	\$0.00	\$0.00	-\$4,955.00
Account Total:						\$24,955.00	\$20,000.00	\$0.00	
Account YTD Total:						\$24,955.00	\$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
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$30,000.00	\$0.00	\$30,000.00
03/18/2025	03/17/2025	CHARTER COMMUNICATIONS	CHECK #81174485	50590	43-2025	\$7,674.94	\$0.00	\$0.00	\$22,325.06
06/03/2025	06/01/2025	CHARTER COMMUNICATIONS	CHECK #81231251	51393	114-2025	\$7,572.48	\$0.00	\$0.00	\$14,752.58

Report reflects selected information.

**Revenue Ledger**

By Fund

Year 2025

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	
09/16/2025	09/14/2025	CHARTER COMMUNICATIONS	CHECK #81287440	52375	215-2025	\$7,177.05	\$0.00	\$0.00	\$7,575.53
12/16/2025	12/14/2025	CHARTER COMMUNICATIONS	CHECK #81337776	53456	307-2025	\$7,025.28	\$0.00	\$0.00	\$550.25
						Account Total:	\$29,449.75	\$30,000.00	\$0.00
						Account YTD Total:	\$29,449.75	\$30,000.00	\$0.00

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
01/14/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50459	32-2025	\$728.96	\$0.00	\$0.00	-\$728.96
01/14/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50461	33-2025	\$2,333.48	\$0.00	\$0.00	-\$3,062.44
02/12/2025	02/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50214	17-2025	\$728.96	\$0.00	\$0.00	-\$3,791.40
02/12/2025	02/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50214	18-2025	\$2,728.53	\$0.00	\$0.00	-\$6,519.93
03/12/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50841	50-2025	\$2,131.87	\$0.00	\$0.00	-\$8,651.80
03/12/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50841	51-2025	\$728.96	\$0.00	\$0.00	-\$9,380.76
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$30,000.00	\$0.00	\$20,619.24
04/14/2025	04/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50886	65-2025	\$728.96	\$0.00	\$0.00	\$19,890.28
04/14/2025	04/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50886	66-2025	\$1,833.44	\$0.00	\$0.00	\$18,056.84
05/13/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51350	106-2025	\$728.96	\$0.00	\$0.00	\$17,327.88
05/13/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51350	107-2025	\$2,555.19	\$0.00	\$0.00	\$14,772.69
06/12/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52042	169-2025	\$2,788.09	\$0.00	\$0.00	\$11,984.60
06/12/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52044	170-2025	\$728.96	\$0.00	\$0.00	\$11,255.64
07/14/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52050	173-2025	\$2,862.84	\$0.00	\$0.00	\$8,392.80
07/14/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52052	174-2025	\$728.96	\$0.00	\$0.00	\$7,663.84
08/12/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52457	217-2025	\$2,328.41	\$0.00	\$0.00	\$5,335.43

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

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	
08/12/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52457	218-2025	\$728.96	\$0.00	\$0.00	\$4,606.47
09/12/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52760	251-2025	\$728.96	\$0.00	\$0.00	\$3,877.51
09/12/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52762	252-2025	\$2,569.66	\$0.00	\$0.00	\$1,307.85
10/15/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52767	254-2025	\$2,237.86	\$0.00	\$0.00	-\$930.01
10/15/2025	10/17/2025	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	52767	255-2025	\$728.96	\$0.00	\$0.00	-\$1,658.97
11/13/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53437	299-2025	\$2,597.98	\$0.00	\$0.00	-\$4,256.95
11/13/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53439	300-2025	\$728.96	\$0.00	\$0.00	-\$4,985.91
12/12/2025	12/30/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53834	329-2025	\$2,693.37	\$0.00	\$0.00	-\$7,679.28
12/12/2025	12/30/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53834	330-2025	\$728.96	\$0.00	\$0.00	-\$8,408.24
Account Total:						\$38,408.24	\$30,000.00	\$0.00	
Account YTD Total:						\$38,408.24	\$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
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$5,000.00	\$0.00	\$5,000.00
04/08/2025	04/07/2025	OHIO DEPT OF COMMERCE	CHECK #0054158976	50864	61-2025	\$80.50	\$0.00	\$0.00	\$4,919.50
06/03/2025	06/01/2025	OHIO DEPARTMENT OF COMMERCE	CHECK #0054968013	51391	113-2025	\$87.50	\$0.00	\$0.00	\$4,832.00
06/25/2025	12/07/2025	STATE OF OHIO	LIQUOR CONTROL PERMIT FEE	53412	287-2025	\$4,809.00	\$0.00	\$0.00	\$23.00
08/25/2025	12/08/2025	STATE OF OHIO	LIQUOR CONTROL PERMIT FEE DISTRIBUTION	53423	292-2025	\$820.40	\$0.00	\$0.00	-\$797.40
10/30/2025	12/08/2025	STATE OF OHIO	LIQUOR CONTROL FEES	53433	297-2025	\$2,567.60	\$0.00	\$0.00	-\$3,365.00
Account Total:						\$8,365.00	\$5,000.00	\$0.00	
Account YTD Total:						\$8,365.00	\$5,000.00	\$0.00	

**Revenue Ledger**

By Fund  
Year 2025

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
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$100.00	\$0.00	\$100.00
12/23/2025	12/30/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53836	331-2025	\$111.37	\$0.00	\$0.00	-\$11.37
						Account Total:	\$111.37	\$100.00	\$0.00
						Account YTD Total:	\$111.37	\$100.00	\$0.00

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

Final Budget: \$34,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$34,000.00	\$0.00	\$34,000.00
04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53406	284-2025	\$16,845.57	\$0.00	\$0.00	\$17,154.43
08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53419	290-2025	\$17,088.28	\$0.00	\$0.00	\$66.15
08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBACK MONIES	53421	291-2025	\$153.93	\$0.00	\$0.00	-\$87.78
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$101.70	\$0.00	\$0.00	-\$189.48
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$116.29	\$0.00	\$0.00	-\$305.77
						Account Total:	\$34,305.77	\$34,000.00	\$0.00
						Account YTD Total:	\$34,305.77	\$34,000.00	\$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
02/19/2025	02/17/2025	OHIO BUREAU OF WORKERS COMPENSATION	CHECK #7234729	50216	19-2025	\$363.39	\$0.00	\$0.00	-\$363.39
						Account Total:	\$363.39	\$0.00	\$0.00

**Revenue Ledger**

By Fund  
Year 2025

Account YTD Total: \$363.39 \$0.00 \$0.00

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

Final Budget: \$30,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$2,777.84	\$0.00	\$0.00	-\$2,777.84
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$1,687.54	\$0.00	\$0.00	-\$4,465.38
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$16.87	\$0.00	\$0.00	-\$4,482.25
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$2,088.65	\$0.00	\$0.00	-\$6,570.90
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$0.92	\$0.00	\$0.00	-\$6,571.82
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$5.63	\$0.00	\$0.00	-\$6,577.45
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$2,395.04	\$0.00	\$0.00	-\$8,972.49
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$1,498.05	\$0.00	\$0.00	-\$10,470.54
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$15.15	\$0.00	\$0.00	-\$10,485.69
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$1,765.13	\$0.00	\$0.00	-\$12,250.82
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$0.82	\$0.00	\$0.00	-\$12,251.64
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$5.05	\$0.00	\$0.00	-\$12,256.69
03/17/2025	03/17/2025	Enter Budget Amount		50592		\$0.00	\$30,900.00	\$0.00	\$18,643.31
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$2,390.27	\$0.00	\$0.00	\$16,253.04
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$1,870.63	\$0.00	\$0.00	\$14,382.41
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$11.50	\$0.00	\$0.00	\$14,370.91
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$2,516.45	\$0.00	\$0.00	\$11,854.46
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$0.76	\$0.00	\$0.00	\$11,853.70
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$4.69	\$0.00	\$0.00	\$11,849.01
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$2,480.27	\$0.00	\$0.00	\$9,368.74
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$1,954.11	\$0.00	\$0.00	\$7,414.63
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$12.02	\$0.00	\$0.00	\$7,402.61
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$2,382.19	\$0.00	\$0.00	\$5,020.42
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$0.82	\$0.00	\$0.00	\$5,019.60

