

Appropriation Ledger

By Fund
Year 2023

Account Code: 1000-110-111-0000
Fund: General
Account Name: Salaries - Trustees

	Balance
Reserved for Encumbrance 12/31:	\$125.78
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002	EMPLOYEE PORTION HEAL	Carry Over UnpaidWithholdings			\$0.00	\$125.78	\$125.78	\$0.00
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/16/2023	01/16/2023	41623	Employee Payroll	Payroll Posting	Direct	3-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$11,289.00
01/16/2023	01/16/2023	41691	MEDICAL MUTUAL OF OHIO		Direct	48784 WH	\$125.78	\$0.00	\$0.00	\$11,289.00
01/16/2023	01/16/2023	41697	INTERNAL REVENUE SERV		Direct	4-2023 EW	\$376.72	\$0.00	\$0.00	\$11,289.00
02/06/2023	02/06/2023	42160	PUBLIC EMPLOYEES RETII		Direct	48852 WH	\$371.10	\$0.00	\$0.00	\$11,289.00
02/06/2023	02/06/2023	42164	MEDICAL MUTUAL OF OHIO		Direct	48853 WH	\$144.38	\$0.00	\$0.00	\$11,289.00
02/06/2023	02/06/2023	42171	TREASURER OF STATE OF		Direct	10-2023 EW	\$31.45	\$0.00	\$0.00	\$11,289.00
02/20/2023	02/20/2023	42261	Employee Payroll	Payroll Posting	Direct	13-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$7,578.00
02/20/2023	02/20/2023	42263	INTERNAL REVENUE SERV		Direct	14-2023 EW	\$376.72	\$0.00	\$0.00	\$7,578.00
03/06/2023	03/06/2023	42405	MEDICAL MUTUAL OF OHIO		Direct	48933 WH	\$144.38	\$0.00	\$0.00	\$7,578.00
03/06/2023	03/06/2023	42417	PUBLIC EMPLOYEES RETII		Direct	48936 WH	\$371.10	\$0.00	\$0.00	\$7,578.00
03/06/2023	03/06/2023	42423	TREASURER OF STATE OF		Direct	20-2023 EW	\$31.45	\$0.00	\$0.00	\$7,578.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$7,422.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$60,000.00	\$52,578.00
03/20/2023	03/20/2023	42492	Employee Payroll	Payroll Posting	Direct	24-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$48,867.00
03/20/2023	03/20/2023	42530	INTERNAL REVENUE SERV		Direct	25-2023 EW	\$376.72	\$0.00	\$0.00	\$48,867.00
04/03/2023	04/03/2023	42645	PUBLIC EMPLOYEES RETII		Direct	49020 WH	\$371.10	\$0.00	\$0.00	\$48,867.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
04/03/2023	04/03/2023	42647	PUBLIC EMPLOYEES RETII	Void Withholding 49020	Direct	49020	WH	-\$371.10	\$0.00	\$0.00	\$48,867.00
04/03/2023	04/03/2023	42649	PUBLIC EMPLOYEES RETII		Direct	49021	WH	\$371.10	\$0.00	\$0.00	\$48,867.00
04/03/2023	04/03/2023	42650	PUBLIC EMPLOYEES RETII	Void Withholding 49021	Direct	49021	WH	-\$371.10	\$0.00	\$0.00	\$48,867.00
04/03/2023	04/03/2023	42652	PUBLIC EMPLOYEES RETII		Direct	49022	WH	\$371.10	\$0.00	\$0.00	\$48,867.00
04/03/2023	04/03/2023	42658	TREASURER OF STATE OF		Direct	31-2023	EW	\$31.45	\$0.00	\$0.00	\$48,867.00
04/03/2023	04/03/2023	42660	MEDICAL MUTUAL OF OHIO		Direct	49023	WH	\$144.38	\$0.00	\$0.00	\$48,867.00
04/17/2023	04/17/2023	42824	Employee Payroll	Payroll Posting	Direct	36-2023	PP	\$2,787.35	\$3,711.00	\$0.00	\$45,156.00
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023	EW	\$376.72	\$0.00	\$0.00	\$45,156.00
05/01/2023	05/01/2023	42956	PUBLIC EMPLOYEES RETII		Direct	49108	WH	\$371.10	\$0.00	\$0.00	\$45,156.00
05/01/2023	05/01/2023	42961	PUBLIC EMPLOYEES RETII	Reissue 49108	Direct	49111	WH	\$0.00	\$0.00	\$0.00	\$45,156.00
05/01/2023	05/01/2023	42967	TREASURER OF STATE OF		Direct	45-2023	EW	\$31.45	\$0.00	\$0.00	\$45,156.00
05/15/2023	05/15/2023	43088	Employee Payroll	Payroll Posting	Direct	48-2023	PP	\$2,787.35	\$3,711.00	\$0.00	\$41,445.00
05/15/2023	05/15/2023	43090	MEDICAL MUTUAL OF OHIO		Direct	49153	WH	\$144.38	\$0.00	\$0.00	\$41,445.00
05/15/2023	05/15/2023	43094	INTERNAL REVENUE SERV		Direct	49-2023	EW	\$376.72	\$0.00	\$0.00	\$41,445.00
06/05/2023	06/05/2023	43364	PUBLIC EMPLOYEES RETII		Direct	49215	WH	\$371.10	\$0.00	\$0.00	\$41,445.00
06/05/2023	06/05/2023	43370	TREASURER OF STATE OF		Direct	57-2023	EW	\$31.45	\$0.00	\$0.00	\$41,445.00
06/19/2023	06/19/2023	43466	Employee Payroll	Payroll Posting	Direct	60-2023	PP	\$2,787.35	\$3,711.00	\$0.00	\$37,734.00
06/19/2023	06/19/2023	43468	INTERNAL REVENUE SERV		Direct	61-2023	EW	\$376.72	\$0.00	\$0.00	\$37,734.00
07/03/2023	07/03/2023	43586	MEDICAL MUTUAL OF OHIO		Direct	49296	WH	\$144.38	\$0.00	\$0.00	\$37,734.00
07/03/2023	07/03/2023	43600	PUBLIC EMPLOYEES RETII		Direct	49299	WH	\$371.10	\$0.00	\$0.00	\$37,734.00
07/03/2023	07/03/2023	43606	TREASURER OF STATE OF		Direct	67-2023	EW	\$31.45	\$0.00	\$0.00	\$37,734.00
07/17/2023	07/17/2023	43772	Employee Payroll	Payroll Posting	Direct	70-2023	PP	\$2,787.35	\$3,711.00	\$0.00	\$34,023.00
07/17/2023	07/17/2023	43774	INTERNAL REVENUE SERV		Direct	71-2023	EW	\$376.72	\$0.00	\$0.00	\$34,023.00
08/07/2023	08/07/2023	43930	MEDICAL MUTUAL OF OHIO		Direct	49398	WH	\$144.38	\$0.00	\$0.00	\$34,023.00
08/07/2023	08/07/2023	43938	PUBLIC EMPLOYEES RETII		Direct	49401	WH	\$371.10	\$0.00	\$0.00	\$34,023.00
08/07/2023	08/07/2023	43944	TREASURER OF STATE OF		Direct	79-2023	EW	\$31.45	\$0.00	\$0.00	\$34,023.00
08/21/2023	08/21/2023	43966	Employee Payroll	Payroll Posting	Direct	82-2023	PP	\$2,787.35	\$3,711.00	\$0.00	\$30,312.00
08/21/2023	08/21/2023	43967	JOHN R CORMICAN	Void Wage 49405	Direct	49405	PR	-\$945.97	\$0.00	\$945.97	\$31,257.97

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2023	08/21/2023	43967	JOHN R CORMICAN	Void Wage 49405 - Clear/Unencumber	Direct	49405 PR	\$0.00	\$0.00	\$291.03	\$31,549.00
08/21/2023	08/21/2023	43967	JOHN H HOLMAN	Void Wage 49406	Direct	49406 PR	-\$883.19	\$0.00	\$883.19	\$32,432.19
08/21/2023	08/21/2023	43967	JOHN H HOLMAN	Void Wage 49406 - Clear/Unencumber	Direct	49406 PR	\$0.00	\$0.00	\$353.81	\$32,786.00
08/21/2023	08/21/2023	43967	DAVID C. MILLER	Void Wage 49408	Direct	49408 PR	-\$958.19	\$0.00	\$958.19	\$33,744.19
08/21/2023	08/21/2023	43967	DAVID C. MILLER	Void Wage 49408 - Clear/Unencumber	Direct	49408 PR	\$0.00	\$0.00	\$278.81	\$34,023.00
08/21/2023	08/21/2023	43973	Employee Payroll	Payroll Posting	Direct	83-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$30,312.00
08/21/2023	08/21/2023	43980	Employee Payroll	Payroll Posting	Direct	84-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$26,601.00
08/21/2023	08/21/2023	44018	INTERNAL REVENUE SERV		Direct	85-2023 EW	\$753.44	\$0.00	\$0.00	\$26,601.00
09/05/2023	09/05/2023	44190	MEDICAL MUTUAL OF OHIO		Direct	49481 WH	\$144.38	\$0.00	\$0.00	\$26,601.00
09/05/2023	09/05/2023	44200	PUBLIC EMPLOYEES RETIREMENT		Direct	49485 WH	\$371.10	\$0.00	\$0.00	\$26,601.00
09/05/2023	09/05/2023	44201	PUBLIC EMPLOYEES RETIREMENT	Void Withholding 49485	Direct	49485 WH	-\$371.10	\$0.00	\$0.00	\$26,601.00
09/05/2023	09/05/2023	44203	PUBLIC EMPLOYEES RETIREMENT		Direct	49486 WH	\$371.10	\$0.00	\$0.00	\$26,601.00
09/05/2023	09/05/2023	44212	TREASURER OF STATE OF OHIO		Direct	92-2023 EW	\$62.90	\$0.00	\$0.00	\$26,601.00
09/18/2023	09/18/2023	44275	Employee Payroll	Payroll Posting	Direct	95-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$22,890.00
09/18/2023	09/18/2023	44277	INTERNAL REVENUE SERV		Direct	96-2023 EW	\$376.72	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44467	MEDICAL MUTUAL OF OHIO		Direct	49563 WH	\$288.76	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETIREMENT		Direct	49566 WH	\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETIREMENT		Direct	49567 WH	\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETIREMENT	Void Withholding 49566	Direct	49566 WH	-\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETIREMENT	Void Withholding 49567	Direct	49567 WH	-\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44486	PUBLIC EMPLOYEES RETIREMENT		Direct	49568 WH	\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44489	PUBLIC EMPLOYEES RETIREMENT	Void Withholding 49568	Direct	49568 WH	-\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44491	PUBLIC EMPLOYEES RETIREMENT		Direct	49569 WH	\$371.10	\$0.00	\$0.00	\$22,890.00
10/02/2023	10/02/2023	44496	TREASURER OF STATE OF OHIO		Direct	102-2023 EW	\$31.45	\$0.00	\$0.00	\$22,890.00
10/16/2023	10/16/2023	44574	Employee Payroll	Payroll Posting	Direct	105-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$19,179.00
10/16/2023	10/16/2023	44575	JOHN H HOLMAN	Void Wage 49593	Direct	49593 PR	-\$883.19	\$0.00	\$883.19	\$20,062.19
10/16/2023	10/16/2023	44575	JOHN H HOLMAN	Void Wage 49593 - Clear/Unencumber	Direct	49593 PR	\$0.00	\$0.00	\$353.81	\$20,416.00
10/16/2023	10/16/2023	44575	DAVID C. MILLER	Void Wage 49595	Direct	49595 PR	-\$958.19	\$0.00	\$958.19	\$21,374.19

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/16/2023	10/16/2023	44575	DAVID C. MILLER	Void Wage 49595 - Clear/Unencumber	Direct	49595 PR	\$0.00	\$0.00	\$278.81	\$21,653.00
10/16/2023	10/16/2023	44580	Employee Payroll	Payroll Posting	Direct	106-2023 PP	\$1,841.38	\$2,474.00	\$0.00	\$19,179.00
10/16/2023	10/16/2023	44582	INTERNAL REVENUE SERV		Direct	107-2023 EW	\$376.72	\$0.00	\$0.00	\$19,179.00
11/06/2023	11/06/2023	44815	MEDICAL MUTUAL OF OHIO		Direct	49681 WH	\$144.38	\$0.00	\$0.00	\$19,179.00
11/06/2023	11/06/2023	44821	TREASURER OF STATE OF OHIO		Direct	114-2023 EW	\$31.45	\$0.00	\$0.00	\$19,179.00
11/06/2023	11/06/2023	44823	PUBLIC EMPLOYEES RETIREMENT		Direct	49683 WH	\$371.10	\$0.00	\$0.00	\$19,179.00
11/20/2023	11/20/2023	44895	Employee Payroll	Payroll Posting	Direct	117-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$15,468.00
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$376.72	\$0.00	\$0.00	\$15,468.00
12/04/2023	12/04/2023	45057	PUBLIC EMPLOYEES RETIREMENT		Direct	49782 WH	\$371.10	\$0.00	\$0.00	\$15,468.00
12/04/2023	12/04/2023	45061	MEDICAL MUTUAL OF OHIO		Direct	49783 WH	\$144.38	\$0.00	\$0.00	\$15,468.00
12/04/2023	12/04/2023	45065	MEDICAL MUTUAL OF OHIO		Direct	49784 WH	\$144.38	\$0.00	\$0.00	\$15,468.00
12/04/2023	12/04/2023	45071	TREASURER OF STATE OF OHIO		Direct	126-2023 EW	\$31.45	\$0.00	\$0.00	\$15,468.00
12/18/2023	12/18/2023	45165	Employee Payroll	Payroll Posting	Direct	131-2023 PP	\$2,787.35	\$3,711.00	\$0.00	\$11,757.00
12/18/2023	12/18/2023	45167	INTERNAL REVENUE SERV		Direct	132-2023 EW	\$376.72	\$0.00	\$0.00	\$11,757.00
12/31/2023	12/31/2023	45273	MEDICAL MUTUAL OF OHIO		Direct	49867 WH	\$144.38	\$0.00	\$0.00	\$11,757.00
12/31/2023	12/31/2023	45279	TREASURER OF STATE OF OHIO		Direct	138-2023 EW	\$31.45	\$0.00	\$0.00	\$11,757.00
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETIREMENT		Direct	49869 WH	\$371.10	\$0.00	\$0.00	\$11,757.00
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETIREMENT		Direct	49870 WH	\$371.10	\$0.00	\$0.00	\$11,757.00
Account Total:							\$48,368.78	\$69,553.78	\$81,310.78	
Account YTD Total:							\$48,368.78	\$69,553.78	\$81,310.78	

Account Code: 1000-110-121-0000
Fund: General
Account Name: Salary - Township Fiscal Officer

Balance	
Reserved for Encumbrance 12/31:	\$217.89
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00

Appropriation Ledger

By Fund
Year 2023

Original Appropriation:	\$27,000.00
Permanent Appropriation:	\$29,500.00
Final Appropriation:	<u>\$29,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002	EMPLOYEE PORTION HEAL	Carry Over UnpaidWithholdings			\$0.00	\$217.89	\$217.89	\$0.00
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
01/16/2023	01/16/2023	41623	Employee Payroll	Payroll Posting	Direct	3-2023 PP	\$1,535.70	\$2,126.33	\$0.00	\$12,873.67
01/16/2023	01/16/2023	41691	MEDICAL MUTUAL OF OHIO		Direct	48784 WH	\$217.89	\$0.00	\$0.00	\$12,873.67
01/16/2023	01/16/2023	41697	INTERNAL REVENUE SERV		Direct	4-2023 EW	\$95.32	\$0.00	\$0.00	\$12,873.67
02/06/2023	02/06/2023	42160	PUBLIC EMPLOYEES RETII		Direct	48852 WH	\$212.63	\$0.00	\$0.00	\$12,873.67
02/06/2023	02/06/2023	42164	MEDICAL MUTUAL OF OHIO		Direct	48853 WH	\$253.08	\$0.00	\$0.00	\$12,873.67
02/06/2023	02/06/2023	42171	TREASURER OF STATE OF		Direct	10-2023 EW	\$29.60	\$0.00	\$0.00	\$12,873.67
02/20/2023	02/20/2023	42261	Employee Payroll	Payroll Posting	Direct	13-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$10,747.34
02/20/2023	02/20/2023	42263	INTERNAL REVENUE SERV		Direct	14-2023 EW	\$80.32	\$0.00	\$0.00	\$10,747.34
03/06/2023	03/06/2023	42405	MEDICAL MUTUAL OF OHIO		Direct	48933 WH	\$253.08	\$0.00	\$0.00	\$10,747.34
03/06/2023	03/06/2023	42417	PUBLIC EMPLOYEES RETII		Direct	48936 WH	\$212.63	\$0.00	\$0.00	\$10,747.34
03/06/2023	03/06/2023	42423	TREASURER OF STATE OF		Direct	20-2023 EW	\$29.60	\$0.00	\$0.00	\$10,747.34
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$4,252.66
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$27,000.00	\$22,747.34
03/20/2023	03/20/2023	42492	Employee Payroll	Payroll Posting	Direct	24-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$20,621.01
03/20/2023	03/20/2023	42530	INTERNAL REVENUE SERV		Direct	25-2023 EW	\$80.32	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42645	PUBLIC EMPLOYEES RETII		Direct	49020 WH	\$212.63	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42647	PUBLIC EMPLOYEES RETII	Void Withholding 49020	Direct	49020 WH	-\$212.63	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42649	PUBLIC EMPLOYEES RETII		Direct	49021 WH	\$212.63	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42650	PUBLIC EMPLOYEES RETII	Void Withholding 49021	Direct	49021 WH	-\$212.63	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42652	PUBLIC EMPLOYEES RETII		Direct	49022 WH	\$212.63	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42658	TREASURER OF STATE OF		Direct	31-2023 EW	\$29.60	\$0.00	\$0.00	\$20,621.01
04/03/2023	04/03/2023	42660	MEDICAL MUTUAL OF OHIO		Direct	49023 WH	\$253.08	\$0.00	\$0.00	\$20,621.01

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/17/2023	04/17/2023	42824	Employee Payroll	Payroll Posting	Direct	36-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$18,494.68
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023 EW	\$80.32	\$0.00	\$0.00	\$18,494.68
05/01/2023	05/01/2023	42956	PUBLIC EMPLOYEES RETII		Direct	49108 WH	\$212.63	\$0.00	\$0.00	\$18,494.68
05/01/2023	05/01/2023	42961	PUBLIC EMPLOYEES RETII	Reissue 49108	Direct	49111 WH	\$0.00	\$0.00	\$0.00	\$18,494.68
05/01/2023	05/01/2023	42967	TREASURER OF STATE OF		Direct	45-2023 EW	\$29.60	\$0.00	\$0.00	\$18,494.68
05/15/2023	05/15/2023	43088	Employee Payroll	Payroll Posting	Direct	48-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$16,368.35
05/15/2023	05/15/2023	43090	MEDICAL MUTUAL OF OHIO		Direct	49153 WH	\$253.08	\$0.00	\$0.00	\$16,368.35
05/15/2023	05/15/2023	43094	INTERNAL REVENUE SERV		Direct	49-2023 EW	\$80.32	\$0.00	\$0.00	\$16,368.35
06/05/2023	06/05/2023	43364	PUBLIC EMPLOYEES RETII		Direct	49215 WH	\$212.63	\$0.00	\$0.00	\$16,368.35
06/05/2023	06/05/2023	43370	TREASURER OF STATE OF		Direct	57-2023 EW	\$29.60	\$0.00	\$0.00	\$16,368.35
06/19/2023	06/19/2023	43466	Employee Payroll	Payroll Posting	Direct	60-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$14,242.02
06/19/2023	06/19/2023	43468	INTERNAL REVENUE SERV		Direct	61-2023 EW	\$80.32	\$0.00	\$0.00	\$14,242.02
07/03/2023	07/03/2023	43586	MEDICAL MUTUAL OF OHIO		Direct	49296 WH	\$253.08	\$0.00	\$0.00	\$14,242.02
07/03/2023	07/03/2023	43600	PUBLIC EMPLOYEES RETII		Direct	49299 WH	\$212.63	\$0.00	\$0.00	\$14,242.02
07/03/2023	07/03/2023	43606	TREASURER OF STATE OF		Direct	67-2023 EW	\$29.60	\$0.00	\$0.00	\$14,242.02
07/17/2023	07/17/2023	43772	Employee Payroll	Payroll Posting	Direct	70-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$12,115.69
07/17/2023	07/17/2023	43774	INTERNAL REVENUE SERV		Direct	71-2023 EW	\$80.32	\$0.00	\$0.00	\$12,115.69
08/07/2023	08/07/2023	43930	MEDICAL MUTUAL OF OHIO		Direct	49398 WH	\$253.08	\$0.00	\$0.00	\$12,115.69
08/07/2023	08/07/2023	43938	PUBLIC EMPLOYEES RETII		Direct	49401 WH	\$212.63	\$0.00	\$0.00	\$12,115.69
08/07/2023	08/07/2023	43944	TREASURER OF STATE OF		Direct	79-2023 EW	\$29.60	\$0.00	\$0.00	\$12,115.69
08/21/2023	08/21/2023	43966	Employee Payroll	Payroll Posting	Direct	82-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$9,989.36
08/21/2023	08/21/2023	43967	ANDREA M LYNCH	Void Wage 49407	Direct	49407 PR	-\$1,550.70	\$0.00	\$1,550.70	\$11,540.06
08/21/2023	08/21/2023	43967	ANDREA M LYNCH	Void Wage 49407 - Clear/Unencumber	Direct	49407 PR	\$0.00	\$0.00	\$575.63	\$12,115.69
08/21/2023	08/21/2023	43973	Employee Payroll	Payroll Posting	Direct	83-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$9,989.36
08/21/2023	08/21/2023	43980	Employee Payroll	Payroll Posting	Direct	84-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$7,863.03
08/21/2023	08/21/2023	44018	INTERNAL REVENUE SERV		Direct	85-2023 EW	\$160.64	\$0.00	\$0.00	\$7,863.03
09/05/2023	09/05/2023	44190	MEDICAL MUTUAL OF OHIO		Direct	49481 WH	\$253.08	\$0.00	\$0.00	\$7,863.03
09/05/2023	09/05/2023	44200	PUBLIC EMPLOYEES RETII		Direct	49485 WH	\$212.63	\$0.00	\$0.00	\$7,863.03

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2023	09/05/2023	44201	PUBLIC EMPLOYEES RETII	Void Withholding 49485	Direct	49485 WH	-\$212.63	\$0.00	\$0.00	\$7,863.03
09/05/2023	09/05/2023	44203	PUBLIC EMPLOYEES RETII		Direct	49486 WH	\$212.63	\$0.00	\$0.00	\$7,863.03
09/05/2023	09/05/2023	44212	TREASURER OF STATE OF		Direct	92-2023 EW	\$59.20	\$0.00	\$0.00	\$7,863.03
09/18/2023	09/18/2023	44275	Employee Payroll	Payroll Posting	Direct	95-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$5,736.70
09/18/2023	09/18/2023	44277	INTERNAL REVENUE SERV		Direct	96-2023 EW	\$80.32	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44467	MEDICAL MUTUAL OF OHIO		Direct	49563 WH	\$506.16	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETII		Direct	49566 WH	\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETII		Direct	49567 WH	\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETII	Void Withholding 49566	Direct	49566 WH	-\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETII	Void Withholding 49567	Direct	49567 WH	-\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44486	PUBLIC EMPLOYEES RETII		Direct	49568 WH	\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44489	PUBLIC EMPLOYEES RETII	Void Withholding 49568	Direct	49568 WH	-\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44491	PUBLIC EMPLOYEES RETII		Direct	49569 WH	\$212.63	\$0.00	\$0.00	\$5,736.70
10/02/2023	10/02/2023	44496	TREASURER OF STATE OF		Direct	102-2023 EW	\$29.60	\$0.00	\$0.00	\$5,736.70
10/16/2023	10/16/2023	44574	Employee Payroll	Payroll Posting	Direct	105-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$3,610.37
10/16/2023	10/16/2023	44575	ANDREA M LYNCH	Void Wage 49594	Direct	49594 PR	-\$1,550.70	\$0.00	\$1,550.70	\$5,161.07
10/16/2023	10/16/2023	44575	ANDREA M LYNCH	Void Wage 49594 - Clear/Unencumber	Direct	49594 PR	\$0.00	\$0.00	\$575.63	\$5,736.70
10/16/2023	10/16/2023	44580	Employee Payroll	Payroll Posting	Direct	106-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$3,610.37
10/16/2023	10/16/2023	44582	INTERNAL REVENUE SERV		Direct	107-2023 EW	\$80.32	\$0.00	\$0.00	\$3,610.37
11/06/2023	11/06/2023	44815	MEDICAL MUTUAL OF OHIO		Direct	49681 WH	\$253.08	\$0.00	\$0.00	\$3,610.37
11/06/2023	11/06/2023	44821	TREASURER OF STATE OF		Direct	114-2023 EW	\$29.60	\$0.00	\$0.00	\$3,610.37
11/06/2023	11/06/2023	44823	PUBLIC EMPLOYEES RETII		Direct	49683 WH	\$212.63	\$0.00	\$0.00	\$3,610.37
11/20/2023	11/20/2023	44895	Employee Payroll	Payroll Posting	Direct	117-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$1,484.04
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$80.32	\$0.00	\$0.00	\$1,484.04
12/04/2023	12/04/2023	45057	PUBLIC EMPLOYEES RETII		Direct	49782 WH	\$212.63	\$0.00	\$0.00	\$1,484.04
12/04/2023	12/04/2023	45061	MEDICAL MUTUAL OF OHIO		Direct	49783 WH	\$253.08	\$0.00	\$0.00	\$1,484.04
12/04/2023	12/04/2023	45065	MEDICAL MUTUAL OF OHIO		Direct	49784 WH	\$253.08	\$0.00	\$0.00	\$1,484.04
12/04/2023	12/04/2023	45071	TREASURER OF STATE OF		Direct	126-2023 EW	\$29.60	\$0.00	\$0.00	\$1,484.04

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2023	12/18/2023	45158	Permanent Reallocation Incr	SHORT IN F.O. SALARY			\$0.00	\$0.00	\$2,500.00	\$3,984.04
12/18/2023	12/18/2023	45165	Employee Payroll	Payroll Posting	Direct	131-2023 PP	\$1,550.70	\$2,126.33	\$0.00	\$1,857.71
12/18/2023	12/18/2023	45167	INTERNAL REVENUE SERV		Direct	132-2023 EW	\$80.32	\$0.00	\$0.00	\$1,857.71
12/31/2023	12/31/2023	45273	MEDICAL MUTUAL OF OHIO		Direct	49867 WH	\$253.08	\$0.00	\$0.00	\$1,857.71
12/31/2023	12/31/2023	45279	TREASURER OF STATE OF		Direct	138-2023 EW	\$29.60	\$0.00	\$0.00	\$1,857.71
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETII		Direct	49869 WH	\$212.63	\$0.00	\$0.00	\$1,857.71
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETII		Direct	49870 WH	\$212.63	\$0.00	\$0.00	\$1,857.71
Account Total:							\$27,860.18	\$47,112.84	\$48,970.55	
Account YTD Total:							\$27,860.18	\$47,112.84	\$48,970.55	

Account Code: 1000-110-190-0000
Fund: General
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$22,500.00
Final Appropriation:	\$22,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00
02/06/2023	02/06/2023	42106	Employee Payroll	Payroll Posting	Direct	5-2023 PP	\$1,053.50	\$1,243.75	\$0.00	\$6,256.25
02/06/2023	02/06/2023	42160	PUBLIC EMPLOYEES RETII		Direct	48852 WH	\$124.38	\$0.00	\$0.00	\$6,256.25
02/06/2023	02/06/2023	42169	INTERNAL REVENUE SERV		Direct	9-2023 EW	\$58.67	\$0.00	\$0.00	\$6,256.25
03/06/2023	03/06/2023	42365	Employee Payroll	Payroll Posting	Direct	15-2023 PP	\$1,235.50	\$1,478.41	\$0.00	\$4,777.84
03/06/2023	03/06/2023	42417	PUBLIC EMPLOYEES RETII		Direct	48936 WH	\$147.84	\$0.00	\$0.00	\$4,777.84

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2023	03/06/2023	42421	INTERNAL REVENUE SERV		Direct	19-2023 EW	\$85.53	\$0.00	\$0.00	\$4,777.84
03/06/2023	03/06/2023	42423	TREASURER OF STATE OF		Direct	20-2023 EW	\$7.20	\$0.00	\$0.00	\$4,777.84
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$7,500.00	\$0.00	-\$2,722.16
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$22,277.84
04/03/2023	04/03/2023	42547	Employee Payroll	Payroll Posting	Direct	26-2023 PP	\$1,216.93	\$1,454.48	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42645	PUBLIC EMPLOYEES RETII		Direct	49020 WH	\$145.45	\$0.00	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42647	PUBLIC EMPLOYEES RETII	Void Withholding 49020	Direct	49020 WH	-\$145.45	\$0.00	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42649	PUBLIC EMPLOYEES RETII		Direct	49021 WH	\$145.45	\$0.00	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42650	PUBLIC EMPLOYEES RETII	Void Withholding 49021	Direct	49021 WH	-\$145.45	\$0.00	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42652	PUBLIC EMPLOYEES RETII		Direct	49022 WH	\$145.45	\$0.00	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42655	INTERNAL REVENUE SERV		Direct	30-2023 EW	\$82.79	\$0.00	\$0.00	\$20,823.36
04/03/2023	04/03/2023	42658	TREASURER OF STATE OF		Direct	31-2023 EW	\$9.54	\$0.00	\$0.00	\$20,823.36
04/17/2023	04/17/2023	42811	Employee Payroll	Payroll Posting	Direct	34-2023 PP	\$1,353.84	\$1,520.00	\$0.00	\$19,303.36
04/17/2023	04/17/2023	42812	JASON S BROSEUS	Void Wage 49052	Direct	49052 PR	-\$1,353.84	\$0.00	\$1,353.84	\$20,657.20
04/17/2023	04/17/2023	42812	JASON S BROSEUS	Void Wage 49052 - Clear/Unencumber	Direct	49052 PR	\$0.00	\$0.00	\$166.16	\$20,823.36
04/17/2023	04/17/2023	42818	Employee Payroll	Payroll Posting	Direct	35-2023 PP	\$1,353.84	\$1,520.00	\$0.00	\$19,303.36
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023 EW	\$132.06	\$0.00	\$0.00	\$19,303.36
05/01/2023	05/01/2023	42888	Employee Payroll	Payroll Posting	Direct	38-2023 PP	\$1,068.06	\$1,262.50	\$0.00	\$18,040.86
05/01/2023	05/01/2023	42956	PUBLIC EMPLOYEES RETII		Direct	49108 WH	\$126.25	\$0.00	\$0.00	\$18,040.86
05/01/2023	05/01/2023	42961	PUBLIC EMPLOYEES RETII	Reissue 49108	Direct	49111 WH	\$0.00	\$0.00	\$0.00	\$18,040.86
05/01/2023	05/01/2023	42965	INTERNAL REVENUE SERV		Direct	44-2023 EW	\$60.81	\$0.00	\$0.00	\$18,040.86
05/01/2023	05/01/2023	42967	TREASURER OF STATE OF		Direct	45-2023 EW	\$43.41	\$0.00	\$0.00	\$18,040.86
06/05/2023	06/05/2023	43254	Employee Payroll	Payroll Posting	Direct	52-2023 PP	\$1,388.81	\$1,670.75	\$0.00	\$16,370.11
06/05/2023	06/05/2023	43364	PUBLIC EMPLOYEES RETII		Direct	49215 WH	\$167.08	\$0.00	\$0.00	\$16,370.11
06/05/2023	06/05/2023	43368	INTERNAL REVENUE SERV		Direct	56-2023 EW	\$102.56	\$0.00	\$0.00	\$16,370.11
06/05/2023	06/05/2023	43370	TREASURER OF STATE OF		Direct	57-2023 EW	\$7.38	\$0.00	\$0.00	\$16,370.11
07/03/2023	07/03/2023	43534	Employee Payroll	Payroll Posting	Direct	62-2023 PP	\$1,752.84	\$2,149.75	\$0.00	\$14,220.36
07/03/2023	07/03/2023	43600	PUBLIC EMPLOYEES RETII		Direct	49299 WH	\$214.98	\$0.00	\$0.00	\$14,220.36

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/03/2023	07/03/2023	43604	INTERNAL REVENUE SERV		Direct	66-2023 EW	\$159.31	\$0.00	\$0.00	\$14,220.36
07/03/2023	07/03/2023	43606	TREASURER OF STATE OF		Direct	67-2023 EW	\$12.30	\$0.00	\$0.00	\$14,220.36
08/07/2023	08/07/2023	43880	Employee Payroll	Payroll Posting	Direct	72-2023 PP	\$1,102.14	\$1,300.00	\$0.00	\$12,920.36
08/07/2023	08/07/2023	43883	Employee Payroll	Payroll Posting	Direct	73-2023 PP	\$243.29	\$276.00	\$0.00	\$12,644.36
08/07/2023	08/07/2023	43938	PUBLIC EMPLOYEES RETII		Direct	49401 WH	\$157.60	\$0.00	\$0.00	\$12,644.36
08/07/2023	08/07/2023	43942	INTERNAL REVENUE SERV		Direct	78-2023 EW	\$64.10	\$0.00	\$0.00	\$12,644.36
08/07/2023	08/07/2023	43944	TREASURER OF STATE OF		Direct	79-2023 EW	\$22.62	\$0.00	\$0.00	\$12,644.36
09/05/2023	08/31/2023	44077	Employee Payroll	Payroll Posting	Direct	86-2023 PP	\$791.92	\$962.35	\$0.00	\$11,682.01
09/05/2023	09/05/2023	44163	Employee Payroll	Payroll Posting	Direct	89-2023 PP	\$590.47	\$700.00	\$0.00	\$10,982.01
09/05/2023	09/05/2023	44203	PUBLIC EMPLOYEES RETII		Direct	49486 WH	\$166.24	\$0.00	\$0.00	\$10,982.01
09/05/2023	09/05/2023	44210	INTERNAL REVENUE SERV		Direct	91-2023 EW	\$101.59	\$0.00	\$0.00	\$10,982.01
09/05/2023	09/05/2023	44212	TREASURER OF STATE OF		Direct	92-2023 EW	\$8.87	\$0.00	\$0.00	\$10,982.01
10/02/2023	10/02/2023	44418	Employee Payroll	Payroll Posting	Direct	97-2023 PP	\$1,252.38	\$1,493.75	\$0.00	\$9,488.26
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETII		Direct	49567 WH	\$149.38	\$0.00	\$0.00	\$9,488.26
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETII	Void Withholding 49567	Direct	49567 WH	-\$149.38	\$0.00	\$0.00	\$9,488.26
10/02/2023	10/02/2023	44491	PUBLIC EMPLOYEES RETII		Direct	49569 WH	\$149.38	\$0.00	\$0.00	\$9,488.26
10/02/2023	10/02/2023	44494	INTERNAL REVENUE SERV		Direct	101-2023 EW	\$82.29	\$0.00	\$0.00	\$9,488.26
10/02/2023	10/02/2023	44496	TREASURER OF STATE OF		Direct	102-2023 EW	\$12.13	\$0.00	\$0.00	\$9,488.26
11/06/2023	11/06/2023	44748	Employee Payroll	Payroll Posting	Direct	111-2023 PP	\$1,225.08	\$1,458.55	\$0.00	\$8,029.71
11/06/2023	11/06/2023	44819	INTERNAL REVENUE SERV		Direct	113-2023 EW	\$78.26	\$0.00	\$0.00	\$8,029.71
11/06/2023	11/06/2023	44821	TREASURER OF STATE OF		Direct	114-2023 EW	\$9.70	\$0.00	\$0.00	\$8,029.71
11/06/2023	11/06/2023	44823	PUBLIC EMPLOYEES RETII		Direct	49683 WH	\$145.86	\$0.00	\$0.00	\$8,029.71
12/04/2023	12/04/2023	45017	Employee Payroll	Payroll Posting	Direct	120-2023 PP	\$1,319.27	\$1,579.99	\$0.00	\$6,449.72
12/04/2023	12/04/2023	45057	PUBLIC EMPLOYEES RETII		Direct	49782 WH	\$158.00	\$0.00	\$0.00	\$6,449.72
12/04/2023	12/04/2023	45069	INTERNAL REVENUE SERV		Direct	125-2023 EW	\$92.16	\$0.00	\$0.00	\$6,449.72
12/04/2023	12/04/2023	45071	TREASURER OF STATE OF		Direct	126-2023 EW	\$9.35	\$0.00	\$0.00	\$6,449.72
12/18/2023	12/18/2023	45158	Permanent Reallocation Dec	SHORT IN F.O. SALARY			\$0.00	\$2,500.00	\$0.00	\$3,949.72
12/31/2023	12/31/2023	45227	Employee Payroll	Payroll Posting	Direct	133-2023 PP	\$1,184.53	\$1,406.25	\$0.00	\$2,543.47

