

LICKING TOWNSHIP, LICKING COUNTY

2/26/2024 4:42:21 PM

Cash Journal

UAN v2024.1

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>								
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2023		MEMORY OF RALPH & FLORENCE RENNER RUNI	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2023		CERTIFICATE OF DEPOSIT 00-12808196	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2023		MONEY MARKET ACCOUNT	CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,498,997.58	\$1,498,997.58	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$1,672,285.14	\$1,672,285.14	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$2,083,650.33	\$2,083,650.33	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$2,658,109.40	\$2,658,109.40	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2031	0			2031
\$0.00	\$0.00	\$2,665,639.94	\$2,665,639.94	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$0.00	\$3,629,152.84	\$3,629,152.84	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2191	0			2191
\$0.00	\$0.00	\$3,629,152.84	\$3,629,152.84	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2272	0			2272
\$0.00	\$0.00	\$3,629,152.84	\$3,629,152.84	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2273	0			2273
\$0.00	\$0.00	\$3,975,730.74	\$3,975,730.74	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2274	0			2274
\$0.00	\$0.00	\$3,976,302.14	\$3,976,302.14	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2901	0			2901
\$0.00	\$0.00	\$3,976,845.14	\$3,976,845.14	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2902	0			2902
\$0.00	\$0.00	\$3,980,161.15	\$3,980,161.15	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2904	0			2904
\$0.00	\$0.00	\$3,980,161.15	\$3,980,161.15	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 4401	0			4401
\$0.00	\$0.00	\$3,993,945.11	\$3,993,945.11	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 4951	0			4951
\$0.00	\$0.00	\$3,993,945.11	\$3,783,800.54	\$210,144.57	\$0.00	01/01/2023		SECONDARY CHECKING FOR EMS SOFT BILLING	CARRY FORWARD	0			
\$5,500.00	\$0.00	\$3,999,445.11	\$3,789,300.54	\$210,144.57	\$0.00	01/09/2023	01/15/2024	VETERANS AFFAIRS	DIRECT DEPOSIT	45,327	SR 186-2023		2191-302-0000
\$0.00	\$0.00	\$3,999,445.11	\$3,783,800.54	\$215,644.57	\$0.00	01/09/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	VA ERROR ACH TO PRIMARY NOT S	45,330			
\$2,274.84	\$0.00	\$4,001,719.95	\$3,786,075.38	\$215,644.57	\$0.00	01/12/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,275	SR 12-2023		1000-532-0000
\$0.00	\$1,959.92	\$3,999,760.03	\$3,784,115.46	\$215,644.57	\$0.00	01/16/2023	01/16/2023	Employee Payroll	Payroll Posting	41,604	Direct	1-2023	2191-220-190-0000
\$0.00	\$2,363.82	\$3,997,396.21	\$3,781,751.64	\$215,644.57	\$0.00	01/16/2023	01/16/2023	Employee Payroll	Payroll Posting	41,620	Direct	2-2023	2031-330-190-0000
\$0.00	\$2,787.35	\$3,994,608.86	\$3,778,964.29	\$215,644.57	\$0.00	01/16/2023	01/16/2023	Employee Payroll	Payroll Posting	41,623	Direct	3-2023	1000-110-111-0000
\$0.00	\$1,535.70	\$3,993,073.16	\$3,777,428.59	\$215,644.57	\$0.00	01/16/2023	01/16/2023	Employee Payroll	Payroll Posting	41,623	Direct	3-2023	1000-110-121-0000
\$0.00	\$60.00	\$3,993,013.16	\$3,777,368.59	\$215,644.57	\$0.00	01/16/2023	01/16/2023	US POSTAL SERVICE		41,625	BC 62-2022	48761	1000-110-599-0000
\$0.00	\$100.80	\$3,992,912.36	\$3,777,267.79	\$215,644.57	\$0.00	01/16/2023	01/16/2023	ACE TRUCK EQUIPMENT		41,627	BC 48-2022	48762	2031-330-599-0000
\$0.00	\$61.83	\$3,992,850.53	\$3,777,205.96	\$215,644.57	\$0.00	01/16/2023	01/16/2023	AG-PRO OHIO LLC		41,629	BC 48-2022	48763	2031-330-599-0000
\$0.00	\$500.00	\$3,992,350.53	\$3,776,705.96	\$215,644.57	\$0.00	01/16/2023	01/16/2023	UNLIMITED EQUIPMENT REPAIR		41,631	BC 48-2022	48764	2031-330-599-0000
\$0.00	\$50.00	\$3,992,300.53	\$3,776,655.96	\$215,644.57	\$0.00	01/16/2023	01/16/2023	DAVID C MILLER		41,633	BC 62-2022	48765	1000-110-599-0000
\$0.00	\$60.00	\$3,992,240.53	\$3,776,595.96	\$215,644.57	\$0.00	01/16/2023	01/16/2023	ROBERT S MILLS		41,635	BC 48-2022	48766	2031-330-599-0000
\$0.00	\$528.35	\$3,991,712.18	\$3,776,067.61	\$215,644.57	\$0.00	01/16/2023	01/16/2023	AGILEWARE SOLUTIONS		41,637	BC 62-2022	48767	1000-110-599-0000
\$0.00	\$135.00	\$3,991,577.18	\$3,775,932.61	\$215,644.57	\$0.00	01/16/2023	01/16/2023	LICKING CO TOWNSHIP ASSOCIATION		41,639	BC 62-2022	48768	1000-110-599-0000
\$0.00	\$200.00	\$3,991,377.18	\$3,775,732.61	\$215,644.57	\$0.00	01/16/2023	01/16/2023	OHIO BUREAU OF WORKER'S COMPENSATION		41,645	BC 1-2023	48769	1000-110-230-0000
\$0.00	\$182.76	\$3,991,194.42	\$3,775,549.85	\$215,644.57	\$0.00	01/16/2023	01/16/2023	OHIO BUREAU OF WORKER'S COMPENSATION		41,645	BC 2-2023	48769	2031-330-230-0000
\$0.00	\$200.00	\$3,990,994.42	\$3,775,349.85	\$215,644.57	\$0.00	01/16/2023	01/16/2023	OHIO BUREAU OF WORKER'S COMPENSATION		41,645	BC 3-2023	48769	2191-220-230-0000
\$0.00	\$340.95	\$3,990,653.47	\$3,775,008.90	\$215,644.57	\$0.00	01/16/2023	01/16/2023	COLUMBIA GAS OF OHIO		41,650	BC 39-2022	48770	2031-330-353-0000
\$0.00	\$300.00	\$3,990,353.47	\$3,774,708.90	\$215,644.57	\$0.00	01/16/2023	01/16/2023	COLUMBIA GAS OF OHIO		41,650	BC 67-2022	48770	2191-220-353-0000