**Revenue Ledger**

By Fund

Year 2025

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$30,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$5.04	\$0.00	\$0.00	\$5,014.56
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$2,106.74	\$0.00	\$0.00	\$2,907.82
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$1,672.92	\$0.00	\$0.00	\$1,234.90
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$10.06	\$0.00	\$0.00	\$1,224.84
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$2,002.39	\$0.00	\$0.00	-\$777.55
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$0.69	\$0.00	\$0.00	-\$778.24
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$4.22	\$0.00	\$0.00	-\$782.46
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$1,997.63	\$0.00	\$0.00	-\$2,780.09
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$1,580.74	\$0.00	\$0.00	-\$4,360.83
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$9.51	\$0.00	\$0.00	-\$4,370.34
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$1,892.06	\$0.00	\$0.00	-\$6,262.40
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$0.65	\$0.00	\$0.00	-\$6,263.05
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$3.99	\$0.00	\$0.00	-\$6,267.04
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$1,957.11	\$0.00	\$0.00	-\$8,224.15
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$1,539.13	\$0.00	\$0.00	-\$9,763.28
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$9.26	\$0.00	\$0.00	-\$9,772.54
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$1,842.25	\$0.00	\$0.00	-\$11,614.79
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$0.63	\$0.00	\$0.00	-\$11,615.42
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$3.88	\$0.00	\$0.00	-\$11,619.30
08/01/2025	01/05/2026	CDARS	CDARS MATURED	53877	336-2025	\$10,399.72	\$0.00	\$0.00	-\$22,019.02
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$2,156.16	\$0.00	\$0.00	-\$24,175.18
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$1,690.25	\$0.00	\$0.00	-\$25,865.43
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$10.17	\$0.00	\$0.00	-\$25,875.60
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$2,023.13	\$0.00	\$0.00	-\$27,898.73
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$0.69	\$0.00	\$0.00	-\$27,899.42

**Revenue Ledger**

By Fund

Year 2025

Account Number: 1000-701-0000 Interest

Fund: General

Final Budget: \$30,900.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$4.26	\$0.00	\$0.00	-\$27,903.68
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$2,177.98	\$0.00	\$0.00	-\$30,081.66
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$1,720.43	\$0.00	\$0.00	-\$31,802.09
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$10.13	\$0.00	\$0.00	-\$31,812.22
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$2,023.13	\$0.00	\$0.00	-\$33,835.35
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$0.69	\$0.00	\$0.00	-\$33,836.04
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$4.24	\$0.00	\$0.00	-\$33,840.28
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$2,116.86	\$0.00	\$0.00	-\$35,957.14
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$1,663.85	\$0.00	\$0.00	-\$37,620.99
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$9.79	\$0.00	\$0.00	-\$37,630.78
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$1,956.59	\$0.00	\$0.00	-\$39,587.37
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$0.67	\$0.00	\$0.00	-\$39,588.04
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$4.10	\$0.00	\$0.00	-\$39,592.14
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$1,830.89	\$0.00	\$0.00	-\$41,423.03
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$1,431.66	\$0.00	\$0.00	-\$42,854.69
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$25.90	\$0.00	\$0.00	-\$42,880.59
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$1,763.30	\$0.00	\$0.00	-\$44,643.89
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$0.58	\$0.00	\$0.00	-\$44,644.47
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$3.58	\$0.00	\$0.00	-\$44,648.05
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$1,699.94	\$0.00	\$0.00	-\$46,347.99
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$1,325.31	\$0.00	\$0.00	-\$47,673.30
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$23.98	\$0.00	\$0.00	-\$47,697.28
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$1,632.32	\$0.00	\$0.00	-\$49,329.60
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$0.54	\$0.00	\$0.00	-\$49,330.14
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$3.31	\$0.00	\$0.00	-\$49,333.45

**Revenue Ledger**

By Fund  
Year 2025

Account Total:	\$80,233.45	\$30,900.00	\$0.00
Account YTD Total:	\$80,233.45	\$30,900.00	\$0.00
General Fund Total for Selected Accounts:	\$475,561.84	\$446,618.00	\$0.00
General Fund YTD Total for Selected Accounts:	\$475,561.84	\$446,618.00	\$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
01/21/2025	02/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50044	6-2025	\$2,060.50	\$0.00	\$0.00	-\$2,060.50
02/20/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50457	30-2025	\$2,196.21	\$0.00	\$0.00	-\$4,256.71
03/17/2025	03/17/2025	Enter Budget Amount		50593		\$0.00	\$25,000.00	\$0.00	\$20,743.29
03/19/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50841	53-2025	\$2,217.23	\$0.00	\$0.00	\$18,526.06
03/28/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50841	54-2025	\$568.48	\$0.00	\$0.00	\$17,957.58
04/17/2025	04/28/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51003	78-2025	\$2,445.92	\$0.00	\$0.00	\$15,511.66
05/19/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51347	104-2025	\$2,662.99	\$0.00	\$0.00	\$12,848.67
06/18/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52048	172-2025	\$2,469.28	\$0.00	\$0.00	\$10,379.39
07/18/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52056	176-2025	\$2,511.66	\$0.00	\$0.00	\$7,867.73
08/19/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52461	220-2025	\$2,570.02	\$0.00	\$0.00	\$5,297.71
09/18/2025	10/20/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52898	259-2025	\$2,359.51	\$0.00	\$0.00	\$2,938.20
10/17/2025	12/08/2025	LICKING COUNTY AUDITOR	MVR	53431	296-2025	\$2,201.44	\$0.00	\$0.00	\$736.76
11/20/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53441	301-2025	\$2,276.53	\$0.00	\$0.00	-\$1,539.77
12/17/2025	12/22/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53643	319-2025	\$1,900.41	\$0.00	\$0.00	-\$3,440.18
						Account Total:	\$28,440.18	\$25,000.00	\$0.00
						Account YTD Total:	\$28,440.18	\$25,000.00	\$0.00

**Revenue Ledger**

By Fund  
Year 2025

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
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$272.79	\$0.00	\$0.00	-\$272.79
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$252.94	\$0.00	\$0.00	-\$525.73
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$252.73	\$0.00	\$0.00	-\$778.46
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$248.87	\$0.00	\$0.00	-\$1,027.33
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$208.68	\$0.00	\$0.00	-\$1,236.01
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$197.43	\$0.00	\$0.00	-\$1,433.44
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$192.47	\$0.00	\$0.00	-\$1,625.91
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$211.61	\$0.00	\$0.00	-\$1,837.52
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$210.98	\$0.00	\$0.00	-\$2,048.50
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$207.03	\$0.00	\$0.00	-\$2,255.53
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$185.39	\$0.00	\$0.00	-\$2,440.92
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$171.81	\$0.00	\$0.00	-\$2,612.73
					Account Total:	\$2,612.73	\$0.00	\$0.00	
					Account YTD Total:	\$2,612.73	\$0.00	\$0.00	
					Motor Vehicle License Tax Fund Total for Selected Accounts:	\$31,052.91	\$25,000.00	\$0.00	
					Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$31,052.91	\$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
01/17/2025	02/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50044	7-2025	\$11,785.89	\$0.00	\$0.00	-\$11,785.89
02/20/2025	03/03/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50457	31-2025	\$12,453.55	\$0.00	\$0.00	-\$24,239.44
03/17/2025	03/17/2025	Enter Budget Amount		50594		\$0.00	\$125,000.00	\$0.00	\$100,760.56
03/17/2025	04/07/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	50841	52-2025	\$12,027.50	\$0.00	\$0.00	\$88,733.06

