

Revenue Ledger

By Fund

Year 2023

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

Fund: General

Final Budget: \$205,358.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$205,358.00	\$0.00	\$205,358.00
03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44355	148-2023	\$102,420.77	\$0.00	\$0.00	\$102,937.23
08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44364	149-2023	\$81,202.32	\$0.00	\$0.00	\$21,734.91
10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45455	213-2023	\$12,464.40	\$0.00	\$0.00	\$9,270.51
					Account Total:	\$196,087.49	\$205,358.00	\$0.00	
					Account YTD Total:	\$196,087.49	\$205,358.00	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$20,000.00	\$0.00	\$20,000.00
02/21/2023	02/20/2023	OM NATH DAHAL	CHECK #112	42279	14-2023	\$75.00	\$0.00	\$0.00	\$19,925.00
02/21/2023	02/20/2023	GEORGE & BONNIE MANNING	CHECK #4691	42281	15-2023	\$338.65	\$0.00	\$0.00	\$19,586.35
02/22/2023	02/20/2023	RICHARD & JASMIN HENNOSY	CHECK#0139	42269	9-2023	\$304.00	\$0.00	\$0.00	\$19,282.35
02/27/2023	02/27/2023	RUSSELL MAPEL	CHECK #1264	42286	17-2023	\$300.00	\$0.00	\$0.00	\$18,982.35
02/27/2023	02/27/2023	LIMB TO ROOT	CHECK #177	42288	18-2023	\$300.00	\$0.00	\$0.00	\$18,682.35
02/27/2023	02/27/2023	JASON & JENNIFER WILSON	CHECK #1168	42290	19-2023	\$125.00	\$0.00	\$0.00	\$18,557.35
02/27/2023	02/27/2023	ROBERT POULTON	CHECK #5196	42292	20-2023	\$125.00	\$0.00	\$0.00	\$18,432.35
04/12/2023	04/11/2023	JOSHUA SWINDELL	ZONING PERMIT #05-2023	42683	31-2023	\$125.00	\$0.00	\$0.00	\$18,307.35
04/12/2023	04/11/2023	SHEILA SELLARS	CHECK #2518	42689	34-2023	\$125.00	\$0.00	\$0.00	\$18,182.35
04/12/2023	04/11/2023	PAUL & CATHERINE MASON	CHECK #8448	42691	35-2023	\$125.00	\$0.00	\$0.00	\$18,057.35
04/12/2023	04/11/2023	KAREN MURRAY	CHECK #1001	42693	36-2023	\$150.00	\$0.00	\$0.00	\$17,907.35
04/12/2023	04/11/2023	JEFF LITZINGER	CHECK #5173	42695	37-2023	\$125.00	\$0.00	\$0.00	\$17,782.35
04/12/2023	04/11/2023	NORTHEAST HARBOR MARINA	CHECK #1021	42697	38-2023	\$125.00	\$0.00	\$0.00	\$17,657.35

Report reflects selected information.

Revenue Ledger

By Fund
Year 2023

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	
04/12/2023	04/11/2023	RONALD & DENISE PORTER	CHECK #50518	42699	39-2023	\$125.00	\$0.00	\$0.00	\$17,532.35
04/12/2023	04/11/2023	JOHN MORRIS	CHECK #289	42701	40-2023	\$125.00	\$0.00	\$0.00	\$17,407.35
04/12/2023	04/11/2023	BART & KASEY SHRIVER	CASH	42703	41-2023	\$320.00	\$0.00	\$0.00	\$17,087.35
05/08/2023	05/08/2023	MARTY & VANESSA HELLWIG	CHECK #841	42978	54-2023	\$300.00	\$0.00	\$0.00	\$16,787.35
05/19/2023	05/19/2023	NICHOLAS & HOLLY COVERT	CHECK #2183	43122	63-2023	\$150.00	\$0.00	\$0.00	\$16,637.35
05/19/2023	05/19/2023	KIMBERLY & RAYMOND BELKNAP	CHECK #4739	43124	64-2023	\$150.00	\$0.00	\$0.00	\$16,487.35
05/19/2023	05/19/2023	SMARTLINK LLC	CHECK #941014	43126	65-2023	\$500.00	\$0.00	\$0.00	\$15,987.35
07/06/2023	07/05/2023	MICHAEL ABBOTT	CHECK #9125	43619	72-2023	\$125.00	\$0.00	\$0.00	\$15,862.35
07/06/2023	07/05/2023	STACEY D MARSHALL	CHECK #848	43621	73-2023	\$125.00	\$0.00	\$0.00	\$15,737.35
07/06/2023	07/05/2023	KESSLER SIGN COMPANY	OBH PAPA BOOS	43623	74-2023	\$610.00	\$0.00	\$0.00	\$15,127.35
07/06/2023	07/05/2023	LUEBBE COMPANIES LLC	CHECK #1912	43625	75-2023	\$399.80	\$0.00	\$0.00	\$14,727.55
07/06/2023	07/05/2023	HANDBUILT HOMES	OBH RUDOLPH BROZOVICH	43627	76-2023	\$125.00	\$0.00	\$0.00	\$14,602.55
07/06/2023	07/05/2023	SBA NETWORKS LLC	CHECK #2177162	43629	77-2023	\$500.00	\$0.00	\$0.00	\$14,102.55
07/06/2023	07/05/2023	RICHARD & LAURIE CAMPITELLI	CHECK #1528	43631	78-2023	\$125.00	\$0.00	\$0.00	\$13,977.55
07/06/2023	07/05/2023	SMZ DEVELOPMENT COMPANY LLC	CHECK #1745	43636	80-2023	\$600.00	\$0.00	\$0.00	\$13,377.55
07/06/2023	07/05/2023	RONALD HARMON	CHECK #1579	43644	84-2023	\$300.00	\$0.00	\$0.00	\$13,077.55
07/17/2023	07/17/2023	ALLAN BUILDING CARPENTRY & DESIGN	CHECK #2846	43685	97-2023	\$125.00	\$0.00	\$0.00	\$12,952.55
07/17/2023	07/17/2023	GRETCHEN & DAVID RIGSBY	CHECK #7030	43687	98-2023	\$125.00	\$0.00	\$0.00	\$12,827.55
07/17/2023	07/17/2023	VINNEGGER LLC DBA MICHAEL'S PIZERIA	CHECK #2492	43689	99-2023	\$583.00	\$0.00	\$0.00	\$12,244.55
07/17/2023	07/17/2023	PROJECT CONSTRUCTION COMPANY	CHECK #38104	43691	100-2023	\$339.20	\$0.00	\$0.00	\$11,905.35
07/17/2023	07/17/2023	JENNY & CHAD TRUEX	CHECK #3133	43693	101-2023	\$150.00	\$0.00	\$0.00	\$11,755.35
08/25/2023	08/25/2023	JENNIFER HOWISON	CHECK #5246	44050	116-2023	\$300.00	\$0.00	\$0.00	\$11,455.35
08/25/2023	08/25/2023	LARRY COX MIHCAEL GOODWIN II	CHECK #1001	44060	119-2023	\$125.00	\$0.00	\$0.00	\$11,330.35
08/25/2023	08/25/2023	RUSSELL MAPEL	CHECK #1269	44062	120-2023	\$304.00	\$0.00	\$0.00	\$11,026.35
08/25/2023	08/25/2023	RONALD HARMON	CHECK #1590	44064	121-2023	\$125.00	\$0.00	\$0.00	\$10,901.35