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
	\$699.06	\$3,989,654.41	\$3,774,009.84	\$215,644.57	\$0.00	01/16/2023	01/16/2023	COLUMBIA GAS OF OHIO		41,650	BC 4-2023	48770	2191-220-353-0000
\$0.00	\$113.24	\$3,989,541.17	\$3,773,896.60	\$215,644.57	\$0.00	01/16/2023	01/16/2023	CINTAS CORPORATION #530		41,652	BC 48-2022	48771	2031-330-599-0000
\$0.00	\$143.20	\$3,989,397.97	\$3,773,753.40	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MNCO		41,656	BC 6-2023	48772	1000-110-345-0000
\$0.00	\$34.01	\$3,989,363.96	\$3,773,719.39	\$215,644.57	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS		41,658	BC 82-2022	48773	1000-110-341-0000
\$0.00	\$102.03	\$3,989,261.93	\$3,773,617.36	\$215,644.57	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS		41,658	BC 82-2022	48773	1000-110-341-0000
\$0.00	\$68.02	\$3,989,193.91	\$3,773,549.34	\$215,644.57	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS		41,658	BC 78-2022	48773	2031-330-341-0000
\$0.00	\$40.31	\$3,989,153.60	\$3,773,509.03	\$215,644.57	\$0.00	01/16/2023	01/16/2023	VERIZON WIRELESS		41,658	BC 71-2022	48773	2191-220-341-0000
\$0.00	\$202.46	\$3,988,951.14	\$3,773,306.57	\$215,644.57	\$0.00	01/16/2023	01/16/2023	A-1 AUTO PARTS, INC.		41,660	BC 89-2022	48774	2191-220-323-0000
\$0.00	\$48.00	\$3,988,903.14	\$3,773,258.57	\$215,644.57	\$0.00	01/16/2023	01/16/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		41,662	BC 15-2022	48775	2031-330-352-0030
\$0.00	\$55.77	\$3,988,847.37	\$3,773,202.80	\$215,644.57	\$0.00	01/16/2023	01/16/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		41,662	BC 89-2022	48775	2191-220-323-0000
\$0.00	\$448.21	\$3,988,399.16	\$3,772,754.59	\$215,644.57	\$0.00	01/16/2023	01/16/2023	WEX BANK		41,666	BC 7-2023	48776	2031-330-420-0003
\$0.00	\$318.36	\$3,988,080.80	\$3,772,436.23	\$215,644.57	\$0.00	01/16/2023	01/16/2023	WEX BANK		41,670	BC 8-2023	48777	2191-220-420-0003
\$0.00	\$2,103.93	\$3,985,976.87	\$3,770,332.30	\$215,644.57	\$0.00	01/16/2023	01/16/2023	PMMG		41,674	PO 1-2023	48778	2191-220-360-0000
\$0.00	\$73.67	\$3,985,903.20	\$3,770,258.63	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MICROSOFT CORPORATION		41,679	BC 94-2022	48779	2191-220-599-0000
\$0.00	\$241.77	\$3,985,661.43	\$3,770,016.86	\$215,644.57	\$0.00	01/16/2023	01/16/2023	ATLANTIC EMERGENCY SOLUTIONS		41,683	BC 89-2022	48780	2191-220-323-0000
\$0.00	\$3,027.87	\$3,982,633.56	\$3,766,988.99	\$215,644.57	\$0.00	01/16/2023	01/16/2023	ATLANTIC EMERGENCY SOLUTIONS		41,683	BC 9-2023	48780	2191-220-323-0000
\$0.00	\$781.28	\$3,981,852.28	\$3,766,207.71	\$215,644.57	\$0.00	01/16/2023	01/16/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		41,685	BC 9-2023	48781	2191-220-323-0000
\$0.00	\$908.02	\$3,980,944.26	\$3,765,299.69	\$215,644.57	\$0.00	01/16/2023	01/16/2023	1ST CHOICE ENERGY SERVICES		41,687	BC 7-2023	48782	2031-330-420-0003
\$0.00	\$605.35	\$3,980,338.91	\$3,764,694.34	\$215,644.57	\$0.00	01/16/2023	01/16/2023	1ST CHOICE ENERGY SERVICES		41,687	BC 8-2023	48782	2191-220-420-0003
\$0.00	\$197.49	\$3,980,141.42	\$3,764,496.85	\$215,644.57	\$0.00	01/16/2023	01/16/2023	LOWES BUSINESS ACCOUNT		41,689	BC 48-2022	48783	2031-330-599-0000
\$0.00	\$125.78	\$3,980,015.64	\$3,764,371.07	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL OF OHIO		41,691	Direct	48784	1000-110-111-0000
\$0.00	\$217.89	\$3,979,797.75	\$3,764,153.18	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL OF OHIO		41,691	Direct	48784	1000-110-121-0000
\$0.00	\$253.08	\$3,979,544.67	\$3,763,900.10	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL OF OHIO		41,691	Direct	48784	2031-330-190-0000
\$0.00	\$5,265.14	\$3,974,279.53	\$3,758,634.96	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL OF OHIO		41,695	PO 3-2023	48785	1000-110-221-0000
\$0.00	\$30.00	\$3,974,249.53	\$3,758,604.96	\$215,644.57	\$0.00	01/16/2023	01/16/2023	MEDICAL MUTUAL OF OHIO		41,695	PO 2-2023	48785	1000-110-222-0022
\$0.00	\$376.72	\$3,973,872.81	\$3,758,228.24	\$215,644.57	\$0.00	01/16/2023	01/16/2023	INTERNAL REVENUE SERVICE		41,697	Direct	4-2023	1000-110-111-0000
\$0.00	\$123.14	\$3,973,749.67	\$3,758,105.10	\$215,644.57	\$0.00	01/16/2023	01/16/2023	INTERNAL REVENUE SERVICE		41,697	Direct	4-2023	1000-110-213-0000
\$0.00	\$306.90	\$3,973,442.77	\$3,757,798.20	\$215,644.57	\$0.00	01/16/2023	01/16/2023	INTERNAL REVENUE SERVICE		41,697	Direct	4-2023	2031-330-190-0000
\$0.00	\$95.32	\$3,973,347.45	\$3,757,702.88	\$215,644.57	\$0.00	01/16/2023	01/16/2023	INTERNAL REVENUE SERVICE		41,697	Direct	4-2023	1000-110-121-0000
\$0.00	\$605.88	\$3,972,741.57	\$3,757,097.00	\$215,644.57	\$0.00	01/16/2023	01/16/2023	INTERNAL REVENUE SERVICE		41,697	Direct	4-2023	2191-220-190-0000
\$0.00	\$43.80	\$3,972,697.77	\$3,757,053.20	\$215,644.57	\$0.00	01/16/2023	01/16/2023	INTERNAL REVENUE SERVICE		41,697	Direct	4-2023	2191-220-213-0000
\$11,502.72	\$0.00	\$3,984,200.49	\$3,768,555.92	\$215,644.57	\$0.00	01/19/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,271	SR 10-2023		2021-537-0000
\$728.96	\$0.00	\$3,984,929.45	\$3,769,284.88	\$215,644.57	\$0.00	01/19/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,273	SR 11-2023		1000-532-0000
\$2,150.63	\$0.00	\$3,987,080.08	\$3,771,435.51	\$215,644.57	\$0.00	01/20/2023	02/20/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,277	SR 13-2023		2011-536-0000
\$917.70	\$0.00	\$3,987,997.78	\$3,772,353.21	\$215,644.57	\$0.00	01/26/2023	01/15/2024	EMS SOFT BILLING	CONFIRMED NOT ANYTHING FROM	45,329	SR 187-2023		2191-302-0000
\$0.00	\$0.00	\$3,987,997.78	\$3,771,435.51	\$216,562.27	\$0.00	01/26/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	ACH ERROR ON EMS SOFT BILLING	45,331			
\$0.00	\$0.00	\$3,987,997.78	\$3,771,435.51	\$216,562.27	\$0.00	01/31/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:01/31/2023	45,341			
\$2,719.16	\$0.00	\$3,990,716.94	\$3,774,154.67	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		1000-701-0000
\$1,293.55	\$0.00	\$3,992,010.49	\$3,775,448.22	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		1000-701-0000
\$8.63	\$0.00	\$3,992,019.12	\$3,775,456.85	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		1000-701-0000
\$222.55	\$0.00	\$3,992,241.67	\$3,775,679.40	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		2011-701-0000