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

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	
04/17/2025	04/28/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51003	77-2025	\$10,584.97	\$0.00	\$0.00	\$78,148.09
05/19/2025	05/19/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51347	105-2025	\$12,762.76	\$0.00	\$0.00	\$65,385.33
06/17/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52046	171-2025	\$12,908.19	\$0.00	\$0.00	\$52,477.14
07/17/2025	08/04/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52054	175-2025	\$11,978.28	\$0.00	\$0.00	\$40,498.86
08/19/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52459	219-2025	\$13,125.30	\$0.00	\$0.00	\$27,373.56
09/17/2025	10/17/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52764	253-2025	\$13,725.71	\$0.00	\$0.00	\$13,647.85
10/17/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53429	295-2025	\$12,781.25	\$0.00	\$0.00	\$866.60
11/18/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53443	302-2025	\$13,083.45	\$0.00	\$0.00	-\$12,216.85
12/17/2025	12/22/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53643	320-2025	\$13,642.81	\$0.00	\$0.00	-\$25,859.66
Account Total:						\$150,859.66	\$125,000.00	\$0.00	
Account YTD Total:						\$150,859.66	\$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
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$659.65	\$0.00	\$0.00	-\$659.65
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$630.63	\$0.00	\$0.00	-\$1,290.28
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$458.28	\$0.00	\$0.00	-\$1,748.56
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$446.76	\$0.00	\$0.00	-\$2,195.32
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$374.61	\$0.00	\$0.00	-\$2,569.93
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$354.42	\$0.00	\$0.00	-\$2,924.35
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$345.50	\$0.00	\$0.00	-\$3,269.85
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$379.87	\$0.00	\$0.00	-\$3,649.72
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$378.74	\$0.00	\$0.00	-\$4,028.46

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

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	
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$382.60	\$0.00	\$0.00	-\$4,411.06
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$363.16	\$0.00	\$0.00	-\$4,774.22
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$336.55	\$0.00	\$0.00	-\$5,110.77
						Account Total:	\$5,110.77	\$0.00	\$0.00
						Account YTD Total:	\$5,110.77	\$0.00	\$0.00
						Gasoline Tax Fund Total for Selected Accounts:	\$155,970.43	\$125,000.00	\$0.00
						Gasoline Tax Fund YTD Total for Selected Accounts:	\$155,970.43	\$125,000.00	\$0.00

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

Final Budget: \$483,093.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
03/17/2025	03/17/2025	Enter Budget Amount		50595		\$0.00	\$483,093.00	\$0.00	\$483,093.00
03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51494	123-2025	\$236,986.79	\$0.00	\$0.00	\$246,106.21
08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52472	221-2025	\$186,965.71	\$0.00	\$0.00	\$59,140.50
						Account Total:	\$423,952.50	\$483,093.00	\$0.00
						Account YTD Total:	\$423,952.50	\$483,093.00	\$0.00

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	
04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53406	284-2025	\$28,940.87	\$0.00	\$0.00	-\$28,940.87
08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53419	290-2025	\$28,655.26	\$0.00	\$0.00	-\$57,596.13

**Revenue Ledger**

By Fund  
Year 2025

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	
08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBACK MONIES	53421	291-2025	\$153.93	\$0.00	\$0.00	-\$57,750.06
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$166.42	\$0.00	\$0.00	-\$57,916.48
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$190.29	\$0.00	\$0.00	-\$58,106.77
Account Total:						\$58,106.77	\$0.00	\$0.00	
Account YTD Total:						\$58,106.77	\$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
05/20/2025	05/18/2025	GOVDEALS	CHECK #143953	51276	97-2025	\$22,900.00	\$0.00	\$0.00	-\$22,900.00
05/20/2025	05/18/2025	HEBRON RECYCLING	CASH	51280	98-2025	\$74.20	\$0.00	\$0.00	-\$22,974.20
12/30/2025	12/30/2025	CINTAS	CHECK#8368073	53808	325-2025	\$98.59	\$0.00	\$0.00	-\$23,072.79
Account Total:						\$23,072.79	\$0.00	\$0.00	
Account YTD Total:						\$23,072.79	\$0.00	\$0.00	
Road and Bridge Fund Total for Selected Accounts:						\$505,132.06	\$483,093.00	\$0.00	
Road and Bridge Fund YTD Total for Selected Accounts:						\$505,132.06	\$483,093.00	\$0.00	

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
01/21/2025	01/20/2025	HS INVESTMENT VENTURES LLC	CHECK #017806	49553	3-2025	\$550.00	\$0.00	\$0.00	-\$550.00
02/19/2025	02/19/2025	BRUCKER KISHLER FUNERAL HOME	CHECK #57565	50326	26-2025	\$950.00	\$0.00	\$0.00	-\$1,500.00

**Revenue Ledger**

By Fund  
Year 2025

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	
02/19/2025	02/19/2025	Negative Reallocate Receipt for BRUCKER KISHL	SPOKE WITH ROB MILLS. \$100.00 DONATION F	50327	26-2025	-\$100.00	\$0.00	\$0.00	-\$1,400.00
03/17/2025	03/17/2025	Enter Budget Amount		50596		\$0.00	\$1,500.00	\$0.00	\$100.00
04/08/2025	04/07/2025	HOSKINSON FUNERAL HOME	CHECK #1029	50862	60-2025	\$550.00	\$0.00	\$0.00	-\$450.00
05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51223	86-2025	\$850.00	\$0.00	\$0.00	-\$1,300.00
05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51223	86-2025	\$550.00	\$0.00	\$0.00	-\$1,850.00
08/19/2025	08/17/2025	BRUCKER KISHLER FUNERAL HOME INC	CHECK #58549	52077	182-2025	\$300.00	\$0.00	\$0.00	-\$2,150.00
08/29/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53880	337-2025	\$15,903.48	\$0.00	\$0.00	-\$18,053.48
09/16/2025	09/14/2025	SHELLY McKINNEY	CASH	52373	214-2025	\$150.00	\$0.00	\$0.00	-\$18,203.48
10/07/2025	10/05/2025	HOSKINSON FUNERAL OPERATIONS LLC	CHECK #10118	52512	237-2025	\$550.00	\$0.00	\$0.00	-\$18,753.48
12/16/2025	12/16/2025	JOHN BARRETT	CASH	53592	311-2025	\$150.00	\$0.00	\$0.00	-\$18,903.48
Account Total:						\$20,403.48	\$1,500.00	\$0.00	
Account YTD Total:						\$20,403.48	\$1,500.00	\$0.00	

Account Number: 2041-801-0000 Gifts and Donations  
Fund: Cemetery

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
02/19/2025	02/19/2025	Positive Reallocation for BRUCKER KISHLER FUN	SPOKE WITH ROB MILLS. \$100.00 DONATION F	50327	26-2025	\$100.00	\$0.00	\$0.00	-\$100.00
04/08/2025	04/07/2025	HOSKINSON FUNERAL HOME	CHECK #1029	50862	60-2025	\$25.00	\$0.00	\$0.00	-\$125.00
Account Total:						\$125.00	\$0.00	\$0.00	
Account YTD Total:						\$125.00	\$0.00	\$0.00	

**Revenue Ledger**

By Fund  
Year 2025

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
03/17/2025	03/17/2025	Enter Budget Amount		50596		\$0.00	\$1,500.00	\$0.00	\$1,500.00
04/08/2025	04/07/2025	HOSKINSON FUNERAL HOME	CHECK #1029	50862	60-2025	\$500.00	\$0.00	\$0.00	\$1,000.00
05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51223	86-2025	\$500.00	\$0.00	\$0.00	\$500.00
05/20/2025	05/18/2025	RICHARD HOSKINSON POD	CHECK #2846	51282	99-2025	\$500.00	\$0.00	\$0.00	\$0.00
06/03/2025	06/01/2025	JOSH ARNETT	CHECK #35321328	51409	122-2025	\$1,000.00	\$0.00	\$0.00	-\$1,000.00
08/01/2025	08/01/2025	MELISSA MALLASEE	CASH	51880	154-2025	\$500.00	\$0.00	\$0.00	-\$1,500.00
					Account Total:	\$3,000.00	\$1,500.00	\$0.00	
					Account YTD Total:	\$3,000.00	\$1,500.00	\$0.00	
					Cemetery Fund Total for Selected Accounts:	\$23,528.48	\$3,000.00	\$0.00	
					Cemetery Fund YTD Total for Selected Accounts:	\$23,528.48	\$3,000.00	\$0.00	