Revenue Ledger

By Fund
Year 2023

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	
08/25/2023	08/25/2023	OM NATH DAHAL	CHECK #120	44066	122-2023	\$125.00	\$0.00	\$0.00	\$10,776.35
08/25/2023	08/25/2023	GARY GLOVER	CHECK #524	44068	123-2023	\$474.40	\$0.00	\$0.00	\$10,301.95
08/25/2023	08/25/2023	RIGHT NOW MOBILITY INC	CHECK #4091	44070	124-2023	\$75.00	\$0.00	\$0.00	\$10,226.95
08/25/2023	08/25/2023	SHANNON SWANK	CHECK #3828	44072	125-2023	\$150.00	\$0.00	\$0.00	\$10,076.95
09/29/2023	09/29/2023	WILLIAM BOEHM LORI HUTCHISON	CHECK #2348	44285	126-2023	\$300.00	\$0.00	\$0.00	\$9,776.95
09/29/2023	09/29/2023	OMNI POOLS AND SCAPES	ZONING PERMIT #36-2023	44287	127-2023	\$125.00	\$0.00	\$0.00	\$9,651.95
09/29/2023	09/29/2023	JENNIFER HOWISON	CHECK #5255	44289	128-2023	\$75.00	\$0.00	\$0.00	\$9,576.95
09/29/2023	09/29/2023	MICHAEL & BARBARA BOLAND	CHECK #1155	44291	129-2023	\$125.00	\$0.00	\$0.00	\$9,451.95
09/29/2023	09/29/2023	BILL & SHERLY ESTEP	CHECK #1951	44293	130-2023	\$125.00	\$0.00	\$0.00	\$9,326.95
09/29/2023	09/29/2023	DANIEL & CHERYL ABBOTT	CHECK #1105	44295	131-2023	\$75.00	\$0.00	\$0.00	\$9,251.95
09/29/2023	09/29/2023	HEIDI MCAFEE	CHECK #5364	44297	132-2023	\$125.00	\$0.00	\$0.00	\$9,126.95
11/07/2023	11/06/2023	KENDRICK PROPERTY MANAGEMENT LLC	CHECK #1105	44605	156-2023	\$300.00	\$0.00	\$0.00	\$8,826.95
11/07/2023	11/06/2023	ROBERT POMANTE	CHECK #3036	44613	160-2023	\$125.00	\$0.00	\$0.00	\$8,701.95
11/07/2023	11/06/2023	LISA DODSON	CHECK #104	44615	161-2023	\$150.00	\$0.00	\$0.00	\$8,551.95
11/07/2023	11/06/2023	BHUWAN MISHRA	CHECK #1006	44617	162-2023	\$125.00	\$0.00	\$0.00	\$8,426.95
11/07/2023	11/06/2023	PROJECT CONSTRUCTION COMPANY	CHECK #38555	44619	163-2023	\$263.50	\$0.00	\$0.00	\$8,163.45
11/07/2023	11/06/2023	JAY & MEGAN MCDANIEL	CHECK #827	44621	164-2023	\$320.70	\$0.00	\$0.00	\$7,842.75
11/07/2023	11/06/2023	KEVIN PAGE	CHECK #101	44623	165-2023	\$150.00	\$0.00	\$0.00	\$7,692.75
12/04/2023	12/04/2023	ALLAN BUILDING AND CARPENTRY	CHECK #2979	44955	176-2023	\$75.00	\$0.00	\$0.00	\$7,617.75
12/04/2023	12/04/2023	RUSSELL MAPEL	CHECK #1271	44957	177-2023	\$387.00	\$0.00	\$0.00	\$7,230.75
12/04/2023	12/04/2023	BLACKHAND BUILDERS	CHECK #314	44959	178-2023	\$308.75	\$0.00	\$0.00	\$6,922.00
12/04/2023	12/04/2023	RENEE AND DARWIN SIGMAN	CHECK #4961	44961	179-2023	\$299.20	\$0.00	\$0.00	\$6,622.80
12/04/2023	12/04/2023	CUSTOM CUT CARPENTRY LLC	CHECK #1001	44963	180-2023	\$125.00	\$0.00	\$0.00	\$6,497.80
Account Total:						\$13,502.20	\$20,000.00	\$0.00	
Account YTD Total:						\$13,502.20	\$20,000.00	\$0.00	

Revenue Ledger

By Fund
Year 2023

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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$30,000.00	\$0.00	\$30,000.00
04/12/2023	04/11/2023	CHARTER COMMUNICATIONS	CHECK #80693760	42679	29-2023	\$8,829.43	\$0.00	\$0.00	\$21,170.57
07/06/2023	07/05/2023	CHARTER COMMUNICATIONS	CHECK#80742253	43650	87-2023	\$8,789.40	\$0.00	\$0.00	\$12,381.17
09/29/2023	09/29/2023	CHARTER COMMUNICATIONS	CHECK #80806331	44302	134-2023	\$8,713.73	\$0.00	\$0.00	\$3,667.44
12/04/2023	12/04/2023	CHARTER COMMUNICATIONS	CHECK #80865716	44953	175-2023	\$8,509.00	\$0.00	\$0.00	-\$4,841.56
					Account Total:	\$34,841.56	\$30,000.00	\$0.00	
					Account YTD Total:	\$34,841.56	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$30,000.00	\$0.00	\$30,000.00
01/12/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42275	12-2023	\$2,274.84	\$0.00	\$0.00	\$27,725.16
01/19/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42273	11-2023	\$728.96	\$0.00	\$0.00	\$26,996.20
02/14/2023	03/06/2023	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	42425	21-2023	\$728.96	\$0.00	\$0.00	\$26,267.24
02/14/2023	03/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42427	22-2023	\$2,648.24	\$0.00	\$0.00	\$23,619.00
03/15/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42706	42-2023	\$2,009.16	\$0.00	\$0.00	\$21,609.84
03/15/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42706	43-2023	\$728.96	\$0.00	\$0.00	\$20,880.88
04/13/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42715	47-2023	\$1,830.90	\$0.00	\$0.00	\$19,049.98
04/13/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42715	48-2023	\$728.96	\$0.00	\$0.00	\$18,321.02
05/12/2023	01/15/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	45388	200-2023	\$728.96	\$0.00	\$0.00	\$17,592.06
05/12/2023	01/15/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	45388	201-2023	\$2,645.43	\$0.00	\$0.00	\$14,946.63
06/14/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43677	93-2023	\$2,653.72	\$0.00	\$0.00	\$12,292.91
06/20/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43679	94-2023	\$728.96	\$0.00	\$0.00	\$11,563.95

Report reflects selected information.