**Cash Journal**

Year 2023

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$869.29	\$0.00	\$3,993,110.96	\$3,776,548.69	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		2021-701-0000
\$1,975.45	\$0.00	\$3,995,086.41	\$3,778,524.14	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		1000-701-0000
\$1.01	\$0.00	\$3,995,087.42	\$3,778,525.15	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		1000-701-0000
\$6.18	\$0.00	\$3,995,093.60	\$3,778,531.33	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		1000-701-0000
\$1.06	\$0.00	\$3,995,094.66	\$3,778,532.39	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		2901-701-0000
\$25.70	\$0.00	\$3,995,120.36	\$3,778,558.09	\$216,562.27	\$0.00	01/31/2023	01/15/2024	PRIMARY	PRIMARY CHECKING INTEREST	45,325	IR 185-2023		4951-701-0000
\$0.00	\$0.00	\$3,995,120.36	\$3,762,700.14	\$232,420.22	\$0.00	01/31/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS ELECTRONIC DEPOSITS	45,332			
\$0.00	\$0.00	\$3,995,120.36	\$3,778,558.09	\$216,562.27	\$0.00	01/31/2023	01/15/2024	Transfer-SECONDARY to PRIMARY	TRANSFERRED IN ERROR.ALREAC	45,336			
\$15,857.95	\$0.00	\$4,010,978.31	\$3,794,416.04	\$216,562.27	\$0.00	01/31/2023	01/15/2024	EMS SOFT BILLING FROM PMMG	DIRECT DEPOSITED IN JAN 2023	45,339	SR 188-2023		2191-302-0000
\$46,055.38	\$29,022.18		Total for January										

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$4,010,978.31	\$3,794,416.04	\$216,562.27	\$0.00								
\$0.00	\$396.07	\$4,010,582.24	\$3,794,019.97	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PMMG		42,013	PO 1-2023	48786	2191-220-360-0000
\$0.00	\$951.86	\$4,009,630.38	\$3,793,068.11	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PMMG		42,013	PO 4-2023	48786	2191-220-390-0000
\$0.00	\$64.00	\$4,009,566.38	\$3,793,004.11	\$216,562.27	\$0.00	02/06/2023	02/06/2023	BUCKEYE LAKE SHOPPER REPORTER		42,015	BC 6-2023	48787	1000-110-345-0000
\$0.00	\$65.00	\$4,009,501.38	\$3,792,939.11	\$216,562.27	\$0.00	02/06/2023	02/06/2023	ADKINS DISPOSAL SERVICE		42,019	BC 10-2023	48788	2191-220-322-0000
\$0.00	\$34.06	\$4,009,467.32	\$3,792,905.05	\$216,562.27	\$0.00	02/06/2023	02/06/2023	VERIZON WIRELESS		42,021	BC 82-2022	48789	1000-110-341-0000
\$0.00	\$132.07	\$4,009,335.25	\$3,792,772.98	\$216,562.27	\$0.00	02/06/2023	02/06/2023	VERIZON WIRELESS		42,021	BC 82-2022	48789	1000-110-341-0000
\$0.00	\$38.23	\$4,009,297.02	\$3,792,734.75	\$216,562.27	\$0.00	02/06/2023	02/06/2023	VERIZON WIRELESS		42,021	BC 78-2022	48789	2031-330-341-0000
\$0.00	\$41.14	\$4,009,255.88	\$3,792,693.61	\$216,562.27	\$0.00	02/06/2023	02/06/2023	VERIZON WIRELESS		42,021	BC 71-2022	48789	2191-220-341-0000
\$0.00	\$29.46	\$4,009,226.42	\$3,792,664.15	\$216,562.27	\$0.00	02/06/2023	02/06/2023	AMERICAN ELECTRIC POWER		42,027	BC 11-2023	48790	1000-120-351-0000
\$0.00	\$257.38	\$4,008,969.04	\$3,792,406.77	\$216,562.27	\$0.00	02/06/2023	02/06/2023	AMERICAN ELECTRIC POWER		42,027	BC 12-2023	48790	2031-330-351-0000
\$0.00	\$950.89	\$4,008,018.15	\$3,791,455.88	\$216,562.27	\$0.00	02/06/2023	02/06/2023	AMERICAN ELECTRIC POWER		42,027	BC 13-2023	48790	2191-220-351-0000
\$0.00	\$27.22	\$4,007,990.93	\$3,791,428.66	\$216,562.27	\$0.00	02/06/2023	02/06/2023	AMERICAN ELECTRIC POWER		42,027	BC 12-2023	48790	2031-330-351-0000
\$0.00	\$148.50	\$4,007,842.43	\$3,791,280.16	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO HEALTH CONSORTIUM, INC.		42,029	BC 62-2022	48791	1000-110-599-0000
\$0.00	\$48.00	\$4,007,794.43	\$3,791,232.16	\$216,562.27	\$0.00	02/06/2023	02/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		42,031	BC 15-2022	48792	2031-330-352-0030
\$0.00	\$48.00	\$4,007,746.43	\$3,791,184.16	\$216,562.27	\$0.00	02/06/2023	02/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		42,031	BC 94-2022	48792	2191-220-599-0000
\$0.00	\$100.42	\$4,007,646.01	\$3,791,083.74	\$216,562.27	\$0.00	02/06/2023	02/06/2023	WINDSTREAM OHIO INC		42,033	BC 48-2022	48793	2031-330-599-0000
\$0.00	\$63.00	\$4,007,583.01	\$3,791,020.74	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,035	BC 62-2022	48794	1000-110-599-0000
\$0.00	\$36.30	\$4,007,546.71	\$3,790,984.44	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,035	BC 48-2022	48794	2031-330-599-0000
\$0.00	\$5.69	\$4,007,541.02	\$3,790,978.75	\$216,562.27	\$0.00	02/06/2023	02/06/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		42,037	BC 48-2022	48795	2031-330-599-0000
\$0.00	\$19.99	\$4,007,521.03	\$3,790,958.76	\$216,562.27	\$0.00	02/06/2023	02/06/2023	NAPA AUTO PARTS		42,039	BC 48-2022	48796	2031-330-599-0000
\$0.00	\$38.37	\$4,007,482.66	\$3,790,920.39	\$216,562.27	\$0.00	02/06/2023	02/06/2023	NAPA AUTO PARTS		42,041	BC 48-2022	48797	2031-330-599-0000
\$0.00	\$464.68	\$4,007,017.98	\$3,790,455.71	\$216,562.27	\$0.00	02/06/2023	02/06/2023	NAPA AUTO PARTS		42,043	BC 48-2022	48798	2031-330-599-0000
\$0.00	\$319.47	\$4,006,698.51	\$3,790,136.24	\$216,562.27	\$0.00	02/06/2023	02/06/2023	ACE TRUCK EQUIPMENT		42,045	BC 48-2022	48799	2031-330-599-0000
\$0.00	\$239.68	\$4,006,458.83	\$3,789,896.56	\$216,562.27	\$0.00	02/06/2023	02/06/2023	AT&T MOBILITY		42,049	BC 71-2022	48800	2191-220-341-0000
\$0.00	\$900.00	\$4,005,558.83	\$3,788,996.56	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MOUNT CARMEL HEALTH SYSTEMS		42,053	BC 14-2023	48801	2191-220-318-0000
\$0.00	\$75.00	\$4,005,483.83	\$3,788,921.56	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MOSHOLDER'S LOCK AND KEY SHOP		42,055	BC 9-2023	48802	2191-220-323-0000
\$0.00	\$1,115.85	\$4,004,367.98	\$3,787,805.71	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,059	BC 9-2023	48803	2191-220-323-0000
\$0.00	\$1,602.21	\$4,002,765.77	\$3,786,203.50	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,059	BC 15-2023	48803	2191-220-323-0000
\$0.00	\$878.33	\$4,001,887.44	\$3,785,325.17	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,059	BC 94-2022	48803	2191-220-599-0000
\$0.00	\$1,029.91	\$4,000,857.53	\$3,784,295.26	\$216,562.27	\$0.00	02/06/2023	02/06/2023	BOUND TREE MEDICAL, LLC		42,063	BC 16-2023	48804	2191-220-420-0008
\$0.00	\$100.00	\$4,000,757.53	\$3,784,195.26	\$216,562.27	\$0.00	02/06/2023	02/06/2023	DISCOVER DIVING, PAINTBALL, & SKATEBOARDS		42,068	BC 15-2023	48805	2191-220-323-0000
\$0.00	\$550.03	\$4,000,207.50	\$3,783,645.23	\$216,562.27	\$0.00	02/06/2023	02/06/2023	JAE'S TOWING & RECOVERY		42,070	BC 15-2023	48806	2191-220-323-0000
\$0.00	\$256.90	\$3,999,950.60	\$3,783,388.33	\$216,562.27	\$0.00	02/06/2023	02/06/2023	A QUALITY FIRE PROTECTION LLC		42,072	BC 15-2023	48807	2191-220-323-0000
\$0.00	\$3,908.54	\$3,996,042.06	\$3,779,479.79	\$216,562.27	\$0.00	02/06/2023	02/06/2023	ATLANTIC EMERGENCY SOLUTIONS		42,074	BC 15-2023	48808	2191-220-323-0000
\$0.00	\$953.24	\$3,995,088.82	\$3,778,526.55	\$216,562.27	\$0.00	02/06/2023	02/06/2023	ALL AMERICAN FIRE EQUIPMENT, INC		42,076	BC 15-2023	48809	2191-220-323-0000
\$0.00	\$182.76	\$3,994,906.06	\$3,778,343.79	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,078	BC 1-2023	48810	1000-110-230-0000
\$0.00	\$200.00	\$3,994,706.06	\$3,778,143.79	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,078	BC 2-2023	48810	2031-330-230-0000
\$0.00	\$200.00	\$3,994,506.06	\$3,777,943.79	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,078	BC 3-2023	48810	2191-220-230-0000
\$0.00	\$90.00	\$3,994,416.06	\$3,777,853.79	\$216,562.27	\$0.00	02/06/2023	02/06/2023	BURNHAM & FLOWER INSURANCE GROUP		42,080	BC 62-2022	48811	1000-110-599-0000