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

Final Budget: \$845,142.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
03/17/2025	03/17/2025	Enter Budget Amount		50597		\$0.00	\$845,142.00	\$0.00	\$845,142.00
03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51494	123-2025	\$88,933.00	\$0.00	\$0.00	\$756,209.00
03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51494	123-2025	\$108,558.80	\$0.00	\$0.00	\$647,650.20
03/17/2025	06/02/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	51494	123-2025	\$267,370.22	\$0.00	\$0.00	\$380,279.98
08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52472	221-2025	\$70,077.47	\$0.00	\$0.00	\$310,202.51
08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52472	221-2025	\$85,570.83	\$0.00	\$0.00	\$224,631.68
08/11/2025	09/15/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	52472	221-2025	\$210,680.96	\$0.00	\$0.00	\$13,950.72
					Account Total:	\$831,191.28	\$845,142.00	\$0.00	
					Account YTD Total:	\$831,191.28	\$845,142.00	\$0.00	

**Revenue Ledger**

By Fund

Year 2025

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

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
01/13/2025	04/07/2025	VETERANS AFFAIRS	DIRECT DEPOSIT	50843	55-2025	\$1,057.02	\$0.00	\$0.00	-\$1,057.02
01/13/2025	04/07/2025	Negative Reallocate Receipt for VETERANS AFFA	INCORRECT ACCOUNT # ENTERED FOR THIS F	50844	55-2025	-\$1,057.02	\$0.00	\$0.00	\$0.00
02/04/2025	02/04/2025	FRANKLIN TOWNSHIP	CHECK #23170	50191	11-2025	\$10,918.40	\$0.00	\$0.00	-\$10,918.40
03/17/2025	03/17/2025	Enter Budget Amount		50597		\$0.00	\$125,000.00	\$0.00	\$114,081.60
04/08/2025	04/07/2025	BOWLING GREEN TOWNSHIP	CHECK #7163	50858	58-2025	\$35,000.00	\$0.00	\$0.00	\$79,081.60
04/08/2025	04/08/2025	FRANKLIN TOWNSHIP	CHECK #1013	50872	63-2025	\$47,500.00	\$0.00	\$0.00	\$31,581.60
05/06/2025	05/06/2025	FRANKLIN TOWNSHIP	CHECK #1023	51233	91-2025	\$11,604.13	\$0.00	\$0.00	\$19,977.47
09/16/2025	09/14/2025	BOWLING GREEN TOWNSHIP	CHECK #7250	52371	213-2025	\$35,000.00	\$0.00	\$0.00	-\$15,022.53
10/21/2025	10/22/2025	FRANKLIN TOWNSHIP	CHECK #1135	52918	265-2025	\$10,616.31	\$0.00	\$0.00	-\$25,638.84
11/04/2025	11/03/2025	FRANKLIN TOWNSHIP	CHECK #1145	53086	270-2025	\$10,289.19	\$0.00	\$0.00	-\$35,928.03
					Account Total:	\$160,928.03	\$125,000.00	\$0.00	
					Account YTD Total:	\$160,928.03	\$125,000.00	\$0.00	

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

Fund: Fire Operation

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
03/17/2025	03/17/2025	Enter Budget Amount		50597		\$0.00	\$20,000.00	\$0.00	\$20,000.00
06/03/2025	06/01/2025	3 PAPA BOOKS LLC	CHECK #1425	51395	115-2025	\$200.00	\$0.00	\$0.00	\$19,800.00
06/03/2025	06/01/2025	WALTHER PRODUCTIONS INC DBA ALL GOOD	CHECK #15281	51407	121-2025	\$3,000.00	\$0.00	\$0.00	\$16,800.00
06/17/2025	06/15/2025	TINA M JAMES	CHECK #9555	51520	130-2025	\$150.00	\$0.00	\$0.00	\$16,650.00
07/22/2025	07/20/2025	SECRET DREAMS PRODUCTIONS LLC	CHECK #1476	51780	148-2025	\$5,000.00	\$0.00	\$0.00	\$11,650.00
08/05/2025	08/03/2025	OSCAR	CHECK #374117989	51893	160-2025	\$625.49	\$0.00	\$0.00	\$11,024.51
08/19/2025	08/17/2025	NINJAS IN ACTION	CHECK #8528	52081	183-2025	\$5,000.00	\$0.00	\$0.00	\$6,024.51
10/07/2025	10/05/2025	DEVOTED HEALTH PLAN	CHECK #732309	52493	228-2025	\$107.67	\$0.00	\$0.00	\$5,916.84

Report reflects selected information.

**Revenue Ledger**

By Fund

Year 2025

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

Fund: Fire Operation

Final Budget: \$20,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
10/07/2025	10/05/2025	Negative Reallocate Receipt for DEVOTED HEALT	ERROR IN ENTRY.	52496	228-2025	-\$107.67	\$0.00	\$0.00	\$6,024.51
11/18/2025	11/16/2025	OHIO HEALTH	CHECK #384776102	53113	272-2025	\$478.37	\$0.00	\$0.00	\$5,546.14
11/18/2025	11/16/2025	STATE FARM MUTUAL AUTO INSURANCE CO	CHECK #116063315G	53115	273-2025	\$185.58	\$0.00	\$0.00	\$5,360.56
11/18/2025	11/16/2025	FIRST FEDERAL SAVINGS & LOAN ASSOC	CHECK#0000000254	53117	274-2025	\$942.77	\$0.00	\$0.00	\$4,417.79
11/18/2025	11/16/2025	STATE FARM MUTUAL AUTO INSURANCE CO	CHECK #116505408J	53119	275-2025	\$325.90	\$0.00	\$0.00	\$4,091.89
12/02/2025	11/30/2025	PMMG	CHECK #6741	53385	279-2025	\$604.09	\$0.00	\$0.00	\$3,487.80
12/30/2025	12/30/2025	3 PAPA BOOS LLC	CHECK #1582	53805	324-2025	\$150.00	\$0.00	\$0.00	\$3,337.80
Account Total:						\$16,662.20	\$20,000.00	\$0.00	
Account YTD Total:						\$16,662.20	\$20,000.00	\$0.00	

Account Number: 2191-302-0000 Fees

Fund: Fire Operation

Final Budget: \$150,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/13/2025	04/07/2025	Positive Reallocation for VETERANS AFFAIRS	INCORRECT ACCOUNT # ENTERED FOR THIS F	50844	55-2025	\$1,057.02	\$0.00	\$0.00	-\$1,057.02
01/30/2025	02/03/2025	SEDGWICK	CHECK #ILLEGIBLE	50101	8-2025	\$331.00	\$0.00	\$0.00	-\$1,388.02
02/04/2025	02/02/2025	BUCKEYE HEALTH PLAN	CHECK #0009665451	50040	5-2025	\$340.25	\$0.00	\$0.00	-\$1,728.27
02/12/2025	04/07/2025	VETERANS AFFAIRS	DIRECT DEPOSIT	50851	56-2025	\$778.98	\$0.00	\$0.00	-\$2,507.25
02/19/2025	02/17/2025	OSCAR	CHECK #356563399	50201	12-2025	\$469.11	\$0.00	\$0.00	-\$2,976.36
02/19/2025	02/17/2025	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #116993409G	50203	13-2025	\$110.64	\$0.00	\$0.00	-\$3,087.00
02/19/2025	02/17/2025	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #116993231G	50205	14-2025	\$119.40	\$0.00	\$0.00	-\$3,206.40
02/19/2025	02/17/2025	AFICS	CHECK #2000466801	50207	15-2025	\$425.90	\$0.00	\$0.00	-\$3,632.30
02/19/2025	02/17/2025	AETNA	CHECK #1334646660	50209	16-2025	\$91.96	\$0.00	\$0.00	-\$3,724.26
03/01/2025	10/06/2025	PMMG	DIRECT DEPOSIT	52607	241-2025	\$16,660.09	\$0.00	\$0.00	-\$20,384.35
03/01/2025	10/06/2025	PMMG	DIRECT DEPOSIT	52607	242-2025	\$19,583.09	\$0.00	\$0.00	-\$39,967.44