Revenue Ledger

By Fund
Year 2023

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	
07/13/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44025	104-2023	\$2,728.71	\$0.00	\$0.00	\$8,835.24
07/13/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44025	105-2023	\$728.96	\$0.00	\$0.00	\$8,106.28
08/14/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44033	108-2023	\$2,040.24	\$0.00	\$0.00	\$6,066.04
08/14/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44033	109-2023	\$728.96	\$0.00	\$0.00	\$5,337.08
09/12/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44341	144-2023	\$728.96	\$0.00	\$0.00	\$4,608.12
09/12/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44343	145-2023	\$2,606.70	\$0.00	\$0.00	\$2,001.42
10/13/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44627	167-2023	\$728.96	\$0.00	\$0.00	\$1,272.46
10/13/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44629	168-2023	\$2,282.74	\$0.00	\$0.00	-\$1,010.28
11/15/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46093	218-2023	\$728.96	\$0.00	\$0.00	-\$1,739.24
11/15/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46095	219-2023	\$2,378.86	\$0.00	\$0.00	-\$4,118.10
12/12/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46122	228-2023	\$728.96	\$0.00	\$0.00	-\$4,847.06
12/12/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46122	229-2023	\$2,501.70	\$0.00	\$0.00	-\$7,348.76
Account Total:						\$37,348.76	\$30,000.00	\$0.00	
Account YTD Total:						\$37,348.76	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$5,000.00	\$0.00	\$5,000.00
07/06/2023	07/05/2023	OHIO DEPARTMENT OF COMMERCE	CHECK #0049610255	43634	79-2023	\$1,475.43	\$0.00	\$0.00	\$3,524.57
07/06/2023	07/05/2023	OHIO DEPARTMENT OF COMMERCE	CHECK#0049510488	43642	83-2023	\$199.50	\$0.00	\$0.00	\$3,325.07
Account Total:						\$1,674.93	\$5,000.00	\$0.00	
Account YTD Total:						\$1,674.93	\$5,000.00	\$0.00	

Revenue Ledger

By Fund
Year 2023

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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$100.00	\$0.00	\$100.00
						Account Total:	\$0.00	\$100.00	\$0.00
						Account YTD Total:	\$0.00	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$5,900.00	\$0.00	\$5,900.00
05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45385	199-2023	\$12,454.90	\$0.00	\$0.00	-\$6,554.90
10/20/2023	01/15/2024	Positive Reallocation for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT WRONG COL	45453	212-2023	\$88.65	\$0.00	\$0.00	-\$6,643.55
						Account Total:	\$12,543.55	\$5,900.00	\$0.00
						Account YTD Total:	\$12,543.55	\$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
11/15/2023	02/26/2024	STATE OF OHIO	DIRECT DEPOSIT	46105	224-2023	\$1,004.43	\$0.00	\$0.00	-\$1,004.43
						Account Total:	\$1,004.43	\$0.00	\$0.00
						Account YTD Total:	\$1,004.43	\$0.00	\$0.00

Revenue Ledger

By Fund
Year 2023

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
01/01/2023	01/16/2023	Enter Budget Amount		41587		\$0.00	\$9,000.00	\$0.00	\$9,000.00
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$2,719.16	\$0.00	\$0.00	\$6,280.84
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$1,293.55	\$0.00	\$0.00	\$4,987.29
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$8.63	\$0.00	\$0.00	\$4,978.66
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$1,975.45	\$0.00	\$0.00	\$3,003.21
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$1.01	\$0.00	\$0.00	\$3,002.20
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$6.18	\$0.00	\$0.00	\$2,996.02
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$2,549.87	\$0.00	\$0.00	\$446.15
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$1,208.03	\$0.00	\$0.00	-\$761.88
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$8.06	\$0.00	\$0.00	-\$769.94
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$1,883.65	\$0.00	\$0.00	-\$2,653.59
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$0.94	\$0.00	\$0.00	-\$2,654.53
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$5.77	\$0.00	\$0.00	-\$2,660.30
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$3,001.66	\$0.00	\$0.00	-\$5,661.96
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$1,416.61	\$0.00	\$0.00	-\$7,078.57
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$9.45	\$0.00	\$0.00	-\$7,088.02
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$2,232.17	\$0.00	\$0.00	-\$9,320.19
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$1.10	\$0.00	\$0.00	-\$9,321.29
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$6.77	\$0.00	\$0.00	-\$9,328.06
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$3,432.84	\$0.00	\$0.00	-\$12,760.90
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$1,614.49	\$0.00	\$0.00	-\$14,375.39
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$10.77	\$0.00	\$0.00	-\$14,386.16
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$2,578.02	\$0.00	\$0.00	-\$16,964.18
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$1.26	\$0.00	\$0.00	-\$16,965.44
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$7.71	\$0.00	\$0.00	-\$16,973.15

Revenue Ledger

By Fund

Year 2023

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	
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$3,633.18	\$0.00	\$0.00	-\$20,606.33
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$1,699.91	\$0.00	\$0.00	-\$22,306.24
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$11.34	\$0.00	\$0.00	-\$22,317.58
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$2,746.68	\$0.00	\$0.00	-\$25,064.26
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$1.33	\$0.00	\$0.00	-\$25,065.59
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$8.12	\$0.00	\$0.00	-\$25,073.71
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$3,497.35	\$0.00	\$0.00	-\$28,571.06
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$1,658.05	\$0.00	\$0.00	-\$30,229.11
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$10.74	\$0.00	\$0.00	-\$30,239.85
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$2,673.54	\$0.00	\$0.00	-\$32,913.39
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$1.26	\$0.00	\$0.00	-\$32,914.65
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$7.69	\$0.00	\$0.00	-\$32,922.34
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$3,561.00	\$0.00	\$0.00	-\$36,483.34
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$1,679.46	\$0.00	\$0.00	-\$38,162.80
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$10.88	\$0.00	\$0.00	-\$38,173.68
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$2,745.73	\$0.00	\$0.00	-\$40,919.41
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$1.27	\$0.00	\$0.00	-\$40,920.68
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$7.79	\$0.00	\$0.00	-\$40,928.47
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$3,736.70	\$0.00	\$0.00	-\$44,665.17
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$1,753.07	\$0.00	\$0.00	-\$46,418.24
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$11.36	\$0.00	\$0.00	-\$46,429.60
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$2,886.77	\$0.00	\$0.00	-\$49,316.37
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$1.33	\$0.00	\$0.00	-\$49,317.70
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$8.13	\$0.00	\$0.00	-\$49,325.83
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$3,603.57	\$0.00	\$0.00	-\$52,929.40