LICKING TOWNSHIP, LICKING COUNTY

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Cash Journal

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Year 2023

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$323.18	\$3,994,092.88	\$3,777,530.61	\$216,562.27	\$0.00	02/06/2023	02/06/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		42,082	BC 71-2022	48812	2191-220-341-0000	
\$0.00	\$602.33	\$3,993,490.55	\$3,776,928.28	\$216,562.27	\$0.00	02/06/2023	02/06/2023	STAPLES		42,088	BC 17-2023	48813	1000-110-410-0000	
\$0.00	\$36.00	\$3,993,454.55	\$3,776,892.28	\$216,562.27	\$0.00	02/06/2023	02/06/2023	LICKING COUNTY TREASURER		42,091	BC 18-2023	48814	1000-120-599-0000	
\$0.00	\$2,703.46	\$3,990,751.09	\$3,774,188.82	\$216,562.27	\$0.00	02/06/2023	02/06/2023	BENISTAR/HARTFORD -6795		42,093	PO 6-2022	48815	1000-110-221-0000	
\$0.00	\$925.15	\$3,989,825.94	\$3,773,263.67	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO DEPARTMENT OF TAXATION		42,098	BC 62-2022	48816	1000-110-599-0000	
\$0.00	\$600.51	\$3,989,225.43	\$3,772,663.16	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO DEPARTMENT OF TAXATION		42,098	BC 18-2023	48816	1000-120-599-0000	
\$0.00	\$409.97	\$3,988,815.46	\$3,772,253.19	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO DEPART OF JOBS & FAMILY SERVICES		42,100	BC 18-2023	48817	1000-120-599-0000	
\$0.00	\$27.51	\$3,988,787.95	\$3,772,225.68	\$216,562.27	\$0.00	02/06/2023	02/06/2023	Doug Howell		42,102	BC 18-2023	48818	1000-120-599-0000	
\$0.00	\$1,053.50	\$3,987,734.45	\$3,771,172.18	\$216,562.27	\$0.00	02/06/2023	02/06/2023	Employee Payroll	Payroll Posting	42,106	Direct	5-2023	1000-110-190-0000	
\$0.00	\$1,981.06	\$3,985,753.39	\$3,769,191.12	\$216,562.27	\$0.00	02/06/2023	02/06/2023	Employee Payroll	Payroll Posting	42,111	Direct	6-2023	2191-220-190-0000	
\$0.00	\$3,282.85	\$3,982,470.54	\$3,765,908.27	\$216,562.27	\$0.00	02/06/2023	02/06/2023	Employee Payroll	Payroll Posting	42,119	Direct	7-2023	2031-330-190-0000	
\$0.00	\$213.99	\$3,982,256.55	\$3,765,694.28	\$216,562.27	\$0.00	02/06/2023	02/06/2023	DAVID C MILLER		42,121	BC 18-2023	48824	1000-120-599-0000	
\$0.00	\$31,497.54	\$3,950,759.01	\$3,734,196.74	\$216,562.27	\$0.00	02/06/2023	02/06/2023	Employee Payroll	Payroll Posting	42,150	Direct	8-2023	2191-220-190-0000	
\$0.00	\$431.30	\$3,950,327.71	\$3,733,765.44	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO POLICE & FIRE PENSION FUND		42,152	Direct	48850	2191-220-190-0000	
\$0.00	\$845.00	\$3,949,482.71	\$3,732,920.44	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO POLICE & FIRE PENSION FUND		42,152	Direct	48850	2191-220-215-0000	
\$0.00	\$740.10	\$3,948,742.61	\$3,732,180.34	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO POLICE & FIRE PENSION FUND		42,156	Direct	48851	2191-220-190-0000	
\$0.00	\$1,450.00	\$3,947,292.61	\$3,730,730.34	\$216,562.27	\$0.00	02/06/2023	02/06/2023	OHIO POLICE & FIRE PENSION FUND		42,156	Direct	48851	2191-220-215-0000	
\$0.00	\$371.10	\$3,946,921.51	\$3,730,359.24	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,160	Direct	48852	1000-110-111-0000	
\$0.00	\$212.63	\$3,946,708.88	\$3,730,146.61	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,160	Direct	48852	1000-110-121-0000	
\$0.00	\$124.38	\$3,946,584.50	\$3,730,022.23	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,160	Direct	48852	1000-110-190-0000	
\$0.00	\$2,049.20	\$3,944,535.30	\$3,727,973.03	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,160	Direct	48852	1000-110-211-0000	
\$0.00	\$755.60	\$3,943,779.70	\$3,727,217.43	\$216,562.27	\$0.00	02/06/2023	02/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,160	Direct	48852	2031-330-190-0000	
\$0.00	\$144.38	\$3,943,635.32	\$3,727,073.05	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MEDICAL MUTUAL OF OHIO		42,164	Direct	48853	1000-110-111-0000	
\$0.00	\$253.08	\$3,943,382.24	\$3,726,819.97	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MEDICAL MUTUAL OF OHIO		42,164	Direct	48853	1000-110-121-0000	
\$0.00	\$96.30	\$3,943,285.94	\$3,726,723.67	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MEDICAL MUTUAL OF OHIO		42,164	Direct	48853	2031-330-190-0000	
\$0.00	\$30.00	\$3,943,255.94	\$3,726,693.67	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MEDICAL MUTUAL OF OHIO		42,166	PO 2-2023	48854	1000-110-222-0022	
\$0.00	\$5,407.13	\$3,937,848.81	\$3,721,286.54	\$216,562.27	\$0.00	02/06/2023	02/06/2023	MEDICAL MUTUAL OF OHIO		42,166	PO 3-2023	48854	1000-110-221-0000	
\$0.00	\$58.67	\$3,937,790.14	\$3,721,227.87	\$216,562.27	\$0.00	02/06/2023	02/06/2023	INTERNAL REVENUE SERVICE		42,169	Direct	9-2023	1000-110-190-0000	
\$0.00	\$80.56	\$3,937,709.58	\$3,721,147.31	\$216,562.27	\$0.00	02/06/2023	02/06/2023	INTERNAL REVENUE SERVICE		42,169	Direct	9-2023	1000-110-213-0000	
\$0.00	\$478.27	\$3,937,231.31	\$3,720,669.04	\$216,562.27	\$0.00	02/06/2023	02/06/2023	INTERNAL REVENUE SERVICE		42,169	Direct	9-2023	2031-330-190-0000	
\$0.00	\$6,216.34	\$3,931,014.97	\$3,714,452.70	\$216,562.27	\$0.00	02/06/2023	02/06/2023	INTERNAL REVENUE SERVICE		42,169	Direct	9-2023	2191-220-190-0000	
\$0.00	\$2,371.89	\$3,928,643.08	\$3,712,080.81	\$216,562.27	\$0.00	02/06/2023	02/06/2023	INTERNAL REVENUE SERVICE		42,169	Direct	9-2023	2191-220-212-0000	
\$0.00	\$598.53	\$3,928,044.55	\$3,711,482.28	\$216,562.27	\$0.00	02/06/2023	02/06/2023	INTERNAL REVENUE SERVICE		42,169	Direct	9-2023	2191-220-213-0000	
\$0.00	\$31.45	\$3,928,013.10	\$3,711,450.83	\$216,562.27	\$0.00	02/06/2023	02/06/2023	TREASURER OF STATE OF OHIO		42,171	Direct	10-2023	1000-110-111-0000	
\$0.00	\$29.60	\$3,927,983.50	\$3,711,421.23	\$216,562.27	\$0.00	02/06/2023	02/06/2023	TREASURER OF STATE OF OHIO		42,171	Direct	10-2023	1000-110-121-0000	
\$0.00	\$66.63	\$3,927,916.87	\$3,711,354.60	\$216,562.27	\$0.00	02/06/2023	02/06/2023	TREASURER OF STATE OF OHIO		42,171	Direct	10-2023	2031-330-190-0000	
\$0.00	\$84.98	\$3,927,831.89	\$3,711,269.62	\$216,562.27	\$0.00	02/06/2023	02/06/2023	TREASURER OF STATE OF OHIO		42,171	Direct	10-2023	2191-220-190-0000	
\$132.00	\$0.00	\$3,927,693.89	\$3,711,401.62	\$216,562.27	\$0.00	02/14/2023	02/13/2023	BUCKEYE HEALTH PLAN	CHECK #009462551	42,188	SR 1-2023		2191-302-0000	
\$107.21	\$0.00	\$3,928,071.10	\$3,711,508.83	\$216,562.27	\$0.00	02/14/2023	02/13/2023	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #116803057G	42,190	SR 2-2023		2191-302-0000	
\$138.00	\$0.00	\$3,928,209.10	\$3,711,646.83	\$216,562.27	\$0.00	02/14/2023	02/13/2023	BUCKEYE HEALTH PLAN	CHECK #0094531263	42,192	SR 3-2023		2191-302-0000	
\$569.81	\$0.00	\$3,928,778.91	\$3,712,216.64	\$216,562.27	\$0.00	02/14/2023	02/13/2023	MEDBEN	CHECK #000260147	42,194	SR 4-2023		2191-302-0000	