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

Account Number: 2191-302-0000 Fees  
Fund: Fire Operation

Final Budget: \$150,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
03/04/2025	03/03/2025	SEDGWICK	CHECK #76210387	50339	27-2025	\$839.40	\$0.00	\$0.00	-\$40,806.84
03/04/2025	03/03/2025	CIGNA	CHECK # 0229862746	50341	28-2025	\$749.02	\$0.00	\$0.00	-\$41,555.86
03/12/2025	10/06/2025	VETERANS AFFAIRS	DIRECT DEPOSIT FOR EMS SOFT BILLING	52577	239-2025	\$1,044.10	\$0.00	\$0.00	-\$42,599.96
03/14/2025	10/06/2025	VETERANS AFFAIRS	DIRECT DEPOSIT FOR EMS SOFT BILLING AS P	52577	240-2025	\$1,160.15	\$0.00	\$0.00	-\$43,760.11
03/17/2025	03/17/2025	Enter Budget Amount		50597		\$0.00	\$150,000.00	\$0.00	\$106,239.89
03/18/2025	03/17/2025	UMB FBO ZP CLIENTS	CHECK #1335987632	50575	36-2025	\$104.42	\$0.00	\$0.00	\$106,135.47
03/18/2025	03/17/2025	NATIONAL MUTUAL INSURANCE CO	CHECK #0393587	50577	37-2025	\$981.51	\$0.00	\$0.00	\$105,153.96
03/18/2025	03/17/2025	BUCKEYE HEALTH PLAN	CHECK #0009673607	50579	38-2025	\$274.30	\$0.00	\$0.00	\$104,879.66
03/18/2025	03/17/2025	OSCAR	CHECK #359440830	50581	39-2025	\$469.11	\$0.00	\$0.00	\$104,410.55
03/18/2025	03/17/2025	STATE FARM MUTUAL AUTO INSURANCE COMF	CHECK #116998908G	50583	40-2025	\$106.25	\$0.00	\$0.00	\$104,304.30
03/31/2025	10/06/2025	PMMG	DIRECT DEPOSIT	52607	243-2025	\$18,518.08	\$0.00	\$0.00	\$85,786.22
04/08/2025	04/04/2025	MERTAIN HEALTH	CHECK #360262617	50633	45-2025	\$352.96	\$0.00	\$0.00	\$85,433.26
04/08/2025	04/04/2025	CIGNA HEALTH & LIFE INSURANCE CO	CHECK #182903514	50635	46-2025	\$1,351.72	\$0.00	\$0.00	\$84,081.54
04/08/2025	04/04/2025	OSCAR	CHECK #361407113	50637	47-2025	\$406.44	\$0.00	\$0.00	\$83,675.10
04/08/2025	04/04/2025	DEVOTED HEALTH PLAN OF OHIO INC	CHECK #80175	50639	48-2025	\$239.11	\$0.00	\$0.00	\$83,435.99
04/08/2025	04/04/2025	BUCKEYE HEALTH PLAN	CHECK #0009677987	50641	49-2025	\$609.50	\$0.00	\$0.00	\$82,826.49
04/14/2025	12/22/2025	VETERANS ASSOCIATION	DIRECT DEPOSIT	53601	313-2025	\$1,215.50	\$0.00	\$0.00	\$81,610.99
04/15/2025	12/22/2025	VETERANS ASSOCIATION	DIRECT DEPOSIT	53601	314-2025	\$1,009.82	\$0.00	\$0.00	\$80,601.17
05/01/2025	12/22/2025	PMMG	EMS SOFT BILLING PAYMENTS RECVD BY PMM	53621	315-2025	\$19,514.96	\$0.00	\$0.00	\$61,086.21
05/06/2025	05/04/2025	BUCKEYE HEALTH PLAN	CHECK #0009684406	51020	83-2025	\$309.95	\$0.00	\$0.00	\$60,776.26
05/06/2025	05/04/2025	AETNA	CHECK #1338657804	51022	84-2025	\$115.86	\$0.00	\$0.00	\$60,660.40
05/06/2025	05/04/2025	AETNA	CHECK #1338599956	51024	85-2025	\$124.28	\$0.00	\$0.00	\$60,536.12
05/06/2025	05/18/2025	LUMINARE	CHECK #363951499	51245	92-2025	\$663.42	\$0.00	\$0.00	\$59,872.70
05/09/2025	12/22/2025	VETERANS ASSOCIATION	DIRECT DEPOSIT	53621	317-2025	\$1,025.66	\$0.00	\$0.00	\$58,847.04
05/18/2025	05/18/2025	Void Receipt for LUMINARE		51248	92-2025	-\$663.42	\$0.00	\$0.00	\$59,510.46

**Revenue Ledger**

By Fund

Year 2025

Account Number: 2191-302-0000 Fees

Fund: Fire Operation

Final Budget: \$150,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/20/2025	05/18/2025	CIGNA	CHECK #0382921056	51247	93-2025	\$845.44	\$0.00	\$0.00	\$58,665.02
05/20/2025	05/18/2025	LUMINARE	CHECK #363951499	51250	94-2025	\$663.42	\$0.00	\$0.00	\$58,001.60
05/20/2025	05/18/2025	BUCKEYE HEALTH PLAN	CHECK #0009689519	51252	95-2025	\$705.75	\$0.00	\$0.00	\$57,295.85
05/20/2025	05/18/2025	BUCKEYE HEALTH PLAN	CHECK #0009687807	51254	96-2025	\$320.05	\$0.00	\$0.00	\$56,975.80
05/30/2025	12/22/2025	PMMG	EMS SOFT BILLING PAYMENTS DIRECT DEPOS	53621	316-2025	\$18,073.84	\$0.00	\$0.00	\$38,901.96
06/03/2025	06/01/2025	BUCKEYE HEALTH PLAN	CHECK #0009692362	51363	112-2025	\$320.05	\$0.00	\$0.00	\$38,581.91
06/17/2025	06/15/2025	AETNA	CHECK #1341312298	51512	126-2025	\$115.86	\$0.00	\$0.00	\$38,466.05
06/17/2025	06/15/2025	PHILADELPHIA AMERICAN LIFE INSURANCE CC	CHECK #22962467	51514	127-2025	\$93.75	\$0.00	\$0.00	\$38,372.30
06/17/2025	06/15/2025	PHILADELPHIA AMERICAN LIFE INSURANCE CC	CHECK #22962461	51516	128-2025	\$95.36	\$0.00	\$0.00	\$38,276.94
06/17/2025	06/15/2025	GRAHAM & GRAHAM CO LPA	CHECK #102916	51518	129-2025	\$46.22	\$0.00	\$0.00	\$38,230.72
06/30/2025	12/22/2025	PMMG	DIRECT DEPOSIT	53632	318-2025	\$16,637.90	\$0.00	\$0.00	\$21,592.82
07/08/2025	07/05/2025	MEDBEN	CHECK #000194221	51601	138-2025	\$375.74	\$0.00	\$0.00	\$21,217.08
07/08/2025	07/05/2025	OSCAR	CHECK #372081684	51603	139-2025	\$541.92	\$0.00	\$0.00	\$20,675.16
07/08/2025	07/05/2025	AETNA	CHECK #1342492899	51605	140-2025	\$161.22	\$0.00	\$0.00	\$20,513.94
07/08/2025	07/05/2025	OSCAR	CHECK #371101299	51607	141-2025	\$541.92	\$0.00	\$0.00	\$19,972.02
07/08/2025	07/05/2025	DEVOTED HEALTHCARE	CHECK #102885	51609	142-2025	\$509.58	\$0.00	\$0.00	\$19,462.44
07/22/2025	07/20/2025	OSCAR	CHECK #372865180	51778	147-2025	\$1,011.03	\$0.00	\$0.00	\$18,451.41
07/25/2025	01/05/2026	VETERANS AFFAIRS	DIRECT DEPOSIT	53865	333-2025	\$988.72	\$0.00	\$0.00	\$17,462.69
07/30/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53860	332-2025	\$19,909.45	\$0.00	\$0.00	-\$2,446.76
08/05/2025	08/03/2025	THRIVENT FINANCIAL	CHECK #67027519	51895	161-2025	\$116.04	\$0.00	\$0.00	-\$2,562.80
08/05/2025	08/03/2025	ALLSTATE	CHECK #1344469541	51897	162-2025	\$115.84	\$0.00	\$0.00	-\$2,678.64
08/05/2025	08/03/2025	BUCKEYE HEALTH PLAN	CHECK #0009705080	51899	163-2025	\$320.05	\$0.00	\$0.00	-\$2,998.69
08/19/2025	08/17/2025	AETNA BETTER HEALTH OF OHIO	CHECK #375908044	52067	177-2025	\$525.73	\$0.00	\$0.00	-\$3,524.42
08/19/2025	08/17/2025	MED BEN	CHECK #000386029	52069	178-2025	\$649.42	\$0.00	\$0.00	-\$4,173.84
08/19/2025	08/17/2025	AETNA	CHECK #1345041553	52071	179-2025	\$92.71	\$0.00	\$0.00	-\$4,266.55