Revenue Ledger

By Fund
Year 2023

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	
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$1,681.34	\$0.00	\$0.00	-\$54,610.74
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$10.90	\$0.00	\$0.00	-\$54,621.64
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$2,815.89	\$0.00	\$0.00	-\$57,437.53
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$1.27	\$0.00	\$0.00	-\$57,438.80
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$7.80	\$0.00	\$0.00	-\$57,446.60
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$3,632.35	\$0.00	\$0.00	-\$61,078.95
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$1,685.81	\$0.00	\$0.00	-\$62,764.76
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$10.92	\$0.00	\$0.00	-\$62,775.68
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$2,849.02	\$0.00	\$0.00	-\$65,624.70
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$1.28	\$0.00	\$0.00	-\$65,625.98
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$7.82	\$0.00	\$0.00	-\$65,633.80
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$3,420.56	\$0.00	\$0.00	-\$69,054.36
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$1,600.57	\$0.00	\$0.00	-\$70,654.93
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$10.15	\$0.00	\$0.00	-\$70,665.08
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$2,691.10	\$0.00	\$0.00	-\$73,356.18
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$1.19	\$0.00	\$0.00	-\$73,357.37
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$7.27	\$0.00	\$0.00	-\$73,364.64
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$3,445.53	\$0.00	\$0.00	-\$76,810.17
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$1,583.31	\$0.00	\$0.00	-\$78,393.48
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$13.66	\$0.00	\$0.00	-\$78,407.14
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$2,645.61	\$0.00	\$0.00	-\$81,052.75
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$1.21	\$0.00	\$0.00	-\$81,053.96
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$7.39	\$0.00	\$0.00	-\$81,061.35
Account Total:						\$90,061.35	\$9,000.00	\$0.00	
Account YTD Total:						\$90,061.35	\$9,000.00	\$0.00	

Revenue Ledger

By Fund
Year 2023

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
10/25/2023	01/15/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	45460	215-2023	\$1,328.26	\$0.00	\$0.00	-\$1,328.26
12/04/2023	12/04/2023	STAPLES	CHECK #3445733846	44949	173-2023	\$16.97	\$0.00	\$0.00	-\$1,345.23
					Account Total:	\$1,345.23	\$0.00	\$0.00	
					Account YTD Total:	\$1,345.23	\$0.00	\$0.00	
					General Fund Total for Selected Accounts:	\$388,409.50	\$305,358.00	\$0.00	
					General Fund YTD Total for Selected Accounts:	\$388,409.50	\$305,358.00	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41588		\$0.00	\$25,000.00	\$0.00	\$25,000.00
01/20/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42277	13-2023	\$2,150.63	\$0.00	\$0.00	\$22,849.37
02/17/2023	03/06/2023	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	42429	23-2023	\$2,234.24	\$0.00	\$0.00	\$20,615.13
03/15/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42710	45-2023	\$604.84	\$0.00	\$0.00	\$20,010.29
03/17/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42708	44-2023	\$2,172.96	\$0.00	\$0.00	\$17,837.33
04/17/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44339	143-2023	\$2,526.05	\$0.00	\$0.00	\$15,311.28
05/17/2023	07/17/2023	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	43675	92-2023	\$2,447.98	\$0.00	\$0.00	\$12,863.30
06/20/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43683	96-2023	\$2,449.04	\$0.00	\$0.00	\$10,414.26
07/24/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44029	107-2023	\$2,554.32	\$0.00	\$0.00	\$7,859.94
08/17/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44033	110-2023	\$2,462.65	\$0.00	\$0.00	\$5,397.29
09/20/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44345	146-2023	\$2,394.70	\$0.00	\$0.00	\$3,002.59
10/19/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44633	170-2023	\$2,230.97	\$0.00	\$0.00	\$771.62
11/20/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46099	221-2023	\$2,093.94	\$0.00	\$0.00	-\$1,322.32
12/19/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT MVR	46101	222-2023	\$1,854.79	\$0.00	\$0.00	-\$3,177.11

Revenue Ledger

By Fund
Year 2023

Account Total:	\$28,177.11	\$25,000.00	\$0.00
Account YTD Total:	\$28,177.11	\$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
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$222.55	\$0.00	\$0.00	-\$222.55
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$208.23	\$0.00	\$0.00	-\$430.78
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$244.61	\$0.00	\$0.00	-\$675.39
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$279.34	\$0.00	\$0.00	-\$954.73
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$294.81	\$0.00	\$0.00	-\$1,249.54
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$279.96	\$0.00	\$0.00	-\$1,529.50
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$284.24	\$0.00	\$0.00	-\$1,813.74
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$297.39	\$0.00	\$0.00	-\$2,111.13
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$285.92	\$0.00	\$0.00	-\$2,397.05
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$287.36	\$0.00	\$0.00	-\$2,684.41
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$267.64	\$0.00	\$0.00	-\$2,952.05
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$281.39	\$0.00	\$0.00	-\$3,233.44
						Account Total:	\$3,233.44	\$0.00	\$0.00
						Account YTD Total:	\$3,233.44	\$0.00	\$0.00
						Motor Vehicle License Tax Fund Total for Selected Accounts:	\$31,410.55	\$25,000.00	\$0.00
						Motor Vehicle License Tax Fund YTD Total for Selected Accounts:	\$31,410.55	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41589		\$0.00	\$125,000.00	\$0.00	\$125,000.00
01/19/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42271	10-2023	\$11,502.72	\$0.00	\$0.00	\$113,497.28

Revenue Ledger

By Fund
Year 2023

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	
02/17/2023	03/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42431	24-2023	\$11,841.08	\$0.00	\$0.00	\$101,656.20
03/17/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42712	46-2023	\$11,097.44	\$0.00	\$0.00	\$90,558.76
04/19/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44337	142-2023	\$10,856.62	\$0.00	\$0.00	\$79,702.14
05/17/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43673	91-2023	\$12,308.47	\$0.00	\$0.00	\$67,393.67
06/20/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43681	95-2023	\$12,210.43	\$0.00	\$0.00	\$55,183.24
07/18/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44027	106-2023	\$12,378.40	\$0.00	\$0.00	\$42,804.84
08/17/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44035	111-2023	\$12,766.07	\$0.00	\$0.00	\$30,038.77
09/19/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44347	147-2023	\$13,097.82	\$0.00	\$0.00	\$16,940.95
10/17/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44631	169-2023	\$14,257.31	\$0.00	\$0.00	\$2,683.64
11/15/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46097	220-2023	\$12,832.08	\$0.00	\$0.00	-\$10,148.44
12/20/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46103	223-2023	\$12,836.56	\$0.00	\$0.00	-\$22,985.00
Account Total:						\$147,985.00	\$125,000.00	\$0.00	
Account YTD Total:						\$147,985.00	\$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
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$869.29	\$0.00	\$0.00	-\$869.29
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$813.34	\$0.00	\$0.00	-\$1,682.63
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$955.43	\$0.00	\$0.00	-\$2,638.06
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$1,091.11	\$0.00	\$0.00	-\$3,729.17
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$1,151.51	\$0.00	\$0.00	-\$4,880.68
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$1,093.53	\$0.00	\$0.00	-\$5,974.21
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$1,110.22	\$0.00	\$0.00	-\$7,084.43

Report reflects selected information.