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$107.21	\$0.00	\$3,928,886.12	\$3,712,323.85	\$216,562.27	\$0.00	02/14/2023	02/13/2023	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #116800273G	42,196	SR 5-2023		2191-302-0000
\$431.00	\$0.00	\$3,929,317.12	\$3,712,754.85	\$216,562.27	\$0.00	02/14/2023	02/13/2023	PROGRESSIVE	CHECK #2047331473	42,198	SR 6-2023		2191-302-0000
\$728.96	\$0.00	\$3,930,046.08	\$3,713,483.81	\$216,562.27	\$0.00	02/14/2023	03/06/2023	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	42,425	SR 21-2023		1000-532-0000
\$2,648.24	\$0.00	\$3,932,694.32	\$3,716,132.05	\$216,562.27	\$0.00	02/14/2023	03/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,427	SR 22-2023		1000-532-0000
\$0.00	\$0.00	\$3,932,694.32	\$3,714,646.82	\$218,047.50	\$0.00	02/16/2023	04/11/2023	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING AMOUNT	42,724			
\$2,234.24	\$0.00	\$3,934,928.56	\$3,716,881.06	\$218,047.50	\$0.00	02/17/2023	03/06/2023	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	42,429	SR 23-2023		2011-536-0000
\$11,841.08	\$0.00	\$3,946,769.64	\$3,728,722.14	\$218,047.50	\$0.00	02/17/2023	03/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,431	SR 24-2023		2021-537-0000
\$0.00	\$15.99	\$3,946,753.65	\$3,728,706.15	\$218,047.50	\$0.00	02/20/2023	02/20/2023	NAPA AUTO PARTS		42,202	BC 48-2022	48855	2031-330-599-0000
\$0.00	\$1,109.99	\$3,945,643.66	\$3,727,596.16	\$218,047.50	\$0.00	02/20/2023	02/20/2023	EMERGENCY MEDICAL PRODUCTS INC		42,204	BC 16-2023	48856	2191-220-420-0008
\$0.00	\$380.00	\$3,945,263.66	\$3,727,216.16	\$218,047.50	\$0.00	02/20/2023	02/20/2023	PRECISION OVERHEAD DOOR, INC		42,208	BC 15-2023	48857	2191-220-323-0000
\$0.00	\$2,249.08	\$3,943,014.58	\$3,724,967.08	\$218,047.50	\$0.00	02/20/2023	02/20/2023	JAE'S TOWING & RECOVERY		42,212	BC 15-2023	48858	2191-220-323-0000
\$0.00	\$2,114.91	\$3,940,899.67	\$3,722,852.17	\$218,047.50	\$0.00	02/20/2023	02/20/2023	JAE'S TOWING & RECOVERY		42,212	BC 19-2023	48858	2191-220-323-0000
\$0.00	\$45.00	\$3,940,854.67	\$3,722,807.17	\$218,047.50	\$0.00	02/20/2023	02/20/2023	A QUALITY FIRE PROTECTION LLC		42,214	BC 19-2023	48859	2191-220-323-0000
\$0.00	\$150.00	\$3,940,704.67	\$3,722,657.17	\$218,047.50	\$0.00	02/20/2023	02/20/2023	TREASURER, STATE OF OHIO		42,218	BC 20-2023	48860	1000-110-214-0000
\$0.00	\$224.96	\$3,940,479.71	\$3,722,432.21	\$218,047.50	\$0.00	02/20/2023	02/20/2023	BENISTAR/HARTFORD -6795		42,223	PO 6-2022	48861	1000-110-221-0000
\$0.00	\$2,478.50	\$3,938,001.21	\$3,719,953.71	\$218,047.50	\$0.00	02/20/2023	02/20/2023	BENISTAR/HARTFORD -6795		42,223	PO 6-2022	48861	1000-110-221-0000
\$0.00	\$101.96	\$3,937,899.25	\$3,719,851.75	\$218,047.50	\$0.00	02/20/2023	02/20/2023	LOWES BUSINESS ACCOUNT		42,225	BC 48-2022	48862	2031-330-599-0000
\$0.00	\$79.72	\$3,937,819.53	\$3,719,772.03	\$218,047.50	\$0.00	02/20/2023	02/20/2023	LOWES BUSINESS ACCOUNT		42,225	BC 19-2023	48862	2191-220-323-0000
\$0.00	\$300.10	\$3,937,519.43	\$3,719,471.93	\$218,047.50	\$0.00	02/20/2023	02/20/2023	COLUMBIA GAS OF OHIO		42,227	BC 5-2023	48863	2031-330-353-0000
\$0.00	\$803.03	\$3,936,716.40	\$3,718,668.90	\$218,047.50	\$0.00	02/20/2023	02/20/2023	COLUMBIA GAS OF OHIO		42,227	BC 4-2023	48863	2191-220-353-0000
\$0.00	\$78.00	\$3,936,638.40	\$3,718,590.90	\$218,047.50	\$0.00	02/20/2023	02/20/2023	LICKING COUNTY ENGINEERS OFFICE		42,229	BC 48-2022	48864	2031-330-599-0000
\$0.00	\$1,756.26	\$3,934,882.14	\$3,716,834.64	\$218,047.50	\$0.00	02/20/2023	02/20/2023	1ST CHOICE ENERGY SERVICES		42,231	BC 7-2022	48865	2031-330-420-0003
\$0.00	\$1,170.84	\$3,933,711.30	\$3,715,663.80	\$218,047.50	\$0.00	02/20/2023	02/20/2023	1ST CHOICE ENERGY SERVICES		42,231	BC 8-2023	48865	2191-220-420-0003
\$0.00	\$141.55	\$3,933,569.75	\$3,715,522.25	\$218,047.50	\$0.00	02/20/2023	02/20/2023	CINTAS CORPORATION #530		42,235	BC 21-2023	48866	2031-330-420-0006
\$0.00	\$97.00	\$3,933,472.75	\$3,715,425.25	\$218,047.50	\$0.00	02/20/2023	02/20/2023	MNCO		42,237	BC 6-2023	48867	1000-110-345-0000
\$0.00	\$1,352.42	\$3,932,120.33	\$3,714,072.83	\$218,047.50	\$0.00	02/20/2023	02/20/2023	REDSKIN LOGISTICS LTD		42,241	BC 22-2023	48868	2031-330-420-0005
\$0.00	\$230.56	\$3,931,889.77	\$3,713,842.27	\$218,047.50	\$0.00	02/20/2023	02/20/2023	STAPLES		42,243	BC 48-2022	48869	2031-330-599-0000
\$0.00	\$117.00	\$3,931,772.77	\$3,713,725.27	\$218,047.50	\$0.00	02/20/2023	02/20/2023	STAPLES		42,243	BC 17-2023	48869	1000-110-410-0000
\$0.00	\$24.97	\$3,931,747.80	\$3,713,700.30	\$218,047.50	\$0.00	02/20/2023	02/20/2023	NAPA AUTO PARTS		42,245	BC 19-2023	48870	2191-220-323-0000
\$0.00	\$323.16	\$3,931,424.64	\$3,713,377.14	\$218,047.50	\$0.00	02/20/2023	02/20/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		42,247	BC 71-2022	48871	2191-220-341-0000
\$0.00	\$1,981.06	\$3,929,443.58	\$3,711,396.08	\$218,047.50	\$0.00	02/20/2023	02/20/2023	Employee Payroll	Payroll Posting	42,251	Direct	11-2023	2191-220-190-0000
\$0.00	\$2,699.26	\$3,926,744.32	\$3,708,696.82	\$218,047.50	\$0.00	02/20/2023	02/20/2023	Employee Payroll	Payroll Posting	42,255	Direct	12-2023	2031-330-190-0000
\$0.00	\$2,787.35	\$3,923,956.97	\$3,705,909.47	\$218,047.50	\$0.00	02/20/2023	02/20/2023	Employee Payroll	Payroll Posting	42,261	Direct	13-2023	1000-110-111-0000
\$0.00	\$1,550.70	\$3,922,406.27	\$3,704,358.77	\$218,047.50	\$0.00	02/20/2023	02/20/2023	Employee Payroll	Payroll Posting	42,261	Direct	13-2023	1000-110-121-0000
\$0.00	\$376.72	\$3,922,029.55	\$3,703,982.05	\$218,047.50	\$0.00	02/20/2023	02/20/2023	INTERNAL REVENUE SERVICE		42,263	Direct	14-2023	1000-110-111-0000
\$0.00	\$80.32	\$3,921,949.23	\$3,703,901.73	\$218,047.50	\$0.00	02/20/2023	02/20/2023	INTERNAL REVENUE SERVICE		42,263	Direct	14-2023	1000-110-121-0000
\$0.00	\$129.57	\$3,921,819.66	\$3,703,772.16	\$218,047.50	\$0.00	02/20/2023	02/20/2023	INTERNAL REVENUE SERVICE		42,263	Direct	14-2023	1000-110-213-0000
\$0.00	\$356.35	\$3,921,463.31	\$3,703,415.81	\$218,047.50	\$0.00	02/20/2023	02/20/2023	INTERNAL REVENUE SERVICE		42,263	Direct	14-2023	2031-330-190-0000
\$0.00	\$584.74	\$3,920,878.57	\$3,702,831.07	\$218,047.50	\$0.00	02/20/2023	02/20/2023	INTERNAL REVENUE SERVICE		42,263	Direct	14-2023	2191-220-190-0000
\$0.00	\$43.80	\$3,920,834.77	\$3,702,787.27	\$218,047.50	\$0.00	02/20/2023	02/20/2023	INTERNAL REVENUE SERVICE		42,263	Direct	14-2023	2191-220-213-0000
\$647.14	\$0.00	\$3,921,481.91	\$3,703,434.41	\$218,047.50	\$0.00	02/21/2023	02/20/2023	GROUP MANAGEMENT SOLUTIONS, INC	CHECK #033879	42,265	SR 7-2023		2191-302-0000