**Revenue Ledger**

By Fund  
Year 2025

Account Number: 2191-302-0000 Fees  
Fund: Fire Operation

Final Budget: \$150,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/19/2025	08/17/2025	OSCAR	CHECK #376137702	52073	180-2025	\$406.44	\$0.00	\$0.00	-\$4,672.99
08/19/2025	08/17/2025	DEVOTED HEALTH PLAN	CHECK #709613	52075	181-2025	\$177.61	\$0.00	\$0.00	-\$4,850.60
08/20/2025	01/05/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT AS PER PMMG	53875	334-2025	\$2,246.44	\$0.00	\$0.00	-\$7,097.04
08/29/2025	08/29/2025	CAREFACTOR	CHECK#728054	52176	188-2025	\$1,220.78	\$0.00	\$0.00	-\$8,317.82
08/29/2025	08/29/2025	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #116044800G	52178	189-2025	\$113.30	\$0.00	\$0.00	-\$8,431.12
08/29/2025	08/29/2025	STATE FARM MUTUAL AUTOMOBILE INS COMP/	CHECK #116423902J	52180	190-2025	\$1,210.23	\$0.00	\$0.00	-\$9,641.35
08/29/2025	08/29/2025	PHILADELPHIA AMERICAN LIFE INSURANCE	CHECK #0073646337	52188	193-2025	\$527.90	\$0.00	\$0.00	-\$10,169.25
08/29/2025	01/05/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT AS PER PMMG	53875	335-2025	\$1,139.03	\$0.00	\$0.00	-\$11,308.28
09/16/2025	09/14/2025	AETNA	CHECK #1346160706	52355	206-2025	\$94.72	\$0.00	\$0.00	-\$11,403.00
09/16/2025	09/14/2025	AETNA	CHECK #1346172579	52357	207-2025	\$198.21	\$0.00	\$0.00	-\$11,601.21
09/16/2025	09/14/2025	STATE FARM AUTOMOBILE	CHECK #116442614J	52359	208-2025	\$1,144.30	\$0.00	\$0.00	-\$12,745.51
09/16/2025	09/14/2025	LUMINARE HEALTH	CHECK #378774620	52361	209-2025	\$827.62	\$0.00	\$0.00	-\$13,573.13
09/16/2025	09/14/2025	CHRISTUS HEALTH PLAN	CHECK #67782993	52363	210-2025	\$577.41	\$0.00	\$0.00	-\$14,150.54
09/30/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53890	338-2025	\$20,071.91	\$0.00	\$0.00	-\$34,222.45
10/07/2025	10/05/2025	GUARANTEE TRUST LIFE INSURANCE COMPAN	CHECK #01590132	52491	227-2025	\$186.31	\$0.00	\$0.00	-\$34,408.76
10/07/2025	10/05/2025	BUCKEYE HEALTH PLAN	CHECK #0009720190	52495	229-2025	\$269.25	\$0.00	\$0.00	-\$34,678.01
10/07/2025	10/05/2025	Positive Reallocation for DEVOTED HEALTH PLAN	ERROR IN ENTRY.	52496	228-2025	\$107.67	\$0.00	\$0.00	-\$34,785.68
10/07/2025	10/05/2025	WELLCARE BY ALLWELL	CHECK #0000707941	52498	230-2025	\$224.82	\$0.00	\$0.00	-\$35,010.50
10/07/2025	10/05/2025	STATE FARM MUTUAL AUTOMOBILE INS COMP/	CHECK #116054691G	52500	231-2025	\$120.07	\$0.00	\$0.00	-\$35,130.57
10/15/2025	01/05/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT AS PER PMMG	53899	339-2025	\$1,001.90	\$0.00	\$0.00	-\$36,132.47
10/21/2025	10/19/2025	BUCKEYE HEALTH PLAN	CHECK #0009723255	52772	256-2025	\$360.45	\$0.00	\$0.00	-\$36,492.92
10/21/2025	10/19/2025	OSCAR	CHECK #381085915	52774	257-2025	\$396.16	\$0.00	\$0.00	-\$36,889.08
10/21/2025	10/19/2025	CIGNA	CHECK #0230850643	52776	258-2025	\$577.81	\$0.00	\$0.00	-\$37,466.89
10/30/2025	01/05/2026	PMMG	DIRECT DEPOSIT	53901	340-2025	\$17,014.23	\$0.00	\$0.00	-\$54,481.12
11/04/2025	11/03/2025	BUCKEYE HEALTH PLAN	CHECK #0009726908	53078	266-2025	\$279.35	\$0.00	\$0.00	-\$54,760.47

**Revenue Ledger**

By Fund  
Year 2025

Account Number: 2191-302-0000 Fees  
Fund: Fire Operation

Final Budget: \$150,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
11/04/2025	11/03/2025	OSCAR	CHECK #383286610	53080	267-2025	\$461.57	\$0.00	\$0.00	-\$55,222.04
11/13/2025	01/13/2026	VETERANS ASSOCIATION	DIRECT DEPOSIT	53932	341-2025	\$1,563.59	\$0.00	\$0.00	-\$56,785.63
12/02/2025	11/30/2025	PROGRESSIVE	CHECK #6021996322	53211	278-2025	\$361.60	\$0.00	\$0.00	-\$57,147.23
12/16/2025	12/14/2025	BUCKEYE HEALTH PLAN	CHECK #0009736229	53454	305-2025	\$294.50	\$0.00	\$0.00	-\$57,441.73
12/16/2025	12/14/2025	AETNA	CHECK #1351586658	53454	306-2025	\$121.90	\$0.00	\$0.00	-\$57,563.63
12/30/2025	12/29/2025	AETNA HEALTH AND LIFE INSURANCE COMPAN	CHECK #1353893068	53774	321-2025	\$106.44	\$0.00	\$0.00	-\$57,670.07
12/30/2025	12/29/2025	DEVPOTED HEALTH PLAN OF OHIO	CHECK #788837	53776	322-2025	\$191.50	\$0.00	\$0.00	-\$57,861.57
12/30/2025	12/29/2025	BUCKEYE HEALTH PLAN	CHECK #0009737129	53778	323-2025	\$335.20	\$0.00	\$0.00	-\$58,196.77
12/31/2025	01/18/2026	PMMG	DIRECT DEPOSIT	54129	344-2025	\$19,252.34	\$0.00	\$0.00	-\$77,449.11
Account Total:						\$227,449.11	\$150,000.00	\$0.00	
Account YTD Total:						\$227,449.11	\$150,000.00	\$0.00	

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
04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53406	284-2025	\$1,187.19	\$0.00	\$0.00	-\$1,187.19
04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53406	284-2025	\$1,467.45	\$0.00	\$0.00	-\$2,654.64
04/15/2025	12/07/2025	STATE OF OHIO	1ST 1/2 SETTLEMENT	53406	284-2025	\$3,570.25	\$0.00	\$0.00	-\$6,224.89
08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53419	290-2025	\$1,120.23	\$0.00	\$0.00	-\$7,345.12
08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53419	290-2025	\$1,384.70	\$0.00	\$0.00	-\$8,729.82
08/22/2025	12/08/2025	STATE OF OHIO	ROLLBACK MONIES	53419	290-2025	\$3,368.87	\$0.00	\$0.00	-\$12,098.69
08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBACK MONIES	53421	291-2025	\$51.31	\$0.00	\$0.00	-\$12,150.00
08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBACK MONIES	53421	291-2025	\$51.32	\$0.00	\$0.00	-\$12,201.32
08/22/2025	12/08/2025	STATE OF OHIO	MANUFACTURED HOMES ROLLBACK MONIES	53421	291-2025	\$51.32	\$0.00	\$0.00	-\$12,252.64