Revenue Ledger

By Fund
Year 2023

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	
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$1,161.60	\$0.00	\$0.00	-\$8,246.03
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$1,116.81	\$0.00	\$0.00	-\$9,362.84
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$1,122.42	\$0.00	\$0.00	-\$10,485.26
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$1,045.39	\$0.00	\$0.00	-\$11,530.65
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$1,121.94	\$0.00	\$0.00	-\$12,652.59
Account Total:						\$12,652.59	\$0.00	\$0.00	
Account YTD Total:						\$12,652.59	\$0.00	\$0.00	
Gasoline Tax Fund Total for Selected Accounts:						\$160,637.59	\$125,000.00	\$0.00	
Gasoline Tax Fund YTD Total for Selected Accounts:						\$160,637.59	\$125,000.00	\$0.00	

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

Final Budget: \$335,670.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2023	01/16/2023	Enter Budget Amount		41590		\$0.00	\$335,670.00	\$0.00	\$335,670.00
03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44355	148-2023	\$167,168.44	\$0.00	\$0.00	\$168,501.56
08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44364	149-2023	\$132,482.51	\$0.00	\$0.00	\$36,019.05
10/20/2023	01/15/2024	STATE OF OHIO	MANUFACTURED HOMES ROLLBACK ROAD ON	45452	212-2023	\$505.98	\$0.00	\$0.00	\$35,513.07
10/20/2023	01/15/2024	Negative Reallocate Receipt for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT WRONG COL	45453	212-2023	-\$505.98	\$0.00	\$0.00	\$36,019.05
10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45455	213-2023	\$20,492.82	\$0.00	\$0.00	\$15,526.23
Account Total:						\$320,143.77	\$335,670.00	\$0.00	
Account YTD Total:						\$320,143.77	\$335,670.00	\$0.00	

Revenue Ledger

By Fund
Year 2023

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
05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45385	199-2023	\$20,540.69	\$0.00	\$0.00	-\$20,540.69
10/20/2023	01/15/2024	Positive Reallocation for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT WRONG COL	45453	212-2023	\$145.06	\$0.00	\$0.00	-\$20,685.75
						Account Total:	\$20,685.75	\$0.00	\$0.00
						Account YTD Total:	\$20,685.75	\$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
12/04/2023	12/04/2023	CINTAS	CHECK #7981546	44951	174-2023	\$90.00	\$0.00	\$0.00	-\$90.00
						Account Total:	\$90.00	\$0.00	\$0.00
						Account YTD Total:	\$90.00	\$0.00	\$0.00
						Road and Bridge Fund Total for Selected Accounts:	\$340,919.52	\$335,670.00	\$0.00
						Road and Bridge Fund YTD Total for Selected Accounts:	\$340,919.52	\$335,670.00	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41591		\$0.00	\$1,500.00	\$0.00	\$1,500.00
04/12/2023	04/11/2023	TIM & DONNA WINKLER	CHECK #3859	42676	28-2023	\$150.00	\$0.00	\$0.00	\$1,350.00
05/19/2023	05/19/2023	HS INVESTMENTS VENTURES DBA HOSKINSON	CHECK #015780	43116	60-2023	\$550.00	\$0.00	\$0.00	\$800.00
07/06/2023	07/05/2023	ROSE & JOHN BARRETT	CHECK #1452	43638	81-2023	\$150.00	\$0.00	\$0.00	\$650.00
08/25/2023	08/25/2023	HS INVESTMENTS VENTURES LLC	CHECK #016103	44048	115-2023	\$300.00	\$0.00	\$0.00	\$350.00

Revenue Ledger

By Fund
Year 2023

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	
08/25/2023	08/25/2023	JOHN BARRETT	CASH	44058	118-2023	\$150.00	\$0.00	\$0.00	\$200.00
11/07/2023	11/06/2023	HS INVESTMENTS VENTURES LLC	CHECK #016322	44607	157-2023	\$550.00	\$0.00	\$0.00	-\$350.00
11/07/2023	11/06/2023	KINSER & COLLINS FAMILY	CASH	44609	158-2023	\$550.00	\$0.00	\$0.00	-\$900.00
11/07/2023	11/06/2023	HS INVESTMENT VENTURES LLC	CHECK #016314	44611	159-2023	\$550.00	\$0.00	\$0.00	-\$1,450.00
						Account Total:	\$2,950.00	\$1,500.00	\$0.00
						Account YTD Total:	\$2,950.00	\$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
08/25/2023	08/25/2023	HS INVESTMENTS VENTURES LLC	CHECK #016103	44048	115-2023	\$50.00	\$0.00	\$0.00	-\$50.00
						Account Total:	\$50.00	\$0.00	\$0.00
						Account YTD Total:	\$50.00	\$0.00	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41591		\$0.00	\$1,500.00	\$0.00	\$1,500.00
04/12/2023	04/11/2023	JENNIFER MORRISON	CHECK #5422	42681	30-2023	\$1,600.00	\$0.00	\$0.00	-\$100.00
						Account Total:	\$1,600.00	\$1,500.00	\$0.00
						Account YTD Total:	\$1,600.00	\$1,500.00	\$0.00

Revenue Ledger

By Fund
Year 2023

Cemetery Fund Total for Selected Accounts:	\$4,600.00	\$3,000.00	\$0.00
Cemetery Fund YTD Total for Selected Accounts:	<u>\$4,600.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>

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

Final Budget: \$767,963.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2023	01/16/2023	Enter Budget Amount		41592		\$0.00	\$767,963.00	\$0.00	\$767,963.00
03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44355	148-2023	\$73,821.73	\$0.00	\$0.00	\$694,141.27
03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44355	148-2023	\$85,985.83	\$0.00	\$0.00	\$608,155.44
03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44355	148-2023	\$258,515.94	\$0.00	\$0.00	\$349,639.50
08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44364	149-2023	\$67,960.38	\$0.00	\$0.00	\$281,679.12
08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44364	149-2023	\$58,618.17	\$0.00	\$0.00	\$223,060.95
08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44364	149-2023	\$204,310.03	\$0.00	\$0.00	\$18,750.92
10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45455	213-2023	\$1,440.45	\$0.00	\$0.00	\$17,310.47
10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45455	213-2023	\$8,888.84	\$0.00	\$0.00	\$8,421.63
10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45455	213-2023	\$4,331.83	\$0.00	\$0.00	\$4,089.80
						Account Total:	\$763,873.20	\$767,963.00	\$0.00
						Account YTD Total:	<u>\$763,873.20</u>	<u>\$767,963.00</u>	<u>\$0.00</u>