**Cash Journal**

Year 2023

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$448.10	\$0.00	\$3,921,930.01	\$3,703,882.51	\$218,047.50	\$0.00	02/21/2023	02/20/2023	AMERICAN POSTAL WORKERS UNION HEALTH PL	ELECTRONIC PAYMENT CLEARING	42,267	SR	8-2023	2191-302-0000
\$75.00	\$0.00	\$3,922,005.01	\$3,703,957.51	\$218,047.50	\$0.00	02/21/2023	02/20/2023	OM NATH DAHAL	CHECK #112	42,279	SR	14-2023	1000-302-0000
\$338.65	\$0.00	\$3,922,343.66	\$3,704,296.16	\$218,047.50	\$0.00	02/21/2023	02/20/2023	GEORGE & BONNIE MANNING	CHECK #4691	42,281	SR	15-2023	1000-302-0000
\$8,294.43	\$0.00	\$3,930,638.09	\$3,712,590.59	\$218,047.50	\$0.00	02/21/2023	02/20/2023	FRANKLIN TOWNSHIP	CHECK #22659	42,283	SR	16-2023	2191-201-0000
\$2,280.00	\$0.00	\$3,932,918.09	\$3,714,870.59	\$218,047.50	\$0.00	02/21/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,348	SR	191-2023	2191-539-0000
\$304.00	\$0.00	\$3,933,222.09	\$3,715,174.59	\$218,047.50	\$0.00	02/22/2023	02/20/2023	RICHARD & JASMIN HENNOSY	CHECK#0139	42,269	SR	9-2023	1000-302-0000
\$300.00	\$0.00	\$3,933,522.09	\$3,715,474.59	\$218,047.50	\$0.00	02/27/2023	02/27/2023	RUSSELL MAPEL	CHECK #1264	42,286	SR	17-2023	1000-302-0000
\$300.00	\$0.00	\$3,933,822.09	\$3,715,774.59	\$218,047.50	\$0.00	02/27/2023	02/27/2023	LIMB TO ROOT	CHECK #177	42,288	SR	18-2023	1000-302-0000
\$125.00	\$0.00	\$3,933,947.09	\$3,715,899.59	\$218,047.50	\$0.00	02/27/2023	02/27/2023	JASON & JENNIFER WILSON	CHECK #1168	42,290	SR	19-2023	1000-302-0000
\$125.00	\$0.00	\$3,934,072.09	\$3,716,024.59	\$218,047.50	\$0.00	02/27/2023	02/27/2023	ROBERT POULTON	CHECK #5196	42,292	SR	20-2023	1000-302-0000
\$0.00	\$0.00	\$3,934,072.09	\$3,714,929.35	\$219,142.74	\$0.00	02/27/2023	04/11/2023	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	42,725			
\$0.00	\$0.00	\$3,934,072.09	\$3,714,929.35	\$219,142.74	\$0.00	02/28/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:02/28/2023	45,351			
\$2,549.87	\$0.00	\$3,936,621.96	\$3,717,479.22	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	1000-701-0000
\$208.23	\$0.00	\$3,936,830.19	\$3,717,687.45	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	2011-701-0000
\$1,208.03	\$0.00	\$3,938,038.22	\$3,718,895.48	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	1000-701-0000
\$8.06	\$0.00	\$3,938,046.28	\$3,718,903.54	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	1000-701-0000
\$1,883.65	\$0.00	\$3,939,929.93	\$3,720,787.19	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	1000-701-0000
\$0.94	\$0.00	\$3,939,930.87	\$3,720,788.13	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	1000-701-0000
\$5.77	\$0.00	\$3,939,936.64	\$3,720,793.90	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	1000-701-0000
\$813.34	\$0.00	\$3,940,749.98	\$3,721,607.24	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	2021-701-0000
\$0.99	\$0.00	\$3,940,750.97	\$3,721,608.23	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	2901-701-0000
\$24.04	\$0.00	\$3,940,775.01	\$3,721,632.27	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,344	IR	189-2023	4951-701-0000
\$9,123.62	\$0.00	\$3,949,898.63	\$3,730,755.89	\$219,142.74	\$0.00	02/28/2023	01/15/2024	PMMG EMS SOFT BILLING	DIRECT DEPOSIT	45,346	SR	190-2023	2191-302-0000
\$48,001.61	\$109,081.29		Total for February										