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2023	12/31/2023	45277	INTERNAL REVENUE SERV		Direct	137-2023 EW	\$72.27	\$0.00	\$0.00	\$2,543.47
12/31/2023	12/31/2023	45279	TREASURER OF STATE OF		Direct	138-2023 EW	\$19.38	\$0.00	\$0.00	\$2,543.47
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETII		Direct	49870 WH	\$140.63	\$0.00	\$0.00	\$2,543.47
Account Total:							\$19,956.53	\$31,476.53	\$34,020.00	
Account YTD Total:							\$19,956.53	\$31,476.53	\$34,020.00	

Account Code: 1000-110-211-0000
Fund: General
Account Name: Ohio Public Employees Retirement System

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$30,000.00	\$30,000.00
02/06/2023	02/06/2023	42160	PUBLIC EMPLOYEES RETII		Direct	48852 WH	\$2,049.20	\$2,049.20	\$0.00	\$27,950.80
03/06/2023	03/06/2023	42417	PUBLIC EMPLOYEES RETII		Direct	48936 WH	\$1,923.01	\$1,923.01	\$0.00	\$26,027.79
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$3,972.21
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$35,000.00	\$31,027.79
04/03/2023	04/03/2023	42645	PUBLIC EMPLOYEES RETII		Direct	49020 WH	\$2,034.81	\$2,034.81	\$0.00	\$28,992.98
04/03/2023	04/03/2023	42647	PUBLIC EMPLOYEES RETII	Void Withholding 49020	Direct	49020 WH	-\$2,034.81	\$0.00	\$2,034.81	\$31,027.79
04/03/2023	04/03/2023	42649	PUBLIC EMPLOYEES RETII		Direct	49021 WH	\$2,034.81	\$2,034.81	\$0.00	\$28,992.98
04/03/2023	04/03/2023	42650	PUBLIC EMPLOYEES RETII	Void Withholding 49021	Direct	49021 WH	-\$2,034.81	\$0.00	\$2,034.81	\$31,027.79
04/03/2023	04/03/2023	42652	PUBLIC EMPLOYEES RETII		Direct	49022 WH	\$2,034.81	\$2,034.81	\$0.00	\$28,992.98

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
05/01/2023	05/01/2023	42956	PUBLIC EMPLOYEES RETII		Direct	49108	WH	\$1,799.12	\$1,799.12	\$0.00	\$27,193.86
05/01/2023	05/01/2023	42961	PUBLIC EMPLOYEES RETII	Reissue 49108	Direct	49111	WH	\$0.00	\$0.00	\$0.00	\$27,193.86
06/05/2023	06/05/2023	43364	PUBLIC EMPLOYEES RETII		Direct	49215	WH	\$2,029.32	\$2,029.32	\$0.00	\$25,164.54
07/03/2023	07/03/2023	43600	PUBLIC EMPLOYEES RETII		Direct	49299	WH	\$2,073.70	\$2,073.70	\$0.00	\$23,090.84
08/07/2023	08/07/2023	43938	PUBLIC EMPLOYEES RETII		Direct	49401	WH	\$1,955.29	\$1,955.29	\$0.00	\$21,135.55
09/05/2023	09/05/2023	44200	PUBLIC EMPLOYEES RETII		Direct	49485	WH	\$817.23	\$817.23	\$0.00	\$20,318.32
09/05/2023	09/05/2023	44201	PUBLIC EMPLOYEES RETII	Void Withholding 49485	Direct	49485	WH	-\$817.23	\$0.00	\$817.23	\$21,135.55
09/05/2023	09/05/2023	44203	PUBLIC EMPLOYEES RETII		Direct	49486	WH	\$2,051.38	\$2,051.38	\$0.00	\$19,084.17
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETII		Direct	49566	WH	\$817.23	\$817.23	\$0.00	\$18,266.94
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETII		Direct	49567	WH	\$1,968.49	\$1,968.49	\$0.00	\$16,298.45
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETII	Void Withholding 49566	Direct	49566	WH	-\$817.23	\$0.00	\$817.23	\$17,115.68
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETII	Void Withholding 49567	Direct	49567	WH	-\$1,968.49	\$0.00	\$1,968.49	\$19,084.17
10/02/2023	10/02/2023	44486	PUBLIC EMPLOYEES RETII		Direct	49568	WH	\$817.23	\$817.23	\$0.00	\$18,266.94
10/02/2023	10/02/2023	44489	PUBLIC EMPLOYEES RETII	Void Withholding 49568	Direct	49568	WH	-\$817.23	\$0.00	\$817.23	\$19,084.17
10/02/2023	10/02/2023	44491	PUBLIC EMPLOYEES RETII		Direct	49569	WH	\$1,968.49	\$1,968.49	\$0.00	\$17,115.68
11/06/2023	11/06/2023	44823	PUBLIC EMPLOYEES RETII		Direct	49683	WH	\$2,029.43	\$2,029.43	\$0.00	\$15,086.25
12/04/2023	12/04/2023	45057	PUBLIC EMPLOYEES RETII		Direct	49782	WH	\$2,024.03	\$2,024.03	\$0.00	\$13,062.22
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETII		Direct	49869	WH	\$817.23	\$817.23	\$0.00	\$12,244.99
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETII		Direct	49870	WH	\$1,985.71	\$1,985.71	\$0.00	\$10,259.28
Account Total:								\$24,740.72	\$63,230.52	\$73,489.80	
Account YTD Total:								\$24,740.72	\$63,230.52	\$73,489.80	

Account Code: 1000-110-212-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Social Security

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$0.00	\$5,000.00	\$5,000.00	

Account Code: 1000-110-213-0000
Fund: General
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	<u>\$3,000.00</u>
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/16/2023	01/16/2023	41697	INTERNAL REVENUE SERV		Direct	4-2023 EW	\$123.14	\$123.14	\$0.00	\$9,876.86
02/06/2023	02/06/2023	42169	INTERNAL REVENUE SERV		Direct	9-2023 EW	\$80.56	\$80.56	\$0.00	\$9,796.30
02/20/2023	02/20/2023	42263	INTERNAL REVENUE SERV		Direct	14-2023 EW	\$129.57	\$129.57	\$0.00	\$9,666.73
03/06/2023	03/06/2023	42421	INTERNAL REVENUE SERV		Direct	19-2023 EW	\$61.05	\$61.05	\$0.00	\$9,605.68

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$394.32
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$2,605.68
03/20/2023	03/20/2023	42530	INTERNAL REVENUE SERV		Direct	25-2023 EW	\$127.38	\$127.38	\$0.00	\$2,478.30
04/03/2023	04/03/2023	42655	INTERNAL REVENUE SERV		Direct	30-2023 EW	\$74.81	\$74.81	\$0.00	\$2,403.49
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023 EW	\$147.41	\$147.41	\$0.00	\$2,256.08
05/01/2023	05/01/2023	42965	INTERNAL REVENUE SERV		Direct	44-2023 EW	\$53.31	\$53.31	\$0.00	\$2,202.77
05/15/2023	05/15/2023	43094	INTERNAL REVENUE SERV		Direct	49-2023 EW	\$126.08	\$126.08	\$0.00	\$2,076.69
06/05/2023	06/05/2023	43368	INTERNAL REVENUE SERV		Direct	56-2023 EW	\$76.44	\$76.44	\$0.00	\$2,000.25
06/19/2023	06/19/2023	43468	INTERNAL REVENUE SERV		Direct	61-2023 EW	\$127.41	\$127.41	\$0.00	\$1,872.84
07/03/2023	07/03/2023	43604	INTERNAL REVENUE SERV		Direct	66-2023 EW	\$78.77	\$78.77	\$0.00	\$1,794.07
07/17/2023	07/17/2023	43774	INTERNAL REVENUE SERV		Direct	71-2023 EW	\$120.98	\$120.98	\$0.00	\$1,673.09
08/07/2023	08/07/2023	43942	INTERNAL REVENUE SERV		Direct	78-2023 EW	\$72.01	\$72.01	\$0.00	\$1,601.08
08/21/2023	08/21/2023	44018	INTERNAL REVENUE SERV		Direct	85-2023 EW	\$206.92	\$206.92	\$0.00	\$1,394.16
09/05/2023	09/05/2023	44210	INTERNAL REVENUE SERV		Direct	91-2023 EW	\$74.90	\$74.90	\$0.00	\$1,319.26
09/18/2023	09/18/2023	44277	INTERNAL REVENUE SERV		Direct	96-2023 EW	\$128.18	\$128.18	\$0.00	\$1,191.08
10/02/2023	10/02/2023	44494	INTERNAL REVENUE SERV		Direct	101-2023 EW	\$66.18	\$66.18	\$0.00	\$1,124.90
10/16/2023	10/16/2023	44582	INTERNAL REVENUE SERV		Direct	107-2023 EW	\$125.72	\$125.72	\$0.00	\$999.18
11/06/2023	11/06/2023	44819	INTERNAL REVENUE SERV		Direct	113-2023 EW	\$74.95	\$74.95	\$0.00	\$924.23
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$128.04	\$128.04	\$0.00	\$796.19
12/04/2023	12/04/2023	45069	INTERNAL REVENUE SERV		Direct	125-2023 EW	\$72.07	\$72.07	\$0.00	\$724.12
12/18/2023	12/18/2023	45167	INTERNAL REVENUE SERV		Direct	132-2023 EW	\$135.29	\$135.29	\$0.00	\$588.83
12/31/2023	12/31/2023	45277	INTERNAL REVENUE SERV		Direct	137-2023 EW	\$68.10	\$68.10	\$0.00	\$520.73
Account Total:							\$2,479.27	\$12,479.27	\$13,000.00	
Account YTD Total:							\$2,479.27	\$12,479.27	\$13,000.00	

Appropriation Ledger

By Fund
Year 2023

Fund: General
Account Name: Volunteer Firemen's Dependents Fund

Reserved for Encumbrance 12/31: \$0.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$1,000.00
Original Appropriation: \$150.00
Permanent Appropriation: \$150.00
Final Appropriation: \$150.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
02/20/2023	02/20/2023	42216		Open Purchase:	BC	20-2023	\$0.00	\$150.00	\$0.00	\$850.00
02/20/2023	02/20/2023	42218	TREASURER, STATE OF OH		BC	20-2023	48860 AW	\$150.00	\$0.00	\$850.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	-\$150.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$150.00	\$0.00
07/17/2023	07/17/2023	43665		Close Purchase	BC	20-2023	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$150.00	\$1,150.00	\$1,150.00	
Account YTD Total:							\$150.00	\$1,150.00	\$1,150.00	

Account Code: 1000-110-221-0000
Fund: General
Account Name: Medical/Hospitalization

Balance

Reserved for Encumbrance 12/31: \$2,928.42
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$47,500.00
Original Appropriation: \$115,000.00
Permanent Appropriation: \$115,000.00
Final Appropriation: \$115,000.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002	BENISTAR/HARTFORD -679	Carry Over Purchase Order	PO	6-2022	\$0.00	\$2,928.42	\$2,928.42	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$47,500.00	\$47,500.00
01/16/2023	01/16/2023	41693	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	3-2023	\$0.00	\$20,000.00	\$0.00	\$27,500.00
01/16/2023	01/16/2023	41695	MEDICAL MUTUAL OF OHIO		PO	3-2023	48785 AW	\$5,265.14	\$0.00	\$27,500.00
02/06/2023	02/06/2023	42093	BENISTAR/HARTFORD -679		PO	6-2022	48815 AW	\$2,703.46	\$0.00	\$27,500.00
02/06/2023	02/06/2023	42166	MEDICAL MUTUAL OF OHIO		PO	3-2023	48854 AW	\$5,407.13	\$0.00	\$27,500.00
02/20/2023	02/20/2023	42221	BENISTAR/HARTFORD -679	Open Purchase:	PO	6-2023		\$0.00	\$10,000.00	\$0.00
02/20/2023	02/20/2023	42223	BENISTAR/HARTFORD -679		PO	6-2022	48861 AW	\$224.96	\$0.00	\$17,500.00
02/20/2023	02/20/2023	42223	BENISTAR/HARTFORD -679		PO	6-2023	48861 AW	\$2,478.50	\$0.00	\$17,500.00
03/06/2023	03/06/2023	42407		Open Purchase:	BC	27-2023		\$0.00	\$10,000.00	\$0.00
03/06/2023	03/06/2023	42411	MEDICAL MUTUAL OF OHIO		BC	27-2023	48934 AW	\$5,310.83	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$47,500.00	\$0.00	-\$40,000.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$115,000.00	\$75,000.00
03/20/2023	03/20/2023	42494	BENISTAR/HARTFORD -679		PO	6-2023	48947 AW	\$2,703.46	\$0.00	\$0.00
04/03/2023	04/03/2023	42662	MEDICAL MUTUAL OF OHIO		PO	3-2023	49024 AW	\$5,310.83	\$0.00	\$0.00
04/17/2023	04/17/2023	42747	BENISTAR/HARTFORD -679		PO	6-2023	49031 AW	\$2,747.64	\$0.00	\$0.00
05/15/2023	05/15/2023	43028	BENISTAR/HARTFORD -679	Open Purchase:	PO	12-2023		\$0.00	\$10,000.00	\$0.00
05/15/2023	05/15/2023	43030	BENISTAR/HARTFORD -679		PO	6-2023	49126 AW	\$2,070.40	\$0.00	\$0.00
05/15/2023	05/15/2023	43030	BENISTAR/HARTFORD -679		PO	12-2023	49126 AW	\$677.24	\$0.00	\$0.00
05/15/2023	05/15/2023	43092	MEDICAL MUTUAL OF OHIO		PO	3-2023	49154 AW	\$3,830.44	\$0.00	\$0.00
06/19/2023	06/19/2023	43406	BENISTAR/HARTFORD -679		PO	12-2023	49221 AW	\$2,747.64	\$0.00	\$0.00
07/03/2023	07/03/2023	43588	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	14-2023		\$0.00	\$25,000.00	\$0.00
07/03/2023	07/03/2023	43594	MEDICAL MUTUAL OF OHIO		PO	3-2023	49297 AW	\$186.46	\$0.00	\$0.00
07/03/2023	07/03/2023	43594	MEDICAL MUTUAL OF OHIO		PO	14-2023	49297 AW	\$6,655.82	\$0.00	\$0.00
07/17/2023	07/17/2023	43665	BENISTAR/HARTFORD -679	Close Prior Year Purchase	PO	6-2022		\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43665	MEDICAL MUTUAL OF OHIO	Close Purchase	PO	3-2023		\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43665	BENISTAR/HARTFORD -679	Close Purchase	PO	6-2023		\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43723	BENISTAR/HARTFORD -679		PO	12-2023	49310 AW	\$2,747.64	\$0.00	\$0.00
08/07/2023	08/07/2023	43932	MEDICAL MUTUAL OF OHIO		PO	14-2023	49399 AW	\$5,396.75	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/21/2023	08/21/2023	43999	BENISTAR/HARTFORD -679		PO 12-2023	49424 AW	\$2,747.64	\$0.00	\$0.00	\$40,000.00
09/05/2023	09/05/2023	44192	MEDICAL MUTUAL OF OHIO		PO 14-2023	49482 AW	\$5,307.29	\$0.00	\$0.00	\$40,000.00
09/18/2023	09/18/2023	44227	BENISTAR/HARTFORD -679		PO 12-2023	49490 AW	\$1,079.84	\$0.00	\$0.00	\$40,000.00
09/18/2023	09/18/2023	44227	BENISTAR/HARTFORD -679		BC 27-2023	49490 AW	\$1,667.80	\$0.00	\$0.00	\$40,000.00
10/02/2023	10/02/2023	44469	MEDICAL MUTUAL OF OHIO		BC 27-2023	49564 AW	\$3,021.37	\$0.00	\$0.00	\$40,000.00
10/16/2023	10/16/2023	44515	BENISTAR/HARTFORD -679	Open Purchase:	PO 19-2023		\$0.00	\$10,000.00	\$0.00	\$30,000.00
10/16/2023	10/16/2023	44517	BENISTAR/HARTFORD -679		PO 19-2023	49573 AW	\$2,747.64	\$0.00	\$0.00	\$30,000.00
11/06/2023	11/06/2023	44817	MEDICAL MUTUAL OF OHIO		PO 14-2023	49682 AW	\$5,230.29	\$0.00	\$0.00	\$30,000.00
11/20/2023	11/20/2023	44853	BENISTAR/HARTFORD -679		PO 19-2023	49688 AW	\$2,747.64	\$0.00	\$0.00	\$30,000.00
12/04/2023	12/04/2023	45063	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO 20-2023		\$0.00	\$15,000.00	\$0.00	\$15,000.00
12/04/2023	12/04/2023	45067	MEDICAL MUTUAL OF OHIO		PO 20-2023	49785 AW	\$4,625.57	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45113	BENISTAR/HARTFORD -679		PO 19-2023	49801 AW	\$2,884.94	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45275	MEDICAL MUTUAL OF OHIO		PO 14-2023	49868 AW	\$2,409.85	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45275	MEDICAL MUTUAL OF OHIO		PO 20-2023	49868 AW	\$3,901.51	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 27-2023		\$0.00	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45291	BENISTAR/HARTFORD -679	Close Purchase	PO 12-2023		\$0.00	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45291	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 14-2023		\$0.00	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45303	BENISTAR/HARTFORD -679	Close Purchase	PO 19-2023		\$0.00	\$0.00	\$1,619.78	\$16,619.78
12/31/2023	12/31/2023	45305	MEDICAL MUTUAL OF OHIO	Close Purchase	PO 20-2023		\$0.00	\$0.00	\$6,472.92	\$23,092.70
Account Total:							\$94,835.72	\$150,428.42	\$173,521.12	
Account YTD Total:							\$94,835.72	\$150,428.42	\$173,521.12	

Account Code: 1000-110-221-0022
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Medical/Hospitalization{Health Reimbursement Account}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
Account Total:							<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$40,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$40,000.00</u>	

Account Code: 1000-110-221-0031
Fund: General
Account Name: Medical/Hospitalization{Health ADR Fee}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
Account Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$70,000.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$70,000.00</u>	

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Account Code:	1000-110-221-0032									Balance
Fund:	General									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Medical/Hospitalization{Health Admin Fee}									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$500.00
										Original Appropriation: \$0.00
										Permanent Appropriation: \$0.00
										Final Appropriation: \$0.00
										Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$500.00	\$500.00	
Account YTD Total:							\$0.00	\$500.00	\$500.00	

Account Code:	1000-110-222-0022									Balance
Fund:	General									Reserved for Encumbrance 12/31: \$0.00
Account Name:	Life Insurance{Health Reimbursement Account}									Reserved for Encumbrance 12/31 Adjustment: \$0.00
										Temporary Appropriation: \$500.00
										Original Appropriation: \$500.00
										Permanent Appropriation: \$500.00
										Final Appropriation: \$500.00
										Report Beginning Balance: \$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
01/16/2023	01/16/2023	41693	MEDICAL MUTUAL OF OHIO	Open Purchase:	PO	2-2023	\$0.00	\$250.00	\$0.00	\$250.00
01/16/2023	01/16/2023	41695	MEDICAL MUTUAL OF OHIO		PO	2-2023	48785 AW	\$30.00	\$0.00	\$250.00
02/06/2023	02/06/2023	42166	MEDICAL MUTUAL OF OHIO		PO	2-2023	48854 AW	\$30.00	\$0.00	\$250.00
03/06/2023	03/06/2023	42409		Open Purchase:	BC	28-2023		\$0.00	\$250.00	\$0.00
03/06/2023	03/06/2023	42411	MEDICAL MUTUAL OF OHIO		BC	28-2023	48934 AW	\$30.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$500.00	\$0.00	-\$500.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$500.00	\$0.00
04/03/2023	04/03/2023	42662	MEDICAL MUTUAL OF OHIO		PO	2-2023	49024 AW	\$30.00	\$0.00	\$0.00
05/15/2023	05/15/2023	43092	MEDICAL MUTUAL OF OHIO		PO	2-2023	49154 AW	\$25.00	\$0.00	\$0.00
07/03/2023	07/03/2023	43594	MEDICAL MUTUAL OF OHIO		PO	2-2023	49297 AW	\$30.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43932	MEDICAL MUTUAL OF OHIO		PO	2-2023	49399 AW	\$30.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44192	MEDICAL MUTUAL OF OHIO		PO	2-2023	49482 AW	\$30.00	\$0.00	\$0.00
10/02/2023	10/02/2023	44469	MEDICAL MUTUAL OF OHIO		BC	28-2023	49564 AW	\$30.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44658	BURNHAM & FLOWER INSURANCE		BC	28-2023	49605 AW	\$75.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44817	MEDICAL MUTUAL OF OHIO		PO	2-2023	49682 AW	\$30.00	\$0.00	\$0.00
12/04/2023	12/04/2023	45067	MEDICAL MUTUAL OF OHIO		PO	2-2023	49785 AW	\$15.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45291	MEDICAL MUTUAL OF OHIO	Close Purchase	PO	2-2023		\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45295		Close Purchase	BC	28-2023		\$0.00	\$0.00	\$115.00
Account Total:							\$385.00	\$1,000.00	\$1,115.00	
Account YTD Total:							\$385.00	\$1,000.00	\$1,115.00	

Account Code: 1000-110-230-0000
Fund: General

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Workers' Compensation

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/16/2023	01/16/2023	41643		Open Purchase:	BC	1-2023	\$0.00	\$500.00	\$0.00	\$4,500.00
01/16/2023	01/16/2023	41645	OHIO BUREAU OF WORKE		BC	1-2023 48769 AW	\$200.00	\$0.00	\$0.00	\$4,500.00
02/06/2023	02/06/2023	42078	OHIO BUREAU OF WORKE		BC	1-2023 48810 AW	\$182.76	\$0.00	\$0.00	\$4,500.00
03/06/2023	03/06/2023	42317		Open Purchase:	BC	24-2023	\$0.00	\$2,500.00	\$0.00	\$2,000.00
03/06/2023	03/06/2023	42319	OHIO BUREAU OF WORKE		BC	24-2023 48882 AW	\$2,008.00	\$0.00	\$0.00	\$2,000.00
03/06/2023	03/06/2023	42360	OHIO BUREAU OF WORKE		BC	1-2023 48900 AW	\$117.24	\$0.00	\$0.00	\$2,000.00
03/06/2023	03/06/2023	42360	OHIO BUREAU OF WORKE		BC	24-2023 48900 AW	\$248.28	\$0.00	\$0.00	\$2,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$3,000.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$2,000.00
04/03/2023	04/03/2023	42639	OHIO BUREAU OF WORKE		BC	24-2023 49018 AW	\$243.72	\$0.00	\$0.00	\$2,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC	1-2023	\$0.00	\$0.00	\$0.00	\$2,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC	24-2023	\$0.00	\$0.00	\$0.00	\$2,000.00
08/25/2023	08/25/2023	44042	OHIO BUREAU OF WORKE	REFUND FROM OBW	BC	24-2023 49018 AW	-\$28.66	\$0.00	\$28.66	\$2,028.66
08/25/2023	08/25/2023	44051	OHIO BUREAU OF WORKE	OBW REFUND CHECK \$85.00	BC	24-2023 49018 AW	-\$28.33	\$0.00	\$28.33	\$2,056.99
Account Total:							\$2,943.01	\$8,000.00	\$10,056.99	
Account YTD Total:							\$2,943.01	\$8,000.00	\$10,056.99	

Account Code: 1000-110-311-0000
Fund: General

Reserved for Encumbrance 12/31: \$0.00

Balance

Appropriation Ledger

By Fund
Year 2023

Account Name: Accounting and Legal Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	<u>\$5,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
06/05/2023	06/05/2023	43337		Open Purchase:	BC	42-2023	\$0.00	\$1,000.00	\$0.00	\$4,000.00
06/05/2023	06/05/2023	43341	PORTER WRIGHT MORRIS		BC	42-2023 49207 AW	\$115.61	\$0.00	\$0.00	\$4,000.00
07/17/2023	07/17/2023	43733	PORTER WRIGHT MORRIS		BC	42-2023 49315 AW	\$4.74	\$0.00	\$0.00	\$4,000.00
09/05/2023	08/31/2023	44079	Doug Howell		BC	42-2023 49433 AW	\$130.35	\$0.00	\$0.00	\$4,000.00
11/20/2023	11/20/2023	44849	PORTER WRIGHT MORRIS		BC	42-2023 49686 AW	\$85.32	\$0.00	\$0.00	\$4,000.00
12/18/2023	12/18/2023	45117	PORTER WRIGHT MORRIS		BC	42-2023 49803 AW	\$106.65	\$0.00	\$0.00	\$4,000.00
12/31/2023	12/31/2023	45296		Close Purchase	BC	42-2023	\$0.00	\$0.00	\$557.33	\$4,557.33
Account Total:							\$442.67	\$2,500.00	\$7,057.33	
Account YTD Total:							\$442.67	\$2,500.00	\$7,057.33	

Account Code: 1000-110-312-0000
Fund: General
Account Name: Auditing Services

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$5,000.00	\$6,500.00	
Account YTD Total:							\$0.00	\$5,000.00	\$6,500.00	

Account Code: 1000-110-313-0000
Fund: General
Account Name: Uniform Accounting Network Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$4,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$4,000.00	\$4,000.00	
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$4,000.00	\$0.00	\$0.00	
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00	
04/03/2023	04/03/2023	42625		Open Purchase:	BC	31-2023	\$0.00	\$5,000.00	\$0.00	\$0.00	
04/03/2023	04/03/2023	42627	TREASURER STATE OF OH		BC	31-2023	49015	AW	\$948.00	\$0.00	\$0.00
06/05/2023	06/05/2023	43304	TREASURER STATE OF OH		BC	31-2023	49192	AW	\$948.00	\$0.00	\$0.00
10/02/2023	10/02/2023	44368	OHIO AUDITOR OF STATE,		BC	31-2023	49514	AW	\$948.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44988	OHIO AUDITOR OF STATE,		BC	31-2023	49739	AW	\$948.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45301		Close Purchase	BC	31-2023			\$0.00	\$0.00	\$1,208.00
Account Total:							\$3,792.00	\$9,000.00	\$10,208.00		

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$3,792.00	\$9,000.00	\$10,208.00	

Account Code: 1000-110-314-0000
Fund: General
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	\$3,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,500.00	\$3,500.00
03/20/2023	10/02/2023	44353		Open Purchase:	BC 61-2023		\$0.00	\$3,500.00	\$0.00	\$0.00
03/20/2023	10/02/2023	44355	LICKING COUNTY AUDITOF		BC 61-2023	R 148-2023	\$2,133.75	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45303		Close Purchase	BC 61-2023		\$0.00	\$0.00	\$1,366.25	\$1,366.25
Account Total:							\$2,133.75	\$3,500.00	\$4,866.25	
Account YTD Total:							\$2,133.75	\$3,500.00	\$4,866.25	

Account Code: 1000-110-330-0000
Fund: General
Account Name: Travel and Meeting Expense

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00

Appropriation Ledger

By Fund
Year 2023

Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	\$0.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$0.00	\$1,500.00	\$1,500.00	
Account YTD Total:							\$0.00	\$1,500.00	\$1,500.00	

Account Code: 1000-110-341-0000
Fund: General
Account Name: Telephone

	Balance
Reserved for Encumbrance 12/31:	\$500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 82-2022		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/16/2023	01/16/2023	41658	VERIZON WIRELESS		BC 82-2022	48773 AW	\$34.01	\$0.00	\$0.00	\$2,500.00
01/16/2023	01/16/2023	41658	VERIZON WIRELESS		BC 82-2022	48773 AW	\$102.03	\$0.00	\$0.00	\$2,500.00
02/06/2023	02/06/2023	42021	VERIZON WIRELESS		BC 82-2022	48789 AW	\$34.06	\$0.00	\$0.00	\$2,500.00
02/06/2023	02/06/2023	42021	VERIZON WIRELESS		BC 82-2022	48789 AW	\$132.07	\$0.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2023	03/06/2023	42325	VERIZON WIRELESS		BC 82-2022	48884 AW	\$136.24	\$0.00	\$0.00	\$2,500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
04/03/2023	04/03/2023	42594	VERIZON WIRELESS		BC 82-2022	49002 AW	\$61.59	\$0.00	\$0.00	\$2,500.00
07/17/2023	07/17/2023	43665		Close Prior Year Purchase	BC 82-2022		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:							\$500.00	\$3,000.00	\$5,500.00	
Account YTD Total:							\$500.00	\$3,000.00	\$5,500.00	

Account Code: 1000-110-342-0000
Fund: General
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$500.00
Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	\$500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
Account Total:							\$0.00	\$500.00	\$1,000.00	
Account YTD Total:							\$0.00	\$500.00	\$1,000.00	

Appropriation Ledger

By Fund
Year 2023

Account Code: 1000-110-345-0000
Fund: General
Account Name: Advertising

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$3,500.00
Permanent Appropriation:	\$3,500.00
Final Appropriation:	<u>\$3,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
01/16/2023	01/16/2023	41654		Open Purchase:	BC	6-2023	\$0.00	\$500.00	\$0.00	\$1,000.00
01/16/2023	01/16/2023	41656	MNCO		BC	6-2023 48772 AW	\$143.20	\$0.00	\$0.00	\$1,000.00
02/06/2023	02/06/2023	42015	BUCKEYE LAKE SHOPPER		BC	6-2023 48787 AW	\$64.00	\$0.00	\$0.00	\$1,000.00
02/20/2023	02/20/2023	42237	MNCO		BC	6-2023 48867 AW	\$97.00	\$0.00	\$0.00	\$1,000.00
03/06/2023	03/06/2023	42348	BUCKEYE LAKE SHOPPER		BC	6-2023 48894 AW	\$112.00	\$0.00	\$0.00	\$1,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	-\$500.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$3,500.00	\$3,000.00
04/03/2023	04/03/2023	42592	BUCKEYE LAKE SHOPPER		BC	6-2023 49001 AW	\$83.80	\$0.00	\$0.00	\$3,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC	6-2023	\$0.00	\$0.00	\$0.00	\$3,000.00
07/17/2023	07/17/2023	43735		Open Purchase:	BC	52-2023	\$0.00	\$3,000.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43737	MNCO		BC	52-2023 49316 AW	\$313.05	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43850	BUCKEYE LAKE SHOPPER		BC	52-2023 49353 AW	\$16.00	\$0.00	\$0.00	\$0.00
08/21/2023	08/21/2023	43994	MNCO		BC	52-2023 49422 AW	\$410.08	\$0.00	\$0.00	\$0.00
08/21/2023	08/21/2023	43995	MNCO		BC	52-2023 49422 AW	-\$410.08	\$0.00	\$0.00	\$0.00
08/21/2023	08/21/2023	43997	MNCO		BC	52-2023 49423 AW	\$394.35	\$0.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44108	BUCKEYE LAKE SHOPPER		BC	52-2023 49440 AW	\$16.00	\$0.00	\$0.00	\$0.00
10/02/2023	10/02/2023	44370	MNCO		BC	52-2023 49515 AW	\$255.30	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2023	11/06/2023	44714	BUCKEYE LAKE SHOPPER		BC 52-2023	49627 AW	\$32.00	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44732	GANNETT OHIO LOCALIQ		BC 52-2023	49634 AW	\$255.30	\$0.00	\$0.00	\$0.00
11/20/2023	11/20/2023	44851	GANNETT OHIO LOCALIQ		BC 52-2023	49687 AW	\$131.32	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45193	BUCKEYE LAKE SHOPPER		BC 52-2023	49823 AW	\$16.00	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45210	ANDREA LYNCH		BC 52-2023	49831 AW	\$100.00	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45303		Close Purchase	BC 52-2023		\$0.00	\$0.00	\$1,470.68	\$1,470.68
Account Total:							\$2,029.32	\$5,000.00	\$6,470.68	
Account YTD Total:							\$2,029.32	\$5,000.00	\$6,470.68	

Account Code: 1000-110-381-0000
Fund: General
Account Name: Property Insurance Premiums

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$30,000.00	\$30,000.00
04/03/2023	04/17/2023	42732		Open Purchase:	BC 34-2023		\$0.00	\$28,175.00	\$0.00	\$1,825.00
04/17/2023	04/17/2023	42734	OTARMA SERVICE CENTEF		BC 34-2023	49025 AW	\$28,175.00	\$0.00	\$0.00	\$1,825.00
04/17/2023	04/17/2023	42735	OTARMA SERVICE CENTEF		BC 34-2023	49025 AW	-\$28,175.00	\$0.00	\$0.00	\$1,825.00
04/17/2023	04/17/2023	42737	OTARMA SERVICE CENTEF		BC 34-2023	49026 AW	\$28,175.00	\$0.00	\$0.00	\$1,825.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/06/2023	07/05/2023	43655	OTARMA SERVICE CENTEF	CHECK #026486	BC 34-2023	49026 AW	-\$677.38	\$0.00	\$0.00	\$1,825.00
11/20/2023	11/20/2023	44865	OTARMA SERVICE CENTEF		BC 34-2023	49693 AW	\$677.38	\$0.00	\$0.00	\$1,825.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 34-2023		\$0.00	\$0.00	\$0.00	\$1,825.00
Account Total:							\$28,175.00	\$53,175.00	\$55,000.00	
Account YTD Total:							\$28,175.00	\$53,175.00	\$55,000.00	

Account Code: 1000-110-410-0000
Fund: General
Account Name: Office Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
02/06/2023	02/06/2023	42084		Open Purchase:	BC 17-2023		\$0.00	\$1,000.00	\$0.00	\$1,500.00
02/06/2023	02/06/2023	42088	STAPLES		BC 17-2023	48813 AW	\$602.33	\$0.00	\$0.00	\$1,500.00
02/20/2023	02/20/2023	42243	STAPLES		BC 17-2023	48869 AW	\$117.00	\$0.00	\$0.00	\$1,500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,000.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$1,500.00
04/03/2023	04/03/2023	42602	STAPLES		BC 17-2023	49005 AW	\$149.26	\$0.00	\$0.00	\$1,500.00
04/03/2023	04/03/2023	42613	US POSTAL SERVICE		BC 17-2023	49010 AW	\$60.00	\$0.00	\$0.00	\$1,500.00
06/05/2023	06/05/2023	43256		Open Purchase:	BC 41-2023		\$0.00	\$1,000.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43258	Doug Howell		BC 17-2023	49161 AW	\$71.41	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2023	06/05/2023	43258	Doug Howell		BC 41-2023	49161 AW	\$13.74	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43302	US POSTAL SERVICE		BC 41-2023	49191 AW	\$63.00	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43311	US POSTAL SERVICE		BC 41-2023	49194 AW	\$25.00	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43313	MNCO		BC 41-2023	49195 AW	\$232.35	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43317	STAPLES		BC 41-2023	49197 AW	\$149.02	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43319	PARK NATIONAL BANK		BC 41-2023	49198 AW	\$42.90	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43321	ABCO PRINTING PLUS LLC		BC 41-2023	49199 AW	\$189.86	\$0.00	\$0.00	\$500.00
06/19/2023	06/19/2023	43412	MNCO		BC 41-2023	49224 AW	\$89.00	\$0.00	\$0.00	\$500.00
07/03/2023	07/03/2023	43497	BUCKEYE LAKE SHOPPER		BC 41-2023	49251 AW	\$32.00	\$0.00	\$0.00	\$500.00
07/03/2023	07/03/2023	43499	VERIZON WIRELESS		BC 41-2023	49252 AW	\$128.91	\$0.00	\$0.00	\$500.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 17-2023		\$0.00	\$0.00	\$0.00	\$500.00
07/17/2023	07/17/2023	43778		Open Purchase:	BC 54-2023		\$0.00	\$500.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43780	AGILEWARE SOLUTIONS		BC 41-2023	49336 AW	\$34.22	\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43780	AGILEWARE SOLUTIONS		BC 54-2023	49336 AW	\$207.43	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43844	VERIZON WIRELESS		BC 54-2023	49350 AW	\$10.73	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43876	Doug Howell		BC 54-2023	49364 AW	\$97.60	\$0.00	\$0.00	\$0.00
08/21/2023	08/21/2023	43982	JOHN HOLMAN		BC 54-2023	49417 AW	\$84.17	\$0.00	\$0.00	\$0.00
08/21/2023	08/21/2023	44016	US POSTAL SERVICE		BC 54-2023	49431 AW	\$66.00	\$0.00	\$0.00	\$0.00
09/03/2023	09/05/2023	44086		Close Purchase	BC 41-2023		\$0.00	\$0.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44089	Doug Howell		BC 54-2023	49434 AW	\$34.07	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 54-2023		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,500.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$2,500.00	\$5,000.00	\$5,000.00	

Account Code: 1000-110-519-0000

Fund: General

Report reflects selected information.