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
01/01/2023	01/16/2023	Enter Budget Amount		41592		\$0.00	\$100,000.00	\$0.00	\$100,000.00
02/21/2023	02/20/2023	FRANKLIN TOWNSHIP	CHECK #22659	42283	16-2023	\$8,294.43	\$0.00	\$0.00	\$91,705.57
04/12/2023	04/11/2023	BOWLING GREEN TOWNSHIP TRUSTEES	CHECK #6687	42685	32-2023	\$35,000.00	\$0.00	\$0.00	\$56,705.57
04/12/2023	04/11/2023	FRANKLIN TOWNSHIP	CHECK #22694	42687	33-2023	\$41,500.00	\$0.00	\$0.00	\$15,205.57
05/19/2023	05/19/2023	FRANKLIN TOWNSHIP	CHECK #22716	43114	59-2023	\$8,195.93	\$0.00	\$0.00	\$7,009.64
08/25/2023	08/25/2023	FRANKLIN TOWNSHIP	CHECK #22785	44053	117-2023	\$8,545.26	\$0.00	\$0.00	-\$1,535.62

Revenue Ledger

By Fund
Year 2023

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	
09/29/2023	09/29/2023	BOWLING GREEN TOWNSHIP	CHECK #6800	44304	135-2023	\$35,000.00	\$0.00	\$0.00	-\$36,535.62
11/07/2023	11/06/2023	FRANKLIN TOWNSHIP	CHECK #22845	44625	166-2023	\$8,522.65	\$0.00	\$0.00	-\$45,058.27
						Account Total:	\$145,058.27	\$100,000.00	\$0.00
						Account YTD Total:	\$145,058.27	\$100,000.00	\$0.00

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	
07/06/2023	07/05/2023	RALPH WAYNE	CHECK #1255	43652	88-2023	\$10.00	\$0.00	\$0.00	-\$10.00
12/04/2023	12/04/2023	APEX EVENT MANAGEMENT	CHECK #10002	44947	172-2023	\$20,000.00	\$0.00	\$0.00	-\$20,010.00
						Account Total:	\$20,010.00	\$0.00	\$0.00
						Account YTD Total:	\$20,010.00	\$0.00	\$0.00

Account Number: 2191-302-0000 Fees
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	
01/01/2023	01/16/2023	Enter Budget Amount		41592		\$0.00	\$100,000.00	\$0.00	\$100,000.00
01/09/2023	01/15/2024	VETERANS AFFAIRS	DIRECT DEPOSIT	45327	186-2023	\$5,500.00	\$0.00	\$0.00	\$94,500.00
01/26/2023	01/15/2024	EMS SOFT BILLING	CONFIRMED NOT ANYTHING FROM LC AUDITO	45329	187-2023	\$917.70	\$0.00	\$0.00	\$93,582.30
01/31/2023	01/15/2024	EMS SOFT BILLING FROM PMMG	DIRECT DEPOSITED IN JAN 2023	45339	188-2023	\$15,857.95	\$0.00	\$0.00	\$77,724.35
02/14/2023	02/13/2023	BUCKEYE HEALTH PLAN	CHECK #009462551	42188	1-2023	\$132.00	\$0.00	\$0.00	\$77,592.35
02/14/2023	02/13/2023	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #116803057G	42190	2-2023	\$107.21	\$0.00	\$0.00	\$77,485.14

Revenue Ledger

By Fund
Year 2023

Account Number: 2191-302-0000 Fees
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	
02/14/2023	02/13/2023	BUCKEYE HEALTH PLAN	CHECK #0094531263	42192	3-2023	\$138.00	\$0.00	\$0.00	\$77,347.14
02/14/2023	02/13/2023	MEDBEN	CHECK #000260147	42194	4-2023	\$569.81	\$0.00	\$0.00	\$76,777.33
02/14/2023	02/13/2023	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #116800273G	42196	5-2023	\$107.21	\$0.00	\$0.00	\$76,670.12
02/14/2023	02/13/2023	PROGRESSIVE	CHECK #2047331473	42198	6-2023	\$431.00	\$0.00	\$0.00	\$76,239.12
02/21/2023	02/20/2023	GROUP MANAGEMENT SOLUTIONS, INC	CHECK #033879	42265	7-2023	\$647.14	\$0.00	\$0.00	\$75,591.98
02/21/2023	02/20/2023	AMERICAN POSTAL WORKERS UNION HEALTH	ELECTRONIC PAYMENT CLEARINGHOUSE	42267	8-2023	\$448.10	\$0.00	\$0.00	\$75,143.88
02/28/2023	01/15/2024	PMMG EMS SOFT BILLING	DIRECT DEPOSIT	45346	190-2023	\$9,123.62	\$0.00	\$0.00	\$66,020.26
03/07/2023	03/06/2023	BUCKEYE HEALTH PLAN	CHECK #009469767	42433	25-2023	\$142.00	\$0.00	\$0.00	\$65,878.26
03/07/2023	03/06/2023	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #1 16 346842 J	42435	26-2023	\$325.90	\$0.00	\$0.00	\$65,552.36
03/17/2023	01/15/2024	VETERANS AFFAIRS	DIRECT DEPOSIT IN ERROR BY VA	45358	194-2023	\$903.97	\$0.00	\$0.00	\$64,648.39
03/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45356	193-2023	\$13,727.10	\$0.00	\$0.00	\$50,921.29
04/12/2023	04/11/2023	BUCKEYE HEALTH PLAN	CHECK #009482853	42717	49-2023	\$138.00	\$0.00	\$0.00	\$50,783.29
04/12/2023	04/11/2023	GEHA	CHECK #96162525	42719	50-2023	\$292.65	\$0.00	\$0.00	\$50,490.64
04/12/2023	04/11/2023	BUCKEYE HEALTH PLAN	CHECK #009474850	42721	51-2023	\$186.00	\$0.00	\$0.00	\$50,304.64
04/12/2023	04/11/2023	BUCKEYE HEALTH PLAN	CHECK #009477435	42723	52-2023	\$138.00	\$0.00	\$0.00	\$50,166.64
04/28/2023	01/15/2024	PMMG	DIRECT DEPOSIT FOR EMS SOFT BILLING	45378	196-2023	\$13,168.12	\$0.00	\$0.00	\$36,998.52
05/02/2023	05/01/2023	GROUP MANAGEMENT SERVICES	CHECK #289704877	42842	53-2023	\$818.17	\$0.00	\$0.00	\$36,180.35
05/17/2023	05/17/2023	STATE FARM FIRE AND CASUALTY COMPANY	CHECK #116433295 J	43104	55-2023	\$325.90	\$0.00	\$0.00	\$35,854.45
05/17/2023	05/17/2023	CIGNA HEALTH AND LIFE INSURANCE	CHECK #0226592249	43104	56-2023	\$602.62	\$0.00	\$0.00	\$35,251.83
05/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT FROM PMMG FOR EMS SOFT	45383	198-2023	\$16,237.30	\$0.00	\$0.00	\$19,014.53
06/20/2023	06/19/2023	CUSTOM DESIGN BENEFITS	CHECK #296536988	43387	66-2023	\$573.64	\$0.00	\$0.00	\$18,440.89
06/20/2023	06/19/2023	HUNTINGTON BANK	OBH JUDITH & JOSEPH DAVIS	43389	67-2023	\$414.00	\$0.00	\$0.00	\$18,026.89
06/20/2023	06/19/2023	BUCKEYE HEALTH PLAN	CHECK #009501878	43391	68-2023	\$138.00	\$0.00	\$0.00	\$17,888.89
06/20/2023	06/19/2023	STATE FARM MUTUAL AUTO INSURANCE COM	CHECK #116459077J	43393	69-2023	\$924.53	\$0.00	\$0.00	\$16,964.36
06/30/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45424	203-2023	\$16,012.93	\$0.00	\$0.00	\$951.43