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

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	
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$60.92	\$0.00	\$0.00	-\$12,313.56
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$69.66	\$0.00	\$0.00	-\$12,383.22
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$75.29	\$0.00	\$0.00	-\$12,458.51
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$86.10	\$0.00	\$0.00	-\$12,544.61
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$183.21	\$0.00	\$0.00	-\$12,727.82
08/27/2025	12/08/2025	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	53425	293-2025	\$209.50	\$0.00	\$0.00	-\$12,937.32
						Account Total:	\$12,937.32	\$0.00	\$0.00
						Account YTD Total:	\$12,937.32	\$0.00	\$0.00

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

Final Budget: \$10,000.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
						Report Beginning Balance		\$0.00	
03/17/2025	03/17/2025	Enter Budget Amount		50597		\$0.00	\$10,000.00	\$0.00	\$10,000.00
04/08/2025	04/07/2025	OHIO DEPT OF COMMERCE	CHECK #0054143211	50860	59-2025	\$13,220.00	\$0.00	\$0.00	-\$3,220.00
05/20/2025	05/18/2025	ROB DRURY	CASH	51306	102-2025	\$10.00	\$0.00	\$0.00	-\$3,230.00
09/16/2025	09/14/2025	DEPT OF PUBLIC SAFETY	CHECK #0055579031	52419	216-2025	\$1,213.27	\$0.00	\$0.00	-\$4,443.27
10/07/2025	10/05/2025	DEPT OF PUBLIC SAFETY	CHECK #0055722262	52510	236-2025	\$1,601.83	\$0.00	\$0.00	-\$6,045.10
10/21/2025	10/22/2025	DEPT OF PUBLIC SAFETY	CHECK #0055860345	52914	263-2025	\$931.34	\$0.00	\$0.00	-\$6,976.44
10/21/2025	10/22/2025	BUREAU OF WORKERS COMPENSATION	CHECK #0055863809	52916	264-2025	\$9,562.50	\$0.00	\$0.00	-\$16,538.94
						Account Total:	\$26,538.94	\$10,000.00	\$0.00
						Account YTD Total:	\$26,538.94	\$10,000.00	\$0.00

**Revenue Ledger**

By Fund  
Year 2025

Account Number: 2191-801-0000 Gifts and Donations  
Fund: Fire Operation

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
01/21/2025	01/20/2025	OHIO STATE EAGLES	CHECK #42554	49549	1-2025	\$3,896.00	\$0.00	\$0.00	-\$3,896.00
01/21/2025	01/20/2025	BUCKEYE LAKE AREA FIREBELLES	CHECK #1717	49551	2-2025	\$400.00	\$0.00	\$0.00	-\$4,296.00
02/19/2025	02/17/2025	CHASE ROBINSON	CASH	50267	21-2025	\$10.00	\$0.00	\$0.00	-\$4,306.00
02/19/2025	02/17/2025	Negative Reallocate Receipt for CHASE ROBINSON	INCORRECT ACCOUNT CODE RECEIPTED TO.	50270	21-2025	-\$10.00	\$0.00	\$0.00	-\$4,296.00
03/17/2025	03/17/2025	Enter Budget Amount		50597		\$0.00	\$5,000.00	\$0.00	\$704.00
05/06/2025	05/06/2025	HOSKINSON FUNERAL OPERATIONS, LLC	CHECK #1069	51223	86-2025	\$200.00	\$0.00	\$0.00	\$504.00
05/06/2025	05/06/2025	TIM LUPTON	CASH	51227	88-2025	\$20.00	\$0.00	\$0.00	\$484.00
10/07/2025	10/05/2025	OHIO STATE EAGLES CHARITY FUND	CHECK #45741	52504	233-2025	\$5,000.00	\$0.00	\$0.00	-\$4,516.00
12/02/2025	12/02/2025	FRANKLIN TOWNSHIP	CHECK #1172	53398	282-2025	\$5,000.00	\$0.00	\$0.00	-\$9,516.00
					Account Total:	\$14,516.00	\$5,000.00	\$0.00	
					Account YTD Total:	\$14,516.00	\$5,000.00	\$0.00	

Account Number: 2191-892-0000 Other - Miscellaneous Non-Operating  
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
02/19/2025	02/17/2025	RYAN ROBINSON	CASH	50267	20-2025	\$10.00	\$0.00	\$0.00	-\$10.00
02/19/2025	02/17/2025	DONALD & CHRISTINA SMYTHE	CHECK #4682	50269	22-2025	\$10.00	\$0.00	\$0.00	-\$20.00
02/19/2025	02/17/2025	Positive Reallocation for CHASE ROBINSON	INCORRECT ACCOUNT CODE RECEIPTED TO.	50270	21-2025	\$10.00	\$0.00	\$0.00	-\$30.00
03/18/2025	03/17/2025	CHEYENNE WELLS	CASH	50588	42-2025	\$10.00	\$0.00	\$0.00	-\$40.00
04/08/2025	04/07/2025	OTARMA	CHECK #32314	50866	62-2025	\$1,000.00	\$0.00	\$0.00	-\$1,040.00
04/22/2025	04/22/2025	MARK SMITH	CASH	50972	75-2025	\$20.00	\$0.00	\$0.00	-\$1,060.00
05/06/2025	05/06/2025	BRIAN PERKINS	CASH	51225	87-2025	\$10.00	\$0.00	\$0.00	-\$1,070.00
05/06/2025	05/06/2025	MARK SCHMITTGEN	CASH	51229	89-2025	\$20.00	\$0.00	\$0.00	-\$1,090.00
05/06/2025	05/06/2025	JONATHON & KELLIE STENSON	CHECK #604	51231	90-2025	\$20.00	\$0.00	\$0.00	-\$1,110.00

Report reflects selected information.

**Revenue Ledger**

By Fund

Year 2025

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

Fund: Fire Operation

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
05/20/2025	05/18/2025	RAY SMITH	CASH	51302	100-2025	\$20.00	\$0.00	\$0.00	-\$1,130.00
05/20/2025	05/18/2025	SANDY WRIGHT	CASH	51304	101-2025	\$20.00	\$0.00	\$0.00	-\$1,150.00
05/20/2025	05/18/2025	THE DAWES ARBORETUM	CHECK #30631	51308	103-2025	\$150.00	\$0.00	\$0.00	-\$1,300.00
06/03/2025	06/01/2025	ANGIE RIFFLE	CASH	51397	116-2025	\$40.00	\$0.00	\$0.00	-\$1,340.00
06/03/2025	06/01/2025	ANGIE RIFFLE	CASH	51399	117-2025	\$20.00	\$0.00	\$0.00	-\$1,360.00
06/03/2025	06/01/2025	WILLIE PITTSER	CASH	51401	118-2025	\$20.00	\$0.00	\$0.00	-\$1,380.00
06/03/2025	06/01/2025	MIKE SMITH	CASH	51403	119-2025	\$10.00	\$0.00	\$0.00	-\$1,390.00
06/03/2025	06/01/2025	RICHARD HUNT	CASH	51405	120-2025	\$20.00	\$0.00	\$0.00	-\$1,410.00
06/17/2025	06/16/2025	STEVE NADOLSON	CASH	51547	132-2025	\$20.00	\$0.00	\$0.00	-\$1,430.00
07/08/2025	07/05/2025	FRANK BEAVER	CASH	51611	143-2025	\$30.00	\$0.00	\$0.00	-\$1,460.00
07/22/2025	07/20/2025	JAMES GRIMM	CASH	51782	149-2025	\$10.00	\$0.00	\$0.00	-\$1,470.00
07/22/2025	07/20/2025	SKYLAR PRIER	CASH	51784	150-2025	\$10.00	\$0.00	\$0.00	-\$1,480.00
07/22/2025	07/20/2025	GOVDEALS	CHECK #148830	51786	151-2025	\$1,250.00	\$0.00	\$0.00	-\$2,730.00
08/01/2025	08/01/2025	BUCKEYE LAKE 4TH OF JULY ASSOC	CHECK #633	51882	155-2025	\$750.00	\$0.00	\$0.00	-\$3,480.00
08/01/2025	08/01/2025	SECRET DREAMS PRODUCTIONS LLC	CHECK #1594	51884	156-2025	\$3,270.00	\$0.00	\$0.00	-\$6,750.00
08/01/2025	08/01/2025	JSG LIVE, LLC	CHECK #1492	51886	157-2025	\$3,000.00	\$0.00	\$0.00	-\$9,750.00
08/01/2025	08/01/2025	LEXISNEXIS	CHECK #30887	51888	158-2025	\$5.00	\$0.00	\$0.00	-\$9,755.00
08/01/2025	08/01/2025	THE DAWES ABRORETUM	CHECK #30887	51890	159-2025	\$400.00	\$0.00	\$0.00	-\$10,155.00
08/05/2025	08/03/2025	GOVDEALS	CHECK #149897	51901	164-2025	\$160.00	\$0.00	\$0.00	-\$10,315.00
08/19/2025	08/17/2025	GOVDEALS	CHECK #150921	52083	184-2025	\$675.00	\$0.00	\$0.00	-\$10,990.00
08/19/2025	08/17/2025	GOVDEALS	CHECK #151554	52085	185-2025	\$149.00	\$0.00	\$0.00	-\$11,139.00
08/29/2025	08/29/2025	GOVDEALS	CHECK #152111	52183	191-2025	\$110.00	\$0.00	\$0.00	-\$11,249.00
08/29/2025	08/29/2025	GOVDEALS	CHECK#152675	52185	192-2025	\$101.00	\$0.00	\$0.00	-\$11,350.00
08/29/2025	08/29/2025	FRANKIE BARNETT	CASH	52190	194-2025	\$10.00	\$0.00	\$0.00	-\$11,360.00
08/29/2025	08/29/2025	SUZANNE GRIFFIN	CASH	52192	195-2025	\$10.00	\$0.00	\$0.00	-\$11,370.00