Balance	<u>\$0.00</u>
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Other - Dues and Fees

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$2,500.00
06/19/2023	06/19/2023	43416		Open Purchase:	BC	45-2023	\$0.00	\$2,500.00	\$0.00	\$0.00
06/19/2023	06/19/2023	43418	LICKING COUNTY COMMIS		BC	45-2023 49226 AW	\$2,068.00	\$0.00	\$0.00	\$0.00
07/03/2023	07/03/2023	43513	JERRY BREMS		BC	45-2023 49259 AW	\$50.00	\$0.00	\$0.00	\$0.00
07/03/2023	07/03/2023	43530	Doug Howell		BC	45-2023 49264 AW	\$129.69	\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43705	BURNHAM & FLOWER INSI		BC	45-2023 49304 AW	\$80.00	\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43743	OHIO HEALTH CONSORTIL		BC	45-2023 49319 AW	\$47.00	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43844	VERIZON WIRELESS		BC	45-2023 49350 AW	\$125.31	\$0.00	\$0.00	\$0.00
09/03/2023	09/05/2023	44086		Close Purchase	BC	45-2023	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2023	12/18/2023	45081	LICKING COUNTY COMMIS		BC	45-2023 49226 AW	-\$2,068.00	\$0.00	\$2,068.00	\$2,068.00
Account Total:							\$432.00	\$2,500.00	\$4,568.00	
Account YTD Total:							\$432.00	\$2,500.00	\$4,568.00	

Account Code: 1000-110-599-0000
Fund: General
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$2,000.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 62-2022		\$0.00	\$2,000.00	\$2,000.00	\$0.00
01/16/2023	01/16/2023	41625	US POSTAL SERVICE		BC 62-2022	48761 AW	\$60.00	\$0.00	\$0.00	\$0.00
01/16/2023	01/16/2023	41633	DAVID C MILLER		BC 62-2022	48765 AW	\$50.00	\$0.00	\$0.00	\$0.00
01/16/2023	01/16/2023	41637	AGILEWARE SOLUTIONS		BC 62-2022	48767 AW	\$528.35	\$0.00	\$0.00	\$0.00
01/16/2023	01/16/2023	41639	LICKING CO TOWNSHIP AS		BC 62-2022	48768 AW	\$135.00	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42029	OHIO HEALTH CONSORTIU		BC 62-2022	48791 AW	\$148.50	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42035	PARK NATIONAL BANK CAF		BC 62-2022	48794 AW	\$63.00	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42080	BURNHAM & FLOWER INSL		BC 62-2022	48811 AW	\$90.00	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42098	OHIO DEPARTMENT OF TA		BC 62-2022	48816 AW	\$925.15	\$0.00	\$0.00	\$0.00
09/03/2023	09/05/2023	44086		Close Prior Year Purchase	BC 62-2022		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,000.00	\$2,000.00	\$2,000.00	
Account YTD Total:							\$2,000.00	\$2,000.00	\$2,000.00	

Account Code: 1000-120-351-0000
 Fund: General
 Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
02/06/2023	02/06/2023	42025		Open Purchase:	BC 11-2023		\$0.00	\$2,500.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42027	AMERICAN ELECTRIC POW		BC 11-2023	48790 AW	\$29.46	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2023	03/06/2023	42321	AMERICAN ELECTRIC POV		BC 11-2023	48883 AW	\$29.23	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,500.00	\$0.00
04/03/2023	04/03/2023	42586	WINDSTREAM OHIO INC		BC 11-2023	48998 AW	\$29.81	\$0.00	\$0.00	\$0.00
05/01/2023	05/01/2023	42850	AMERICAN ELECTRIC POV		BC 11-2023	49060 AW	\$29.89	\$0.00	\$0.00	\$0.00
06/05/2023	06/05/2023	43331	AMERICAN ELECTRIC POV		BC 11-2023	49204 AW	\$30.26	\$0.00	\$0.00	\$0.00
07/03/2023	07/03/2023	43493	AMERICAN ELECTRIC POV		BC 11-2023	49249 AW	\$30.94	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43854	AMERICAN ELECTRIC POV		BC 11-2023	49355 AW	\$30.81	\$0.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44118	AMERICAN ELECTRIC POV		BC 11-2023	49444 AW	\$30.43	\$0.00	\$0.00	\$0.00
10/02/2023	10/02/2023	44375	AMERICAN ELECTRIC POV		BC 11-2023	49516 AW	\$31.92	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44712	AMERICAN ELECTRIC POV		BC 11-2023	49626 AW	\$52.36	\$0.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44986	AMERICAN ELECTRIC POV		BC 11-2023	49738 AW	\$37.90	\$0.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44986	AMERICAN ELECTRIC POV		BC 11-2023	49738 AW	\$132.05	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45202	AMERICAN ELECTRIC POV		BC 11-2023	49827 AW	\$38.13	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45305		Close Purchase	BC 11-2023		\$0.00	\$0.00	\$1,966.81	\$1,966.81
Account Total:							\$533.19	\$5,000.00	\$6,966.81	
Account YTD Total:							\$533.19	\$5,000.00	\$6,966.81	

Account Code: 1000-120-353-0000
Fund: General
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$1,500.00	\$2,500.00	
Account YTD Total:							\$0.00	\$1,500.00	\$2,500.00	

Account Code: 1000-120-599-0000
Fund: General
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$354,320.10
Final Appropriation:	\$354,320.10
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
02/06/2023	02/06/2023	42086		Open Purchase:	BC 18-2023		\$0.00	\$5,000.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42091	LICKING COUNTY TREASU		BC 18-2023	48814 AW	\$36.00	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42098	OHIO DEPARTMENT OF TA		BC 18-2023	48816 AW	\$600.51	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42100	OHIO DEPART OF JOBS & F		BC 18-2023	48817 AW	\$409.97	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42102	Doug Howell		BC 18-2023	48818 AW	\$27.51	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42121	DAVID C MILLER		BC 18-2023	48824 AW	\$213.99	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42329	PARK NATIONAL BANK CAF		BC 18-2023	48886 AW	\$460.86	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42335	ANDREA LYNCH		BC 18-2023	48888 AW	\$100.00	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42339	OHIO DEPART OF JOBS & F		BC 18-2023	48890 AW	\$4.79	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2023	03/06/2023	42341	OHIO POLICE & FIRE PENS		BC 18-2023	48891 AW	\$50.00	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42362	Doug Howell		BC 18-2023	48901 AW	\$79.26	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$5,000.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$0.00
03/20/2023	03/20/2023	42496	OHIO DEPART OF JOBS & F		BC 18-2023	48948 AW	\$4.85	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42498	MNCO		BC 18-2023	48949 AW	\$205.25	\$0.00	\$0.00	\$0.00
03/20/2023	09/05/2023	44092	Permanent Reallocation Incre	CORRECTION OF AN ERROR			\$0.00	\$0.00	\$349,320.10	\$349,320.10
03/20/2023	10/02/2023	44353		Open Purchase:	BC 58-2023		\$0.00	\$15,000.00	\$0.00	\$334,320.10
03/20/2023	10/02/2023	44355	LICKING COUNTY AUDITOF		BC 58-2023	R 148-2023	\$11,576.66	\$0.00	\$0.00	\$334,320.10
04/03/2023	04/03/2023	42539	LICKING COUNTY RECORN		BC 18-2023	48964 AW	\$50.00	\$0.00	\$0.00	\$334,320.10
04/03/2023	04/03/2023	42544	Doug Howell		BC 18-2023	48966 AW	\$148.03	\$0.00	\$0.00	\$334,320.10
04/03/2023	04/03/2023	42590	OHIO POLICE & FIRE PENS		BC 18-2023	49000 AW	\$50.00	\$0.00	\$0.00	\$334,320.10
04/03/2023	04/03/2023	42592	BUCKEYE LAKE SHOPPER		BC 18-2023	49001 AW	\$28.20	\$0.00	\$0.00	\$334,320.10
04/03/2023	04/03/2023	42594	VERIZON WIRELESS		BC 18-2023	49002 AW	\$74.65	\$0.00	\$0.00	\$334,320.10
04/03/2023	04/03/2023	42617	SEDGWICK		BC 18-2023	49012 AW	\$1,580.00	\$0.00	\$0.00	\$334,320.10
04/17/2023	04/17/2023	42739	AGILEWARE SOLUTIONS		BC 18-2023	49027 AW	\$175.00	\$0.00	\$0.00	\$334,320.10
04/17/2023	04/17/2023	42741	US POSTAL SERVICE		BC 18-2023	49028 AW	\$114.00	\$0.00	\$0.00	\$334,320.10
04/17/2023	04/17/2023	42759	MNCO		BC 18-2023	49037 AW	\$239.60	\$0.00	\$0.00	\$334,320.10
04/17/2023	04/17/2023	42766	BURNHAM & FLOWER INSI		BC 18-2023	49040 AW	\$90.00	\$0.00	\$0.00	\$334,320.10
05/01/2023	05/01/2023	42885	Doug Howell		BC 18-2023	49072 AW	\$65.50	\$0.00	\$0.00	\$334,320.10
05/15/2023	05/15/2023	43010	BUCKEYE LAKE SHOPPER		BC 18-2023	49119 AW	\$16.00	\$0.00	\$0.00	\$334,320.10
05/15/2023	05/15/2023	43050	US POSTAL SERVICE		BC 18-2023	49136 AW	\$63.00	\$0.00	\$0.00	\$334,320.10
05/15/2023	05/15/2023	43096	ANDREA LYNCH		BC 18-2023	49155 AW	\$100.00	\$0.00	\$0.00	\$334,320.10
08/07/2023	10/02/2023	44360		Open Purchase:	BC 63-2023		\$0.00	\$2,500.00	\$0.00	\$331,820.10
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOF		BC 58-2023	R 149-2023	\$1,296.09	\$0.00	\$0.00	\$331,820.10
09/05/2023	09/05/2023	44089	Doug Howell		BC 18-2023	49434 AW	\$12.03	\$0.00	\$0.00	\$331,820.10
09/05/2023	09/05/2023	44097		Open Purchase:	BC 57-2023		\$0.00	\$2,500.00	\$0.00	\$329,320.10
09/05/2023	09/05/2023	44099	JOHN HOLMAN		BC 18-2023	49436 AW	\$1.00	\$0.00	\$0.00	\$329,320.10

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2023	09/05/2023	44099	JOHN HOLMAN		BC 57-2023	49436 AW	\$83.17	\$0.00	\$0.00	\$329,320.10
09/05/2023	09/05/2023	44123	VERIZON WIRELESS		BC 57-2023	49445 AW	\$34.01	\$0.00	\$0.00	\$329,320.10
09/05/2023	09/05/2023	44123	VERIZON WIRELESS		BC 57-2023	49445 AW	\$143.12	\$0.00	\$0.00	\$329,320.10
09/05/2023	09/18/2023	44218	JOHN HOLMAN		BC 18-2023	49436 AW	-\$1.00	\$0.00	\$0.00	\$329,320.10
09/05/2023	09/18/2023	44218	JOHN HOLMAN		BC 57-2023	49436 AW	-\$83.17	\$0.00	\$0.00	\$329,320.10
09/18/2023	09/18/2023	44225	US POSTAL SERVICE		BC 18-2023	49489 AW	\$1.00	\$0.00	\$0.00	\$329,320.10
09/18/2023	09/18/2023	44225	US POSTAL SERVICE		BC 57-2023	49489 AW	\$65.00	\$0.00	\$0.00	\$329,320.10
09/18/2023	09/18/2023	44235	MEDICAL MUTUAL OF OHIO		BC 57-2023	49494 AW	\$39.00	\$0.00	\$0.00	\$329,320.10
10/02/2023	10/02/2023	44384	OHIO DEPARTMENT OF CC		BC 57-2023	49518 AW	\$150.00	\$0.00	\$0.00	\$329,320.10
10/02/2023	10/02/2023	44388	VERIZON WIRELESS		BC 57-2023	49520 AW	\$136.40	\$0.00	\$0.00	\$329,320.10
10/02/2023	10/02/2023	44414	Doug Howell		BC 57-2023	49530 AW	\$77.29	\$0.00	\$0.00	\$329,320.10
10/02/2023	10/02/2023	44469	MEDICAL MUTUAL OF OHIO		BC 57-2023	49564 AW	\$1,855.18	\$0.00	\$0.00	\$329,320.10
10/02/2023	10/02/2023	44469	MEDICAL MUTUAL OF OHIO		BC 58-2023	49564 AW	\$33.28	\$0.00	\$0.00	\$329,320.10
10/16/2023	10/16/2023	44511	AGILEWARE SOLUTIONS		BC 58-2023	49571 AW	\$75.00	\$0.00	\$0.00	\$329,320.10
11/06/2023	11/06/2023	44716	US POSTAL SERVICE		BC 58-2023	49628 AW	\$66.00	\$0.00	\$0.00	\$329,320.10
11/06/2023	11/06/2023	44718	VERIZON WIRELESS		BC 58-2023	49629 AW	\$136.64	\$0.00	\$0.00	\$329,320.10
11/06/2023	11/06/2023	44722	DAUBENMIRE'S PROPERTY		BC 58-2023	49631 AW	\$720.00	\$0.00	\$0.00	\$329,320.10
11/06/2023	11/06/2023	44744	Doug Howell		BC 58-2023	49638 AW	\$83.19	\$0.00	\$0.00	\$329,320.10
11/06/2023	11/06/2023	44783	PORTER WRIGHT MORRIS		BC 58-2023	49668 AW	\$48.19	\$0.00	\$0.00	\$329,320.10
11/20/2023	11/20/2023	44847	PHILLIP JONES		BC 63-2023	49685 AW	\$50.00	\$0.00	\$0.00	\$329,320.10
11/20/2023	11/20/2023	44865	OTARMA SERVICE CENTER		BC 58-2023	49693 AW	\$123.62	\$0.00	\$0.00	\$329,320.10
11/20/2023	11/20/2023	44936	OHIO TOWNSHIP ASSOCIATION		BC 58-2023	49732 AW	\$250.00	\$0.00	\$0.00	\$329,320.10
12/04/2023	12/04/2023	44977	VERIZON WIRELESS		BC 58-2023	49735 AW	\$136.64	\$0.00	\$0.00	\$329,320.10
12/04/2023	12/04/2023	45013	Doug Howell		BC 58-2023	49751 AW	\$65.50	\$0.00	\$0.00	\$329,320.10
12/18/2023	12/18/2023	45083	LICKING COUNTY COMMISSION		BC 58-2023	49787 AW	\$389.19	\$0.00	\$0.00	\$329,320.10
12/18/2023	12/18/2023	45083	LICKING COUNTY COMMISSION		BC 63-2023	49787 AW	\$1,255.47	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45191	LICKING COUNTY TOWNSHIP AS		BC 63-2023	49822 AW	\$390.00	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45197	OHIO DEPARTMENT OF JOBS & F		BC 63-2023	49825 AW	\$12.81	\$0.00	\$0.00	\$329,320.10

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2023	12/31/2023	45204	VERIZON WIRELESS		BC 63-2023	49828 AW	\$136.64	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45223	Doug Howell		BC 63-2023	49835 AW	\$59.61	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45291		Close Purchase	BC 18-2023		\$0.00	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45291		Close Purchase	BC 57-2023		\$0.00	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45291		Close Purchase	BC 58-2023		\$0.00	\$0.00	\$0.00	\$329,320.10
12/31/2023	12/31/2023	45298		Adjust Purchase: ADJUST FOR YEAR-E	BC 63-2023		\$0.00	\$0.00	\$95.47	\$329,415.57
Account Total:							\$24,404.53	\$30,000.00	\$359,415.57	
Account YTD Total:							\$24,404.53	\$30,000.00	\$359,415.57	

Account Code: 1000-130-150-0000
Fund: General
Account Name: Compensation of Board and Commission Members

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41593	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/20/2023	03/20/2023	42452	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42452	Enter Permanent Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00
04/01/2023	01/15/2024	45365	MED-I-BANK HRA SWEEP		Direct	140-2023 CH	\$1,561.94	\$1,561.94	\$0.00	\$5,938.06
05/15/2023	05/15/2023	43033		Open Purchase:	BC 38-2023		\$0.00	\$2,500.00	\$0.00	\$3,438.06
05/15/2023	05/15/2023	43036	BUTCH LOEWENDICK		BC 38-2023	49129 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
05/15/2023	05/15/2023	43038	ROBERT E. HANSBERGER		BC 38-2023	49130 AW	\$25.00	\$0.00	\$0.00	\$3,438.06

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2023	05/15/2023	43040	PHILLIP JONES		BC 38-2023	49131 AW	\$45.00	\$0.00	\$0.00	\$3,438.06
05/15/2023	05/15/2023	43042	DALE WISE		BC 38-2023	49132 AW	\$45.00	\$0.00	\$0.00	\$3,438.06
05/15/2023	05/15/2023	43044	TERRY CLARK		BC 38-2023	49133 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
05/15/2023	05/15/2023	43046	JEFF WONSER		BC 38-2023	49134 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
05/15/2023	05/15/2023	43048	JERRY BREMS		BC 38-2023	49135 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
07/03/2023	07/03/2023	43511	CHRISTOPHER POWELL		BC 38-2023	49258 AW	\$125.00	\$0.00	\$0.00	\$3,438.06
07/03/2023	07/03/2023	43513	JERRY BREMS		BC 38-2023	49259 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
08/07/2023	08/07/2023	43804	ROBERT E. HANSBERGER		BC 38-2023	49337 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
08/07/2023	08/07/2023	43810	ANTON KISSELL		BC 38-2023	49338 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
08/07/2023	08/07/2023	43812	BUTCH LOEWENDICK		BC 38-2023	49339 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
08/07/2023	08/07/2023	43815	TERRY CLARK		BC 38-2023	49340 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
08/07/2023	08/07/2023	43820	PAUL MATTHEWS		BC 38-2023	49341 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
08/07/2023	08/07/2023	43822	JEFF WONSER		BC 38-2023	49342 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44664	CHRISTOPHER POWELL		BC 38-2023	49608 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44666	ROBERT E. HANSBERGER		BC 38-2023	49609 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44668	ANTON KISSELL		BC 38-2023	49610 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44670	BUTCH LOEWENDICK		BC 38-2023	49611 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44673	TERRY CLARK		BC 38-2023	49612 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44677	DALE M OURS		BC 38-2023	49613 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44679	JEFF WONSER		BC 38-2023	49614 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44681	GUY A ZIERK		BC 38-2023	49615 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44683	PAUL MATTHEWS		BC 38-2023	49616 AW	\$50.00	\$0.00	\$0.00	\$3,438.06
11/06/2023	11/06/2023	44685	DALE WISE		BC 38-2023	49617 AW	\$100.00	\$0.00	\$0.00	\$3,438.06
12/31/2023	12/31/2023	45179	CHRISTOPHER POWELL		BC 38-2023	49817 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
12/31/2023	12/31/2023	45181	BUTCH LOEWENDICK		BC 38-2023	49818 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
12/31/2023	12/31/2023	45183	ROBERT E. HANSBERGER		BC 38-2023	49819 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
12/31/2023	12/31/2023	45187	JAE JONES		BC 38-2023	49820 AW	\$25.00	\$0.00	\$0.00	\$3,438.06
12/31/2023	12/31/2023	45189	PHILLIP JONES		BC 38-2023	49821 AW	\$50.00	\$0.00	\$0.00	\$3,438.06

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2023	12/31/2023	45303		Close Purchase	BC	38-2023	\$0.00	\$0.00	\$1,310.00	\$4,748.06
Account Total:							\$2,751.94	\$9,061.94	\$13,810.00	
Account YTD Total:							\$2,751.94	\$9,061.94	\$13,810.00	

Account Code: 1000-130-341-0000	Balance
Fund: General	Reserved for Encumbrance 12/31: \$0.00
Account Name: Telephone	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$0.00
	Original Appropriation: \$351,320.10
	Permanent Appropriation: \$2,000.00
	Final Appropriation: \$2,000.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$351,320.10	\$351,320.10
03/20/2023	09/05/2023	44092	Permanent Reallocation Dec	CORRECTION OF AN ERROR			\$0.00	\$349,320.10	\$0.00	\$2,000.00
Account Total:							\$0.00	\$349,320.10	\$351,320.10	
Account YTD Total:							\$0.00	\$349,320.10	\$351,320.10	

Account Code: 1000-130-519-0026	Balance
Fund: General	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Dues and Fees{Recording Fees}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$0.00

Appropriation Ledger

By Fund
Year 2023

Original Appropriation:	\$500.00
Permanent Appropriation:	\$500.00
Final Appropriation:	<u>\$500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$500.00	\$500.00
							Account Total:	\$0.00	\$0.00	\$500.00
							Account YTD Total:	\$0.00	\$0.00	\$500.00

Account Code: 1000-130-590-0021
Fund: General
Account Name: Other Expenses{Zoning/Variance Fee Reimburse}

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$600.00
Permanent Appropriation:	\$600.00
Final Appropriation:	<u>\$600.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$600.00	\$600.00
11/06/2023	11/06/2023	44639		Open Purchase:	BC	70-2023	\$0.00	\$300.00	\$0.00	\$300.00
11/06/2023	11/06/2023	44641	WILLIAM BOEHM		BC	70-2023 49599 AW	\$300.00	\$0.00	\$0.00	\$300.00
11/06/2023	11/06/2023	44645	WILLIAM BOEHM		BC	70-2023 49599 AW	-\$300.00	\$0.00	\$0.00	\$300.00
11/06/2023	11/06/2023	44648	WILLIAM BOEHM		BC	70-2023 49600 AW	\$300.00	\$0.00	\$0.00	\$300.00
12/31/2023	12/31/2023	45291		Close Purchase	BC	70-2023	\$0.00	\$0.00	\$0.00	\$300.00
							Account Total:	\$300.00	\$300.00	\$600.00
							Account YTD Total:	\$300.00	\$300.00	\$600.00

Appropriation Ledger

By Fund
Year 2023

Account Code: 1000-190-590-0028
Fund: General
Account Name: Other Expenses{Estate Tax}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$1,003,013.39
Permanent Appropriation:	\$1,003,013.39
Final Appropriation:	<u>\$1,003,013.39</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$1,003,013.39	\$1,003,013.39
Account Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,003,013.39</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,003,013.39</u>	

Account Code: 1000-420-370-0000
Fund: General
Account Name: Payment to Another Political Subdivision

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$25,000.00
Permanent Appropriation:	\$25,000.00
Final Appropriation:	<u>\$25,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42452	Enter Permanent Appropriati				\$0.00	\$0.00	\$25,000.00	\$25,000.00
08/07/2023	10/02/2023	44360		Open Purchase:	BC	62-2023	\$0.00	\$12,000.00	\$0.00	\$13,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOF		BC 62-2023	R 149-2023	\$11,576.66	\$0.00	\$0.00	\$13,000.00
12/18/2023	12/18/2023	45083	LICKING COUNTY COMMIS		BC 62-2023	49787 AW	\$423.34	\$0.00	\$0.00	\$13,000.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 62-2023		\$0.00	\$0.00	\$0.00	\$13,000.00
Account Total:							\$12,000.00	\$12,000.00	\$25,000.00	
Account YTD Total:							\$12,000.00	\$12,000.00	\$25,000.00	
General Fund Total for Selected Accounts:							\$303,713.61	\$924,788.40	\$2,424,930.37	
General Fund YTD Total for Selected Accounts:							\$303,713.61	\$924,788.40	\$2,424,930.37	

Account Code: 2011-330-323-0000
Fund: Motor Vehicle License Tax
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$198,287.56
Permanent Appropriation:	\$198,287.56
Final Appropriation:	\$198,287.56
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41594	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
03/20/2023	03/20/2023	42453	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42453	Enter Permanent Appropriatic				\$0.00	\$0.00	\$198,287.56	\$198,287.56
11/06/2023	11/06/2023	44791	THE SHELLY COMPANY	Open Purchase:	BC 71-2023		\$0.00	\$78,225.50	\$0.00	\$120,062.06
11/06/2023	11/06/2023	44793	THE SHELLY COMPANY		BC 71-2023	49672 AW	\$78,168.30	\$0.00	\$0.00	\$120,062.06
12/31/2023	12/31/2023	45293	THE SHELLY COMPANY	Close Purchase	BC 71-2023		\$0.00	\$0.00	\$57.20	\$120,119.26
Account Total:							\$78,168.30	\$103,225.50	\$223,344.76	
Account YTD Total:							\$78,168.30	\$103,225.50	\$223,344.76	

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
				Motor Vehicle License Tax Fund Total for Selected Accounts:			\$78,168.30	\$103,225.50	\$223,344.76	
				Motor Vehicle License Tax Fund YTD Total for Selected Accounts:			\$78,168.30	\$103,225.50	\$223,344.76	

Account Code: 2021-330-420-0000
Fund: Gasoline Tax
Account Name: Operating Supplies

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$210,000.00
Original Appropriation:	\$536,365.19
Permanent Appropriation:	\$536,365.19
Final Appropriation:	\$536,365.19
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2023	01/16/2023	41595	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00	
01/01/2023	02/08/2023	42174	Temporary Correction Increa:				\$0.00	\$0.00	\$100,000.00	\$125,000.00	
01/01/2023	03/05/2023	42307	Temporary Correction Increa:	CORRECTION OF ERROR. WE WERE			\$0.00	\$0.00	\$85,000.00	\$210,000.00	
02/06/2023	02/08/2023	42179	RUSH TRUCK CENTERS	Open Purchase:	PO	5-2023	\$0.00	\$119,437.00	\$0.00	\$90,563.00	
03/06/2023	03/05/2023	42309		Open Purchase:	BC	23-2023	\$0.00	\$84,207.29	\$0.00	\$6,355.71	
03/06/2023	03/05/2023	42311	THE SHELLY COMPANY		BC	23-2023	48879	AW	\$84,207.29	\$0.00	\$6,355.71
03/20/2023	03/20/2023	42454	Temporary Adjustment				\$0.00	\$210,000.00	\$0.00	-\$203,644.29	
03/20/2023	03/20/2023	42454	Enter Permanent Appropriati				\$0.00	\$0.00	\$620,572.48	\$416,928.19	
03/20/2023	03/20/2023	42462	Permanent Correction Decre	CHECK FOR SHELLY COMPANY WAS			\$0.00	\$84,207.29	\$0.00	\$332,720.90	
07/17/2023	07/17/2023	43665		Close Purchase	BC	23-2023	\$0.00	\$0.00	\$0.00	\$332,720.90	
07/17/2023	07/17/2023	43665	RUSH TRUCK CENTERS	Close Purchase	PO	5-2023	\$0.00	\$0.00	\$119,437.00	\$452,157.90	
07/17/2023	08/07/2023	43799	THE SHELLY COMPANY	Open Purchase:	PO	16-2023	\$0.00	\$68,196.28	\$0.00	\$383,961.62	
10/16/2023	10/16/2023	44509	THE SHELLY COMPANY		PO	16-2023	49570	AW	\$67,518.21	\$0.00	\$383,961.62

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/31/2023	12/31/2023	45292	THE SHELLY COMPANY	Close Purchase	PO	16-2023	\$0.00	\$0.00	\$678.07	\$384,639.69
Account Total:							\$151,725.50	\$566,047.86	\$950,687.55	
Account YTD Total:							\$151,725.50	\$566,047.86	\$950,687.55	
Gasoline Tax Fund Total for Selected Accounts:							\$151,725.50	\$566,047.86	\$950,687.55	
Gasoline Tax Fund YTD Total for Selected Accounts:							\$151,725.50	\$566,047.86	\$950,687.55	

Account Code: 2031-330-190-0000
Fund: Road and Bridge
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$253.08
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$30,000.00
Original Appropriation:	\$105,000.00
Permanent Appropriation:	\$105,000.00
Final Appropriation:	\$105,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002	EMPLOYEE PORTION HEAL	Carry Over UnpaidWithholdings			\$0.00	\$253.08	\$253.08	\$0.00
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$30,000.00	\$30,000.00
01/16/2023	01/16/2023	41620	Employee Payroll	Payroll Posting	Direct	2-2023 PP	\$2,363.82	\$3,148.50	\$0.00	\$26,851.50
01/16/2023	01/16/2023	41691	MEDICAL MUTUAL OF OHIK		Direct	48784 WH	\$253.08	\$0.00	\$0.00	\$26,851.50
01/16/2023	01/16/2023	41697	INTERNAL REVENUE SERV		Direct	4-2023 EW	\$306.90	\$0.00	\$0.00	\$26,851.50
02/06/2023	02/06/2023	42119	Employee Payroll	Payroll Posting	Direct	7-2023 PP	\$3,282.85	\$4,407.50	\$0.00	\$22,444.00
02/06/2023	02/06/2023	42160	PUBLIC EMPLOYEES RETII		Direct	48852 WH	\$755.60	\$0.00	\$0.00	\$22,444.00
02/06/2023	02/06/2023	42164	MEDICAL MUTUAL OF OHIK		Direct	48853 WH	\$96.30	\$0.00	\$0.00	\$22,444.00
02/06/2023	02/06/2023	42169	INTERNAL REVENUE SERV		Direct	9-2023 EW	\$478.27	\$0.00	\$0.00	\$22,444.00
02/06/2023	02/06/2023	42171	TREASURER OF STATE OF		Direct	10-2023 EW	\$66.63	\$0.00	\$0.00	\$22,444.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2023	02/20/2023	42255	Employee Payroll	Payroll Posting	Direct	12-2023 PP	\$2,699.26	\$3,592.00	\$0.00	\$18,852.00
02/20/2023	02/20/2023	42263	INTERNAL REVENUE SERV		Direct	14-2023 EW	\$356.35	\$0.00	\$0.00	\$18,852.00
03/06/2023	03/06/2023	42375	Employee Payroll	Payroll Posting	Direct	17-2023 PP	\$2,138.30	\$2,828.00	\$0.00	\$16,024.00
03/06/2023	03/06/2023	42405	MEDICAL MUTUAL OF OHIO		Direct	48933 WH	\$192.60	\$0.00	\$0.00	\$16,024.00
03/06/2023	03/06/2023	42417	PUBLIC EMPLOYEES RETIREMENT		Direct	48936 WH	\$642.00	\$0.00	\$0.00	\$16,024.00
03/06/2023	03/06/2023	42421	INTERNAL REVENUE SERV		Direct	19-2023 EW	\$253.59	\$0.00	\$0.00	\$16,024.00
03/06/2023	03/06/2023	42423	TREASURER OF STATE OF OHIO		Direct	20-2023 EW	\$190.22	\$0.00	\$0.00	\$16,024.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$30,000.00	\$0.00	-\$13,976.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriation				\$0.00	\$0.00	\$105,000.00	\$91,024.00
03/20/2023	03/20/2023	42473	Employee Payroll	Payroll Posting	Direct	22-2023 PP	\$2,589.37	\$3,441.50	\$0.00	\$87,582.50
03/20/2023	03/20/2023	42475	JASON S BROSEUS	Void Wage 48938	Direct	48938 PR	-\$1,301.80	\$0.00	\$1,301.80	\$88,884.30
03/20/2023	03/20/2023	42475	JASON S BROSEUS	Void Wage 48938 - Clear/Unencumber	Direct	48938 PR	\$0.00	\$0.00	\$379.70	\$89,264.00
03/20/2023	03/20/2023	42482	Employee Payroll	Payroll Posting	Direct	23-2023 PP	\$1,301.80	\$1,681.50	\$0.00	\$87,582.50
03/20/2023	03/20/2023	42530	INTERNAL REVENUE SERV		Direct	25-2023 EW	\$336.10	\$0.00	\$0.00	\$87,582.50
04/03/2023	04/03/2023	42553	Employee Payroll	Payroll Posting	Direct	27-2023 PP	\$2,852.06	\$3,801.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42645	PUBLIC EMPLOYEES RETIREMENT		Direct	49020 WH	\$724.25	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42647	PUBLIC EMPLOYEES RETIREMENT	Void Withholding 49020	Direct	49020 WH	-\$724.25	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42649	PUBLIC EMPLOYEES RETIREMENT		Direct	49021 WH	\$724.25	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42650	PUBLIC EMPLOYEES RETIREMENT	Void Withholding 49021	Direct	49021 WH	-\$724.25	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42652	PUBLIC EMPLOYEES RETIREMENT		Direct	49022 WH	\$724.25	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42655	INTERNAL REVENUE SERV		Direct	30-2023 EW	\$384.46	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42658	TREASURER OF STATE OF OHIO		Direct	31-2023 EW	\$132.59	\$0.00	\$0.00	\$83,781.50
04/03/2023	04/03/2023	42660	MEDICAL MUTUAL OF OHIO		Direct	49023 WH	\$192.60	\$0.00	\$0.00	\$83,781.50
04/17/2023	04/17/2023	42793	Employee Payroll	Payroll Posting	Direct	32-2023 PP	\$1,170.04	\$1,600.00	\$0.00	\$82,181.50
04/17/2023	04/17/2023	42801	Employee Payroll	Payroll Posting	Direct	33-2023 PP	\$1,320.62	\$1,672.00	\$0.00	\$80,509.50
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023 EW	\$317.45	\$0.00	\$0.00	\$80,509.50
05/01/2023	05/01/2023	42907	Employee Payroll	Payroll Posting	Direct	39-2023 PP	\$1,902.89	\$2,479.00	\$0.00	\$78,030.50
05/01/2023	05/01/2023	42956	PUBLIC EMPLOYEES RETIREMENT		Direct	49108 WH	\$575.10	\$0.00	\$0.00	\$78,030.50