LICKING TOWNSHIP, LICKING COUNTY

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Cash Journal

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Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$3,949,898.63</b>	<b>\$3,730,755.89</b>	<b>\$219,142.74</b>	<b>\$0.00</b>								
\$84,207.29	\$0.00	\$4,034,105.92	\$3,814,963.18	\$219,142.74	\$0.00	03/05/2023	03/05/2023	Fund Balance Adjustment	Shelly Company never received check	42,306			
\$0.00	\$84,207.29	\$3,949,898.63	\$3,730,755.89	\$219,142.74	\$0.00	03/06/2023	03/05/2023	THE SHELLY COMPANY		42,311	BC 23-2023	48879	2021-330-420-0000
\$0.00	\$156.00	\$3,949,742.63	\$3,730,599.89	\$219,142.74	\$0.00	03/06/2023	03/06/2023	LICKING COUNTY ENGINEERS OFFICE		42,313	BC 22-2023	48880	2031-330-420-0005
\$0.00	\$100.42	\$3,949,642.21	\$3,730,499.47	\$219,142.74	\$0.00	03/06/2023	03/06/2023	WINDSTREAM OHIO INC		42,315	BC 48-2022	48881	2031-330-599-0000
\$0.00	\$2,008.00	\$3,947,634.21	\$3,728,491.47	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,319	BC 24-2023	48882	1000-110-230-0000
\$0.00	\$29.80	\$3,947,604.41	\$3,728,461.67	\$219,142.74	\$0.00	03/06/2023	03/06/2023	AMERICAN ELECTRIC POWER		42,321	BC 12-2023	48883	2031-330-351-0000
\$0.00	\$870.40	\$3,946,734.01	\$3,727,591.27	\$219,142.74	\$0.00	03/06/2023	03/06/2023	AMERICAN ELECTRIC POWER		42,321	BC 13-2023	48883	2191-220-351-0000
\$0.00	\$29.23	\$3,946,704.78	\$3,727,562.04	\$219,142.74	\$0.00	03/06/2023	03/06/2023	AMERICAN ELECTRIC POWER		42,321	BC 11-2023	48883	1000-120-351-0000
\$0.00	\$254.22	\$3,946,450.56	\$3,727,307.82	\$219,142.74	\$0.00	03/06/2023	03/06/2023	AMERICAN ELECTRIC POWER		42,321	BC 12-2023	48883	2031-330-351-0000
\$0.00	\$68.12	\$3,946,382.44	\$3,727,239.70	\$219,142.74	\$0.00	03/06/2023	03/06/2023	VERIZON WIRELESS		42,325	BC 25-2023	48884	2031-330-341-0000
\$0.00	\$32.53	\$3,946,349.91	\$3,727,207.17	\$219,142.74	\$0.00	03/06/2023	03/06/2023	VERIZON WIRELESS		42,325	BC 71-2022	48884	2191-220-341-0000
\$0.00	\$136.24	\$3,946,213.67	\$3,727,070.93	\$219,142.74	\$0.00	03/06/2023	03/06/2023	VERIZON WIRELESS		42,325	BC 82-2022	48884	1000-110-341-0000
\$0.00	\$8.61	\$3,946,205.06	\$3,727,062.32	\$219,142.74	\$0.00	03/06/2023	03/06/2023	VERIZON WIRELESS		42,325	BC 19-2023	48884	2191-220-323-0000
\$0.00	\$24.00	\$3,946,181.06	\$3,727,038.32	\$219,142.74	\$0.00	03/06/2023	03/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAR		42,327	BC 15-2022	48885	2031-330-352-0030
\$0.00	\$24.00	\$3,946,157.06	\$3,727,014.32	\$219,142.74	\$0.00	03/06/2023	03/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAR		42,327	BC 48-2022	48885	2031-330-599-0000
\$0.00	\$62.17	\$3,946,094.89	\$3,726,952.15	\$219,142.74	\$0.00	03/06/2023	03/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAR		42,327	BC 19-2023	48885	2191-220-323-0000
\$0.00	\$460.86	\$3,945,634.03	\$3,726,491.29	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,329	BC 18-2023	48886	1000-120-599-0000
\$0.00	\$256.13	\$3,945,377.90	\$3,726,235.16	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,329	BC 48-2022	48886	2031-330-599-0000
\$0.00	\$75.48	\$3,945,302.42	\$3,726,159.68	\$219,142.74	\$0.00	03/06/2023	03/06/2023	NAPA AUTO PARTS		42,333	BC 26-2022	48887	2031-330-323-0000
\$0.00	\$100.00	\$3,945,202.42	\$3,726,059.68	\$219,142.74	\$0.00	03/06/2023	03/06/2023	ANDREA LYNCH		42,335	BC 18-2023	48888	1000-120-599-0000
\$0.00	\$28.31	\$3,945,174.11	\$3,726,031.37	\$219,142.74	\$0.00	03/06/2023	03/06/2023	CINTAS CORPORATION #530		42,337	BC 21-2023	48889	2031-330-420-0006
\$0.00	\$4.79	\$3,945,169.32	\$3,726,026.58	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO DEPART OF JOBS & FAMILY SERVICES		42,339	BC 18-2023	48890	1000-120-599-0000
\$0.00	\$50.00	\$3,945,119.32	\$3,725,976.58	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO POLICE & FIRE PENSION FUND		42,341	BC 18-2023	48891	1000-120-599-0000
\$0.00	\$191.05	\$3,944,928.27	\$3,725,785.53	\$219,142.74	\$0.00	03/06/2023	03/06/2023	A-1 AUTO PARTS, INC.		42,344	BC 19-2023	48892	2191-220-323-0000
\$0.00	\$13,362.83	\$3,931,565.44	\$3,712,422.70	\$219,142.74	\$0.00	03/06/2023	03/06/2023	CARGILL INCORPORATED		42,346	BC 66-2022	48893	2031-330-420-0005
\$0.00	\$112.00	\$3,931,453.44	\$3,712,310.70	\$219,142.74	\$0.00	03/06/2023	03/06/2023	BUCKEYE LAKE SHOPPER REPORTER		42,348	BC 6-2023	48894	1000-110-345-0000
\$0.00	\$65.00	\$3,931,388.44	\$3,712,245.70	\$219,142.74	\$0.00	03/06/2023	03/06/2023	ADKINS DISPOSAL SERVICE		42,350	BC 10-2023	48895	2191-220-322-0000
\$0.00	\$3,058.82	\$3,928,329.62	\$3,709,186.88	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,352	BC 19-2023	48896	2191-220-323-0000
\$0.00	\$879.25	\$3,927,450.37	\$3,708,307.63	\$219,142.74	\$0.00	03/06/2023	03/06/2023	BOUND TREE MEDICAL, LLC		42,354	BC 16-2023	48897	2191-220-420-0008
\$0.00	\$352.32	\$3,927,098.05	\$3,707,955.31	\$219,142.74	\$0.00	03/06/2023	03/06/2023	MOTOROLA SOLUTIONS INC		42,356	BC 19-2023	48898	2191-220-323-0000
\$0.00	\$295.76	\$3,926,802.29	\$3,707,659.55	\$219,142.74	\$0.00	03/06/2023	03/06/2023	WEX BANK/SHELL		42,358	BC 7-2023	48899	2031-330-420-0003
\$0.00	\$67.29	\$3,926,735.00	\$3,707,592.26	\$219,142.74	\$0.00	03/06/2023	03/06/2023	WEX BANK/SHELL		42,358	BC 8-2023	48899	2191-220-420-0003
\$0.00	\$117.24	\$3,926,617.76	\$3,707,475.02	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,360	BC 1-2023	48900	1000-110-230-0000
\$0.00	\$248.28	\$3,926,369.48	\$3,707,226.74	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,360	BC 24-2023	48900	1000-110-230-0000
\$0.00	\$117.24	\$3,926,252.24	\$3,707,109.50	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,360	BC 2-2023	48900	2031-330-230-0000
\$0.00	\$100.00	\$3,926,152.24	\$3,707,009.50	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,360	BC 3-2023	48900	2191-220-230-0000
\$0.00	\$79.26	\$3,926,072.98	\$3,706,930.24	\$219,142.74	\$0.00	03/06/2023	03/06/2023	Doug Howell		42,362	BC 18-2023	48901	1000-120-599-0000
\$0.00	\$1,235.50	\$3,924,837.48	\$3,705,694.74	\$219,142.74	\$0.00	03/06/2023	03/06/2023	Employee Payroll	Payroll Posting	42,365	Direct	15-2023	1000-110-190-0000
\$0.00	\$1,981.06	\$3,922,856.42	\$3,703,713.68	\$219,142.74	\$0.00	03/06/2023	03/06/2023	Employee Payroll	Payroll Posting	42,369	Direct	16-2023	2191-220-190-0000