Revenue Ledger

By Fund

Year 2023

Account Number: 2191-302-0000 Fees

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	
07/05/2023	07/05/2023	Void Receipt for HUNTINGTON BANK		43613	67-2023	-\$414.00	\$0.00	\$0.00	\$1,365.43
07/06/2023	07/05/2023	PARK NATIONAL BANK	CHECK #35198024	43615	70-2023	\$949.63	\$0.00	\$0.00	\$415.80
07/06/2023	07/05/2023	BUCKEYE HEALTH PLAN	CHECK #009512801	43617	71-2023	\$138.00	\$0.00	\$0.00	\$277.80
07/18/2023	07/17/2023	BUCKEYE HEALTH PLAN	CHECK #09514563	43783	102-2023	\$132.00	\$0.00	\$0.00	\$145.80
07/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45429	205-2023	\$8,434.97	\$0.00	\$0.00	-\$8,289.17
08/22/2023	08/21/2023	ALLSTATE	CHECK #6233223	44020	103-2023	\$425.74	\$0.00	\$0.00	-\$8,714.91
08/31/2023	01/15/2024	PMMG	EMS SOFT BILLING DIRECT DEPOSITED	45435	207-2023	\$19,210.10	\$0.00	\$0.00	-\$27,925.01
09/01/2023	01/15/2024	VETERANS AFFAIRS PAYMENT	EMS SOFT BILLING SENT VIA EFT IN ERROR	45440	208-2023	\$853.76	\$0.00	\$0.00	-\$28,778.77
09/29/2023	09/29/2023	STATE FARM MUTAL AUTOMOBILE INSURANCE	CHECK #116573623J	44306	136-2023	\$425.90	\$0.00	\$0.00	-\$29,204.67
09/29/2023	09/29/2023	AMERIHEALTH CARITAS OHIO	CHECK #304672135	44308	137-2023	\$180.00	\$0.00	\$0.00	-\$29,384.67
09/29/2023	09/29/2023	TRUSTMARK HEALTH BENEFITS	CHECK #306543104	44310	138-2023	\$668.71	\$0.00	\$0.00	-\$30,053.38
09/29/2023	09/29/2023	CIGNA	CHECK #1307309717	44312	139-2023	\$116.44	\$0.00	\$0.00	-\$30,169.82
09/29/2023	09/29/2023	PROMEDICA	CHECK #1040222	44314	140-2023	\$768.53	\$0.00	\$0.00	-\$30,938.35
09/29/2023	09/29/2023	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #116591990J	44316	141-2023	\$341.20	\$0.00	\$0.00	-\$31,279.55
09/29/2023	01/15/2024	PMMG	DIRECT DEPOSIT FOR EMS SOFT BILLING sEP1	45444	210-2023	\$10,859.42	\$0.00	\$0.00	-\$42,138.97
10/26/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45457	214-2023	\$1,095.75	\$0.00	\$0.00	-\$43,234.72
10/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45462	216-2023	\$20,336.39	\$0.00	\$0.00	-\$63,571.11
11/07/2023	11/05/2023	MUTUAL HEALTH SYSTEMS	CHECK #308517236	44592	150-2023	\$292.76	\$0.00	\$0.00	-\$63,863.87
11/07/2023	11/06/2023	ALLIED BENEFIT SYSTEM	CHECK #02182323	44595	151-2023	\$431.00	\$0.00	\$0.00	-\$64,294.87
11/07/2023	11/06/2023	SEDGWICK MANAGED CARE OHIO	CHECK #8249691	44597	152-2023	\$765.03	\$0.00	\$0.00	-\$65,059.90
11/07/2023	11/06/2023	BUCKEYE HEALTH PLAN	CHECK #009553610	44599	153-2023	\$142.00	\$0.00	\$0.00	-\$65,201.90
11/07/2023	11/06/2023	GTL GUARANTEE TRUST LIFE INSURANCE	CHECK #01368687	44601	154-2023	\$111.04	\$0.00	\$0.00	-\$65,312.94
11/07/2023	11/06/2023	STATE FARM MUTUAL AUTOMOBILE INSURANC	CHECK #575159J	44603	155-2023	\$819.51	\$0.00	\$0.00	-\$66,132.45
11/21/2023	11/20/2023	CONTIGO HEALTH	CHECK #55013824	44842	171-2023	\$1,456.46	\$0.00	\$0.00	-\$67,588.91
11/30/2023	02/26/2024	PMMG	DIRECT DEPOSIT	46109	225-2023	\$12,844.85	\$0.00	\$0.00	-\$80,433.76

Revenue Ledger

By Fund

Year 2023

Account Number: 2191-302-0000 Fees

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	
12/05/2023	12/04/2023	GUARANTEE TRUST LIFE INSURANCE CO	CHECK #01380088	44965	181-2023	\$179.15	\$0.00	\$0.00	-\$80,612.91
12/05/2023	12/04/2023	CAREFACTOR	CHECK #630056	44967	182-2023	\$511.55	\$0.00	\$0.00	-\$81,124.46
12/05/2023	12/04/2023	PROGRESSIVE	CHECK #6005545840	44969	183-2023	\$935.94	\$0.00	\$0.00	-\$82,060.40
12/05/2023	12/04/2023	PROGRESSIVE	CHECK #6005545841	44971	184-2023	\$935.94	\$0.00	\$0.00	-\$82,996.34
12/29/2023	02/26/2024	PMMG	DIRECT DEPOSIT	46117	227-2023	\$10,466.82	\$0.00	\$0.00	-\$93,463.16
						Account Total:	\$193,463.16	\$100,000.00	\$0.00
						Account YTD Total:	\$193,463.16	\$100,000.00	\$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
05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45385	199-2023	\$8,897.62	\$0.00	\$0.00	-\$8,897.62
05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45385	199-2023	\$1,419.01	\$0.00	\$0.00	-\$10,316.63
05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45385	199-2023	\$4,267.38	\$0.00	\$0.00	-\$14,584.01
10/20/2023	01/15/2024	Positive Reallocation for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT WRONG COL	45453	212-2023	\$272.27	\$0.00	\$0.00	-\$14,856.28
						Account Total:	\$14,856.28	\$0.00	\$0.00
						Account YTD Total:	\$14,856.28	\$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
01/01/2023	01/16/2023	Enter Budget Amount		41592		\$0.00	\$10,000.00	\$0.00	\$10,000.00