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2023	05/01/2023	42961	PUBLIC EMPLOYEES RETII	Reissue 49108	Direct	49111 WH	\$0.00	\$0.00	\$0.00	\$78,030.50
05/01/2023	05/01/2023	42965	INTERNAL REVENUE SERV		Direct	44-2023 EW	\$216.33	\$0.00	\$0.00	\$78,030.50
05/01/2023	05/01/2023	42967	TREASURER OF STATE OF		Direct	45-2023 EW	\$159.37	\$0.00	\$0.00	\$78,030.50
05/15/2023	05/15/2023	43083	Employee Payroll	Payroll Posting	Direct	47-2023 PP	\$2,527.67	\$3,321.00	\$0.00	\$74,709.50
05/15/2023	05/15/2023	43090	MEDICAL MUTUAL OF OHIO		Direct	49153 WH	\$161.70	\$0.00	\$0.00	\$74,709.50
05/15/2023	05/15/2023	43094	INTERNAL REVENUE SERV		Direct	49-2023 EW	\$324.04	\$0.00	\$0.00	\$74,709.50
06/05/2023	06/05/2023	43245	Employee Payroll	Payroll Posting	Direct	51-2023 PP	\$2,780.65	\$3,666.00	\$0.00	\$71,043.50
06/05/2023	06/05/2023	43364	PUBLIC EMPLOYEES RETII		Direct	49215 WH	\$698.70	\$0.00	\$0.00	\$71,043.50
06/05/2023	06/05/2023	43368	INTERNAL REVENUE SERV		Direct	56-2023 EW	\$370.45	\$0.00	\$0.00	\$71,043.50
06/05/2023	06/05/2023	43370	TREASURER OF STATE OF		Direct	57-2023 EW	\$118.27	\$0.00	\$0.00	\$71,043.50
06/19/2023	06/19/2023	43458	Employee Payroll	Payroll Posting	Direct	58-2023 PP	\$2,594.74	\$3,412.50	\$0.00	\$67,631.00
06/19/2023	06/19/2023	43468	INTERNAL REVENUE SERV		Direct	61-2023 EW	\$336.35	\$0.00	\$0.00	\$67,631.00
07/03/2023	07/03/2023	43542	Employee Payroll	Payroll Posting	Direct	64-2023 PP	\$2,541.07	\$3,412.50	\$0.00	\$64,218.50
07/03/2023	07/03/2023	43586	MEDICAL MUTUAL OF OHIO		Direct	49296 WH	\$130.80	\$0.00	\$0.00	\$64,218.50
07/03/2023	07/03/2023	43600	PUBLIC EMPLOYEES RETII		Direct	49299 WH	\$682.50	\$0.00	\$0.00	\$64,218.50
07/03/2023	07/03/2023	43604	INTERNAL REVENUE SERV		Direct	66-2023 EW	\$327.72	\$0.00	\$0.00	\$64,218.50
07/03/2023	07/03/2023	43606	TREASURER OF STATE OF		Direct	67-2023 EW	\$157.66	\$0.00	\$0.00	\$64,218.50
07/17/2023	07/17/2023	43769	Employee Payroll	Payroll Posting	Direct	69-2023 PP	\$2,262.86	\$3,033.00	\$0.00	\$61,185.50
07/17/2023	07/17/2023	43774	INTERNAL REVENUE SERV		Direct	71-2023 EW	\$276.68	\$0.00	\$0.00	\$61,185.50
08/07/2023	08/07/2023	43890	Employee Payroll	Payroll Posting	Direct	75-2023 PP	\$2,620.45	\$3,520.00	\$0.00	\$57,665.50
08/07/2023	08/07/2023	43930	MEDICAL MUTUAL OF OHIO		Direct	49398 WH	\$130.80	\$0.00	\$0.00	\$57,665.50
08/07/2023	08/07/2023	43938	PUBLIC EMPLOYEES RETII		Direct	49401 WH	\$655.30	\$0.00	\$0.00	\$57,665.50
08/07/2023	08/07/2023	43942	INTERNAL REVENUE SERV		Direct	78-2023 EW	\$342.18	\$0.00	\$0.00	\$57,665.50
08/07/2023	08/07/2023	43944	TREASURER OF STATE OF		Direct	79-2023 EW	\$133.36	\$0.00	\$0.00	\$57,665.50
08/21/2023	08/21/2023	43963	Employee Payroll	Payroll Posting	Direct	81-2023 PP	\$2,620.45	\$3,520.00	\$0.00	\$54,145.50
08/21/2023	08/21/2023	44018	INTERNAL REVENUE SERV		Direct	85-2023 EW	\$342.18	\$0.00	\$0.00	\$54,145.50
09/05/2023	09/05/2023	44159	Employee Payroll	Payroll Posting	Direct	88-2023 PP	\$2,702.61	\$3,633.00	\$0.00	\$50,512.50
09/05/2023	09/05/2023	44190	MEDICAL MUTUAL OF OHIO		Direct	49481 WH	\$259.26	\$0.00	\$0.00	\$50,512.50

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2023	09/05/2023	44203	PUBLIC EMPLOYEES RETII		Direct	49486 WH	\$715.30	\$0.00	\$0.00	\$50,512.50
09/05/2023	09/05/2023	44210	INTERNAL REVENUE SERV		Direct	91-2023 EW	\$357.38	\$0.00	\$0.00	\$50,512.50
09/05/2023	09/05/2023	44212	TREASURER OF STATE OF		Direct	92-2023 EW	\$151.48	\$0.00	\$0.00	\$50,512.50
09/18/2023	09/18/2023	44270	Employee Payroll	Payroll Posting	Direct	94-2023 PP	\$2,627.43	\$3,529.50	\$0.00	\$46,983.00
09/18/2023	09/18/2023	44277	INTERNAL REVENUE SERV		Direct	96-2023 EW	\$343.46	\$0.00	\$0.00	\$46,983.00
10/02/2023	10/02/2023	44426	Employee Payroll	Payroll Posting	Direct	99-2023 PP	\$2,385.68	\$3,200.00	\$0.00	\$43,783.00
10/02/2023	10/02/2023	44467	MEDICAL MUTUAL OF OHIO		Direct	49563 WH	\$259.26	\$0.00	\$0.00	\$43,783.00
10/02/2023	10/02/2023	44480	PUBLIC EMPLOYEES RETII		Direct	49567 WH	\$672.95	\$0.00	\$0.00	\$43,783.00
10/02/2023	10/02/2023	44482	PUBLIC EMPLOYEES RETII	Void Withholding 49567	Direct	49567 WH	-\$672.95	\$0.00	\$0.00	\$43,783.00
10/02/2023	10/02/2023	44491	PUBLIC EMPLOYEES RETII		Direct	49569 WH	\$672.95	\$0.00	\$0.00	\$43,783.00
10/02/2023	10/02/2023	44494	INTERNAL REVENUE SERV		Direct	101-2023 EW	\$299.14	\$0.00	\$0.00	\$43,783.00
10/02/2023	10/02/2023	44496	TREASURER OF STATE OF		Direct	102-2023 EW	\$156.11	\$0.00	\$0.00	\$43,783.00
10/16/2023	10/16/2023	44563	Employee Payroll	Payroll Posting	Direct	103-2023 PP	\$2,503.19	\$3,360.00	\$0.00	\$40,423.00
10/16/2023	10/16/2023	44564	TRAVIS A BARRERA	Void Wage 49587	Direct	49587 PR	-\$1,212.70	\$0.00	\$1,212.70	\$41,635.70
10/16/2023	10/16/2023	44564	TRAVIS A BARRERA	Void Wage 49587 - Clear/Unencumber	Direct	49587 PR	\$0.00	\$0.00	\$383.30	\$42,019.00
10/16/2023	10/16/2023	44564	ROBERT S MILLS	Void Wage 49588	Direct	49588 PR	-\$1,290.49	\$0.00	\$1,290.49	\$43,309.49
10/16/2023	10/16/2023	44564	ROBERT S MILLS	Void Wage 49588 - Clear/Unencumber	Direct	49588 PR	\$0.00	\$0.00	\$473.51	\$43,783.00
10/16/2023	10/16/2023	44568	Employee Payroll	Payroll Posting	Direct	104-2023 PP	\$2,503.19	\$3,360.00	\$0.00	\$40,423.00
10/16/2023	10/16/2023	44582	INTERNAL REVENUE SERV		Direct	107-2023 EW	\$320.66	\$0.00	\$0.00	\$40,423.00
11/06/2023	11/06/2023	44742	Employee Payroll	Payroll Posting	Direct	110-2023 PP	\$2,854.76	\$3,840.00	\$0.00	\$36,583.00
11/06/2023	11/06/2023	44815	MEDICAL MUTUAL OF OHIO		Direct	49681 WH	\$259.26	\$0.00	\$0.00	\$36,583.00
11/06/2023	11/06/2023	44819	INTERNAL REVENUE SERV		Direct	113-2023 EW	\$385.22	\$0.00	\$0.00	\$36,583.00
11/06/2023	11/06/2023	44821	TREASURER OF STATE OF		Direct	114-2023 EW	\$136.07	\$0.00	\$0.00	\$36,583.00
11/06/2023	11/06/2023	44823	PUBLIC EMPLOYEES RETII		Direct	49683 WH	\$720.00	\$0.00	\$0.00	\$36,583.00
11/20/2023	11/20/2023	44889	Employee Payroll	Payroll Posting	Direct	116-2023 PP	\$2,620.45	\$3,520.00	\$0.00	\$33,063.00
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$342.18	\$0.00	\$0.00	\$33,063.00
12/04/2023	12/04/2023	45024	Employee Payroll	Payroll Posting	Direct	122-2023 PP	\$2,620.45	\$3,520.00	\$0.00	\$29,543.00
12/04/2023	12/04/2023	45057	PUBLIC EMPLOYEES RETII		Direct	49782 WH	\$704.00	\$0.00	\$0.00	\$29,543.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2023	12/04/2023	45061	MEDICAL MUTUAL OF OHIO		Direct	49783 WH	\$259.26	\$0.00	\$0.00	\$29,543.00
12/04/2023	12/04/2023	45065	MEDICAL MUTUAL OF OHIO		Direct	49784 WH	\$259.26	\$0.00	\$0.00	\$29,543.00
12/04/2023	12/04/2023	45069	INTERNAL REVENUE SERV		Direct	125-2023 EW	\$342.18	\$0.00	\$0.00	\$29,543.00
12/04/2023	12/04/2023	45071	TREASURER OF STATE OF		Direct	126-2023 EW	\$162.13	\$0.00	\$0.00	\$29,543.00
12/18/2023	12/18/2023	45134	Employee Payroll	Payroll Posting	Direct	128-2023 PP	\$1,351.85	\$1,848.00	\$0.00	\$27,695.00
12/18/2023	12/18/2023	45137	Employee Payroll	Payroll Posting	Direct	129-2023 PP	\$490.25	\$500.00	\$0.00	\$27,195.00
12/18/2023	12/18/2023	45140	Employee Payroll	Payroll Posting	Direct	130-2023 PP	\$1,268.60	\$1,672.00	\$0.00	\$25,523.00
12/18/2023	12/18/2023	45167	INTERNAL REVENUE SERV		Direct	132-2023 EW	\$349.43	\$0.00	\$0.00	\$25,523.00
12/31/2023	12/31/2023	45242	Employee Payroll	Payroll Posting	Direct	135-2023 PP	\$2,547.16	\$3,420.00	\$0.00	\$22,103.00
12/31/2023	12/31/2023	45273	MEDICAL MUTUAL OF OHIO		Direct	49867 WH	\$388.89	\$0.00	\$0.00	\$22,103.00
12/31/2023	12/31/2023	45277	INTERNAL REVENUE SERV		Direct	137-2023 EW	\$328.73	\$0.00	\$0.00	\$22,103.00
12/31/2023	12/31/2023	45279	TREASURER OF STATE OF		Direct	138-2023 EW	\$226.46	\$0.00	\$0.00	\$22,103.00
12/31/2023	12/31/2023	45285	PUBLIC EMPLOYEES RETII		Direct	49870 WH	\$694.00	\$0.00	\$0.00	\$22,103.00
Account Total:							\$83,150.08	\$118,191.58	\$140,294.58	
Account YTD Total:							\$83,150.08	\$118,191.58	\$140,294.58	

Account Code: 2031-330-230-0000
Fund: Road and Bridge
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	\$50,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/16/2023	01/16/2023	41643		Open Purchase:	BC 2-2023		\$0.00	\$500.00	\$0.00	\$4,500.00
01/16/2023	01/16/2023	41645	OHIO BUREAU OF WORKE		BC 2-2023	48769 AW	\$182.76	\$0.00	\$0.00	\$4,500.00
02/06/2023	02/06/2023	42078	OHIO BUREAU OF WORKE		BC 2-2023	48810 AW	\$200.00	\$0.00	\$0.00	\$4,500.00
03/06/2023	03/06/2023	42360	OHIO BUREAU OF WORKE		BC 2-2023	48900 AW	\$117.24	\$0.00	\$0.00	\$4,500.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$500.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$50,000.00	\$49,500.00
04/03/2023	04/03/2023	42634		Open Purchase:	BC 32-2023		\$0.00	\$5,000.00	\$0.00	\$44,500.00
04/03/2023	04/03/2023	42639	OHIO BUREAU OF WORKE		BC 32-2023	49018 AW	\$139.04	\$0.00	\$0.00	\$44,500.00
05/15/2023	05/15/2023	43014	OHIO BUREAU OF WORKE		BC 32-2023	49121 AW	\$282.76	\$0.00	\$0.00	\$44,500.00
05/15/2023	05/15/2023	43014	OHIO BUREAU OF WORKE		BC 32-2023	49121 AW	\$150.00	\$0.00	\$0.00	\$44,500.00
06/05/2023	06/05/2023	43372	OHIO BUREAU OF WORKE		BC 32-2023	49216 AW	\$382.76	\$0.00	\$0.00	\$44,500.00
06/19/2023	06/19/2023	43452	OHIO BUREAU OF WORKE		BC 32-2023	49236 AW	\$100.00	\$0.00	\$0.00	\$44,500.00
07/03/2023	07/03/2023	43507	OHIO BUREAU OF WORKE		BC 32-2023	49256 AW	\$250.00	\$0.00	\$0.00	\$44,500.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 2-2023		\$0.00	\$0.00	\$0.00	\$44,500.00
07/17/2023	07/17/2023	43729	OHIO BUREAU OF WORKE		BC 32-2023	49313 AW	\$582.76	\$0.00	\$0.00	\$44,500.00
08/25/2023	08/25/2023	44041	OHIO BUREAU OF WORKE	CHECK #6873833	BC 32-2023	49121 AW	-\$28.67	\$0.00	\$0.00	\$44,500.00
08/25/2023	08/25/2023	44051	OHIO BUREAU OF WORKE	OBW REFUND CHECK \$85.00	BC 32-2023	49018 AW	-\$28.33	\$0.00	\$0.00	\$44,500.00
10/16/2023	10/16/2023	44521	BUREAU OF WORKERS' CC		BC 32-2023	49575 AW	\$582.76	\$0.00	\$0.00	\$44,500.00
11/06/2023	11/06/2023	44660	BUREAU OF WORKERS' CC		BC 32-2023	49606 AW	\$250.00	\$0.00	\$0.00	\$44,500.00
12/18/2023	12/18/2023	45105	OHIO BUREAU OF WORKE		BC 32-2023	49797 AW	\$344.95	\$0.00	\$0.00	\$44,500.00
12/31/2023	12/31/2023	45305		Close Purchase	BC 32-2023		\$0.00	\$0.00	\$1,991.97	\$46,491.97
Account Total:							\$3,508.03	\$10,500.00	\$56,991.97	
Account YTD Total:							\$3,508.03	\$10,500.00	\$56,991.97	

Account Code: 2031-330-314-0000

Report reflects selected information.

Balance

Appropriation Ledger

By Fund
Year 2023

Fund: Road and Bridge
Account Name: Tax Collection Fees

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$5,000.00
 Original Appropriation: \$5,000.00
 Permanent Appropriation: \$5,000.00
 Final Appropriation: \$5,000.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriati				\$0.00	\$0.00	\$5,000.00	\$5,000.00
03/20/2023	10/02/2023	44353		Open Purchase:	BC	59-2023	\$0.00	\$5,000.00	\$0.00	\$0.00
03/20/2023	10/02/2023	44355	LICKING COUNTY AUDITOF		BC	59-2023 R 148-2023	\$2,613.27	\$0.00	\$0.00	\$0.00
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOF		BC	59-2023 R 149-2023	\$2,116.91	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45296		Close Purchase	BC	59-2023	\$0.00	\$0.00	\$269.82	\$269.82
Account Total:							\$4,730.18	\$10,000.00	\$10,269.82	
Account YTD Total:							\$4,730.18	\$10,000.00	\$10,269.82	

Account Code: 2031-330-323-0000
 Fund: Road and Bridge
 Account Name: Repairs and Maintenance

Balance

Reserved for Encumbrance 12/31: \$0.00
 Reserved for Encumbrance 12/31 Adjustment: \$0.00
 Temporary Appropriation: \$50,000.00
 Original Appropriation: \$25,000.00
 Permanent Appropriation: \$25,000.00
 Final Appropriation: \$25,000.00
 Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
03/06/2023	03/06/2023	42331		Open Purchase:	BC 26-2023		\$0.00	\$20,000.00	\$0.00	\$30,000.00
03/06/2023	03/06/2023	42333	NAPA AUTO PARTS		BC 26-2023	48887 AW	\$75.48	\$0.00	\$0.00	\$30,000.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	-\$20,000.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$25,000.00	\$5,000.00
03/20/2023	03/20/2023	42504	PAISLEY'S RENTAL, INC.		BC 26-2023	48952 AW	\$540.00	\$0.00	\$0.00	\$5,000.00
03/20/2023	03/20/2023	42510	LOWES BUSINESS ACCOU		BC 26-2023	48955 AW	\$369.02	\$0.00	\$0.00	\$5,000.00
04/03/2023	04/03/2023	42588	PARK NATIONAL BANK CAF		BC 26-2023	48999 AW	\$144.97	\$0.00	\$0.00	\$5,000.00
04/03/2023	04/03/2023	42604	PAISLEY'S RENTAL, INC.		BC 26-2023	49006 AW	\$540.00	\$0.00	\$0.00	\$5,000.00
04/03/2023	04/03/2023	42606	WRIGHT BROTHERS POWE		BC 26-2023	49007 AW	\$8.00	\$0.00	\$0.00	\$5,000.00
04/03/2023	04/03/2023	42608	A-1 AUTO PARTS, INC.		BC 26-2023	49008 AW	\$13.72	\$0.00	\$0.00	\$5,000.00
04/03/2023	04/03/2023	42611	NAPA CENTRAL AUTO PAR		BC 26-2023	49009 AW	\$179.85	\$0.00	\$0.00	\$5,000.00
04/17/2023	04/17/2023	42749	LEADER MACHINERY COM		BC 26-2023	49032 AW	\$266.23	\$0.00	\$0.00	\$5,000.00
04/17/2023	04/17/2023	42751	WRIGHT BROTHERS POWE		BC 26-2023	49033 AW	\$16.00	\$0.00	\$0.00	\$5,000.00
04/17/2023	04/17/2023	42753	NAPA CENTRAL AUTO PAR		BC 26-2023	49034 AW	\$20.08	\$0.00	\$0.00	\$5,000.00
04/17/2023	04/17/2023	42755	NAPA AUTO PARTS		BC 26-2023	49035 AW	\$6.49	\$0.00	\$0.00	\$5,000.00
05/01/2023	05/01/2023	42863	NAPA AUTO PARTS		BC 26-2023	49064 AW	\$27.87	\$0.00	\$0.00	\$5,000.00
05/01/2023	05/01/2023	42864	NAPA AUTO PARTS		BC 26-2023	49064 AW	-\$27.87	\$0.00	\$0.00	\$5,000.00
05/01/2023	05/01/2023	42866	NAPA AUTO PARTS		BC 26-2023	49065 AW	\$27.87	\$0.00	\$0.00	\$5,000.00
05/01/2023	05/01/2023	42868	NAPA CENTRAL AUTO PAR		BC 26-2023	49066 AW	\$11.26	\$0.00	\$0.00	\$5,000.00
05/15/2023	05/15/2023	42992	NAPA CENTRAL AUTO PAR		BC 26-2023	49112 AW	\$77.19	\$0.00	\$0.00	\$5,000.00
05/15/2023	05/15/2023	42994	AG-PRO OHIO LLC		BC 26-2023	49113 AW	\$131.16	\$0.00	\$0.00	\$5,000.00
05/15/2023	05/15/2023	43026	PARK NATIONAL BANK CAF		BC 26-2023	49125 AW	\$507.40	\$0.00	\$0.00	\$5,000.00
06/05/2023	06/05/2023	43325	ADVANTAGE AG & EQUIPM		BC 26-2023	49201 AW	\$377.00	\$0.00	\$0.00	\$5,000.00
06/05/2023	06/05/2023	43329	NAPA CENTRAL AUTO PAR		BC 26-2023	49203 AW	\$126.33	\$0.00	\$0.00	\$5,000.00
06/05/2023	06/05/2023	43335	SHRADER TIRE & OIL		BC 26-2023	49206 AW	\$270.00	\$0.00	\$0.00	\$5,000.00
06/05/2023	06/05/2023	43347	PARK NATIONAL BANK CAF		BC 26-2023	49210 AW	\$615.77	\$0.00	\$0.00	\$5,000.00
06/19/2023	06/19/2023	43396	NAPA CENTRAL AUTO PAR		BC 26-2023	49217 AW	\$23.19	\$0.00	\$0.00	\$5,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2023	06/19/2023	43422	CONTINENTAL RESEARCH		BC 26-2023	49228 AW	\$327.72	\$0.00	\$0.00	\$5,000.00
07/03/2023	07/03/2023	43489	BEAGLE HILL SERVICES		BC 26-2023	49247 AW	\$46.94	\$0.00	\$0.00	\$5,000.00
07/03/2023	07/03/2023	43491	GEER GAS CORPORATION		BC 26-2023	49248 AW	\$52.85	\$0.00	\$0.00	\$5,000.00
07/03/2023	07/03/2023	43503	PARK NATIONAL BANK CAF		BC 26-2023	49254 AW	\$1,129.60	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43701	NAPA CENTRAL AUTO PAR		BC 26-2023	49302 AW	\$24.45	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43703	HERSH PACKING AND RUB		BC 26-2023	49303 AW	\$373.76	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43715	LOWES BUSINESS ACCOU		BC 26-2023	49308 AW	\$147.63	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43731	McCOY'S FENCE COMPAN'		BC 26-2023	49314 AW	\$4,150.00	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43741	DONLEY CONCRETE CUTT		BC 26-2023	49318 AW	\$500.00	\$0.00	\$0.00	\$5,000.00
08/07/2023	08/07/2023	43839	SHRADER TIRE & OIL		BC 26-2023	49348 AW	\$197.18	\$0.00	\$0.00	\$5,000.00
08/07/2023	08/07/2023	43842	PARK NATIONAL BANK CAF		BC 26-2023	49349 AW	\$338.03	\$0.00	\$0.00	\$5,000.00
08/21/2023	08/21/2023	43986	AG-PRO OHIO LLC		BC 26-2023	49418 AW	\$1,724.45	\$0.00	\$0.00	\$5,000.00
08/21/2023	08/21/2023	43988	NAPA AUTO PARTS		BC 26-2023	49419 AW	\$92.90	\$0.00	\$0.00	\$5,000.00
08/21/2023	08/21/2023	44001	LOWES BUSINESS ACCOU		BC 26-2023	49425 AW	\$41.74	\$0.00	\$0.00	\$5,000.00
09/05/2023	09/05/2023	44104	NAPA CENTRAL AUTO PAR		BC 26-2023	49438 AW	\$119.99	\$0.00	\$0.00	\$5,000.00
09/18/2023	09/18/2023	44231	THE DEXTER COMPANY		BC 26-2023	49492 AW	\$2,819.54	\$0.00	\$0.00	\$5,000.00
09/18/2023	09/18/2023	44253	NAPA CENTRAL AUTO PAR		BC 26-2023	49503 AW	\$12.46	\$0.00	\$0.00	\$5,000.00
09/18/2023	09/18/2023	44255	ADVANTAGE AG & EQUIPM		BC 26-2023	49504 AW	\$83.95	\$0.00	\$0.00	\$5,000.00
09/18/2023	09/18/2023	44259	HOUSTON PLUMBING & HE		BC 26-2023	49506 AW	\$116.00	\$0.00	\$0.00	\$5,000.00
10/02/2023	10/02/2023	44392	CINTAS CORPORATION #5:		BC 26-2023	49522 AW	\$64.50	\$0.00	\$0.00	\$5,000.00
10/16/2023	10/16/2023	44519	LOWES BUSINESS ACCOU		BC 26-2023	49574 AW	\$220.51	\$0.00	\$0.00	\$5,000.00
10/16/2023	10/16/2023	44527	PHOENIX ROSE COMPANY		BC 26-2023	49577 AW	\$15.57	\$0.00	\$0.00	\$5,000.00
10/16/2023	10/16/2023	44540		Open Purchase:	BC 69-2023		\$0.00	\$5,000.00	\$0.00	\$0.00
10/16/2023	10/16/2023	44542	HERSH PACKING AND RUB		BC 26-2023	49582 AW	\$161.53	\$0.00	\$0.00	\$0.00
10/16/2023	10/16/2023	44544	NAPA CENTRAL AUTO PAR		BC 26-2023	49583 AW	\$414.71	\$0.00	\$0.00	\$0.00
10/16/2023	10/16/2023	44546	LEADER MACHINERY COM		BC 26-2023	49584 AW	\$394.21	\$0.00	\$0.00	\$0.00
10/16/2023	10/16/2023	44550	HOUSTON PLUMBING & HE		BC 26-2023	49586 AW	\$120.00	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44654	BEAGLE HILL SERVICES		BC 26-2023	49603 AW	\$57.00	\$0.00	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/06/2023	11/06/2023	44662	ASPHALT MATERIALS INC.		BC 26-2023	49607 AW	\$507.51	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44687	PARK NATIONAL BANK CAF		BC 26-2023	49618 AW	\$187.95	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44689	SHRADER TIRE & OIL		BC 26-2023	49619 AW	\$24.95	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44691	BOB'S TIRES		BC 26-2023	49620 AW	\$1,185.36	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44691	BOB'S TIRES		BC 69-2023	49620 AW	\$991.98	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44693	COUGHLIN		BC 69-2023	49621 AW	\$366.72	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44695	ELM RECYCLING LLC		BC 69-2023	49622 AW	\$455.00	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44704	PUBLIC UTILITIES COMMIS		BC 69-2023	49624 AW	\$35.00	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44706	NAPA CENTRAL AUTO PAR		BC 69-2023	49625 AW	\$95.12	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44712	AMERICAN ELECTRIC POV		BC 69-2023	49626 AW	\$29.10	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44712	AMERICAN ELECTRIC POV		BC 69-2023	49626 AW	\$177.10	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44781	1ST CHOICE ENERGY SER		BC 69-2023	49667 AW	\$875.00	\$0.00	\$0.00	\$0.00
11/20/2023	11/20/2023	44857	LOWES BUSINESS ACCOU		BC 69-2023	49690 AW	\$77.76	\$0.00	\$0.00	\$0.00
11/20/2023	11/20/2023	44879	NAPA CENTRAL AUTO PAR		BC 69-2023	49699 AW	\$7.18	\$0.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44992	NAPA AUTO PARTS		BC 69-2023	49741 AW	\$26.94	\$0.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44994	NAPA CENTRAL AUTO PAR		BC 69-2023	49742 AW	\$30.68	\$0.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44996	CINTAS CORPORATION #5:		BC 69-2023	49743 AW	\$71.06	\$0.00	\$0.00	\$0.00
12/04/2023	12/04/2023	44998	HERSH PACKING AND RUB		BC 69-2023	49744 AW	\$239.01	\$0.00	\$0.00	\$0.00
12/18/2023	12/18/2023	45085	NAPA CENTRAL AUTO PAR		BC 69-2023	49788 AW	\$73.93	\$0.00	\$0.00	\$0.00
12/18/2023	12/18/2023	45089	BEAGLE HILL SERVICES		BC 69-2023	49790 AW	\$326.00	\$0.00	\$0.00	\$0.00
12/18/2023	12/18/2023	45103	PARK NATIONAL BANK CAF		BC 69-2023	49796 AW	\$1,122.42	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 26-2023		\$0.00	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 69-2023		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$25,000.00	\$75,000.00	\$75,000.00	
Account YTD Total:							\$25,000.00	\$75,000.00	\$75,000.00	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2031-330-323-0020
Fund: Road and Bridge
Account Name: Repairs and Maintenance{Tree Removal}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$7,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00
06/19/2023	06/19/2023	43398		Open Purchase:	BC	44-2023	\$0.00	\$1,500.00	\$0.00	\$6,000.00
06/19/2023	06/19/2023	43400	DAVIS TREE & STUMP SER		BC	44-2023 49218 AW	\$1,000.00	\$0.00	\$0.00	\$6,000.00
08/21/2023	08/21/2023	43984		Open Purchase:	BC	56-2023	\$0.00	\$6,000.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44102	PARK NATIONAL BANK CAF		BC	56-2023 49437 AW	\$2,643.36	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45296		Close Purchase	BC	44-2023	\$0.00	\$0.00	\$500.00	\$500.00
12/31/2023	12/31/2023	45305		Close Purchase	BC	56-2023	\$0.00	\$0.00	\$3,356.64	\$3,856.64
Account Total:							\$3,643.36	\$15,000.00	\$18,856.64	
Account YTD Total:							\$3,643.36	\$15,000.00	\$18,856.64	

Account Code: 2031-330-341-0000
Fund: Road and Bridge

	Balance
Reserved for Encumbrance 12/31:	\$106.25

Appropriation Ledger

By Fund
Year 2023

Account Name: Telephone

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	<u>\$3,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 78-2022		\$0.00	\$106.25	\$106.25	\$0.00
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/16/2023	01/16/2023	41658	VERIZON WIRELESS		BC 78-2022	48773 AW	\$68.02	\$0.00	\$0.00	\$2,500.00
02/06/2023	02/06/2023	42021	VERIZON WIRELESS		BC 78-2022	48789 AW	\$38.23	\$0.00	\$0.00	\$2,500.00
03/06/2023	03/06/2023	42323		Open Purchase:	BC 25-2023		\$0.00	\$2,500.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42325	VERIZON WIRELESS		BC 25-2023	48884 AW	\$68.12	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$3,000.00	\$500.00
04/03/2023	04/03/2023	42542	WINDSTREAM OHIO INC		BC 25-2023	48965 AW	\$110.72	\$0.00	\$0.00	\$500.00
04/03/2023	04/03/2023	42594	VERIZON WIRELESS		BC 25-2023	49002 AW	\$68.12	\$0.00	\$0.00	\$500.00
05/01/2023	05/01/2023	42848	WINDSTREAM OHIO INC		BC 25-2023	49059 AW	\$109.89	\$0.00	\$0.00	\$500.00
05/15/2023	05/15/2023	43008	VERIZON WIRELESS		BC 25-2023	49118 AW	\$68.00	\$0.00	\$0.00	\$500.00
05/15/2023	05/15/2023	43008	VERIZON WIRELESS		BC 25-2023	49118 AW	\$34.00	\$0.00	\$0.00	\$500.00
05/15/2023	05/15/2023	43008	VERIZON WIRELESS		BC 25-2023	49118 AW	\$102.00	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43323	WINDSTREAM OHIO INC		BC 25-2023	49200 AW	\$110.10	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43333	VERIZON WIRELESS		BC 25-2023	49205 AW	\$252.43	\$0.00	\$0.00	\$500.00
07/03/2023	07/03/2023	43495	WINDSTREAM OHIO INC		BC 25-2023	49250 AW	\$99.59	\$0.00	\$0.00	\$500.00
07/03/2023	07/03/2023	43499	VERIZON WIRELESS		BC 25-2023	49252 AW	\$75.09	\$0.00	\$0.00	\$500.00
08/07/2023	08/07/2023	43844	VERIZON WIRELESS		BC 25-2023	49350 AW	\$68.02	\$0.00	\$0.00	\$500.00
08/07/2023	08/07/2023	43852	WINDSTREAM OHIO INC		BC 25-2023	49354 AW	\$99.65	\$0.00	\$0.00	\$500.00
09/03/2023	09/05/2023	44086		Close Prior Year Purchase	BC 78-2022		\$0.00	\$0.00	\$0.00	\$500.00
09/05/2023	09/05/2023	44114	WINDSTREAM OHIO INC		BC 25-2023	49442 AW	\$109.95	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2023	09/05/2023	44123	VERIZON WIRELESS		BC 25-2023	49445 AW	\$68.02	\$0.00	\$0.00	\$500.00
10/02/2023	10/02/2023	44377	WINDSTREAM OHIO INC		BC 25-2023	49517 AW	\$109.95	\$0.00	\$0.00	\$500.00
10/02/2023	10/02/2023	44388	VERIZON WIRELESS		BC 25-2023	49520 AW	\$68.20	\$0.00	\$0.00	\$500.00
11/06/2023	11/06/2023	44718	VERIZON WIRELESS		BC 25-2023	49629 AW	\$34.16	\$0.00	\$0.00	\$500.00
11/06/2023	11/06/2023	44718	VERIZON WIRELESS		BC 25-2023	49629 AW	\$34.16	\$0.00	\$0.00	\$500.00
11/06/2023	11/06/2023	44720	WINDSTREAM OHIO INC		BC 25-2023	49630 AW	\$111.47	\$0.00	\$0.00	\$500.00
12/04/2023	12/04/2023	44977	VERIZON WIRELESS		BC 25-2023	49735 AW	\$68.32	\$0.00	\$0.00	\$500.00
12/04/2023	12/04/2023	44982	WINDSTREAM OHIO INC		BC 25-2023	49736 AW	\$101.24	\$0.00	\$0.00	\$500.00
12/31/2023	12/31/2023	45199	WINDSTREAM OHIO INC		BC 25-2023	49826 AW	\$100.89	\$0.00	\$0.00	\$500.00
12/31/2023	12/31/2023	45204	VERIZON WIRELESS		BC 25-2023	49828 AW	\$34.16	\$0.00	\$0.00	\$500.00
12/31/2023	12/31/2023	45204	VERIZON WIRELESS		BC 25-2023	49828 AW	\$34.16	\$0.00	\$0.00	\$500.00
12/31/2023	12/31/2023	45297		Close Purchase	BC 25-2023		\$0.00	\$0.00	\$359.59	\$859.59
Account Total:							\$2,246.66	\$5,106.25	\$5,965.84	
Account YTD Total:							\$2,246.66	\$5,106.25	\$5,965.84	