**Revenue Ledger**

By Fund  
Year 2025

Account Number: 2191-892-0000 Other - Miscellaneous Non-Operating  
Fund: Fire Operation

Final Budget: \$0.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
08/29/2025	08/29/2025	JOSH PRIOR	CASH	52194	196-2025	\$10.00	\$0.00	\$0.00	-\$11,380.00
08/29/2025	08/29/2025	HONDA HILLS LLC	CHECK #002688	52196	197-2025	\$150.00	\$0.00	\$0.00	-\$11,530.00
08/29/2025	08/29/2025	THE DAWES ARBORETUM	CHECK #30961	52198	198-2025	\$150.00	\$0.00	\$0.00	-\$11,680.00
08/29/2025	08/29/2025	CHASE -EVERWILD	CHECK #895110364	52200	199-2025	\$1,487.50	\$0.00	\$0.00	-\$13,167.50
08/29/2025	08/29/2025	HONDA HILLS LLC	CHECK #002687	52202	200-2025	\$150.00	\$0.00	\$0.00	-\$13,317.50
08/29/2025	08/29/2025	TRAVIS HARLESS	CHECK #1232	52204	201-2025	\$150.00	\$0.00	\$0.00	-\$13,467.50
09/16/2025	09/14/2025	CHASE	ROB BRUCE	52367	211-2025	\$7,035.00	\$0.00	\$0.00	-\$20,502.50
09/16/2025	09/14/2025	APEX EVENT MANAGEMENT LLC	CHECK #192	52369	212-2025	\$20,000.00	\$0.00	\$0.00	-\$40,502.50
10/07/2025	10/05/2025	BEN PARKS	CHECK #1697	52502	232-2025	\$150.00	\$0.00	\$0.00	-\$40,652.50
10/07/2025	10/05/2025	JESSICA CABLE	CASH	52506	234-2025	\$20.00	\$0.00	\$0.00	-\$40,672.50
10/07/2025	10/05/2025	JONATHAN DAVIS	CASH	52508	235-2025	\$20.00	\$0.00	\$0.00	-\$40,692.50
10/16/2025	10/16/2025	APEX EVENT MANAGEMENT LLC CO DAVID WE	CHECK #200	52747	245-2025	\$47,628.75	\$0.00	\$0.00	-\$88,321.25
11/04/2025	11/03/2025	HONDA HILLS LLC	CHECK #002696	53082	268-2025	\$150.00	\$0.00	\$0.00	-\$88,471.25
11/04/2025	11/03/2025	THE DAWES ARBORETEUM	CHECK #31166	53084	269-2025	\$300.00	\$0.00	\$0.00	-\$88,771.25
Account Total:						\$88,771.25	\$0.00	\$0.00	
Account YTD Total:						\$88,771.25	\$0.00	\$0.00	
Fire Operation Fund Total for Selected Accounts:						\$1,378,994.13	\$1,155,142.00	\$0.00	
Fire Operation Fund YTD Total for Selected Accounts:						\$1,378,994.13	\$1,155,142.00	\$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
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$1.02	\$0.00	\$0.00	-\$1.02
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$0.91	\$0.00	\$0.00	-\$1.93

Report reflects selected information.

**Revenue Ledger**

By Fund  
Year 2025

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	
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$0.85	\$0.00	\$0.00	-\$2.78
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$0.91	\$0.00	\$0.00	-\$3.69
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$0.77	\$0.00	\$0.00	-\$4.46
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$0.72	\$0.00	\$0.00	-\$5.18
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$0.71	\$0.00	\$0.00	-\$5.89
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$0.78	\$0.00	\$0.00	-\$6.67
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$0.77	\$0.00	\$0.00	-\$7.44
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$0.75	\$0.00	\$0.00	-\$8.19
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$0.65	\$0.00	\$0.00	-\$8.84
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$0.61	\$0.00	\$0.00	-\$9.45
Account Total:						\$9.45	\$0.00	\$0.00	
Account YTD Total:						\$9.45	\$0.00	\$0.00	
Memory of Ralph and Florence Renner Fund Total for Selected Accounts:						\$9.45	\$0.00	\$0.00	
Memory of Ralph and Florence Renner Fund YTD Total for Selected Accounts:						\$9.45	\$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
01/31/2025	03/03/2025	PRIMARY	DIRECT DEPOSIT	50454	29-2025	\$24.65	\$0.00	\$0.00	-\$24.65
02/28/2025	04/07/2025	PRIMARY	DIRECT DEPOSIT	50856	57-2025	\$22.17	\$0.00	\$0.00	-\$46.82
03/31/2025	10/06/2025	PRIMARY	MONTHLY INTEREST EARNED	52574	238-2025	\$20.58	\$0.00	\$0.00	-\$67.40
04/30/2025	12/07/2025	PRIMARY		53403	283-2025	\$22.17	\$0.00	\$0.00	-\$89.57
05/30/2025	12/07/2025	PRIMARY	INTEREST	53408	285-2025	\$18.59	\$0.00	\$0.00	-\$108.16
06/30/2025	12/07/2025	PRIMARY	INTEREST	53410	286-2025	\$17.58	\$0.00	\$0.00	-\$125.74

**Revenue Ledger**

By Fund

Year 2025

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	
07/31/2025	12/07/2025	PRIMARY	INTEREST	53414	288-2025	\$17.14	\$0.00	\$0.00	-\$142.88
08/29/2025	12/07/2025	PRIMARY	INTEREST	53416	289-2025	\$18.85	\$0.00	\$0.00	-\$161.73
09/30/2025	12/08/2025	PRIMARY	DIRECT DEPOSIT	53427	294-2025	\$18.79	\$0.00	\$0.00	-\$180.52
10/31/2025	12/08/2025	PRIMARY	INTEREST	53435	298-2025	\$18.20	\$0.00	\$0.00	-\$198.72
11/28/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53934	342-2025	\$15.90	\$0.00	\$0.00	-\$214.62
12/31/2025	01/13/2026	PRIMARY	DIRECT DEPOSIT	53947	343-2025	\$14.73	\$0.00	\$0.00	-\$229.35
Account Total:						\$229.35	\$0.00	\$0.00	
Account YTD Total:						\$229.35	\$0.00	\$0.00	
Cemetery Bequest Fund Total for Selected Accounts:						\$229.35	\$0.00	\$0.00	
Cemetery Bequest Fund YTD Total for Selected Accounts:						\$229.35	\$0.00	\$0.00	
Report Total for Selected Accounts:						\$2,570,478.65	\$2,237,853.00	\$0.00	
Report YTD Total for Selected Accounts:						\$2,570,478.65	\$2,237,853.00	\$0.00	