

Receipt Listing

December 2023

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
172-2023	12/04/2023	12/04/2023	STD		APEX EVENT MANAGEMENT	\$20,000.00	C
173-2023	12/04/2023	12/04/2023	STD		STAPLES	\$16.97	C
174-2023	12/04/2023	12/04/2023	STD		CINTAS	\$90.00	C
175-2023	12/04/2023	12/04/2023	STD		CHARTER COMMUNICATIONS	\$8,509.00	C
176-2023	12/04/2023	12/04/2023	STD		ALLAN BUILDING AND CARPENTRY	\$75.00	C
177-2023	12/04/2023	12/04/2023	STD		RUSSELL MAPEL	\$387.00	C
178-2023	12/04/2023	12/04/2023	STD		BLACKHAND BUILDERS	\$308.75	C
179-2023	12/04/2023	12/04/2023	STD		RENEE AND DARWIN SIGMAN	\$299.20	C
180-2023	12/04/2023	12/04/2023	STD		CUSTOM CUT CARPENTRY LLC	\$125.00	C
181-2023	12/05/2023	12/04/2023	STD		GUARANTEE TRUST LIFE INSURANCE CO	\$179.15	C
182-2023	12/05/2023	12/04/2023	STD		CAREFACTOR	\$511.55	C
183-2023	12/05/2023	12/04/2023	STD		PROGRESSIVE	\$935.94	C
184-2023	12/05/2023	12/04/2023	STD		PROGRESSIVE	\$935.94	C
222-2023	12/19/2023	02/26/2024	STD		LICKING COUNTY AUDITOR	\$1,854.79	C
223-2023	12/20/2023	02/26/2024	STD		LICKING COUNTY AUDITOR	\$12,836.56	C
226-2023	12/29/2023	02/26/2024	INT		PRIMARY	\$9,132.82	C
227-2023	12/29/2023	02/26/2024	STD		PMMG	\$10,466.82	C
228-2023	12/12/2023	02/26/2024	STD		LICKING COUNTY AUDITOR	\$728.96	C
229-2023	12/12/2023	02/26/2024	STD		LICKING COUNTY AUDITOR	\$2,501.70	C
Report Total:						<u>\$69,895.15</u>	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.