Account Code: 2031-330-351-0000
Fund: Road and Bridge
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
02/06/2023	02/06/2023	42025		Open Purchase:	BC	12-2023		\$0.00	\$2,500.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42027	AMERICAN ELECTRIC POW		BC	12-2023	48790 AW	\$257.38	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42027	AMERICAN ELECTRIC POW		BC	12-2023	48790 AW	\$27.22	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42321	AMERICAN ELECTRIC POW		BC	12-2023	48883 AW	\$29.80	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42321	AMERICAN ELECTRIC POW		BC	12-2023	48883 AW	\$254.22	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Temporary Adjustment					\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriati					\$0.00	\$0.00	\$5,000.00	\$2,500.00
04/03/2023	04/03/2023	42586	WINDSTREAM OHIO INC		BC	12-2023	48998 AW	\$156.59	\$0.00	\$0.00	\$2,500.00
04/03/2023	04/03/2023	42586	WINDSTREAM OHIO INC		BC	12-2023	48998 AW	\$77.55	\$0.00	\$0.00	\$2,500.00
05/01/2023	05/01/2023	42850	AMERICAN ELECTRIC POW		BC	12-2023	49060 AW	\$75.71	\$0.00	\$0.00	\$2,500.00
05/01/2023	05/01/2023	42850	AMERICAN ELECTRIC POW		BC	12-2023	49060 AW	\$154.80	\$0.00	\$0.00	\$2,500.00
06/05/2023	06/05/2023	43331	AMERICAN ELECTRIC POW		BC	12-2023	49204 AW	\$177.20	\$0.00	\$0.00	\$2,500.00
06/05/2023	06/05/2023	43331	AMERICAN ELECTRIC POW		BC	12-2023	49204 AW	\$40.70	\$0.00	\$0.00	\$2,500.00
07/03/2023	07/03/2023	43493	AMERICAN ELECTRIC POW		BC	12-2023	49249 AW	\$64.61	\$0.00	\$0.00	\$2,500.00
07/03/2023	07/03/2023	43493	AMERICAN ELECTRIC POW		BC	12-2023	49249 AW	\$224.47	\$0.00	\$0.00	\$2,500.00
08/07/2023	08/07/2023	43854	AMERICAN ELECTRIC POW		BC	12-2023	49355 AW	\$304.86	\$0.00	\$0.00	\$2,500.00
09/05/2023	09/05/2023	44118	AMERICAN ELECTRIC POW		BC	12-2023	49444 AW	\$65.49	\$0.00	\$0.00	\$2,500.00
09/05/2023	09/05/2023	44118	AMERICAN ELECTRIC POW		BC	12-2023	49444 AW	\$330.63	\$0.00	\$0.00	\$2,500.00
09/18/2023	09/18/2023	44223	COLUMBIA GAS OF OHIO		BC	12-2023	49488 AW	\$55.90	\$0.00	\$0.00	\$2,500.00
10/02/2023	10/02/2023	44375	AMERICAN ELECTRIC POW		BC	12-2023	49516 AW	\$200.42	\$0.00	\$0.00	\$2,500.00
11/06/2023	11/06/2023	44712	AMERICAN ELECTRIC POW		BC	12-2023	49626 AW	\$2.45	\$0.00	\$0.00	\$2,500.00
12/31/2023	12/31/2023	45291		Close Purchase	BC	12-2023		\$0.00	\$0.00	\$0.00	\$2,500.00
Account Total:								\$2,500.00	\$5,000.00	\$7,500.00	
Account YTD Total:								\$2,500.00	\$5,000.00	\$7,500.00	

Appropriation Ledger

By Fund
Year 2023

Fund: Road and Bridge
Account Name: Water and Sewage{Sewer & Wastewater}

Reserved for Encumbrance 12/31: \$120.00
Reserved for Encumbrance 12/31 Adjustment: \$0.00
Temporary Appropriation: \$600.00
Original Appropriation: \$600.00
Permanent Appropriation: \$600.00
Final Appropriation: \$600.00
Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 15-2022		\$0.00	\$120.00	\$120.00	\$0.00
01/01/2023	01/16/2023	41596		Enter Temporary Appropriatic			\$0.00	\$0.00	\$600.00	\$600.00
01/16/2023	01/16/2023	41662	LICKING COUNTY WATER &		BC 15-2022	48775 AW	\$48.00	\$0.00	\$0.00	\$600.00
02/06/2023	02/06/2023	42031	LICKING COUNTY WATER &		BC 15-2022	48792 AW	\$48.00	\$0.00	\$0.00	\$600.00
03/06/2023	03/06/2023	42327	LICKING COUNTY WATER &		BC 15-2022	48885 AW	\$24.00	\$0.00	\$0.00	\$600.00
03/20/2023	03/20/2023	42455		Temporary Adjustment			\$0.00	\$600.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455		Enter Permanent Appropriati			\$0.00	\$0.00	\$600.00	\$600.00
04/17/2023	04/17/2023	42770		Open Purchase:	BC 35-2023		\$0.00	\$600.00	\$0.00	\$0.00
04/17/2023	04/17/2023	42772	LICKING COUNTY WATER &		BC 35-2023	49042 AW	\$48.00	\$0.00	\$0.00	\$0.00
05/15/2023	05/15/2023	43012	LICKING COUNTY WATER &		BC 35-2023	49120 AW	\$48.00	\$0.00	\$0.00	\$0.00
06/05/2023	06/05/2023	43343	LICKING COUNTY WATER &		BC 35-2023	49208 AW	\$48.00	\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43739	LICKING COUNTY WATER &		BC 35-2023	49317 AW	\$48.00	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43837	LICKING COUNTY WATER &		BC 35-2023	49347 AW	\$48.00	\$0.00	\$0.00	\$0.00
09/03/2023	09/05/2023	44086		Close Prior Year Purchase	BC 15-2022		\$0.00	\$0.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44110	LICKING COUNTY WATER &		BC 35-2023	49441 AW	\$48.00	\$0.00	\$0.00	\$0.00
10/16/2023	10/16/2023	44529	LICKING COUNTY WATER &		BC 35-2023	49578 AW	\$48.00	\$0.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44730	LICKING COUNTY WATER &		BC 35-2023	49633 AW	\$48.00	\$0.00	\$0.00	\$0.00
12/18/2023	12/18/2023	45126	LICKING COUNTY WATER &		BC 35-2023	49807 AW	\$48.00	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45296		Close Purchase	BC 35-2023		\$0.00	\$0.00	\$168.00	\$168.00
Account Total:							\$552.00	\$1,320.00	\$1,488.00	
Account YTD Total:							\$552.00	\$1,320.00	\$1,488.00	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2031-330-353-0000
Fund: Road and Bridge
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC	39-2022		\$0.00	\$500.00	\$500.00	\$0.00
01/01/2023	01/16/2023	41596		Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/16/2023	01/16/2023	41648		Open Purchase:	BC	5-2023		\$0.00	\$2,500.00	\$0.00	\$2,500.00
01/16/2023	01/16/2023	41650	COLUMBIA GAS OF OHIO		BC	39-2022	48770 AW	\$340.95	\$0.00	\$0.00	\$2,500.00
02/20/2023	02/20/2023	42227	COLUMBIA GAS OF OHIO		BC	5-2023	48863 AW	\$300.10	\$0.00	\$0.00	\$2,500.00
03/20/2023	03/20/2023	42455		Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$2,500.00
03/20/2023	03/20/2023	42455		Enter Permanent Appropriatic				\$0.00	\$0.00	\$5,000.00	\$2,500.00
03/20/2023	03/20/2023	42508	COLUMBIA GAS OF OHIO		BC	39-2022	48954 AW	\$159.05	\$0.00	\$0.00	\$2,500.00
03/20/2023	03/20/2023	42508	COLUMBIA GAS OF OHIO		BC	5-2023	48954 AW	\$23.46	\$0.00	\$0.00	\$2,500.00
04/17/2023	04/17/2023	42743	COLUMBIA GAS OF OHIO		BC	5-2023	49029 AW	\$182.01	\$0.00	\$0.00	\$2,500.00
05/15/2023	05/15/2023	43020	COLUMBIA GAS OF OHIO		BC	5-2023	49123 AW	\$107.00	\$0.00	\$0.00	\$2,500.00
06/19/2023	06/19/2023	43410	COLUMBIA GAS OF OHIO		BC	5-2023	49223 AW	\$55.27	\$0.00	\$0.00	\$2,500.00
07/17/2023	07/17/2023	43725	COLUMBIA GAS OF OHIO		BC	5-2023	49311 AW	\$53.34	\$0.00	\$0.00	\$2,500.00
08/21/2023	08/21/2023	44007	COLUMBIA GAS OF OHIO		BC	5-2023	49428 AW	\$53.15	\$0.00	\$0.00	\$2,500.00
09/03/2023	09/05/2023	44086		Close Prior Year Purchase	BC	39-2022		\$0.00	\$0.00	\$0.00	\$2,500.00
10/16/2023	10/16/2023	44536	COLUMBIA GAS OF OHIO		BC	5-2023	49580 AW	\$56.11	\$0.00	\$0.00	\$2,500.00
11/20/2023	11/20/2023	44867	COLUMBIA GAS OF OHIO		BC	5-2023	49694 AW	\$87.38	\$0.00	\$0.00	\$2,500.00
12/18/2023	12/18/2023	45111	COLUMBIA GAS OF OHIO		BC	5-2023	49800 AW	\$162.76	\$0.00	\$0.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
12/31/2023	12/31/2023	45303		Close Purchase	BC	5-2023	\$0.00	\$0.00	\$1,419.42	\$3,919.42	
							Account Total:	\$1,580.58	\$8,000.00	\$11,919.42	
							Account YTD Total:	\$1,580.58	\$8,000.00	\$11,919.42	

										Balance	
Account Code:	2031-330-360-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Contracted Services									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$100,000.00
										Original Appropriation:	\$125,000.00
										Permanent Appropriation:	\$125,000.00
										Final Appropriation:	\$125,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$100,000.00	\$100,000.00	
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$100,000.00	\$0.00	\$0.00	
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$125,000.00	\$125,000.00	
							Account Total:	\$0.00	\$100,000.00	\$225,000.00	
							Account YTD Total:	\$0.00	\$100,000.00	\$225,000.00	

										Balance	
Account Code:	2031-330-410-0000										
Fund:	Road and Bridge									Reserved for Encumbrance 12/31:	\$0.00
Account Name:	Office Supplies									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
										Temporary Appropriation:	\$500.00

Appropriation Ledger

By Fund
Year 2023

Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	<u>\$300.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$500.00	\$500.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$300.00	\$300.00
Account Total:							<u>\$0.00</u>	<u>\$500.00</u>	<u>\$800.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$500.00</u>	<u>\$800.00</u>	

Account Code: 2031-330-420-0000
Fund: Road and Bridge
Account Name: Operating Supplies

	<u>Balance</u>
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$0.00
Final Appropriation:	<u>\$0.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	
Account YTD Total:							<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2031-330-420-0003
Fund: Road and Bridge
Account Name: Operating Supplies{Fuel}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$5,000.00
Original Appropriation:	\$30,000.00
Permanent Appropriation:	\$30,000.00
Final Appropriation:	\$30,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$5,000.00	\$5,000.00
01/16/2023	01/16/2023	41664		Open Purchase:	BC	7-2023	\$0.00	\$5,000.00	\$0.00	\$0.00
01/16/2023	01/16/2023	41666	WEX BANK		BC	7-2023 48776 AW	\$448.21	\$0.00	\$0.00	\$0.00
01/16/2023	01/16/2023	41687	1ST CHOICE ENERGY SER		BC	7-2023 48782 AW	\$908.02	\$0.00	\$0.00	\$0.00
02/20/2023	02/20/2023	42231	1ST CHOICE ENERGY SER		BC	7-2023 48865 AW	\$1,756.26	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42358	WEX BANK/SHELL		BC	7-2023 48899 AW	\$295.76	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$5,000.00	\$0.00	-\$5,000.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$30,000.00	\$25,000.00
03/20/2023	03/20/2023	42512	1ST CHOICE ENERGY SER		BC	7-2023 48956 AW	\$1,059.14	\$0.00	\$0.00	\$25,000.00
04/03/2023	04/03/2023	42629	WEX BANK/SHELL		BC	7-2023 49016 AW	\$231.65	\$0.00	\$0.00	\$25,000.00
05/15/2023	05/15/2023	43022		Open Purchase:	BC	37-2023	\$0.00	\$2,500.00	\$0.00	\$22,500.00
05/15/2023	05/15/2023	43024	1ST CHOICE ENERGY SER		BC	37-2023 49124 AW	\$950.28	\$0.00	\$0.00	\$22,500.00
06/19/2023	06/19/2023	43408	HERITAGE COOPERATIVE		BC	37-2023 49222 AW	\$1,006.45	\$0.00	\$0.00	\$22,500.00
06/19/2023	06/19/2023	43446		Open Purchase:	BC	48-2023	\$0.00	\$5,000.00	\$0.00	\$17,500.00
06/19/2023	06/19/2023	43450	WEX BANK/SHELL		BC	7-2023 49235 AW	\$300.96	\$0.00	\$0.00	\$17,500.00
06/19/2023	06/19/2023	43450	WEX BANK/SHELL		BC	37-2023 49235 AW	\$211.87	\$0.00	\$0.00	\$17,500.00
07/17/2023	07/17/2023	43665		Close Purchase	BC	7-2023	\$0.00	\$0.00	\$0.00	\$17,500.00
07/17/2023	07/17/2023	43717	1ST CHOICE ENERGY SER		BC	48-2023 49309 AW	\$1,211.01	\$0.00	\$0.00	\$17,500.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2023	07/17/2023	43762	WEX BANK/SHELL		BC 37-2023	49327 AW	\$331.40	\$0.00	\$0.00	\$17,500.00
07/17/2023	07/17/2023	43762	WEX BANK/SHELL		BC 48-2023	49327 AW	\$335.44	\$0.00	\$0.00	\$17,500.00
08/21/2023	08/21/2023	44003	HERITAGE COOPERATIVE		BC 48-2023	49426 AW	\$1,434.15	\$0.00	\$0.00	\$17,500.00
09/03/2023	09/05/2023	44086		Close Purchase	BC 37-2023		\$0.00	\$0.00	\$0.00	\$17,500.00
09/18/2023	09/18/2023	44229	1ST CHOICE ENERGY SER		BC 48-2023	49491 AW	\$1,348.91	\$0.00	\$0.00	\$17,500.00
11/06/2023	11/06/2023	44789	WEX BANK		BC 48-2023	49671 AW	\$119.41	\$0.00	\$0.00	\$17,500.00
11/20/2023	11/20/2023	44859		Open Purchase:	BC 74-2023		\$0.00	\$5,000.00	\$0.00	\$12,500.00
11/20/2023	11/20/2023	44861	HERITAGE COOPERATIVE		BC 48-2023	49691 AW	\$551.08	\$0.00	\$0.00	\$12,500.00
11/20/2023	11/20/2023	44861	HERITAGE COOPERATIVE		BC 74-2023	49691 AW	\$1,254.86	\$0.00	\$0.00	\$12,500.00
12/04/2023	12/04/2023	45001	WEX BANK/SHELL		BC 74-2023	49745 AW	\$201.91	\$0.00	\$0.00	\$12,500.00
12/18/2023	12/18/2023	45119	HERITAGE COOPERATIVE		BC 74-2023	49804 AW	\$711.19	\$0.00	\$0.00	\$12,500.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 48-2023		\$0.00	\$0.00	\$0.00	\$12,500.00
12/31/2023	12/31/2023	45307		Adjust Purchase: ADJUST FOR ANY RE	BC 74-2023		\$0.00	\$0.00	\$1,832.04	\$14,332.04
Account Total:							\$14,667.96	\$22,500.00	\$36,832.04	
Account YTD Total:							\$14,667.96	\$22,500.00	\$36,832.04	

Account Code: 2031-330-420-0005
 Fund: Road and Bridge
 Account Name: Operating Supplies{Road Materials}

	Balance
Reserved for Encumbrance 12/31:	\$14,147.34
Reserved for Encumbrance 12/31 Adjustment:	\$784.51
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$65,000.00
Permanent Appropriation:	\$65,000.00
Final Appropriation:	\$65,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002	CARGILL INCORPORATED	Carry Over Purchase Order	BC 66-2022		\$0.00	\$14,147.34	\$14,147.34	\$0.00
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
02/20/2023	02/20/2023	42239		Open Purchase:	BC 22-2023		\$0.00	\$10,000.00	\$0.00	\$15,000.00
02/20/2023	02/20/2023	42241	REDSKIN LOGISTICS LTD		BC 22-2023	48868 AW	\$1,352.42	\$0.00	\$0.00	\$15,000.00
03/06/2023	03/06/2023	42313	LICKING COUNTY ENGINEE		BC 22-2023	48880 AW	\$156.00	\$0.00	\$0.00	\$15,000.00
03/06/2023	03/06/2023	42346	CARGILL INCORPORATED		BC 66-2022	48893 AW	\$13,362.83	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$10,000.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$65,000.00	\$55,000.00
03/20/2023	03/20/2023	42500	ASPHALT MATERIALS INC.		BC 22-2023	48950 AW	\$654.00	\$0.00	\$0.00	\$55,000.00
04/17/2023	04/17/2023	42761	REDSKIN LOGISTICS LTD		BC 22-2023	49038 AW	\$1,209.34	\$0.00	\$0.00	\$55,000.00
04/17/2023	04/17/2023	42762	REDSKIN LOGISTICS LTD		BC 22-2023	49038 AW	-\$1,209.34	\$0.00	\$0.00	\$55,000.00
04/17/2023	04/17/2023	42764	REDSKIN LOGISTICS LTD		BC 22-2023	49039 AW	\$1,209.34	\$0.00	\$0.00	\$55,000.00
05/15/2023	05/15/2023	42996	ASPHALT MATERIALS INC.		BC 22-2023	49114 AW	\$639.78	\$0.00	\$0.00	\$55,000.00
06/19/2023	06/19/2023	43402	ASPHALT MATERIALS INC.		BC 22-2023	49219 AW	\$612.40	\$0.00	\$0.00	\$55,000.00
06/19/2023	06/19/2023	43424	CARGILL INCORPORATED	Open Purchase:	PO 13-2023		\$0.00	\$17,390.00	\$0.00	\$37,610.00
06/19/2023	06/19/2023	43425	CARGILL INCORPORATED	Close Prior Year Purchase	BC 66-2022		\$0.00	\$784.51	\$784.51	\$37,610.00
06/28/2023	06/28/2023	43480	CHAD BARRERA		BC 22-2023	49244 AW	\$360.00	\$0.00	\$0.00	\$37,610.00
07/03/2023	07/03/2023	43485	DJL MATERIAL & SUPPLY II		BC 22-2023	49245 AW	\$1,935.00	\$0.00	\$0.00	\$37,610.00
07/03/2023	07/03/2023	43489	BEAGLE HILL SERVICES		BC 22-2023	49247 AW	\$3,081.06	\$0.00	\$0.00	\$37,610.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 22-2023		\$0.00	\$0.00	\$0.00	\$37,610.00
07/17/2023	07/17/2023	43709		Open Purchase:	BC 51-2023		\$0.00	\$25,000.00	\$0.00	\$12,610.00
07/17/2023	07/17/2023	43711	REDSKIN LOGISTICS LTD		BC 51-2023	49306 AW	\$692.08	\$0.00	\$0.00	\$12,610.00
07/17/2023	07/17/2023	43713	ELM RECYCLING LLC		BC 51-2023	49307 AW	\$736.00	\$0.00	\$0.00	\$12,610.00
08/07/2023	08/07/2023	43825	DJL MATERIAL & SUPPLY II		BC 22-2023	49245 AW	-\$1,935.00	\$0.00	\$1,935.00	\$14,545.00
08/07/2023	08/07/2023	43829	DJL MATERIAL & SUPPLY II		BC 51-2023	49343 AW	\$1,935.00	\$0.00	\$0.00	\$14,545.00
08/07/2023	08/07/2023	43833	REDSKIN LOGISTICS LTD		BC 51-2023	49345 AW	\$1,359.80	\$0.00	\$0.00	\$14,545.00
08/07/2023	08/07/2023	43835	ASPHALT MATERIALS INC.		BC 51-2023	49346 AW	\$516.26	\$0.00	\$0.00	\$14,545.00
08/07/2023	08/07/2023	43840	ELM RECYCLING LLC		BC 51-2023	49307 AW	-\$736.00	\$0.00	\$0.00	\$14,545.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/06/2023	11/06/2023	44652	LICKING COUNTY ENGINEE		BC 51-2023	49602 AW	\$90.00	\$0.00	\$0.00	\$14,545.00	
11/20/2023	11/20/2023	44845	ELM RECYCLING LLC		BC 51-2023	49684 AW	\$455.00	\$0.00	\$0.00	\$14,545.00	
12/18/2023	12/18/2023	45120	ELM RECYCLING LLC		BC 51-2023	49684 AW	-\$455.00	\$0.00	\$0.00	\$14,545.00	
12/18/2023	12/18/2023	45124	CONTINENTAL RESEARCH		BC 51-2023	49806 AW	\$389.20	\$0.00	\$0.00	\$14,545.00	
12/18/2023	12/18/2023	45128	LICKING COUNTY ENGINEE		BC 51-2023	49808 AW	\$90.00	\$0.00	\$0.00	\$14,545.00	
12/31/2023	12/31/2023	45238	ROBERT J. HOUSTON		BC 51-2023	49839 AW	\$114.00	\$0.00	\$0.00	\$14,545.00	
12/31/2023	12/31/2023	45294		Adjust Purchase: REDUCE FOR YEAR-	BC 51-2023		\$0.00	\$0.00	\$15,813.66	\$30,358.66	
Account Total:							\$26,614.17	\$92,321.85	\$122,680.51		
Account YTD Total:							\$26,614.17	\$92,321.85	\$122,680.51		

Account Code: 2031-330-420-0006
 Fund: Road and Bridge
 Account Name: Operating Supplies{Uniform Rental}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
02/20/2023	02/20/2023	42233		Open Purchase:	BC 21-2023		\$0.00	\$1,500.00	\$0.00	\$1,000.00
02/20/2023	02/20/2023	42235	CINTAS CORPORATION #5:		BC 21-2023	48866 AW	\$141.55	\$0.00	\$0.00	\$1,000.00
03/06/2023	03/06/2023	42337	CINTAS CORPORATION #5:		BC 21-2023	48889 AW	\$28.31	\$0.00	\$0.00	\$1,000.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,500.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriati				\$0.00	\$0.00	\$2,000.00	\$500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42502	CINTAS CORPORATION #5:		BC 21-2023	48951 AW	\$78.45	\$0.00	\$0.00	\$500.00
04/03/2023	04/03/2023	42615	CINTAS CORPORATION #5:		BC 21-2023	49011 AW	\$52.30	\$0.00	\$0.00	\$500.00
04/17/2023	04/17/2023	42745	CINTAS CORPORATION #5:		BC 21-2023	49030 AW	\$137.23	\$0.00	\$0.00	\$500.00
04/17/2023	04/17/2023	42757	CINTAS CORPORATION #5:		BC 21-2023	49036 AW	\$52.30	\$0.00	\$0.00	\$500.00
05/01/2023	05/01/2023	42870	CINTAS CORPORATION #5:		BC 21-2023	49067 AW	\$40.01	\$0.00	\$0.00	\$500.00
05/15/2023	05/15/2023	42998	CINTAS CORPORATION #5:		BC 21-2023	49115 AW	\$38.42	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43327	CINTAS CORPORATION #5:		BC 21-2023	49202 AW	\$51.02	\$0.00	\$0.00	\$500.00
06/19/2023	06/19/2023	43404	CINTAS CORPORATION #5:		BC 21-2023	49220 AW	\$90.00	\$0.00	\$0.00	\$500.00
06/19/2023	06/19/2023	43414	CINTAS CORPORATION #5:		BC 21-2023	49225 AW	\$23.28	\$0.00	\$0.00	\$500.00
07/03/2023	07/03/2023	43487	CINTAS CORPORATION #5:		BC 21-2023	49246 AW	\$30.00	\$0.00	\$0.00	\$500.00
07/17/2023	07/17/2023	43707	CINTAS CORPORATION #5:		BC 21-2023	49305 AW	\$83.58	\$0.00	\$0.00	\$500.00
07/17/2023	07/17/2023	43727	CINTAS CORPORATION #5:		BC 21-2023	49312 AW	\$8.98	\$0.00	\$0.00	\$500.00
08/21/2023	08/21/2023	43990	CINTAS CORPORATION #5:		BC 21-2023	49420 AW	\$90.00	\$0.00	\$0.00	\$500.00
08/21/2023	08/21/2023	44005	CINTAS CORPORATION #5:		BC 21-2023	49427 AW	\$6.42	\$0.00	\$0.00	\$500.00
09/05/2023	09/05/2023	44106	CINTAS CORPORATION #5:		BC 21-2023	49439 AW	\$30.00	\$0.00	\$0.00	\$500.00
09/18/2023	09/18/2023	44233	CINTAS CORPORATION #5:		BC 21-2023	49493 AW	\$66.42	\$0.00	\$0.00	\$500.00
09/18/2023	09/18/2023	44251	CINTAS CORPORATION #5:		BC 21-2023	49502 AW	\$30.00	\$0.00	\$0.00	\$500.00
09/18/2023	09/18/2023	44257	CINTAS CORPORATION #5:		BC 21-2023	49505 AW	\$30.00	\$0.00	\$0.00	\$500.00
10/02/2023	10/02/2023	44392	CINTAS CORPORATION #5:		BC 21-2023	49522 AW	\$60.00	\$0.00	\$0.00	\$500.00
10/16/2023	10/16/2023	44525	CINTAS CORPORATION #5:		BC 21-2023	49576 AW	\$23.58	\$0.00	\$0.00	\$500.00
10/16/2023	10/16/2023	44548	CINTAS CORPORATION #5:		BC 21-2023	49585 AW	\$38.01	\$0.00	\$0.00	\$500.00
11/06/2023	11/06/2023	44650	CINTAS CORPORATION #5:		BC 21-2023	49601 AW	\$30.00	\$0.00	\$0.00	\$500.00
11/06/2023	11/06/2023	44699	CINTAS CORPORATION #5:		BC 21-2023	49623 AW	\$111.36	\$0.00	\$0.00	\$500.00
11/20/2023	11/20/2023	44855	CINTAS CORPORATION #5:		BC 21-2023	49689 AW	\$51.36	\$0.00	\$0.00	\$500.00
11/20/2023	11/20/2023	44881	CINTAS CORPORATION #5:		BC 21-2023	49700 AW	\$74.24	\$0.00	\$0.00	\$500.00
12/04/2023	12/04/2023	44996	CINTAS CORPORATION #5:		BC 21-2023	49743 AW	\$3.18	\$0.00	\$0.00	\$500.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 21-2023		\$0.00	\$0.00	\$0.00	\$500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$1,500.00	\$4,000.00	\$4,500.00	
						Account YTD Total:	\$1,500.00	\$4,000.00	\$4,500.00	

Account Code: 2031-330-430-0000
Fund: Road and Bridge
Account Name: Small Tools and Minor Equipment

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$7,500.00
Permanent Appropriation:	\$7,500.00
Final Appropriation:	\$7,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42455	Enter Permanent Appropriati				\$0.00	\$0.00	\$7,500.00	\$7,500.00
						Account Total:	\$0.00	\$0.00	\$7,500.00	
						Account YTD Total:	\$0.00	\$0.00	\$7,500.00	

Account Code: 2031-330-490-0029
Fund: Road and Bridge
Account Name: Other - Supplies and Materials{Road Signs}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
04/03/2023	04/03/2023	42596		Open Purchase:	BC 30-2023		\$0.00	\$2,500.00	\$0.00	\$0.00
04/03/2023	04/03/2023	42598	KLEEM, INC.		BC 30-2023	49003 AW	\$219.98	\$0.00	\$0.00	\$0.00
05/15/2023	05/15/2023	43016	KLEEM, INC.		BC 30-2023	49122 AW	\$1,034.89	\$0.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44116	KLEEM, INC.		BC 30-2023	49443 AW	\$1,243.05	\$0.00	\$0.00	\$0.00
11/20/2023	11/20/2023	44863	KLEEM, INC.		BC 30-2023	49692 AW	\$2.08	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 30-2023		\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,500.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$2,500.00	\$5,000.00	\$5,000.00	

Account Code: 2031-330-599-0000
Fund: Road and Bridge
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$9,267.26
Reserved for Encumbrance 12/31 Adjustment:	\$3,432.46
Temporary Appropriation:	\$50,000.00
Original Appropriation:	\$447,335.14
Permanent Appropriation:	\$447,335.14
Final Appropriation:	\$447,335.14
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 48-2022		\$0.00	\$9,267.26	\$9,267.26	\$0.00
01/01/2023	01/16/2023	41596	Enter Temporary Appropriatic				\$0.00	\$0.00	\$50,000.00	\$50,000.00
01/16/2023	01/16/2023	41627	ACE TRUCK EQUIPMENT		BC 48-2022	48762 AW	\$100.80	\$0.00	\$0.00	\$50,000.00
01/16/2023	01/16/2023	41629	AG-PRO OHIO LLC		BC 48-2022	48763 AW	\$61.83	\$0.00	\$0.00	\$50,000.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2023	01/16/2023	41631	UNLIMITED EQUIPMENT RI		BC 48-2022	48764 AW	\$500.00	\$0.00	\$0.00	\$50,000.00
01/16/2023	01/16/2023	41635	ROBERT S MILLS		BC 48-2022	48766 AW	\$60.00	\$0.00	\$0.00	\$50,000.00
01/16/2023	01/16/2023	41652	CINTAS CORPORATION #5:		BC 48-2022	48771 AW	\$113.24	\$0.00	\$0.00	\$50,000.00
01/16/2023	01/16/2023	41689	LOWES BUSINESS ACCOU		BC 48-2022	48783 AW	\$197.49	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42033	WINDSTREAM OHIO INC		BC 48-2022	48793 AW	\$100.42	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42035	PARK NATIONAL BANK CAF		BC 48-2022	48794 AW	\$36.30	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42037	NAPA CENTRAL AUTO PAR		BC 48-2022	48795 AW	\$5.69	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42039	NAPA AUTO PARTS		BC 48-2022	48796 AW	\$19.99	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42041	NAPA AUTO PARTS		BC 48-2022	48797 AW	\$38.37	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42043	NAPA AUTO PARTS		BC 48-2022	48798 AW	\$464.68	\$0.00	\$0.00	\$50,000.00
02/06/2023	02/06/2023	42045	ACE TRUCK EQUIPMENT		BC 48-2022	48799 AW	\$319.47	\$0.00	\$0.00	\$50,000.00
02/20/2023	02/20/2023	42202	NAPA AUTO PARTS		BC 48-2022	48855 AW	\$15.99	\$0.00	\$0.00	\$50,000.00
02/20/2023	02/20/2023	42225	LOWES BUSINESS ACCOU		BC 48-2022	48862 AW	\$101.96	\$0.00	\$0.00	\$50,000.00
02/20/2023	02/20/2023	42229	LICKING COUNTY ENGINEI		BC 48-2022	48864 AW	\$78.00	\$0.00	\$0.00	\$50,000.00
02/20/2023	02/20/2023	42243	STAPLES		BC 48-2022	48869 AW	\$230.56	\$0.00	\$0.00	\$50,000.00
03/06/2023	03/06/2023	42315	WINDSTREAM OHIO INC		BC 48-2022	48881 AW	\$100.42	\$0.00	\$0.00	\$50,000.00
03/06/2023	03/06/2023	42327	LICKING COUNTY WATER &		BC 48-2022	48885 AW	\$24.00	\$0.00	\$0.00	\$50,000.00
03/06/2023	03/06/2023	42329	PARK NATIONAL BANK CAF		BC 48-2022	48886 AW	\$256.13	\$0.00	\$0.00	\$50,000.00
03/20/2023	03/20/2023	42455	Temporary Adjustment				\$0.00	\$50,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42455	Enter Permanent Appropriati				\$0.00	\$0.00	\$447,335.14	\$447,335.14
03/20/2023	03/20/2023	42484	CET FIRE PUMPS MFG LTF	Open Purchase:	PO 7-2023		\$0.00	\$12,742.50	\$0.00	\$434,592.64
03/20/2023	03/20/2023	42486	CET FIRE PUMPS MFG LTF		PO 7-2023	48942 AW	\$12,742.50	\$0.00	\$0.00	\$434,592.64
04/12/2023	04/11/2023	42677	CET FIRE PUMPS MFG LTF	CHECK #12275085	PO 7-2023	48942 AW	-\$12,742.50	\$0.00	\$0.00	\$434,592.64
08/07/2023	10/02/2023	44360		Open Purchase:	BC 65-2023		\$0.00	\$2,500.00	\$0.00	\$432,092.64
10/02/2023	10/02/2023	44375	AMERICAN ELECTRIC POW		BC 48-2022	49516 AW	\$91.55	\$0.00	\$0.00	\$432,092.64
10/16/2023	10/16/2023	44534	HERITAGE COOPERATIVE		BC 65-2023	49579 AW	\$2,245.68	\$0.00	\$0.00	\$432,092.64
10/16/2023	10/16/2023	44538	PARK NATIONAL BANK CAF		BC 48-2022	49581 AW	\$868.95	\$0.00	\$0.00	\$432,092.64
11/06/2023	11/06/2023	44722	DAUBENMIRE'S PROPERT'		BC 48-2022	49631 AW	\$180.00	\$0.00	\$0.00	\$432,092.64

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
11/20/2023	11/20/2023	44863	KLEEM, INC.		BC 48-2022	49692 AW	\$610.93	\$0.00	\$0.00	\$432,092.64	
12/04/2023	12/04/2023	44986	AMERICAN ELECTRIC POW		BC 65-2023	49738 AW	\$211.07	\$0.00	\$0.00	\$432,092.64	
12/18/2023	12/18/2023	45087	CINTAS CORPORATION #5:		BC 65-2023	49789 AW	\$37.12	\$0.00	\$0.00	\$432,092.64	
12/18/2023	12/18/2023	45103	PARK NATIONAL BANK CAF		BC 65-2023	49796 AW	\$6.13	\$0.00	\$0.00	\$432,092.64	
12/18/2023	12/18/2023	45103	PARK NATIONAL BANK CAF		BC 48-2022	49796 AW	\$193.55	\$0.00	\$0.00	\$432,092.64	
12/18/2023	12/18/2023	45107	DONLEY CONCRETE CUTT		BC 48-2022	49798 AW	\$500.00	\$0.00	\$0.00	\$432,092.64	
12/18/2023	12/18/2023	45109	LOWES BUSINESS ACCOU		BC 48-2022	49799 AW	\$25.61	\$0.00	\$0.00	\$432,092.64	
12/18/2023	12/18/2023	45115	CINTAS CORPORATION #5:		BC 48-2022	49802 AW	\$60.00	\$0.00	\$0.00	\$432,092.64	
12/31/2023	12/31/2023	45195	HERSH PACKING AND RUB		BC 48-2022	49824 AW	\$119.50	\$0.00	\$0.00	\$432,092.64	
12/31/2023	12/31/2023	45202	AMERICAN ELECTRIC POW		BC 48-2022	49827 AW	\$285.13	\$0.00	\$0.00	\$432,092.64	
12/31/2023	12/31/2023	45206	CINTAS CORPORATION #5:		BC 48-2022	49829 AW	\$74.24	\$0.00	\$0.00	\$432,092.64	
12/31/2023	12/31/2023	45291		Close Purchase	BC 65-2023		\$0.00	\$0.00	\$0.00	\$432,092.64	
12/31/2023	12/31/2023	45308		Close Prior Year Purchase	BC 48-2022		\$0.00	\$3,432.46	\$3,432.46	\$432,092.64	
Account Total:							\$8,334.80	\$77,942.22	\$510,034.86		
Account YTD Total:							\$8,334.80	\$77,942.22	\$510,034.86		
Road and Bridge Fund Total for Selected Accounts:							\$180,527.82	\$552,881.90	\$1,243,133.68		
Road and Bridge Fund YTD Total for Selected Accounts:							\$180,527.82	\$552,881.90	\$1,243,133.68		