Revenue Ledger

By Fund
Year 2023

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	
02/21/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45348	191-2023	\$2,280.00	\$0.00	\$0.00	\$7,720.00
05/19/2023	05/19/2023	OHIO DEPT OF COMMERCE	CHECK #0049044957	43118	61-2023	\$1,000.00	\$0.00	\$0.00	\$6,720.00
05/19/2023	05/19/2023	OHIO DEPT OF PUBLIC SAFETY	CHECK #0048755343	43120	62-2023	\$703.29	\$0.00	\$0.00	\$6,016.71
07/06/2023	07/05/2023	BUREAU OF WORKER'S COMPENSATION	GRANT MONIES FOR STRYKER COT	43640	82-2023	\$40,000.00	\$0.00	\$0.00	-\$33,983.29
						Account Total:	\$43,983.29	\$10,000.00	\$0.00
						Account YTD Total:	\$43,983.29	\$10,000.00	\$0.00

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

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2023	01/16/2023	Enter Budget Amount		41592		\$0.00	\$500.00	\$0.00	\$500.00
04/12/2023	04/11/2023	SUE HALE	CHECK #6091	42674	27-2023	\$50.00	\$0.00	\$0.00	\$450.00
05/19/2023	05/19/2023	HENDERSON VANATTA & STICKLE OBH HOSKIN	CASH	43110	57-2023	\$100.00	\$0.00	\$0.00	\$350.00
05/19/2023	05/19/2023	HENDERSON VANATTA STICKLE OBH LUSK FAH	CASH	43112	58-2023	\$100.00	\$0.00	\$0.00	\$250.00
08/25/2023	08/25/2023	BUCKEYE LAKE 4TH OF JULY ASSOCIATION	CHECK #1367	44046	114-2023	\$750.00	\$0.00	\$0.00	-\$500.00
						Account Total:	\$1,000.00	\$500.00	\$0.00
						Account YTD Total:	\$1,000.00	\$500.00	\$0.00

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

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
							Report Beginning Balance		\$0.00
01/01/2023	01/16/2023	Enter Budget Amount		41592		\$0.00	\$500.00	\$0.00	\$500.00

Revenue Ledger

By Fund
Year 2023

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

Final Budget: \$500.00

Post Date	Transaction Date	Source	Purpose	Process ID	Receipt #	Revenue	Memoranda- Estimated Revenue		Budget Balance
							Debit	Credit	
07/06/2023	07/05/2023	THE ENERGY COOPERATIVE	CHECK #2264	43646	85-2023	\$5,175.00	\$0.00	\$0.00	-\$4,675.00
07/06/2023	07/05/2023	TRICKLE PRODUCTIONS	CHECK#VV396	43648	86-2023	\$500.00	\$0.00	\$0.00	-\$5,175.00
07/06/2023	07/05/2023	JERRY & BARBARA CORDRAY	CHECK #1579	43654	89-2023	\$200.00	\$0.00	\$0.00	-\$5,375.00
07/06/2023	07/05/2023	THE DAWES ARBORETUM	CHECK #28208	43657	90-2023	\$500.00	\$0.00	\$0.00	-\$5,875.00
08/25/2023	08/25/2023	MARK HAYMAN	CASH	44040	112-2023	\$10.00	\$0.00	\$0.00	-\$5,885.00
08/25/2023	08/25/2023	TRICKLE PRODUCTIONS LLC	CHECK #VV472	44044	113-2023	\$5,000.00	\$0.00	\$0.00	-\$10,885.00
09/29/2023	09/29/2023	ALADDIN SHRINERS HOSPITAL	CHECK #4057	44300	133-2023	\$2,699.97	\$0.00	\$0.00	-\$13,584.97
Account Total:						\$14,084.97	\$500.00	\$0.00	
Account YTD Total:						\$14,084.97	\$500.00	\$0.00	
Fire Operation Fund Total for Selected Accounts:						\$1,196,329.17	\$978,963.00	\$0.00	
Fire Operation Fund YTD Total for Selected Accounts:						\$1,196,329.17	\$978,963.00	\$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
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$1.06	\$0.00	\$0.00	-\$1.06
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$0.99	\$0.00	\$0.00	-\$2.05
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$1.17	\$0.00	\$0.00	-\$3.22
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$1.33	\$0.00	\$0.00	-\$4.55
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$1.41	\$0.00	\$0.00	-\$5.96
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$1.34	\$0.00	\$0.00	-\$7.30
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$1.36	\$0.00	\$0.00	-\$8.66
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$1.42	\$0.00	\$0.00	-\$10.08
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$1.36	\$0.00	\$0.00	-\$11.44

Revenue Ledger

By Fund

Year 2023

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	
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$1.37	\$0.00	\$0.00	-\$12.81
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$1.28	\$0.00	\$0.00	-\$14.09
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$1.30	\$0.00	\$0.00	-\$15.39
Account Total:						\$15.39	\$0.00	\$0.00	
Account YTD Total:						\$15.39	\$0.00	\$0.00	
Memory of Ralph and Florence Renner Fund Total for Selected Accounts:						\$15.39	\$0.00	\$0.00	
Memory of Ralph and Florence Renner Fund YTD Total for Selected Accounts:						\$15.39	\$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
01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45325	185-2023	\$25.70	\$0.00	\$0.00	-\$25.70
02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45344	189-2023	\$24.04	\$0.00	\$0.00	-\$49.74
03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45354	192-2023	\$28.25	\$0.00	\$0.00	-\$77.99
04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45376	195-2023	\$32.26	\$0.00	\$0.00	-\$110.25
05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45383	197-2023	\$34.04	\$0.00	\$0.00	-\$144.29
06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45424	202-2023	\$32.33	\$0.00	\$0.00	-\$176.62
07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45429	204-2023	\$32.82	\$0.00	\$0.00	-\$209.44
08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45435	206-2023	\$34.34	\$0.00	\$0.00	-\$243.78
09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45444	209-2023	\$33.02	\$0.00	\$0.00	-\$276.80
10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45450	211-2023	\$33.18	\$0.00	\$0.00	-\$309.98
11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45770	217-2023	\$30.91	\$0.00	\$0.00	-\$340.89
12/29/2023	02/26/2024	PRIMARY		46115	226-2023	\$31.48	\$0.00	\$0.00	-\$372.37
Account Total:						\$372.37	\$0.00	\$0.00	

Revenue Ledger

By Fund

Year 2023

Account YTD Total:	\$372.37	\$0.00	\$0.00
Cemetery Bequest Fund Total for Selected Accounts:	\$372.37	\$0.00	\$0.00
Cemetery Bequest Fund YTD Total for Selected Accounts:	\$372.37	\$0.00	\$0.00
Report Total for Selected Accounts:	\$2,122,694.09	\$1,772,991.00	\$0.00
Report YTD Total for Selected Accounts:	\$2,122,694.09	\$1,772,991.00	\$0.00