Account Code: 2041-410-360-0000
 Fund: Cemetery
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$8,030.54
Permanent Appropriation:	\$8,030.54
Final Appropriation:	\$8,030.54
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
01/01/2023	01/16/2023	41597	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00	
03/20/2023	03/20/2023	42456	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00	
03/20/2023	03/20/2023	42456	Enter Permanent Appropriatic				\$0.00	\$0.00	\$8,030.54	\$8,030.54	
05/01/2023	05/01/2023	42852	DAUBENMIRE'S PROPERT	Open Purchase:	PO	8-2023	\$0.00	\$7,500.00	\$0.00	\$530.54	
05/01/2023	05/01/2023	42856	DAUBENMIRE'S PROPERT		PO	8-2023	49061 AW	\$1,120.00	\$0.00	\$0.00	\$530.54
06/05/2023	06/05/2023	43345	DAUBENMIRE'S PROPERT		PO	8-2023	49209 AW	\$1,400.00	\$0.00	\$0.00	\$530.54
07/03/2023	07/03/2023	43501	DAUBENMIRE'S PROPERT		PO	8-2023	49253 AW	\$1,120.00	\$0.00	\$0.00	\$530.54
08/07/2023	08/07/2023	43848	DAUBENMIRE'S PROPERT		PO	8-2023	49352 AW	\$1,400.00	\$0.00	\$0.00	\$530.54
09/18/2023	09/18/2023	44221	DAUBENMIRE'S PROPERT		PO	8-2023	49487 AW	\$1,120.00	\$0.00	\$0.00	\$530.54
10/02/2023	10/02/2023	44386	DAUBENMIRE'S PROPERT		PO	8-2023	49519 AW	\$1,120.00	\$0.00	\$0.00	\$530.54
11/06/2023	11/06/2023	44722	DAUBENMIRE'S PROPERT		PO	8-2023	49631 AW	\$220.00	\$0.00	\$0.00	\$530.54
12/31/2023	12/31/2023	45291	DAUBENMIRE'S PROPERT	Close Purchase	PO	8-2023		\$0.00	\$0.00	\$0.00	\$530.54
Account Total:							\$7,500.00	\$10,000.00	\$10,530.54		
Account YTD Total:							\$7,500.00	\$10,000.00	\$10,530.54		

Account Code: 2041-410-730-0000
Fund: Cemetery
Account Name: Improvement of Sites

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42456	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
						Account Total:	\$0.00	\$0.00	\$2,500.00	
						Account YTD Total:	\$0.00	\$0.00	\$2,500.00	
						Cemetery Fund Total for Selected Accounts:	\$7,500.00	\$10,000.00	\$13,030.54	
						Cemetery Fund YTD Total for Selected Accounts:	\$7,500.00	\$10,000.00	\$13,030.54	

Account Code: 2191-220-190-0000
Fund: Fire Operation
Account Name: Other - Salaries

	Balance
Reserved for Encumbrance 12/31:	\$431.30
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$150,000.00
Original Appropriation:	\$600,000.00
Permanent Appropriation:	\$600,000.00
Final Appropriation:	\$600,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002	OP&FPF-Fire Regular	Carry Over UnpaidWithholdings			\$0.00	\$431.30	\$431.30	\$0.00
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$150,000.00	\$150,000.00
01/16/2023	01/16/2023	41604	Employee Payroll	Payroll Posting	Direct	1-2023 PP	\$1,959.92	\$3,020.83	\$0.00	\$146,979.17
01/16/2023	01/16/2023	41697	INTERNAL REVENUE SERV		Direct	4-2023 EW	\$605.88	\$0.00	\$0.00	\$146,979.17
02/06/2023	02/06/2023	42111	Employee Payroll	Payroll Posting	Direct	6-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$143,958.34
02/06/2023	02/06/2023	42150	Employee Payroll	Payroll Posting	Direct	8-2023 PP	\$31,497.54	\$38,256.50	\$0.00	\$105,701.84
02/06/2023	02/06/2023	42152	OHIO POLICE & FIRE PENS		Direct	48850 WH	\$431.30	\$0.00	\$0.00	\$105,701.84
02/06/2023	02/06/2023	42156	OHIO POLICE & FIRE PENS		Direct	48851 WH	\$740.10	\$0.00	\$0.00	\$105,701.84
02/06/2023	02/06/2023	42169	INTERNAL REVENUE SERV		Direct	9-2023 EW	\$6,216.34	\$0.00	\$0.00	\$105,701.84
02/06/2023	02/06/2023	42171	TREASURER OF STATE OF		Direct	10-2023 EW	\$84.98	\$0.00	\$0.00	\$105,701.84
02/20/2023	02/20/2023	42251	Employee Payroll	Payroll Posting	Direct	11-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$102,681.01

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2023	02/20/2023	42263	INTERNAL REVENUE SERV		Direct	14-2023 EW	\$584.74	\$0.00	\$0.00	\$102,681.01
03/06/2023	03/06/2023	42369	Employee Payroll	Payroll Posting	Direct	16-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$99,660.18
03/06/2023	03/06/2023	42403	Employee Payroll	Payroll Posting	Direct	18-2023 PP	\$28,521.90	\$34,613.00	\$0.00	\$65,047.18
03/06/2023	03/06/2023	42413	OHIO POLICE & FIRE PENS		Direct	48935 WH	\$740.10	\$0.00	\$0.00	\$65,047.18
03/06/2023	03/06/2023	42421	INTERNAL REVENUE SERV		Direct	19-2023 EW	\$5,622.95	\$0.00	\$0.00	\$65,047.18
03/06/2023	03/06/2023	42423	TREASURER OF STATE OF		Direct	20-2023 EW	\$1,297.32	\$0.00	\$0.00	\$65,047.18
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$150,000.00	\$0.00	-\$84,952.82
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$600,000.00	\$515,047.18
03/20/2023	03/20/2023	42469	Employee Payroll	Payroll Posting	Direct	21-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$512,026.35
03/20/2023	03/20/2023	42530	INTERNAL REVENUE SERV		Direct	25-2023 EW	\$584.74	\$0.00	\$0.00	\$512,026.35
04/03/2023	04/03/2023	42556	Employee Payroll	Payroll Posting	Direct	28-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$509,005.52
04/03/2023	04/03/2023	42584	Employee Payroll	Payroll Posting	Direct	29-2023 PP	\$30,712.04	\$37,314.50	\$0.00	\$471,691.02
04/03/2023	04/03/2023	42641	OHIO POLICE & FIRE PENS		Direct	49019 WH	\$740.10	\$0.00	\$0.00	\$471,691.02
04/03/2023	04/03/2023	42655	INTERNAL REVENUE SERV		Direct	30-2023 EW	\$6,098.20	\$0.00	\$0.00	\$471,691.02
04/03/2023	04/03/2023	42658	TREASURER OF STATE OF		Direct	31-2023 EW	\$1,222.85	\$0.00	\$0.00	\$471,691.02
04/17/2023	04/17/2023	42793	Employee Payroll	Payroll Posting	Direct	32-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$468,670.19
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023 EW	\$584.74	\$0.00	\$0.00	\$468,670.19
05/01/2023	05/01/2023	42914	Employee Payroll	Payroll Posting	Direct	40-2023 PP	\$1,981.06	\$3,020.83	\$0.00	\$465,649.36
05/01/2023	05/01/2023	42944	Employee Payroll	Payroll Posting	Direct	41-2023 PP	\$634.80	\$720.00	\$0.00	\$464,929.36
05/01/2023	05/01/2023	42945	LIZZIBETH J BAKER	Void Wage 49078	Direct	49078 PR	-\$634.80	\$0.00	\$634.80	\$465,564.16
05/01/2023	05/01/2023	42945	LIZZIBETH J BAKER	Void Wage 49078 - Clear/Unencumber	Direct	49078 PR	\$0.00	\$0.00	\$85.20	\$465,649.36
05/01/2023	05/01/2023	42948	Employee Payroll	Payroll Posting	Direct	42-2023 PP	\$634.80	\$720.00	\$0.00	\$464,929.36
05/01/2023	05/01/2023	42950	Employee Payroll	Payroll Posting	Direct	43-2023 PP	\$30,450.33	\$37,564.50	\$0.00	\$427,364.86
05/01/2023	05/01/2023	42952	OHIO POLICE & FIRE PENS		Direct	49107 WH	\$740.10	\$0.00	\$0.00	\$427,364.86
05/01/2023	05/01/2023	42957	OHIO POLICE & FIRE PENS	Void Withholding 49107	Direct	49107 WH	-\$740.10	\$0.00	\$0.00	\$427,364.86
05/01/2023	05/01/2023	42958	OP&FPF-Fire	Clear Current Year Unpaid Withholdin			\$0.00	\$0.00	\$370.05	\$427,734.91
05/01/2023	05/01/2023	42959	OP&FPF-Fire	Clear Current Year Unpaid Withholdin			\$0.00	\$0.00	\$370.05	\$428,104.96
05/01/2023	05/01/2023	42960	OHIO POLICE & FIRE PENS	Clear Unpaid Withholding (42958) (ME	Direct	49109 AW	\$370.05	\$370.05	\$0.00	\$427,734.91

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2023	05/01/2023	42960	OHIO POLICE & FIRE PENS	Clear Unpaid Withholding (42959) (ME	Direct	49110 AW	\$370.05	\$370.05	\$0.00	\$427,364.86
05/01/2023	05/01/2023	42965	INTERNAL REVENUE SERV		Direct	44-2023 EW	\$6,551.99	\$0.00	\$0.00	\$427,364.86
05/01/2023	05/01/2023	42967	TREASURER OF STATE OF		Direct	45-2023 EW	\$1,258.96	\$0.00	\$0.00	\$427,364.86
05/15/2023	05/15/2023	43075	Employee Payroll	Payroll Posting	Direct	46-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$424,239.86
05/15/2023	05/15/2023	43094	INTERNAL REVENUE SERV		Direct	49-2023 EW	\$609.16	\$0.00	\$0.00	\$424,239.86
06/05/2023	06/05/2023	43240	Employee Payroll	Payroll Posting	Direct	50-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$421,114.86
06/05/2023	06/05/2023	43286	Employee Payroll	Payroll Posting	Direct	53-2023 PP	\$30,361.88	\$37,187.50	\$0.00	\$383,927.36
06/05/2023	06/05/2023	43290	Employee Payroll	Payroll Posting	Direct	54-2023 PP	\$517.88	\$592.00	\$0.00	\$383,335.36
06/05/2023	06/05/2023	43298	Employee Payroll	Payroll Posting	Direct	55-2023 PP	\$181.86	\$198.00	\$0.00	\$383,137.36
06/05/2023	06/05/2023	43360	OHIO POLICE & FIRE PENS		Direct	49214 WH	\$765.62	\$0.00	\$0.00	\$383,137.36
06/05/2023	06/05/2023	43368	INTERNAL REVENUE SERV		Direct	56-2023 EW	\$6,333.99	\$0.00	\$0.00	\$383,137.36
06/05/2023	06/05/2023	43370	TREASURER OF STATE OF		Direct	57-2023 EW	\$1,405.73	\$0.00	\$0.00	\$383,137.36
06/19/2023	06/19/2023	43461	Employee Payroll	Payroll Posting	Direct	59-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$380,012.36
06/19/2023	06/19/2023	43468	INTERNAL REVENUE SERV		Direct	61-2023 EW	\$609.16	\$0.00	\$0.00	\$380,012.36
07/03/2023	07/03/2023	43537	Employee Payroll	Payroll Posting	Direct	63-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$376,887.36
07/03/2023	07/03/2023	43584	Employee Payroll	Payroll Posting	Direct	65-2023 PP	\$31,253.35	\$38,532.00	\$0.00	\$338,355.36
07/03/2023	07/03/2023	43596	OHIO POLICE & FIRE PENS		Direct	49298 WH	\$765.62	\$0.00	\$0.00	\$338,355.36
07/03/2023	07/03/2023	43604	INTERNAL REVENUE SERV		Direct	66-2023 EW	\$6,606.85	\$0.00	\$0.00	\$338,355.36
07/03/2023	07/03/2023	43606	TREASURER OF STATE OF		Direct	67-2023 EW	\$1,368.31	\$0.00	\$0.00	\$338,355.36
07/05/2023	07/05/2023	43610		Open Purchase:	BC	49-2023	\$0.00	\$468.00	\$0.00	\$337,887.36
07/05/2023	07/05/2023	43612	CHRIS CLANCY		BC	49-2023 49300 AW	\$468.00	\$0.00	\$0.00	\$337,887.36
07/17/2023	07/17/2023	43665		Close Purchase	BC	49-2023	\$0.00	\$0.00	\$0.00	\$337,887.36
07/17/2023	07/17/2023	43764	Employee Payroll	Payroll Posting	Direct	68-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$334,762.36
07/17/2023	07/17/2023	43774	INTERNAL REVENUE SERV		Direct	71-2023 EW	\$609.16	\$0.00	\$0.00	\$334,762.36
08/07/2023	08/07/2023	43886	Employee Payroll	Payroll Posting	Direct	74-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$331,637.36
08/07/2023	08/07/2023	43917	Employee Payroll	Payroll Posting	Direct	76-2023 PP	\$29,761.98	\$36,782.00	\$0.00	\$294,855.36
08/07/2023	08/07/2023	43925	Employee Payroll	Payroll Posting	Direct	77-2023 PP	\$3,406.49	\$4,174.50	\$0.00	\$290,680.86
08/07/2023	08/07/2023	43934	OHIO POLICE & FIRE PENS		Direct	49400 WH	\$765.62	\$0.00	\$0.00	\$290,680.86

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2023	08/07/2023	43942	INTERNAL REVENUE SERV		Direct	78-2023 EW	\$7,038.34	\$0.00	\$0.00	\$290,680.86
08/07/2023	08/07/2023	43944	TREASURER OF STATE OF		Direct	79-2023 EW	\$1,458.22	\$0.00	\$0.00	\$290,680.86
08/21/2023	08/21/2023	43958	Employee Payroll	Payroll Posting	Direct	80-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$287,555.86
08/21/2023	08/21/2023	44018	INTERNAL REVENUE SERV		Direct	85-2023 EW	\$609.16	\$0.00	\$0.00	\$287,555.86
09/05/2023	09/05/2023	44155	Employee Payroll	Payroll Posting	Direct	87-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$284,430.86
09/05/2023	09/05/2023	44188	Employee Payroll	Payroll Posting	Direct	90-2023 PP	\$31,459.76	\$39,117.00	\$0.00	\$245,313.86
09/05/2023	09/05/2023	44196	OHIO POLICE & FIRE PENS		Direct	49484 WH	\$765.62	\$0.00	\$0.00	\$245,313.86
09/05/2023	09/05/2023	44210	INTERNAL REVENUE SERV		Direct	91-2023 EW	\$6,987.75	\$0.00	\$0.00	\$245,313.86
09/05/2023	09/05/2023	44212	TREASURER OF STATE OF		Direct	92-2023 EW	\$1,536.11	\$0.00	\$0.00	\$245,313.86
09/18/2023	09/18/2023	44262	Employee Payroll	Payroll Posting	Direct	93-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$242,188.86
09/18/2023	09/18/2023	44277	INTERNAL REVENUE SERV		Direct	96-2023 EW	\$609.16	\$0.00	\$0.00	\$242,188.86
10/02/2023	10/02/2023	44421	Employee Payroll	Payroll Posting	Direct	98-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$239,063.86
10/02/2023	10/02/2023	44465	Employee Payroll	Payroll Posting	Direct	100-2023 PP	\$44,447.35	\$55,460.50	\$0.00	\$183,603.36
10/02/2023	10/02/2023	44471	OHIO POLICE & FIRE PENS		Direct	49565 WH	\$765.62	\$0.00	\$0.00	\$183,603.36
10/02/2023	10/02/2023	44494	INTERNAL REVENUE SERV		Direct	101-2023 EW	\$9,826.15	\$0.00	\$0.00	\$183,603.36
10/02/2023	10/02/2023	44496	TREASURER OF STATE OF		Direct	102-2023 EW	\$1,455.91	\$0.00	\$0.00	\$183,603.36
10/16/2023	10/16/2023	44563	Employee Payroll	Payroll Posting	Direct	103-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$180,478.36
10/16/2023	10/16/2023	44582	INTERNAL REVENUE SERV		Direct	107-2023 EW	\$609.16	\$0.00	\$0.00	\$180,478.36
11/06/2023	11/06/2023	44735	Employee Payroll	Payroll Posting	Direct	108-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$177,353.36
11/06/2023	11/06/2023	44738	OHIO POLICE & FIRE PENS		Direct	109-2023 EW	\$765.62	\$0.00	\$0.00	\$177,353.36
11/06/2023	11/06/2023	44777	Employee Payroll	Payroll Posting	Direct	112-2023 PP	\$35,466.93	\$43,816.50	\$0.00	\$133,536.86
11/06/2023	11/06/2023	44819	INTERNAL REVENUE SERV		Direct	113-2023 EW	\$7,557.21	\$0.00	\$0.00	\$133,536.86
11/06/2023	11/06/2023	44821	TREASURER OF STATE OF		Direct	114-2023 EW	\$1,973.42	\$0.00	\$0.00	\$133,536.86
11/20/2023	11/20/2023	44885	Employee Payroll	Payroll Posting	Direct	115-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$130,411.86
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$609.16	\$0.00	\$0.00	\$130,411.86
12/04/2023	12/04/2023	45020	Employee Payroll	Payroll Posting	Direct	121-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$127,286.86
12/04/2023	12/04/2023	45052	Employee Payroll	Payroll Posting	Direct	123-2023 PP	\$30,134.11	\$37,118.50	\$0.00	\$90,168.36
12/04/2023	12/04/2023	45054	OHIO POLICE & FIRE PENS		Direct	124-2023 EW	\$765.62	\$0.00	\$0.00	\$90,168.36

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/04/2023	12/04/2023	45069	INTERNAL REVENUE SERV		Direct	125-2023 EW	\$6,417.25	\$0.00	\$0.00	\$90,168.36
12/04/2023	12/04/2023	45071	TREASURER OF STATE OF		Direct	126-2023 EW	\$1,578.78	\$0.00	\$0.00	\$90,168.36
12/05/2023	12/05/2023	45074	RANDY WINCE		Direct	49786 AW	\$2,260.50	\$2,260.50	\$0.00	\$87,907.86
12/18/2023	12/18/2023	45131	Employee Payroll	Payroll Posting	Direct	127-2023 PP	\$2,346.92	\$3,625.00	\$0.00	\$84,282.86
12/18/2023	12/18/2023	45167	INTERNAL REVENUE SERV		Direct	132-2023 EW	\$726.41	\$0.00	\$0.00	\$84,282.86
12/31/2023	12/31/2023	45230	Employee Payroll	Payroll Posting	Direct	134-2023 PP	\$2,044.40	\$3,125.00	\$0.00	\$81,157.86
12/31/2023	12/31/2023	45271	Employee Payroll	Payroll Posting	Direct	136-2023 PP	\$32,409.41	\$40,073.00	\$0.00	\$41,084.86
12/31/2023	12/31/2023	45277	INTERNAL REVENUE SERV		Direct	137-2023 EW	\$6,941.31	\$0.00	\$0.00	\$41,084.86
12/31/2023	12/31/2023	45279	TREASURER OF STATE OF		Direct	138-2023 EW	\$2,792.61	\$0.00	\$0.00	\$41,084.86
12/31/2023	12/31/2023	45282	OHIO POLICE & FIRE PENS		Direct	139-2023 EW	\$826.87	\$0.00	\$0.00	\$41,084.86
Account Total:							\$559,346.44	\$710,806.54	\$751,891.40	
Account YTD Total:							\$559,346.44	\$710,806.54	\$751,891.40	

Account Code: 2191-220-190-0012	Balance
Fund: Fire Operation	Reserved for Encumbrance 12/31: \$0.00
Account Name: Other - Salaries{Volunteer Compensation}	Reserved for Encumbrance 12/31 Adjustment: \$0.00
	Temporary Appropriation: \$11,000.00
	Original Appropriation: \$11,000.00
	Permanent Appropriation: \$11,000.00
	Final Appropriation: \$11,000.00
	Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$11,000.00	\$11,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$11,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$11,000.00	\$11,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
11/20/2023	11/20/2023	44913	Employee Payroll	Payroll Posting	Direct	118-2023 PP	\$7,724.04	\$9,185.28	\$0.00	\$1,814.72
11/20/2023	11/20/2023	44921	CHRIS CLANCY		Direct	49723 AW	\$17.94	\$17.94	\$0.00	\$1,796.78
11/20/2023	11/20/2023	44921	MICHAEL HARRIS		Direct	49724 AW	\$89.70	\$89.70	\$0.00	\$1,707.08
11/20/2023	11/20/2023	44921	TIMOTHY MILLER		Direct	49725 AW	\$17.94	\$17.94	\$0.00	\$1,689.14
11/20/2023	11/20/2023	44921	JACE PERDUE		Direct	49726 AW	\$17.94	\$17.94	\$0.00	\$1,671.20
11/20/2023	11/20/2023	44921	JACOB TOOTHMAN		Direct	49727 AW	\$17.94	\$17.94	\$0.00	\$1,653.26
11/20/2023	11/20/2023	44921	RANDY WINCE		Direct	49728 AW	\$35.88	\$35.88	\$0.00	\$1,617.38
11/20/2023	11/20/2023	44929	BRONSON SWISHER		Direct	49729 AW	\$879.06	\$879.06	\$0.00	\$738.32
11/20/2023	11/20/2023	44931	TIM FARIS		Direct	49730 AW	\$735.54	\$735.54	\$0.00	\$2.78
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$1,217.66	\$0.00	\$0.00	\$2.78
12/04/2023	12/04/2023	45071	TREASURER OF STATE OF		Direct	126-2023 EW	\$243.58	\$0.00	\$0.00	\$2.78
Account Total:							\$10,997.22	\$21,997.22	\$22,000.00	
Account YTD Total:							\$10,997.22	\$21,997.22	\$22,000.00	

Account Code: 2191-220-212-0000
Fund: Fire Operation
Account Name: Social Security

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$7,500.00
Original Appropriation:	\$35,000.00
Permanent Appropriation:	\$35,000.00
Final Appropriation:	\$35,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$7,500.00	\$7,500.00
02/06/2023	02/06/2023	42169	INTERNAL REVENUE SERV		Direct	9-2023 EW	\$2,371.89	\$2,371.89	\$0.00	\$5,128.11

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2023	03/06/2023	42421	INTERNAL REVENUE SERV		Direct	19-2023 EW	\$2,146.00	\$2,146.00	\$0.00	\$2,982.11
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$7,500.00	\$0.00	-\$4,517.89
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$35,000.00	\$30,482.11
04/03/2023	04/03/2023	42655	INTERNAL REVENUE SERV		Direct	30-2023 EW	\$2,313.52	\$2,313.52	\$0.00	\$28,168.59
05/01/2023	05/01/2023	42965	INTERNAL REVENUE SERV		Direct	44-2023 EW	\$2,373.61	\$2,373.61	\$0.00	\$25,794.98
06/05/2023	06/05/2023	43368	INTERNAL REVENUE SERV		Direct	56-2023 EW	\$2,354.61	\$2,354.61	\$0.00	\$23,440.37
07/03/2023	07/03/2023	43604	INTERNAL REVENUE SERV		Direct	66-2023 EW	\$2,388.98	\$2,388.98	\$0.00	\$21,051.39
08/07/2023	08/07/2023	43942	INTERNAL REVENUE SERV		Direct	78-2023 EW	\$2,539.32	\$2,539.32	\$0.00	\$18,512.07
09/05/2023	09/05/2023	44210	INTERNAL REVENUE SERV		Direct	91-2023 EW	\$2,425.24	\$2,425.24	\$0.00	\$16,086.83
10/02/2023	10/02/2023	44494	INTERNAL REVENUE SERV		Direct	101-2023 EW	\$3,438.56	\$3,438.56	\$0.00	\$12,648.27
11/06/2023	11/06/2023	44819	INTERNAL REVENUE SERV		Direct	113-2023 EW	\$2,716.64	\$2,716.64	\$0.00	\$9,931.63
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$569.48	\$569.48	\$0.00	\$9,362.15
12/04/2023	12/04/2023	45069	INTERNAL REVENUE SERV		Direct	125-2023 EW	\$2,301.37	\$2,301.37	\$0.00	\$7,060.78
12/31/2023	12/31/2023	45277	INTERNAL REVENUE SERV		Direct	137-2023 EW	\$2,484.53	\$2,484.53	\$0.00	\$4,576.25
Account Total:							\$30,423.75	\$37,923.75	\$42,500.00	
Account YTD Total:							\$30,423.75	\$37,923.75	\$42,500.00	

Account Code: 2191-220-213-0000
Fund: Fire Operation
Account Name: Medicare

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
01/16/2023	01/16/2023	41697	INTERNAL REVENUE SERV		Direct	4-2023 EW	\$43.80	\$43.80	\$0.00	\$2,456.20
02/06/2023	02/06/2023	42169	INTERNAL REVENUE SERV		Direct	9-2023 EW	\$598.53	\$598.53	\$0.00	\$1,857.67
02/20/2023	02/20/2023	42263	INTERNAL REVENUE SERV		Direct	14-2023 EW	\$43.80	\$43.80	\$0.00	\$1,813.87
03/06/2023	03/06/2023	42421	INTERNAL REVENUE SERV		Direct	19-2023 EW	\$545.68	\$545.68	\$0.00	\$1,268.19
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$1,231.81
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$10,000.00	\$8,768.19
03/20/2023	03/20/2023	42530	INTERNAL REVENUE SERV		Direct	25-2023 EW	\$43.80	\$43.80	\$0.00	\$8,724.39
04/03/2023	04/03/2023	42655	INTERNAL REVENUE SERV		Direct	30-2023 EW	\$584.87	\$584.87	\$0.00	\$8,139.52
04/17/2023	04/17/2023	42826	INTERNAL REVENUE SERV		Direct	37-2023 EW	\$43.80	\$43.80	\$0.00	\$8,095.72
05/01/2023	05/01/2023	42965	INTERNAL REVENUE SERV		Direct	44-2023 EW	\$598.90	\$598.90	\$0.00	\$7,496.82
05/15/2023	05/15/2023	43094	INTERNAL REVENUE SERV		Direct	49-2023 EW	\$45.31	\$45.31	\$0.00	\$7,451.51
06/05/2023	06/05/2023	43368	INTERNAL REVENUE SERV		Direct	56-2023 EW	\$596.00	\$596.00	\$0.00	\$6,855.51
06/19/2023	06/19/2023	43468	INTERNAL REVENUE SERV		Direct	61-2023 EW	\$45.31	\$45.31	\$0.00	\$6,810.20
07/03/2023	07/03/2023	43604	INTERNAL REVENUE SERV		Direct	66-2023 EW	\$604.04	\$604.04	\$0.00	\$6,206.16
07/17/2023	07/17/2023	43774	INTERNAL REVENUE SERV		Direct	71-2023 EW	\$45.31	\$45.31	\$0.00	\$6,160.85
08/07/2023	08/07/2023	43942	INTERNAL REVENUE SERV		Direct	78-2023 EW	\$639.18	\$639.18	\$0.00	\$5,521.67
08/21/2023	08/21/2023	44018	INTERNAL REVENUE SERV		Direct	85-2023 EW	\$45.31	\$45.31	\$0.00	\$5,476.36
09/05/2023	09/05/2023	44210	INTERNAL REVENUE SERV		Direct	91-2023 EW	\$612.51	\$612.51	\$0.00	\$4,863.85
09/18/2023	09/18/2023	44277	INTERNAL REVENUE SERV		Direct	96-2023 EW	\$45.31	\$45.31	\$0.00	\$4,818.54
10/02/2023	10/02/2023	44494	INTERNAL REVENUE SERV		Direct	101-2023 EW	\$849.48	\$849.48	\$0.00	\$3,969.06
10/16/2023	10/16/2023	44582	INTERNAL REVENUE SERV		Direct	107-2023 EW	\$45.31	\$45.31	\$0.00	\$3,923.75
11/06/2023	11/06/2023	44819	INTERNAL REVENUE SERV		Direct	113-2023 EW	\$680.66	\$680.66	\$0.00	\$3,243.09
11/20/2023	11/20/2023	44938	INTERNAL REVENUE SERV		Direct	119-2023 EW	\$178.49	\$178.49	\$0.00	\$3,064.60
12/04/2023	12/04/2023	45069	INTERNAL REVENUE SERV		Direct	125-2023 EW	\$583.51	\$583.51	\$0.00	\$2,481.09
12/18/2023	12/18/2023	45167	INTERNAL REVENUE SERV		Direct	132-2023 EW	\$52.56	\$52.56	\$0.00	\$2,428.53
12/31/2023	12/31/2023	45277	INTERNAL REVENUE SERV		Direct	137-2023 EW	\$626.36	\$626.36	\$0.00	\$1,802.17

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance	
							Account Total:	\$8,197.83	\$10,697.83	\$12,500.00	
							Account YTD Total:	\$8,197.83	\$10,697.83	\$12,500.00	

Account Code: 2191-220-215-0000
Fund: Fire Operation
Account Name: Ohio Police and Fire Pension Fund

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
02/06/2023	02/06/2023	42152	OHIO POLICE & FIRE PENS		Direct	48850 WH	\$845.00	\$845.00	\$0.00	\$19,155.00
02/06/2023	02/06/2023	42156	OHIO POLICE & FIRE PENS		Direct	48851 WH	\$1,450.00	\$1,450.00	\$0.00	\$17,705.00
03/06/2023	03/06/2023	42413	OHIO POLICE & FIRE PENS		Direct	48935 WH	\$1,450.00	\$1,450.00	\$0.00	\$16,255.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$3,745.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$20,000.00	\$16,255.00
04/03/2023	04/03/2023	42641	OHIO POLICE & FIRE PENS		Direct	49019 WH	\$1,450.00	\$1,450.00	\$0.00	\$14,805.00
05/01/2023	05/01/2023	42952	OHIO POLICE & FIRE PENS		Direct	49107 WH	\$1,450.00	\$1,450.00	\$0.00	\$13,355.00
05/01/2023	05/01/2023	42957	OHIO POLICE & FIRE PENS	Void Withholding 49107	Direct	49107 WH	-\$1,450.00	\$0.00	\$1,450.00	\$14,805.00
05/01/2023	05/01/2023	42960	OHIO POLICE & FIRE PENS	Clear Unpaid Withholding (42958) (ME	Direct	49109 AW	\$725.00	\$725.00	\$0.00	\$14,080.00
05/01/2023	05/01/2023	42960	OHIO POLICE & FIRE PENS	Clear Unpaid Withholding (42959) (ME	Direct	49110 AW	\$725.00	\$725.00	\$0.00	\$13,355.00
06/05/2023	06/05/2023	43360	OHIO POLICE & FIRE PENS		Direct	49214 WH	\$1,500.00	\$1,500.00	\$0.00	\$11,855.00
07/03/2023	07/03/2023	43596	OHIO POLICE & FIRE PENS		Direct	49298 WH	\$1,500.00	\$1,500.00	\$0.00	\$10,355.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2023	08/07/2023	43934	OHIO POLICE & FIRE PENS		Direct	49400 WH	\$1,500.00	\$1,500.00	\$0.00	\$8,855.00
09/05/2023	09/05/2023	44196	OHIO POLICE & FIRE PENS		Direct	49484 WH	\$1,500.00	\$1,500.00	\$0.00	\$7,355.00
10/02/2023	10/02/2023	44471	OHIO POLICE & FIRE PENS		Direct	49565 WH	\$1,500.00	\$1,500.00	\$0.00	\$5,855.00
11/06/2023	11/06/2023	44738	OHIO POLICE & FIRE PENS		Direct	109-2023 EW	\$1,500.00	\$1,500.00	\$0.00	\$4,355.00
12/04/2023	12/04/2023	45054	OHIO POLICE & FIRE PENS		Direct	124-2023 EW	\$1,500.00	\$1,500.00	\$0.00	\$2,855.00
12/31/2023	12/31/2023	45282	OHIO POLICE & FIRE PENS		Direct	139-2023 EW	\$1,620.00	\$1,620.00	\$0.00	\$1,235.00
Account Total:							\$18,765.00	\$40,215.00	\$41,450.00	
Account YTD Total:							\$18,765.00	\$40,215.00	\$41,450.00	

Account Code: 2191-220-230-0000
Fund: Fire Operation
Account Name: Workers' Compensation

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/16/2023	01/16/2023	41643		Open Purchase:	BC	3-2023	\$0.00	\$500.00	\$0.00	\$9,500.00
01/16/2023	01/16/2023	41645	OHIO BUREAU OF WORKE		BC	3-2023 48769 AW	\$200.00	\$0.00	\$0.00	\$9,500.00
02/06/2023	02/06/2023	42078	OHIO BUREAU OF WORKE		BC	3-2023 48810 AW	\$200.00	\$0.00	\$0.00	\$9,500.00
03/06/2023	03/06/2023	42360	OHIO BUREAU OF WORKE		BC	3-2023 48900 AW	\$100.00	\$0.00	\$0.00	\$9,500.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	-\$500.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$10,000.00	\$9,500.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
04/03/2023	04/03/2023	42634		Open Purchase:	BC 33-2023		\$0.00	\$4,000.00	\$0.00	\$5,500.00
04/03/2023	04/03/2023	42639	OHIO BUREAU OF WORKE		BC 33-2023	49018 AW	\$200.00	\$0.00	\$0.00	\$5,500.00
05/15/2023	05/15/2023	43014	OHIO BUREAU OF WORKE		BC 33-2023	49121 AW	\$150.00	\$0.00	\$0.00	\$5,500.00
06/05/2023	06/05/2023	43372	OHIO BUREAU OF WORKE		BC 33-2023	49216 AW	\$200.00	\$0.00	\$0.00	\$5,500.00
06/19/2023	06/19/2023	43452	OHIO BUREAU OF WORKE		BC 33-2023	49236 AW	\$482.76	\$0.00	\$0.00	\$5,500.00
07/03/2023	07/03/2023	43507	OHIO BUREAU OF WORKE		BC 33-2023	49256 AW	\$332.76	\$0.00	\$0.00	\$5,500.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 3-2023		\$0.00	\$0.00	\$0.00	\$5,500.00
08/25/2023	08/25/2023	44041	OHIO BUREAU OF WORKE	CHECK #6873833	BC 33-2023	49121 AW	-\$28.67	\$0.00	\$0.00	\$5,500.00
08/25/2023	08/25/2023	44051	OHIO BUREAU OF WORKE	OBW REFUND CHECK \$85.00	BC 33-2023	49018 AW	-\$28.34	\$0.00	\$0.00	\$5,500.00
11/06/2023	11/06/2023	44660	BUREAU OF WORKERS' CC		BC 33-2023	49606 AW	\$335.64	\$0.00	\$0.00	\$5,500.00
12/18/2023	12/18/2023	45105	OHIO BUREAU OF WORKE		BC 33-2023	49797 AW	\$400.00	\$0.00	\$0.00	\$5,500.00
12/31/2023	12/31/2023	45305		Close Purchase	BC 33-2023		\$0.00	\$0.00	\$1,955.85	\$7,455.85
Account Total:							\$2,544.15	\$14,500.00	\$21,955.85	
Account YTD Total:							\$2,544.15	\$14,500.00	\$21,955.85	

Account Code: 2191-220-240-0027
 Fund: Fire Operation
 Account Name: Unemployment Compensation{ODJFS}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$5,000.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$10,000.00	\$10,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriation				\$0.00	\$0.00	\$5,000.00	\$5,000.00
12/04/2023	12/04/2023	44973	OHIO DEPART OF JOBS & F		Direct	49733 AW	\$1,097.61	\$1,097.61	\$0.00	\$3,902.39
Account Total:							\$1,097.61	\$11,097.61	\$15,000.00	
Account YTD Total:							\$1,097.61	\$11,097.61	\$15,000.00	

Account Code: 2191-220-314-0000
Fund: Fire Operation
Account Name: Tax Collection Fees

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$8,500.00
Permanent Appropriation:	\$8,500.00
Final Appropriation:	\$8,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriation				\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$10,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriation				\$0.00	\$0.00	\$8,500.00	\$8,500.00
03/20/2023	10/02/2023	44353		Open Purchase:	BC	60-2023	\$0.00	\$8,500.00	\$0.00	\$0.00
03/20/2023	10/02/2023	44355	LICKING COUNTY AUDITOR		BC	60-2023 R 148-2023	\$1,148.48	\$0.00	\$0.00	\$0.00
03/20/2023	10/02/2023	44355	LICKING COUNTY AUDITOR		BC	60-2023 R 148-2023	\$1,337.97	\$0.00	\$0.00	\$0.00
03/20/2023	10/02/2023	44355	LICKING COUNTY AUDITOR		BC	60-2023 R 148-2023	\$4,022.60	\$0.00	\$0.00	\$0.00
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOR		BC	60-2023 R 149-2023	\$1,990.95	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45291		Close Purchase	BC	60-2023	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$8,500.00	\$18,500.00	\$18,500.00	

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
Account YTD Total:							\$8,500.00	\$18,500.00	\$18,500.00	

Account Code: 2191-220-318-0000
Fund: Fire Operation
Account Name: Training Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	\$20,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
02/06/2023	02/06/2023	42051		Open Purchase:	BC 14-2023		\$0.00	\$5,000.00	\$0.00	\$15,000.00
02/06/2023	02/06/2023	42053	MOUNT CARMEL HEALTH S		BC 14-2023	48801 AW	\$900.00	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$5,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$15,000.00
12/31/2023	12/31/2023	45305		Close Purchase	BC 14-2023		\$0.00	\$0.00	\$4,100.00	\$19,100.00
Account Total:							\$900.00	\$25,000.00	\$44,100.00	
Account YTD Total:							\$900.00	\$25,000.00	\$44,100.00	

Account Code: 2191-220-322-0000
Fund: Fire Operation

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Garbage and Trash Removal

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,000.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	<u>\$2,500.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,000.00	\$2,000.00
02/06/2023	02/06/2023	42017		Open Purchase:	BC	10-2023	\$0.00	\$2,000.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42019	ADKINS DISPOSAL SERVIC		BC	10-2023 48788 AW	\$65.00	\$0.00	\$0.00	\$0.00
03/06/2023	03/06/2023	42350	ADKINS DISPOSAL SERVIC		BC	10-2023 48895 AW	\$65.00	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$2,000.00	\$0.00	-\$2,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$2,500.00	\$500.00
04/03/2023	04/03/2023	42600	ADKINS DISPOSAL SERVIC		BC	10-2023 49004 AW	\$65.00	\$0.00	\$0.00	\$500.00
05/01/2023	05/01/2023	42858	ADKINS DISPOSAL SERVIC		BC	10-2023 49062 AW	\$65.00	\$0.00	\$0.00	\$500.00
05/01/2023	05/01/2023	42859	ADKINS DISPOSAL SERVIC		BC	10-2023 49062 AW	-\$65.00	\$0.00	\$0.00	\$500.00
05/01/2023	05/01/2023	42861	ADKINS DISPOSAL SERVIC		BC	10-2023 49063 AW	\$65.00	\$0.00	\$0.00	\$500.00
06/05/2023	06/05/2023	43309	WIN WASTE INNOVATIONS		BC	10-2023 49193 AW	\$65.00	\$0.00	\$0.00	\$500.00
07/17/2023	07/17/2023	43776	WIN WASTE INNOVATIONS		BC	10-2023 49335 AW	\$65.00	\$0.00	\$0.00	\$500.00
08/07/2023	08/07/2023	43831	WIN WASTE INNOVATIONS		BC	10-2023 49344 AW	\$65.00	\$0.00	\$0.00	\$500.00
09/05/2023	09/05/2023	44091	WIN WASTE INNOVATIONS		BC	10-2023 49435 AW	\$65.00	\$0.00	\$0.00	\$500.00
10/16/2023	10/16/2023	44513	WIN WASTE INNOVATIONS		BC	10-2023 49572 AW	\$65.00	\$0.00	\$0.00	\$500.00
11/06/2023	11/06/2023	44656	WIN WASTE INNOVATIONS		BC	10-2023 49604 AW	\$65.00	\$0.00	\$0.00	\$500.00
12/04/2023	12/04/2023	44990	WIN WASTE INNOVATIONS		BC	10-2023 49740 AW	\$65.00	\$0.00	\$0.00	\$500.00
12/31/2023	12/31/2023	45302		Close Purchase	BC	10-2023	\$0.00	\$0.00	\$1,285.00	\$1,785.00
Account Total:							\$715.00	\$4,000.00	\$5,785.00	
Account YTD Total:							\$715.00	\$4,000.00	\$5,785.00	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2191-220-323-0000
Fund: Fire Operation
Account Name: Repairs and Maintenance

	Balance
Reserved for Encumbrance 12/31:	\$500.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$40,000.00
Original Appropriation:	\$45,000.00
Permanent Appropriation:	\$70,000.00
Final Appropriation:	<u>\$70,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC	89-2022	\$0.00	\$500.00	\$500.00	\$0.00
01/01/2023	01/16/2023	41598		Enter Temporary Appropriatic			\$0.00	\$0.00	\$40,000.00	\$40,000.00
01/16/2023	01/16/2023	41660	A-1 AUTO PARTS, INC.		BC	89-2022 48774 AW	\$202.46	\$0.00	\$0.00	\$40,000.00
01/16/2023	01/16/2023	41662	LICKING COUNTY WATER &		BC	89-2022 48775 AW	\$55.77	\$0.00	\$0.00	\$40,000.00
01/16/2023	01/16/2023	41681		Open Purchase:	BC	9-2023	\$0.00	\$5,000.00	\$0.00	\$35,000.00
01/16/2023	01/16/2023	41683	ATLANTIC EMERGENCY SC		BC	89-2022 48780 AW	\$241.77	\$0.00	\$0.00	\$35,000.00
01/16/2023	01/16/2023	41683	ATLANTIC EMERGENCY SC		BC	9-2023 48780 AW	\$3,027.87	\$0.00	\$0.00	\$35,000.00
01/16/2023	01/16/2023	41685	PARK NATIONAL BANK CAF		BC	9-2023 48781 AW	\$781.28	\$0.00	\$0.00	\$35,000.00
02/06/2023	02/06/2023	42055	MOSHOLDER'S LOCK AND		BC	9-2023 48802 AW	\$75.00	\$0.00	\$0.00	\$35,000.00
02/06/2023	02/06/2023	42057		Open Purchase:	BC	15-2023	\$0.00	\$10,000.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42059	PARK NATIONAL BANK CAF		BC	9-2023 48803 AW	\$1,115.85	\$0.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42059	PARK NATIONAL BANK CAF		BC	15-2023 48803 AW	\$1,602.21	\$0.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42068	DISCOVER DIVING, PAINTE		BC	15-2023 48805 AW	\$100.00	\$0.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42070	JAE'S TOWING & RECOVER		BC	15-2023 48806 AW	\$550.03	\$0.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42072	A QUALITY FIRE PROTECT		BC	15-2023 48807 AW	\$256.90	\$0.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42074	ATLANTIC EMERGENCY SC		BC	15-2023 48808 AW	\$3,908.54	\$0.00	\$0.00	\$25,000.00
02/06/2023	02/06/2023	42076	ALL AMERICAN FIRE EQUIF		BC	15-2023 48809 AW	\$953.24	\$0.00	\$0.00	\$25,000.00
02/20/2023	02/20/2023	42208	PRECISION OVERHEAD DC		BC	15-2023 48857 AW	\$380.00	\$0.00	\$0.00	\$25,000.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/20/2023	02/20/2023	42210		Open Purchase:	BC 19-2023		\$0.00	\$15,000.00	\$0.00	\$10,000.00
02/20/2023	02/20/2023	42212	JAE'S TOWING & RECOVER		BC 15-2023	48858 AW	\$2,249.08	\$0.00	\$0.00	\$10,000.00
02/20/2023	02/20/2023	42212	JAE'S TOWING & RECOVER		BC 19-2023	48858 AW	\$2,114.91	\$0.00	\$0.00	\$10,000.00
02/20/2023	02/20/2023	42214	A QUALITY FIRE PROTECT		BC 19-2023	48859 AW	\$45.00	\$0.00	\$0.00	\$10,000.00
02/20/2023	02/20/2023	42225	LOWES BUSINESS ACCOU		BC 19-2023	48862 AW	\$79.72	\$0.00	\$0.00	\$10,000.00
02/20/2023	02/20/2023	42245	NAPA AUTO PARTS		BC 19-2023	48870 AW	\$24.97	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42325	VERIZON WIRELESS		BC 19-2023	48884 AW	\$8.61	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42327	LICKING COUNTY WATER &		BC 19-2023	48885 AW	\$62.17	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42344	A-1 AUTO PARTS, INC.		BC 19-2023	48892 AW	\$191.05	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42352	PARK NATIONAL BANK CAF		BC 19-2023	48896 AW	\$3,058.82	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42356	MOTOROLA SOLUTIONS IN		BC 19-2023	48898 AW	\$352.32	\$0.00	\$0.00	\$10,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$40,000.00	\$0.00	-\$30,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$45,000.00	\$15,000.00
03/20/2023	03/20/2023	42506	CHARTER COMMUNICATIO		BC 19-2023	48953 AW	\$332.85	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42520	A-1 AUTO PARTS, INC.		BC 19-2023	48959 AW	\$23.88	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42522	JAE'S TOWING & RECOVER		BC 19-2023	48960 AW	\$182.29	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42524	FACKLER COUNTRY GARD		BC 19-2023	48961 AW	\$182.81	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42526	TREASURER OF THE STAT		BC 19-2023	48962 AW	\$900.00	\$0.00	\$0.00	\$15,000.00
03/31/2023	10/02/2023	44405	Permanent Reallocation Incre	ERROR			\$0.00	\$0.00	\$25,000.00	\$40,000.00
04/17/2023	04/17/2023	42772	LICKING COUNTY WATER &		BC 19-2023	49042 AW	\$49.37	\$0.00	\$0.00	\$40,000.00
04/17/2023	04/17/2023	42774	MICHAEL HARRIS		BC 19-2023	49043 AW	\$108.39	\$0.00	\$0.00	\$40,000.00
04/17/2023	04/17/2023	42782	PARK NATIONAL BANK CAF		BC 19-2023	49047 AW	\$375.04	\$0.00	\$0.00	\$40,000.00
04/17/2023	04/17/2023	42784	PMMG		BC 19-2023	49048 AW	\$1,153.29	\$0.00	\$0.00	\$40,000.00
05/01/2023	05/01/2023	42878	A-1 AUTO PARTS, INC.		BC 19-2023	49069 AW	\$225.72	\$0.00	\$0.00	\$40,000.00
05/01/2023	05/01/2023	42879	A-1 AUTO PARTS, INC.		BC 19-2023	49069 AW	-\$225.72	\$0.00	\$0.00	\$40,000.00
05/01/2023	05/01/2023	42881	A-1 AUTO PARTS, INC.		BC 19-2023	49070 AW	\$225.72	\$0.00	\$0.00	\$40,000.00
05/15/2023	05/15/2023	43004	WILLIAM ROESE		BC 19-2023	49116 AW	\$87.43	\$0.00	\$0.00	\$40,000.00
05/15/2023	05/15/2023	43006	STAPLES		BC 19-2023	49117 AW	\$16.97	\$0.00	\$0.00	\$40,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2023	05/15/2023	43012	LICKING COUNTY WATER & SEWER		BC 19-2023	49120 AW	\$53.94	\$0.00	\$0.00	\$40,000.00
05/15/2023	05/15/2023	43054	KREAGER TIRE COMPANY		BC 19-2023	49138 AW	\$950.00	\$0.00	\$0.00	\$40,000.00
05/15/2023	05/15/2023	43056	THE FIRE HOUSE		BC 19-2023	49139 AW	\$400.00	\$0.00	\$0.00	\$40,000.00
05/15/2023	05/15/2023	43066	PRECISION OVERHEAD DOOR		BC 19-2023	49142 AW	\$438.00	\$0.00	\$0.00	\$40,000.00
05/15/2023	05/15/2023	43068	A QUALITY FIRE PROTECT		BC 19-2023	49143 AW	\$246.60	\$0.00	\$0.00	\$40,000.00
06/05/2023	06/05/2023	43343	LICKING COUNTY WATER & SEWER		BC 19-2023	49208 AW	\$57.59	\$0.00	\$0.00	\$40,000.00
06/05/2023	06/05/2023	43356	JAE'S TOWING & RECOVER		BC 19-2023	49212 AW	\$1,734.34	\$0.00	\$0.00	\$40,000.00
06/19/2023	06/19/2023	43408	HERITAGE COOPERATIVE		BC 19-2023	49222 AW	\$387.51	\$0.00	\$0.00	\$40,000.00
06/19/2023	06/19/2023	43430	A QUALITY FIRE PROTECT		BC 19-2023	49230 AW	\$917.00	\$0.00	\$0.00	\$40,000.00
06/19/2023	06/19/2023	43434		Open Purchase:	BC 46-2023		\$0.00	\$15,000.00	\$0.00	\$25,000.00
06/19/2023	06/19/2023	43436	PARK NATIONAL BANK CAF		BC 19-2023	49232 AW	\$239.41	\$0.00	\$0.00	\$25,000.00
06/19/2023	06/19/2023	43436	PARK NATIONAL BANK CAF		BC 46-2023	49232 AW	\$363.13	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43493	AMERICAN ELECTRIC POW		BC 46-2023	49249 AW	\$696.51	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43505	LOWES BUSINESS ACCOU		BC 46-2023	49255 AW	\$89.40	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43509	ELM RECYCLING LLC		BC 46-2023	49257 AW	\$2,116.00	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43515	TREASURER OF THE STAT		BC 46-2023	49260 AW	\$900.00	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43517	JAE'S TOWING & RECOVER		BC 46-2023	49261 AW	\$246.10	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43519	SAM BROSKA		BC 46-2023	49262 AW	\$249.99	\$0.00	\$0.00	\$25,000.00
07/03/2023	07/03/2023	43526	CLM SOOT AWAY		BC 46-2023	49263 AW	\$350.00	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43665		Close Prior Year Purchase	BC 89-2022		\$0.00	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 9-2023		\$0.00	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 15-2023		\$0.00	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 19-2023		\$0.00	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43745	JAE'S TOWING & RECOVER		BC 46-2023	49320 AW	\$322.60	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43751	PARK NATIONAL BANK CAF		BC 46-2023	49322 AW	\$1,346.18	\$0.00	\$0.00	\$25,000.00
07/17/2023	07/17/2023	43757	AT&T MOBILITY		BC 46-2023	49325 AW	\$239.68	\$0.00	\$0.00	\$25,000.00
08/07/2023	08/07/2023	43837	LICKING COUNTY WATER & SEWER		BC 46-2023	49347 AW	\$60.00	\$0.00	\$0.00	\$25,000.00
08/07/2023	08/07/2023	43846	CHARTER COMMUNICATIO		BC 46-2023	49351 AW	\$332.86	\$0.00	\$0.00	\$25,000.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
08/07/2023	08/07/2023	43854	AMERICAN ELECTRIC POW		BC 46-2023	49355 AW	\$1,355.79	\$0.00	\$0.00	\$25,000.00
08/07/2023	08/07/2023	43870	PARK NATIONAL BANK CAF		BC 46-2023	49361 AW	\$462.94	\$0.00	\$0.00	\$25,000.00
09/05/2023	09/05/2023	44110	LICKING COUNTY WATER &		BC 46-2023	49441 AW	\$60.00	\$0.00	\$0.00	\$25,000.00
09/05/2023	09/05/2023	44118	AMERICAN ELECTRIC POW		BC 46-2023	49444 AW	\$1,245.67	\$0.00	\$0.00	\$25,000.00
09/05/2023	09/05/2023	44138	A-1 AUTO PARTS, INC.		BC 46-2023	49449 AW	\$431.28	\$0.00	\$0.00	\$25,000.00
09/18/2023	09/18/2023	44223	COLUMBIA GAS OF OHIO		BC 46-2023	49488 AW	\$247.95	\$0.00	\$0.00	\$25,000.00
09/18/2023	09/18/2023	44237	PARK NATIONAL BANK CAF		BC 46-2023	49495 AW	\$243.46	\$0.00	\$0.00	\$25,000.00
09/18/2023	09/18/2023	44241	ATLANTIC EMERGENCY SC		BC 46-2023	49497 AW	\$3,640.46	\$0.00	\$0.00	\$25,000.00
11/20/2023	11/20/2023	44869		Open Purchase:	BC 75-2023		\$0.00	\$10,000.00	\$0.00	\$15,000.00
11/20/2023	11/20/2023	44871	PMMG		BC 75-2023	49695 AW	\$1,728.59	\$0.00	\$0.00	\$15,000.00
11/20/2023	11/20/2023	44873	PARK NATIONAL BANK CAF		BC 75-2023	49696 AW	\$641.14	\$0.00	\$0.00	\$15,000.00
11/20/2023	11/20/2023	44875	ALL AMERICAN FIRE EQUIP		BC 75-2023	49697 AW	\$257.97	\$0.00	\$0.00	\$15,000.00
11/20/2023	11/20/2023	44877	MOTOROLA SOLUTIONS IN		BC 75-2023	49698 AW	\$141.17	\$0.00	\$0.00	\$15,000.00
12/04/2023	12/04/2023	44984	HOUSTON PLUMBING & HE		BC 75-2023	49737 AW	\$469.05	\$0.00	\$0.00	\$15,000.00
12/04/2023	12/04/2023	45007	MIKE WILSON		BC 75-2023	49748 AW	\$11.84	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45091	PARK NATIONAL BANK CAF		BC 75-2023	49791 AW	\$2,237.19	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45097	TREASURER, STATE OF OH		BC 75-2023	49793 AW	\$450.00	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45099	A-1 AUTO PARTS, INC.		BC 75-2023	49794 AW	\$55.24	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45101	PMMG		BC 75-2023	49795 AW	\$1,309.53	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45119	HERITAGE COOPERATIVE		BC 75-2023	49804 AW	\$420.14	\$0.00	\$0.00	\$15,000.00
12/18/2023	12/18/2023	45126	LICKING COUNTY WATER &		BC 75-2023	49807 AW	\$60.00	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45208	A QUALITY FIRE PROTECT		BC 75-2023	49830 AW	\$250.98	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45212	A-1 AUTO PARTS, INC.		BC 75-2023	49832 AW	\$60.19	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45217	RESCUE WRENCH		BC 75-2023	49833 AW	\$175.00	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 46-2023		\$0.00	\$0.00	\$0.00	\$15,000.00
12/31/2023	12/31/2023	45304		Adjust Purchase: ADJUST FOR ANY RE	BC 75-2023		\$0.00	\$0.00	\$731.97	\$15,731.97
Account Total:							\$53,768.03	\$95,500.00	\$111,231.97	
Account YTD Total:							\$53,768.03	\$95,500.00	\$111,231.97	

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
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										Balance	
Account Code:	2191-220-341-0000									Reserved for Encumbrance 12/31:	\$1,000.00
Fund:	Fire Operation									Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Account Name:	Telephone									Temporary Appropriation:	\$10,000.00
										Original Appropriation:	\$10,000.00
										Permanent Appropriation:	\$10,000.00
										Final Appropriation:	\$10,000.00
										Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 71-2022		\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/01/2023	01/16/2023	41598		Enter Temporary Appropriatic			\$0.00	\$0.00	\$10,000.00	\$10,000.00
01/16/2023	01/16/2023	41658	VERIZON WIRELESS		BC 71-2022	48773 AW	\$40.31	\$0.00	\$0.00	\$10,000.00
02/06/2023	02/06/2023	42021	VERIZON WIRELESS		BC 71-2022	48789 AW	\$41.14	\$0.00	\$0.00	\$10,000.00
02/06/2023	02/06/2023	42049	AT&T MOBILITY		BC 71-2022	48800 AW	\$239.68	\$0.00	\$0.00	\$10,000.00
02/06/2023	02/06/2023	42082	CHARTER COMMUNICATIC		BC 71-2022	48812 AW	\$323.18	\$0.00	\$0.00	\$10,000.00
02/20/2023	02/20/2023	42247	CHARTER COMMUNICATIC		BC 71-2022	48871 AW	\$323.16	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42325	VERIZON WIRELESS		BC 71-2022	48884 AW	\$32.53	\$0.00	\$0.00	\$10,000.00
03/20/2023	03/20/2023	42457		Temporary Adjustment			\$0.00	\$10,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457		Enter Permanent Appropriati			\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/20/2023	03/20/2023	42514		Open Purchase:	BC 29-2023		\$0.00	\$2,500.00	\$0.00	\$7,500.00
03/20/2023	03/20/2023	42516	AT&T MOBILITY		BC 29-2023	48957 AW	\$239.68	\$0.00	\$0.00	\$7,500.00
04/03/2023	04/03/2023	42594	VERIZON WIRELESS		BC 29-2023	49002 AW	\$41.14	\$0.00	\$0.00	\$7,500.00
04/03/2023	04/03/2023	42621	AT&T		BC 29-2023	49013 AW	\$27.87	\$0.00	\$0.00	\$7,500.00
04/17/2023	04/17/2023	42780	AT&T MOBILITY		BC 29-2023	49046 AW	\$239.68	\$0.00	\$0.00	\$7,500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/01/2023	05/01/2023	42846	CHARTER COMMUNICATIC		BC 29-2023	49058 AW	\$332.85	\$0.00	\$0.00	\$7,500.00
05/01/2023	05/01/2023	42876	AT&T MOBILITY		BC 29-2023	49068 AW	\$27.87	\$0.00	\$0.00	\$7,500.00
05/15/2023	05/15/2023	43008	VERIZON WIRELESS		BC 29-2023	49118 AW	\$41.09	\$0.00	\$0.00	\$7,500.00
05/15/2023	05/15/2023	43052	AT&T MOBILITY		BC 29-2023	49137 AW	\$239.68	\$0.00	\$0.00	\$7,500.00
06/05/2023	06/05/2023	43315	CHARTER COMMUNICATIC		BC 29-2023	49196 AW	\$332.86	\$0.00	\$0.00	\$7,500.00
06/19/2023	06/19/2023	43420	CHARTER COMMUNICATIC		BC 29-2023	49227 AW	\$332.86	\$0.00	\$0.00	\$7,500.00
06/19/2023	06/19/2023	43438	AT&T MOBILITY		BC 29-2023	49233 AW	\$239.68	\$0.00	\$0.00	\$7,500.00
07/03/2023	07/03/2023	43499	VERIZON WIRELESS		BC 29-2023	49252 AW	\$41.09	\$0.00	\$0.00	\$7,500.00
08/07/2023	08/07/2023	43844	VERIZON WIRELESS		BC 29-2023	49350 AW	\$41.09	\$0.00	\$0.00	\$7,500.00
08/07/2023	08/07/2023	43868	AT&T MOBILITY		BC 29-2023	49360 AW	\$239.68	\$0.00	\$0.00	\$7,500.00
08/21/2023	08/21/2023	43992	CHARTER COMMUNICATIC		BC 29-2023	49421 AW	\$82.88	\$0.00	\$0.00	\$7,500.00
09/03/2023	09/05/2023	44086		Close Prior Year Purchase	BC 71-2022		\$0.00	\$0.00	\$0.00	\$7,500.00
09/03/2023	09/05/2023	44086		Close Purchase	BC 29-2023		\$0.00	\$0.00	\$0.00	\$7,500.00
09/29/2023	09/29/2023	44298	AT&T MOBILITY	REFUND CHECK #95679195	BC 29-2023	49360 AW	-\$27.87	\$0.00	\$27.87	\$7,527.87
11/06/2023	11/06/2023	44805		Open Purchase:	BC 73-2023		\$0.00	\$2,500.00	\$0.00	\$5,027.87
11/06/2023	11/06/2023	44807	AT&T MOBILITY		BC 73-2023	49677 AW	\$239.68	\$0.00	\$0.00	\$5,027.87
11/06/2023	11/06/2023	44809	AT&T MOBILITY		BC 73-2023	49678 AW	\$239.68	\$0.00	\$0.00	\$5,027.87
12/04/2023	12/04/2023	44975	AT&T MOBILITY		BC 73-2023	49734 AW	\$239.68	\$0.00	\$0.00	\$5,027.87
12/04/2023	12/04/2023	44977	VERIZON WIRELESS		BC 73-2023	49735 AW	\$41.26	\$0.00	\$0.00	\$5,027.87
12/04/2023	12/04/2023	45011	CHARTER COMMUNICATIC		BC 73-2023	49750 AW	\$332.82	\$0.00	\$0.00	\$5,027.87
12/18/2023	12/18/2023	45122	CHARTER COMMUNICATIC		BC 73-2023	49805 AW	\$343.12	\$0.00	\$0.00	\$5,027.87
12/31/2023	12/31/2023	45204	VERIZON WIRELESS		BC 73-2023	49828 AW	\$41.26	\$0.00	\$0.00	\$5,027.87
12/31/2023	12/31/2023	45300		Adjust Purchase: ADJUST FOR ANY RE	BC 73-2023		\$0.00	\$0.00	\$522.50	\$5,550.37
Account Total:							\$4,949.63	\$16,000.00	\$21,550.37	
Account YTD Total:							\$4,949.63	\$16,000.00	\$21,550.37	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2191-220-342-0000
Fund: Fire Operation
Account Name: Postage

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$100.00
Permanent Appropriation:	\$100.00
Final Appropriation:	\$100.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$100.00	\$100.00
Account Total:							\$0.00	\$0.00	\$100.00	
Account YTD Total:							\$0.00	\$0.00	\$100.00	

Account Code: 2191-220-351-0000
Fund: Fire Operation
Account Name: Electricity

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$15,000.00
Original Appropriation:	\$15,000.00
Permanent Appropriation:	\$15,000.00
Final Appropriation:	\$15,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$15,000.00	\$15,000.00
02/06/2023	02/06/2023	42025		Open Purchase:	BC	13-2023	\$0.00	\$5,000.00	\$0.00	\$10,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
02/06/2023	02/06/2023	42027	AMERICAN ELECTRIC POV		BC 13-2023	48790 AW	\$950.89	\$0.00	\$0.00	\$10,000.00
03/06/2023	03/06/2023	42321	AMERICAN ELECTRIC POV		BC 13-2023	48883 AW	\$870.40	\$0.00	\$0.00	\$10,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$15,000.00	\$0.00	-\$5,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$15,000.00	\$10,000.00
04/03/2023	04/03/2023	42586	WINDSTREAM OHIO INC		BC 13-2023	48998 AW	\$820.86	\$0.00	\$0.00	\$10,000.00
05/01/2023	05/01/2023	42850	AMERICAN ELECTRIC POV		BC 13-2023	49060 AW	\$829.78	\$0.00	\$0.00	\$10,000.00
06/05/2023	06/05/2023	43331	AMERICAN ELECTRIC POV		BC 13-2023	49204 AW	\$929.27	\$0.00	\$0.00	\$10,000.00
07/03/2023	07/03/2023	43493	AMERICAN ELECTRIC POV		BC 13-2023	49249 AW	\$598.80	\$0.00	\$0.00	\$10,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 13-2023		\$0.00	\$0.00	\$0.00	\$10,000.00
10/02/2023	10/02/2023	44372		Open Purchase:	BC 66-2023		\$0.00	\$8,000.00	\$0.00	\$2,000.00
10/02/2023	10/02/2023	44375	AMERICAN ELECTRIC POV		BC 66-2023	49516 AW	\$1,320.38	\$0.00	\$0.00	\$2,000.00
11/06/2023	11/06/2023	44712	AMERICAN ELECTRIC POV		BC 66-2023	49626 AW	\$1,203.33	\$0.00	\$0.00	\$2,000.00
12/04/2023	12/04/2023	44986	AMERICAN ELECTRIC POV		BC 66-2023	49738 AW	\$1,030.07	\$0.00	\$0.00	\$2,000.00
12/31/2023	12/31/2023	45202	AMERICAN ELECTRIC POV		BC 66-2023	49827 AW	\$1,254.16	\$0.00	\$0.00	\$2,000.00
12/31/2023	12/31/2023	45305		Close Purchase	BC 66-2023		\$0.00	\$0.00	\$3,192.06	\$5,192.06
Account Total:							\$9,807.94	\$28,000.00	\$33,192.06	
Account YTD Total:							\$9,807.94	\$28,000.00	\$33,192.06	

Account Code: 2191-220-352-0030
Fund: Fire Operation
Account Name: Water and Sewage{Sewer & Wastewater}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,000.00
Original Appropriation:	\$1,000.00
Permanent Appropriation:	\$1,000.00
Final Appropriation:	\$1,000.00
Report Beginning Balance:	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$1,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,000.00	\$1,000.00
Account Total:							\$0.00	\$1,000.00	\$2,000.00	
Account YTD Total:							\$0.00	\$1,000.00	\$2,000.00	

Account Code: 2191-220-353-0000
Fund: Fire Operation
Account Name: Natural Gas

	Balance
Reserved for Encumbrance 12/31:	\$300.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$8,000.00
Original Appropriation:	\$8,000.00
Permanent Appropriation:	\$8,000.00
Final Appropriation:	\$8,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 67-2022		\$0.00	\$300.00	\$300.00	\$0.00
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$8,000.00	\$8,000.00
01/16/2023	01/16/2023	41648		Open Purchase:	BC 4-2023		\$0.00	\$2,500.00	\$0.00	\$5,500.00
01/16/2023	01/16/2023	41650	COLUMBIA GAS OF OHIO		BC 67-2022	48770 AW	\$300.00	\$0.00	\$0.00	\$5,500.00
01/16/2023	01/16/2023	41650	COLUMBIA GAS OF OHIO		BC 4-2023	48770 AW	\$699.06	\$0.00	\$0.00	\$5,500.00
02/20/2023	02/20/2023	42227	COLUMBIA GAS OF OHIO		BC 4-2023	48863 AW	\$803.03	\$0.00	\$0.00	\$5,500.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$8,000.00	\$0.00	-\$2,500.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$8,000.00	\$5,500.00
03/20/2023	03/20/2023	42508	COLUMBIA GAS OF OHIO		BC 4-2023	48954 AW	\$513.36	\$0.00	\$0.00	\$5,500.00
04/17/2023	04/17/2023	42743	COLUMBIA GAS OF OHIO		BC 4-2023	49029 AW	\$477.89	\$0.00	\$0.00	\$5,500.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
05/15/2023	05/15/2023	43018		Open Purchase:	BC 36-2023		\$0.00	\$2,500.00	\$0.00	\$3,000.00
05/15/2023	05/15/2023	43020	COLUMBIA GAS OF OHIO		BC 36-2023	49123 AW	\$333.39	\$0.00	\$0.00	\$3,000.00
06/19/2023	06/19/2023	43410	COLUMBIA GAS OF OHIO		BC 4-2023	49223 AW	\$6.66	\$0.00	\$0.00	\$3,000.00
06/19/2023	06/19/2023	43410	COLUMBIA GAS OF OHIO		BC 36-2023	49223 AW	\$260.83	\$0.00	\$0.00	\$3,000.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 4-2023		\$0.00	\$0.00	\$0.00	\$3,000.00
07/17/2023	07/17/2023	43725	COLUMBIA GAS OF OHIO		BC 36-2023	49311 AW	\$277.90	\$0.00	\$0.00	\$3,000.00
08/21/2023	08/21/2023	44007	COLUMBIA GAS OF OHIO		BC 36-2023	49428 AW	\$244.31	\$0.00	\$0.00	\$3,000.00
09/03/2023	09/05/2023	44086		Close Prior Year Purchase	BC 67-2022		\$0.00	\$0.00	\$0.00	\$3,000.00
10/16/2023	10/16/2023	44536	COLUMBIA GAS OF OHIO		BC 36-2023	49580 AW	\$264.18	\$0.00	\$0.00	\$3,000.00
11/20/2023	11/20/2023	44867	COLUMBIA GAS OF OHIO		BC 36-2023	49694 AW	\$304.64	\$0.00	\$0.00	\$3,000.00
12/18/2023	12/18/2023	45111	COLUMBIA GAS OF OHIO		BC 36-2023	49800 AW	\$598.00	\$0.00	\$0.00	\$3,000.00
12/31/2023	12/31/2023	45296		Close Purchase	BC 36-2023		\$0.00	\$0.00	\$216.75	\$3,216.75
Account Total:							\$5,083.25	\$13,300.00	\$16,516.75	
Account YTD Total:							\$5,083.25	\$13,300.00	\$16,516.75	

Account Code: 2191-220-360-0000
 Fund: Fire Operation
 Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,500.00
Permanent Appropriation:	\$2,500.00
Final Appropriation:	\$2,500.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/16/2023	01/16/2023	41672	PMMG	Open Purchase:	PO	1-2023	\$0.00	\$2,500.00	\$0.00	\$0.00
01/16/2023	01/16/2023	41674	PMMG		PO	1-2023	48778 AW	\$2,103.93	\$0.00	\$0.00
02/06/2023	02/06/2023	42013	PMMG		PO	1-2023	48786 AW	\$396.07	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,500.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriation				\$0.00	\$0.00	\$2,500.00	\$0.00
06/19/2023	06/19/2023	43428	PMMG	Close Purchase	PO	1-2023	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,500.00	\$5,000.00	\$5,000.00	
Account YTD Total:							\$2,500.00	\$5,000.00	\$5,000.00	

Account Code: 2191-220-390-0000
Fund: Fire Operation
Account Name: Other - Purchased Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$2,000.00
Permanent Appropriation:	\$2,000.00
Final Appropriation:	\$2,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriation				\$0.00	\$0.00	\$2,500.00	\$2,500.00
02/06/2023	02/06/2023	42011	PMMG	Open Purchase:	PO	4-2023	\$0.00	\$2,000.00	\$0.00	\$500.00
02/06/2023	02/06/2023	42013	PMMG		PO	4-2023	48786 AW	\$951.86	\$0.00	\$500.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	-\$2,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriation				\$0.00	\$0.00	\$2,000.00	\$0.00
03/20/2023	03/20/2023	42518	PMMG		PO	4-2023	48958 AW	\$994.85	\$0.00	\$0.00
04/17/2023	04/17/2023	42784	PMMG		PO	4-2023	49048 AW	\$53.29	\$0.00	\$0.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/19/2023	06/19/2023	43428	PMMG	Close Purchase	PO	4-2023	\$0.00	\$0.00	\$0.00	\$0.00
Account Total:							\$2,000.00	\$4,500.00	\$4,500.00	
Account YTD Total:							\$2,000.00	\$4,500.00	\$4,500.00	

										Balance
Account Code:	2191-220-390-0010									\$0.00
Fund:	Fire Operation									Reserved for Encumbrance 12/31:
Account Name:	Other - Purchased Services{Fire Prevention Materials}									\$0.00
										Reserved for Encumbrance 12/31 Adjustment:
										\$0.00
										Temporary Appropriation:
										\$0.00
										Original Appropriation:
										\$0.00
										Permanent Appropriation:
										\$15,000.00
										Final Appropriation:
										\$15,000.00
										Report Beginning Balance:
										\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/31/2023	10/02/2023	44406	Permanent Reallocation Incr	ERROR			\$0.00	\$0.00	\$15,000.00	\$15,000.00
10/02/2023	10/02/2023	44408		Open Purchase:	BC	68-2023	\$0.00	\$15,000.00	\$0.00	\$0.00
10/02/2023	10/02/2023	44410	ALERT ALL CORPORATION		BC	68-2023	49528 AW	\$3,492.00	\$0.00	\$0.00
11/06/2023	11/06/2023	44813	PARK NATIONAL BANK CAF		BC	68-2023	49680 AW	\$157.58	\$0.00	\$0.00
12/31/2023	12/31/2023	45305		Close Purchase	BC	68-2023		\$0.00	\$0.00	\$11,350.42
Account Total:							\$3,649.58	\$15,000.00	\$26,350.42	
Account YTD Total:							\$3,649.58	\$15,000.00	\$26,350.42	

										Balance
Account Code:	2191-220-410-0000									\$0.00
Fund:	Fire Operation									Reserved for Encumbrance 12/31:
										\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Office Supplies

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$1,500.00
Original Appropriation:	\$1,500.00
Permanent Appropriation:	\$1,500.00
Final Appropriation:	<u>\$1,500.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$1,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$1,500.00	\$1,500.00
Account Total:							\$0.00	\$1,500.00	\$3,000.00	
Account YTD Total:							\$0.00	\$1,500.00	\$3,000.00	

Account Code: 2191-220-420-0003
Fund: Fire Operation
Account Name: Operating Supplies{Fuel}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$20,000.00
Original Appropriation:	\$20,000.00
Permanent Appropriation:	\$20,000.00
Final Appropriation:	<u>\$20,000.00</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$20,000.00	\$20,000.00
01/16/2023	01/16/2023	41668		Open Purchase:	BC	8-2023	\$0.00	\$5,000.00	\$0.00	\$15,000.00
01/16/2023	01/16/2023	41670	WEX BANK		BC	8-2023 48777 AW	\$318.36	\$0.00	\$0.00	\$15,000.00
01/16/2023	01/16/2023	41687	1ST CHOICE ENERGY SER		BC	8-2023 48782 AW	\$605.35	\$0.00	\$0.00	\$15,000.00
02/20/2023	02/20/2023	42231	1ST CHOICE ENERGY SER		BC	8-2023 48865 AW	\$1,170.84	\$0.00	\$0.00	\$15,000.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/06/2023	03/06/2023	42358	WEX BANK/SHELL		BC 8-2023	48899 AW	\$67.29	\$0.00	\$0.00	\$15,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$20,000.00	\$0.00	-\$5,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$20,000.00	\$15,000.00
03/20/2023	03/20/2023	42512	1ST CHOICE ENERGY SER		BC 8-2023	48956 AW	\$1,059.13	\$0.00	\$0.00	\$15,000.00
04/03/2023	04/03/2023	42631	WEX BANK/SHELL		BC 8-2023	49017 AW	\$209.80	\$0.00	\$0.00	\$15,000.00
05/15/2023	05/15/2023	43024	1ST CHOICE ENERGY SER		BC 8-2023	49124 AW	\$950.28	\$0.00	\$0.00	\$15,000.00
06/19/2023	06/19/2023	43408	HERITAGE COOPERATIVE		BC 8-2023	49222 AW	\$618.95	\$0.00	\$0.00	\$15,000.00
06/19/2023	06/19/2023	43428		Close Purchase	BC 8-2023		\$0.00	\$0.00	\$0.00	\$15,000.00
06/19/2023	06/19/2023	43444		Open Purchase:	BC 47-2023		\$0.00	\$10,000.00	\$0.00	\$5,000.00
06/19/2023	06/19/2023	43448	WEX BANK/SHELL		BC 47-2023	49234 AW	\$555.45	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43717	1ST CHOICE ENERGY SER		BC 47-2023	49309 AW	\$1,221.00	\$0.00	\$0.00	\$5,000.00
07/17/2023	07/17/2023	43760	WEX BANK/SHELL		BC 47-2023	49326 AW	\$555.45	\$0.00	\$0.00	\$5,000.00
08/21/2023	08/21/2023	44003	HERITAGE COOPERATIVE		BC 47-2023	49426 AW	\$1,434.16	\$0.00	\$0.00	\$5,000.00
09/18/2023	09/18/2023	44229	1ST CHOICE ENERGY SER		BC 47-2023	49491 AW	\$1,349.02	\$0.00	\$0.00	\$5,000.00
10/16/2023	10/16/2023	44534	HERITAGE COOPERATIVE		BC 47-2023	49579 AW	\$2,245.67	\$0.00	\$0.00	\$5,000.00
11/06/2023	11/06/2023	44787	WEX BANK		BC 47-2023	49670 AW	\$258.60	\$0.00	\$0.00	\$5,000.00
11/06/2023	11/06/2023	44795	NAPA AUTO PARTS		BC 47-2023	49673 AW	\$79.45	\$0.00	\$0.00	\$5,000.00
11/20/2023	11/20/2023	44861	HERITAGE COOPERATIVE		BC 47-2023	49691 AW	\$1,805.94	\$0.00	\$0.00	\$5,000.00
12/04/2023	12/04/2023	45003	WEX BANK		BC 47-2023	49746 AW	\$104.21	\$0.00	\$0.00	\$5,000.00
12/18/2023	12/18/2023	45119	HERITAGE COOPERATIVE		BC 47-2023	49804 AW	\$391.05	\$0.00	\$0.00	\$5,000.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 47-2023		\$0.00	\$0.00	\$0.00	\$5,000.00
Account Total:							\$15,000.00	\$35,000.00	\$40,000.00	
Account YTD Total:							\$15,000.00	\$35,000.00	\$40,000.00	

Account Code: 2191-220-420-0008

Fund: Fire Operation

Report reflects selected information.

Reserved for Encumbrance 12/31:

Balance

\$0.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Operating Supplies{EMS Supplies}

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$25,000.00
Original Appropriation:	\$50,000.00
Permanent Appropriation:	\$50,000.00
Final Appropriation:	<u>\$50,000.00</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$25,000.00	\$25,000.00
02/06/2023	02/06/2023	42061		Open Purchase:	BC	16-2023	\$0.00	\$20,000.00	\$0.00	\$5,000.00
02/06/2023	02/06/2023	42063	BOUND TREE MEDICAL, LL		BC	16-2023 48804 AW	\$1,029.91	\$0.00	\$0.00	\$5,000.00
02/20/2023	02/20/2023	42204	EMERGENCY MEDICAL PR		BC	16-2023 48856 AW	\$1,109.99	\$0.00	\$0.00	\$5,000.00
03/06/2023	03/06/2023	42354	BOUND TREE MEDICAL, LL		BC	16-2023 48897 AW	\$879.25	\$0.00	\$0.00	\$5,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$25,000.00	\$0.00	-\$20,000.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$50,000.00	\$30,000.00
03/20/2023	03/20/2023	42528	BOUND TREE MEDICAL, LL		BC	16-2023 48963 AW	\$104.93	\$0.00	\$0.00	\$30,000.00
04/03/2023	04/03/2023	42623	BOUND TREE MEDICAL, LL		BC	16-2023 49014 AW	\$861.23	\$0.00	\$0.00	\$30,000.00
04/17/2023	04/17/2023	42768	BOUND TREE MEDICAL, LL		BC	16-2023 49041 AW	\$349.98	\$0.00	\$0.00	\$30,000.00
04/17/2023	04/17/2023	42776	GEER GAS CORPORATION		BC	16-2023 49044 AW	\$147.71	\$0.00	\$0.00	\$30,000.00
04/17/2023	04/17/2023	42778	ATLANTIC EMERGENCY SC		BC	16-2023 49045 AW	\$350.00	\$0.00	\$0.00	\$30,000.00
05/01/2023	05/01/2023	42883	BOUND TREE MEDICAL, LL		BC	16-2023 49071 AW	\$234.95	\$0.00	\$0.00	\$30,000.00
06/05/2023	06/05/2023	43358	BOUND TREE MEDICAL, LL		BC	16-2023 49213 AW	\$1,863.70	\$0.00	\$0.00	\$30,000.00
06/19/2023	06/19/2023	43432	BOUND TREE MEDICAL, LL		BC	16-2023 49231 AW	\$1,060.64	\$0.00	\$0.00	\$30,000.00
07/17/2023	07/17/2023	43753	BOUND TREE MEDICAL, LL		BC	16-2023 49323 AW	\$1,647.35	\$0.00	\$0.00	\$30,000.00
08/07/2023	08/07/2023	43864	BOUND TREE MEDICAL, LL		BC	16-2023 49358 AW	\$2,450.06	\$0.00	\$0.00	\$30,000.00
09/05/2023	09/05/2023	44140	BOUND TREE MEDICAL, LL		BC	16-2023 49450 AW	\$3,127.76	\$0.00	\$0.00	\$30,000.00
09/05/2023	09/05/2023	44142	GEER GAS CORPORATION		BC	16-2023 49451 AW	\$108.39	\$0.00	\$0.00	\$30,000.00
09/05/2023	09/05/2023	44144	EMERGENCY MEDICAL PR		BC	16-2023 49452 AW	\$449.80	\$0.00	\$0.00	\$30,000.00
09/18/2023	09/18/2023	44239	BOUND TREE MEDICAL, LL		BC	16-2023 49496 AW	\$2,262.33	\$0.00	\$0.00	\$30,000.00
09/18/2023	09/18/2023	44249	ATLANTIC EMERGENCY SC		BC	16-2023 49501 AW	\$220.22	\$0.00	\$0.00	\$30,000.00

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
10/02/2023	10/02/2023	44402	BOUND TREE MEDICAL, LL		BC 16-2023	49526 AW	\$1,492.48	\$0.00	\$0.00	\$30,000.00
11/06/2023	11/06/2023	44799		Open Purchase:	BC 72-2023		\$0.00	\$5,000.00	\$0.00	\$25,000.00
11/06/2023	11/06/2023	44801	BOUND TREE MEDICAL, LL		BC 16-2023	49675 AW	\$249.32	\$0.00	\$0.00	\$25,000.00
11/06/2023	11/06/2023	44801	BOUND TREE MEDICAL, LL		BC 72-2023	49675 AW	\$2,586.71	\$0.00	\$0.00	\$25,000.00
11/06/2023	11/06/2023	44803	GEER GAS CORPORATION		BC 72-2023	49676 AW	\$278.80	\$0.00	\$0.00	\$25,000.00
12/04/2023	12/04/2023	45005	BOUND TREE MEDICAL, LL		BC 72-2023	49747 AW	\$1,367.58	\$0.00	\$0.00	\$25,000.00
12/31/2023	12/31/2023	45291		Close Purchase	BC 16-2023		\$0.00	\$0.00	\$0.00	\$25,000.00
12/31/2023	12/31/2023	45299		Adjust Purchase: ADJUST FOR ANY RE	BC 72-2023		\$0.00	\$0.00	\$266.91	\$25,266.91
Account Total:							\$24,233.09	\$50,000.00	\$75,266.91	
Account YTD Total:							\$24,233.09	\$50,000.00	\$75,266.91	

Account Code: 2191-220-420-0011

Fund: Fire Operation

Account Name: Operating Supplies{License & Fees}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$2,500.00
Original Appropriation:	\$300.00
Permanent Appropriation:	\$300.00
Final Appropriation:	\$300.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$2,500.00	\$2,500.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$2,500.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$300.00	\$300.00
Account Total:							\$0.00	\$2,500.00	\$2,800.00	
Account YTD Total:							\$0.00	\$2,500.00	\$2,800.00	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2191-220-420-0016
Fund: Fire Operation
Account Name: Operating Supplies{Fire Equipment}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$60,000.00
Original Appropriation:	\$60,000.00
Permanent Appropriation:	\$60,000.00
Final Appropriation:	\$60,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598	Enter Temporary Appropriatic				\$0.00	\$0.00	\$60,000.00	\$60,000.00
03/20/2023	03/20/2023	42457	Temporary Adjustment				\$0.00	\$60,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriatic				\$0.00	\$0.00	\$60,000.00	\$60,000.00
05/01/2023	05/14/2023	42983	STRYKER SALES CORPOR	Open Purchase:	PO	10-2023	\$0.00	\$60,000.00	\$0.00	\$0.00
06/19/2023	06/19/2023	43427	STRYKER SALES CORPOR		PO	10-2023 49229 AW	\$29,572.40	\$0.00	\$0.00	\$0.00
09/05/2023	09/05/2023	44130	STRYKER SALES CORPOR		PO	10-2023 49446 AW	\$28,271.98	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45306	STRYKER SALES CORPOR	Close Purchase	PO	10-2023	\$0.00	\$0.00	\$2,155.62	\$2,155.62
Account Total:							\$57,844.38	\$120,000.00	\$122,155.62	
Account YTD Total:							\$57,844.38	\$120,000.00	\$122,155.62	

Account Code: 2191-220-430-0000
Fund: Fire Operation
Account Name: Small Tools and Minor Equipment

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,000.00
Permanent Appropriation:	\$3,000.00
Final Appropriation:	\$3,000.00

Appropriation Ledger

By Fund
Year 2023

Report Beginning Balance: \$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,000.00	\$3,000.00
09/05/2023	09/04/2023	44084	B & C COMMUNICATIONS	Open Purchase:	PO 18-2023		\$0.00	\$780.86	\$0.00	\$2,219.14
10/02/2023	10/02/2023	44412	B & C COMMUNICATIONS		PO 18-2023	49529 AW	\$780.06	\$0.00	\$0.00	\$2,219.14
12/31/2023	12/31/2023	45291	B & C COMMUNICATIONS	Close Purchase	PO 18-2023		\$0.00	\$0.00	\$0.80	\$2,219.94
Account Total:							\$780.06	\$780.86	\$3,000.80	
Account YTD Total:							\$780.06	\$780.86	\$3,000.80	

Account Code: 2191-220-490-0023
 Fund: Fire Operation
 Account Name: Other - Supplies and Materials{Scuba Gear and Testing}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$5,000.00
Final Appropriation:	\$5,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	09/05/2023	44087	Permanent Reallocation Incr	CORRECTION OF ERRORS			\$0.00	\$0.00	\$5,000.00	\$5,000.00
Account Total:							\$0.00	\$0.00	\$5,000.00	
Account YTD Total:							\$0.00	\$0.00	\$5,000.00	

Account Code: 2191-220-599-0000
 Fund: Fire Operation

	Balance
Reserved for Encumbrance 12/31:	\$1,000.00

Appropriation Ledger

By Fund
Year 2023

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$988,844.60
Permanent Appropriation:	\$933,844.60
Final Appropriation:	<u>\$933,844.60</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number		Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/31/2023	42002		Carry Over Purchase Order	BC 94-2022			\$0.00	\$1,000.00	\$1,000.00	\$0.00
01/16/2023	01/16/2023	41679	MICROSOFT CORPORATIO		BC 94-2022	48779	AW	\$73.67	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42031	LICKING COUNTY WATER &		BC 94-2022	48792	AW	\$48.00	\$0.00	\$0.00	\$0.00
02/06/2023	02/06/2023	42059	PARK NATIONAL BANK CAF		BC 94-2022	48803	AW	\$878.33	\$0.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457	Enter Permanent Appropriati					\$0.00	\$0.00	\$988,844.60	\$988,844.60
03/20/2023	09/05/2023	44087	Permanent Reallocation Dec	CORRECTION OF ERRORS				\$0.00	\$15,000.00	\$0.00	\$973,844.60
03/31/2023	10/02/2023	44405	Permanent Reallocation Dec	ERROR				\$0.00	\$25,000.00	\$0.00	\$948,844.60
03/31/2023	10/02/2023	44406	Permanent Reallocation Dec	ERROR				\$0.00	\$15,000.00	\$0.00	\$933,844.60
05/01/2023	05/01/2023	42854	DAUBENMIRE'S PROPERT	Open Purchase:	PO 9-2023			\$0.00	\$5,000.00	\$0.00	\$928,844.60
05/01/2023	05/01/2023	42856	DAUBENMIRE'S PROPERT		PO 9-2023	49061	AW	\$180.00	\$0.00	\$0.00	\$928,844.60
05/15/2023	05/15/2023	43058		Open Purchase:	BC 39-2023			\$0.00	\$5,000.00	\$0.00	\$923,844.60
05/15/2023	05/15/2023	43060	PARK NATIONAL BANK CAF		BC 39-2023	49140	AW	\$1,474.28	\$0.00	\$0.00	\$923,844.60
05/15/2023	05/15/2023	43062		Open Purchase:	BC 40-2023			\$0.00	\$5,000.00	\$0.00	\$918,844.60
05/15/2023	05/15/2023	43064	ESO SOLUTIONS INC.		BC 40-2023	49141	AW	\$4,724.88	\$0.00	\$0.00	\$918,844.60
05/15/2023	05/15/2023	43070	MOTOROLA SOLUTIONS IN		BC 39-2023	49144	AW	\$753.85	\$0.00	\$0.00	\$918,844.60
05/15/2023	05/15/2023	43072	PMMG		BC 39-2023	49145	AW	\$1,183.44	\$0.00	\$0.00	\$918,844.60
06/05/2023	06/05/2023	43300	PMMG		BC 39-2023	49190	AW	\$1,528.64	\$0.00	\$0.00	\$918,844.60
06/05/2023	06/05/2023	43345	DAUBENMIRE'S PROPERT		PO 9-2023	49209	AW	\$225.00	\$0.00	\$0.00	\$918,844.60
06/19/2023	06/19/2023	43428		Close Prior Year Purchase	BC 94-2022			\$0.00	\$0.00	\$0.00	\$918,844.60
07/03/2023	07/03/2023	43501	DAUBENMIRE'S PROPERT		PO 9-2023	49253	AW	\$180.00	\$0.00	\$0.00	\$918,844.60
07/17/2023	07/17/2023	43697		Open Purchase:	BC 50-2023			\$0.00	\$10,000.00	\$0.00	\$908,844.60
07/17/2023	07/17/2023	43699	PMMG		BC 50-2023	49301	AW	\$1,361.10	\$0.00	\$0.00	\$908,844.60

Appropriation Ledger

By Fund

Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
07/17/2023	07/17/2023	43739	LICKING COUNTY WATER & SEWER		BC 39-2023	49317 AW	\$51.20	\$0.00	\$0.00	\$908,844.60
07/17/2023	07/17/2023	43747		Open Purchase:	BC 53-2023		\$0.00	\$3,613.75	\$0.00	\$905,230.85
07/17/2023	07/17/2023	43749	JAE'S TOWING & RECOVERY		BC 53-2023	49321 AW	\$3,613.75	\$0.00	\$0.00	\$905,230.85
07/17/2023	07/17/2023	43755	THE FIRE HOUSE		BC 39-2023	49324 AW	\$8.59	\$0.00	\$0.00	\$905,230.85
07/17/2023	07/17/2023	43755	THE FIRE HOUSE		BC 40-2023	49324 AW	\$231.41	\$0.00	\$0.00	\$905,230.85
08/07/2023	08/07/2023	43848	DAUBENMIRE'S PROPERTY		PO 9-2023	49352 AW	\$225.00	\$0.00	\$0.00	\$905,230.85
08/07/2023	08/07/2023	43860		Open Purchase:	BC 55-2023		\$0.00	\$10,000.00	\$0.00	\$895,230.85
08/07/2023	08/07/2023	43862	FIRE CATT LLC		BC 50-2023	49357 AW	\$4,138.20	\$0.00	\$0.00	\$895,230.85
08/07/2023	08/07/2023	43866	BIOMEDICAL INSTRUMENT		BC 40-2023	49359 AW	\$43.71	\$0.00	\$0.00	\$895,230.85
08/07/2023	08/07/2023	43866	BIOMEDICAL INSTRUMENT		BC 50-2023	49359 AW	\$169.79	\$0.00	\$0.00	\$895,230.85
08/07/2023	08/07/2023	43874	PMMG		BC 50-2023	49363 AW	\$959.72	\$0.00	\$0.00	\$895,230.85
08/07/2023	08/07/2023	43928	CHASE ROBINSON		BC 50-2023	49397 AW	\$792.00	\$0.00	\$0.00	\$895,230.85
08/07/2023	08/09/2023	43949	MOTOROLA SOLUTIONS INC	Open Purchase:	PO 17-2023		\$0.00	\$10,000.00	\$0.00	\$885,230.85
08/07/2023	10/02/2023	44360		Open Purchase:	BC 64-2023		\$0.00	\$6,000.00	\$0.00	\$879,230.85
08/11/2023	08/11/2023	43952	MOTOROLA SOLUTIONS INC	Adjust Purchase: MOTION WAS UP TO	PO 17-2023		\$0.00	\$0.00	\$2,651.57	\$881,882.42
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOR		BC 64-2023	R 149-2023	\$1,072.27	\$0.00	\$0.00	\$881,882.42
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOR		BC 64-2023	R 149-2023	\$1,232.32	\$0.00	\$0.00	\$881,882.42
08/16/2023	10/02/2023	44364	LICKING COUNTY AUDITOR		BC 64-2023	R 149-2023	\$930.48	\$0.00	\$0.00	\$881,882.42
08/21/2023	08/21/2023	43992	CHARTER COMMUNICATIONS		BC 50-2023	49421 AW	\$249.98	\$0.00	\$0.00	\$881,882.42
08/21/2023	08/21/2023	44012	TREASURER, STATE OF OHIO		BC 50-2023	49429 AW	\$900.00	\$0.00	\$0.00	\$881,882.42
08/21/2023	08/21/2023	44014	A-1 AUTO PARTS, INC.		BC 50-2023	49430 AW	\$386.12	\$0.00	\$0.00	\$881,882.42
08/25/2023	08/25/2023	44056	JAE'S TOWING & RECOVERY	CHECK #100891	BC 53-2023	49321 AW	-\$3,613.75	\$0.00	\$0.00	\$881,882.42
09/03/2023	09/05/2023	44086		Close Purchase	BC 39-2023		\$0.00	\$0.00	\$0.00	\$881,882.42
09/03/2023	09/05/2023	44086		Close Purchase	BC 40-2023		\$0.00	\$0.00	\$0.00	\$881,882.42
09/05/2023	09/05/2023	44132	ESO SOLUTIONS INC.		BC 50-2023	49447 AW	\$1,043.09	\$0.00	\$0.00	\$881,882.42
09/05/2023	09/05/2023	44132	ESO SOLUTIONS INC.		BC 53-2023	49447 AW	\$3,613.75	\$0.00	\$0.00	\$881,882.42
09/05/2023	09/05/2023	44132	ESO SOLUTIONS INC.		BC 55-2023	49447 AW	\$4,549.92	\$0.00	\$0.00	\$881,882.42
09/05/2023	09/05/2023	44136	HORTON EMERGENCY VEHICLE		BC 55-2023	49448 AW	\$500.00	\$0.00	\$0.00	\$881,882.42

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
09/05/2023	09/05/2023	44146	AT&T MOBILITY		BC 55-2023	49453 AW	\$239.68	\$0.00	\$0.00	\$881,882.42
09/05/2023	09/05/2023	44194	PMMG		BC 55-2023	49483 AW	\$1,669.05	\$0.00	\$0.00	\$881,882.42
09/18/2023	09/18/2023	44221	DAUBENMIRE'S PROPERT		PO 9-2023	49487 AW	\$180.00	\$0.00	\$0.00	\$881,882.42
09/18/2023	09/18/2023	44241	ATLANTIC EMERGENCY SC		BC 55-2023	49497 AW	\$1,534.54	\$0.00	\$0.00	\$881,882.42
09/18/2023	09/18/2023	44243	A QUALITY FIRE PROTECT		BC 55-2023	49498 AW	\$278.50	\$0.00	\$0.00	\$881,882.42
09/18/2023	09/18/2023	44245	MIKE WILSON		BC 55-2023	49499 AW	\$288.86	\$0.00	\$0.00	\$881,882.42
09/18/2023	09/18/2023	44247	JAE'S TOWING & RECOVER		BC 55-2023	49500 AW	\$791.19	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44386	DAUBENMIRE'S PROPERT		PO 9-2023	49519 AW	\$180.00	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44388	VERIZON WIRELESS		BC 55-2023	49520 AW	\$41.17	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44390	CHARTER COMMUNICATIC		BC 55-2023	49521 AW	\$107.09	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44390	CHARTER COMMUNICATIC		BC 64-2023	49521 AW	\$225.77	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44394	MIKE WILSON		BC 64-2023	49523 AW	\$63.98	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44396	A-1 AUTO PARTS, INC.		BC 64-2023	49524 AW	\$48.42	\$0.00	\$0.00	\$881,882.42
10/02/2023	10/02/2023	44398		Open Purchase:	BC 67-2023		\$0.00	\$10,000.00	\$0.00	\$871,882.42
10/02/2023	10/02/2023	44400	EMERGENCY MEDICAL PR		BC 64-2023	49525 AW	\$2,426.76	\$0.00	\$0.00	\$871,882.42
10/02/2023	10/02/2023	44400	EMERGENCY MEDICAL PR		BC 67-2023	49525 AW	\$316.00	\$0.00	\$0.00	\$871,882.42
10/02/2023	10/02/2023	44404	ATLANTIC EMERGENCY SC		BC 67-2023	49527 AW	\$1,367.34	\$0.00	\$0.00	\$871,882.42
10/16/2023	10/16/2023	44527	PHOENIX ROSE COMPANY		BC 67-2023	49577 AW	\$84.83	\$0.00	\$0.00	\$871,882.42
10/16/2023	10/16/2023	44529	LICKING COUNTY WATER &		BC 67-2023	49578 AW	\$60.00	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44718	VERIZON WIRELESS		BC 67-2023	49629 AW	\$41.26	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44722	DAUBENMIRE'S PROPERT		PO 9-2023	49631 AW	\$180.00	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44728	A-1 AUTO PARTS, INC.		BC 67-2023	49632 AW	\$227.78	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44730	LICKING COUNTY WATER &		BC 67-2023	49633 AW	\$95.99	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44785	CHARTER COMMUNICATIC		BC 67-2023	49669 AW	\$331.21	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44797	PMMG		BC 67-2023	49674 AW	\$1,135.62	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44811	THE FIRE HOUSE		BC 67-2023	49679 AW	\$610.00	\$0.00	\$0.00	\$871,882.42
11/06/2023	11/06/2023	44813	PARK NATIONAL BANK CAF		BC 67-2023	49680 AW	\$5,729.97	\$0.00	\$0.00	\$871,882.42
12/04/2023	12/04/2023	45009	MOTOROLA SOLUTIONS IN		PO 17-2023	49749 AW	\$43.83	\$0.00	\$0.00	\$871,882.42

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
12/18/2023	12/18/2023	45093	STRYKER SALES CORPOR	Open Purchase:	BC 76-2023		\$0.00	\$11,313.48	\$0.00	\$860,568.94
12/18/2023	12/18/2023	45095	STRYKER SALES CORPOR		BC 76-2023	49792 AW	\$11,313.48	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45291		Close Purchase	BC 50-2023		\$0.00	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45291		Close Purchase	BC 53-2023		\$0.00	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45291		Close Purchase	BC 55-2023		\$0.00	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45291		Close Purchase	BC 64-2023		\$0.00	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45291		Close Purchase	BC 67-2023		\$0.00	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45291	STRYKER SALES CORPOR	Close Purchase	BC 76-2023		\$0.00	\$0.00	\$0.00	\$860,568.94
12/31/2023	12/31/2023	45305	DAUBENMIRE'S PROPERT	Close Purchase	PO 9-2023		\$0.00	\$0.00	\$3,650.00	\$864,218.94
Account Total:							\$63,321.06	\$131,927.23	\$996,146.17	
Account YTD Total:							\$63,321.06	\$131,927.23	\$996,146.17	

Account Code: 2191-220-599-0009
Fund: Fire Operation
Account Name: Other - Other Expenses{Miscellaneous}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$10,000.00
Original Appropriation:	\$10,000.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
01/01/2023	01/16/2023	41598		Enter Temporary Appropriatic			\$0.00	\$0.00	\$10,000.00	\$10,000.00
03/20/2023	03/20/2023	42457		Temporary Adjustment			\$0.00	\$10,000.00	\$0.00	\$0.00
03/20/2023	03/20/2023	42457		Enter Permanent Appropriati			\$0.00	\$0.00	\$10,000.00	\$10,000.00
05/01/2023	05/14/2023	42985	STRYKER SALES CORPOR	Open Purchase:	PO 11-2023		\$0.00	\$6,000.00	\$0.00	\$4,000.00

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
06/05/2023	06/05/2023	43352		Open Purchase:	BC 43-2023		\$0.00	\$4,000.00	\$0.00	\$0.00
06/05/2023	06/05/2023	43354	OHIO FIRST RESPONDER (BC 43-2023	49211 AW	\$4,000.00	\$0.00	\$0.00	\$0.00
07/17/2023	07/17/2023	43665		Close Purchase	BC 43-2023		\$0.00	\$0.00	\$0.00	\$0.00
08/07/2023	08/07/2023	43858	STRYKER SALES CORPOR		PO 11-2023	49356 AW	\$4,369.61	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45219	STRYKER SALES CORPOR		PO 11-2023	49834 AW	\$356.25	\$0.00	\$0.00	\$0.00
12/31/2023	12/31/2023	45306	STRYKER SALES CORPOR	Close Purchase	PO 11-2023		\$0.00	\$0.00	\$1,274.14	\$1,274.14
Account Total:							\$8,725.86	\$20,000.00	\$21,274.14	
Account YTD Total:							\$8,725.86	\$20,000.00	\$21,274.14	

Account Code: 2191-220-599-0017
Fund: Fire Operation
Account Name: Other - Other Expenses{Uniforms}

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$0.00
Permanent Appropriation:	\$10,000.00
Final Appropriation:	\$10,000.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	09/05/2023	44087	Permanent Reallocation Incr	CORRECTION OF ERRORS			\$0.00	\$0.00	\$10,000.00	\$10,000.00
Account Total:							\$0.00	\$0.00	\$10,000.00	
Account YTD Total:							\$0.00	\$0.00	\$10,000.00	
Fire Operation Fund Total for Selected Accounts:							\$893,149.88	\$1,434,746.04	\$2,474,767.46	
Fire Operation Fund YTD Total for Selected Accounts:							\$893,149.88	\$1,434,746.04	\$2,474,767.46	

Appropriation Ledger

By Fund
Year 2023

Account Code: 2274-190-500-0000
Fund: Local Fiscal Recovery Fund (ARP)
Account Name: Other

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$346,577.90
Permanent Appropriation:	\$346,577.90
Final Appropriation:	<u>\$346,577.90</u>
Report Beginning Balance:	<u>\$0.00</u>

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42458	Enter Permanent Appropriati				\$0.00	\$0.00	\$346,577.90	\$346,577.90
07/17/2023	07/17/2023	43671	HORTON EMERGENCY VEI	Open Purchase:	PO	15-2023	\$0.00	\$316,699.33	\$0.00	\$29,878.57
08/07/2023	08/07/2023	43872	HORTON EMERGENCY VEI		PO	15-2023 49362 AW	\$316,699.33	\$0.00	\$0.00	\$29,878.57
09/03/2023	09/05/2023	44086	HORTON EMERGENCY VEI	Close Purchase	PO	15-2023	\$0.00	\$0.00	\$0.00	\$29,878.57
Account Total:							<u>\$316,699.33</u>	<u>\$316,699.33</u>	<u>\$346,577.90</u>	
Account YTD Total:							<u>\$316,699.33</u>	<u>\$316,699.33</u>	<u>\$346,577.90</u>	
Local Fiscal Recovery Fund (ARP) Fund Total for Selected Accounts:							\$316,699.33	\$316,699.33	\$346,577.90	
Local Fiscal Recovery Fund (ARP) Fund YTD Total for Selected Accounts:							<u>\$316,699.33</u>	<u>\$316,699.33</u>	<u>\$346,577.90</u>	

Account Code: 2901-760-720-0000
Fund: Memory of Ralph and Florence Renner
Account Name: Buildings

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$571.40
Permanent Appropriation:	\$571.40
Final Appropriation:	<u>\$571.40</u>
Report Beginning Balance:	<u>\$0.00</u>

Appropriation Ledger

By Fund
Year 2023

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42459	Enter Permanent Appropriati				\$0.00	\$0.00	\$571.40	\$571.40
						Account Total:	\$0.00	\$0.00	\$571.40	
						Account YTD Total:	\$0.00	\$0.00	\$571.40	
						Memory of Ralph and Florence Renner Fund Total for Selected Accounts:	\$0.00	\$0.00	\$571.40	
						Memory of Ralph and Florence Renner Fund YTD Total for Selected Accounts:	\$0.00	\$0.00	\$571.40	

Account Code: 2902-330-599-0000
Fund: FEMA
Account Name: Other - Other Expenses

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$543.00
Permanent Appropriation:	\$543.00
Final Appropriation:	\$543.00
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42460	Enter Permanent Appropriati				\$0.00	\$0.00	\$543.00	\$543.00
						Account Total:	\$0.00	\$0.00	\$543.00	
						Account YTD Total:	\$0.00	\$0.00	\$543.00	
						FEMA Fund Total for Selected Accounts:	\$0.00	\$0.00	\$543.00	
						FEMA Fund YTD Total for Selected Accounts:	\$0.00	\$0.00	\$543.00	

Account Code: 2904-330-599-0000
Fund: FEMA JUNE 2012

	Balance
Reserved for Encumbrance 12/31:	\$0.00

Report reflects selected information.

Appropriation Ledger

By Fund
Year 2023

Account Name: Other - Other Expenses

Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$3,316.01
Permanent Appropriation:	\$3,316.01
Final Appropriation:	<u>\$3,316.01</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42461	Enter Permanent Appropriati				\$0.00	\$0.00	\$3,316.01	\$3,316.01
Account Total:							\$0.00	\$0.00	\$3,316.01	
Account YTD Total:							\$0.00	\$0.00	\$3,316.01	
FEMA JUNE 2012 Fund Total for Selected Accounts:							\$0.00	\$0.00	\$3,316.01	
FEMA JUNE 2012 Fund YTD Total for Selected Accounts:							\$0.00	\$0.00	\$3,316.01	

Account Code: 4951-410-360-0000
Fund: Cemetery Bequest
Account Name: Contracted Services

	Balance
Reserved for Encumbrance 12/31:	\$0.00
Reserved for Encumbrance 12/31 Adjustment:	\$0.00
Temporary Appropriation:	\$0.00
Original Appropriation:	\$4,283.96
Permanent Appropriation:	\$4,283.96
Final Appropriation:	<u>\$4,283.96</u>
Report Beginning Balance:	\$0.00

Post Date	Transaction Date	Process ID	Vendor / Payee	Purpose	PO / BC	Payment / Receipt Number	Expenditure	Debit	Credit	Unencumbered Balance
03/20/2023	03/20/2023	42463	Enter Permanent Appropriati				\$0.00	\$0.00	\$4,283.96	\$4,283.96
Account Total:							\$0.00	\$0.00	\$4,283.96	
Account YTD Total:							\$0.00	\$0.00	\$4,283.96	
Cemetery Bequest Fund Total for Selected Accounts:							\$0.00	\$0.00	\$4,283.96	

Appropriation Ledger

By Fund

Year 2023

Cemetery Bequest Fund YTD Total for Selected Accounts:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,283.96</u>
Report Total for Selected Accounts:	\$1,931,484.44	\$3,908,389.03	\$7,685,186.63
Report YTD Total for Selected Accounts:	<u>\$1,931,484.44</u>	<u>\$3,908,389.03</u>	<u>\$7,685,186.63</u>