**Cash Journal**

Year 2023

Cash			Primary	Pooled			Transaction				PO/BC	Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #
\$0.00	\$2,138.30	\$3,920,718.12	\$3,701,575.38	\$219,142.74	\$0.00	03/06/2023	03/06/2023	Employee Payroll	Payroll Posting	42,375	Direct	17-2023	2031-330-190-0000
\$0.00	\$28,521.90	\$3,892,196.22	\$3,673,053.48	\$219,142.74	\$0.00	03/06/2023	03/06/2023	Employee Payroll	Payroll Posting	42,403	Direct	18-2023	2191-220-190-0000
\$0.00	\$144.38	\$3,892,051.84	\$3,672,909.10	\$219,142.74	\$0.00	03/06/2023	03/06/2023	MEDICAL MUTUAL OF OHIO		42,405	Direct	48933	1000-110-111-0000
\$0.00	\$192.60	\$3,891,859.24	\$3,672,716.50	\$219,142.74	\$0.00	03/06/2023	03/06/2023	MEDICAL MUTUAL OF OHIO		42,405	Direct	48933	2031-330-190-0000
\$0.00	\$253.08	\$3,891,606.16	\$3,672,463.42	\$219,142.74	\$0.00	03/06/2023	03/06/2023	MEDICAL MUTUAL OF OHIO		42,405	Direct	48933	1000-110-121-0000
\$0.00	\$5,310.83	\$3,886,295.33	\$3,667,152.59	\$219,142.74	\$0.00	03/06/2023	03/06/2023	MEDICAL MUTUAL OF OHIO		42,411	BC 27-2023	48934	1000-110-221-0000
\$0.00	\$30.00	\$3,886,265.33	\$3,667,122.59	\$219,142.74	\$0.00	03/06/2023	03/06/2023	MEDICAL MUTUAL OF OHIO		42,411	BC 28-2023	48934	1000-110-222-0022
\$0.00	\$740.10	\$3,885,525.23	\$3,666,382.49	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO POLICE & FIRE PENSION FUND		42,413	Direct	48935	2191-220-190-0000
\$0.00	\$1,450.00	\$3,884,075.23	\$3,664,932.49	\$219,142.74	\$0.00	03/06/2023	03/06/2023	OHIO POLICE & FIRE PENSION FUND		42,413	Direct	48935	2191-220-215-0000
\$0.00	\$1,923.01	\$3,882,152.22	\$3,663,009.48	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,417	Direct	48936	1000-110-211-0000
\$0.00	\$642.00	\$3,881,510.22	\$3,662,367.48	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,417	Direct	48936	2031-330-190-0000
\$0.00	\$371.10	\$3,881,139.12	\$3,661,996.38	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,417	Direct	48936	1000-110-111-0000
\$0.00	\$212.63	\$3,880,926.49	\$3,661,783.75	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,417	Direct	48936	1000-110-121-0000
\$0.00	\$147.84	\$3,880,778.65	\$3,661,635.91	\$219,142.74	\$0.00	03/06/2023	03/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,417	Direct	48936	1000-110-190-0000
\$0.00	\$61.05	\$3,880,717.60	\$3,661,574.86	\$219,142.74	\$0.00	03/06/2023	03/06/2023	INTERNAL REVENUE SERVICE		42,421	Direct	19-2023	1000-110-213-0000
\$0.00	\$253.59	\$3,880,464.01	\$3,661,321.27	\$219,142.74	\$0.00	03/06/2023	03/06/2023	INTERNAL REVENUE SERVICE		42,421	Direct	19-2023	2031-330-190-0000
\$0.00	\$5,622.95	\$3,874,841.06	\$3,655,698.32	\$219,142.74	\$0.00	03/06/2023	03/06/2023	INTERNAL REVENUE SERVICE		42,421	Direct	19-2023	2191-220-190-0000
\$0.00	\$2,146.00	\$3,872,695.06	\$3,653,552.32	\$219,142.74	\$0.00	03/06/2023	03/06/2023	INTERNAL REVENUE SERVICE		42,421	Direct	19-2023	2191-220-212-0000
\$0.00	\$545.68	\$3,872,149.38	\$3,653,006.64	\$219,142.74	\$0.00	03/06/2023	03/06/2023	INTERNAL REVENUE SERVICE		42,421	Direct	19-2023	2191-220-213-0000
\$0.00	\$85.53	\$3,872,063.85	\$3,652,921.11	\$219,142.74	\$0.00	03/06/2023	03/06/2023	INTERNAL REVENUE SERVICE		42,421	Direct	19-2023	1000-110-190-0000
\$0.00	\$7.20	\$3,872,056.65	\$3,652,913.91	\$219,142.74	\$0.00	03/06/2023	03/06/2023	TREASURER OF STATE OF OHIO		42,423	Direct	20-2023	1000-110-190-0000
\$0.00	\$190.22	\$3,871,866.43	\$3,652,723.69	\$219,142.74	\$0.00	03/06/2023	03/06/2023	TREASURER OF STATE OF OHIO		42,423	Direct	20-2023	2031-330-190-0000
\$0.00	\$1,297.32	\$3,870,569.11	\$3,651,426.37	\$219,142.74	\$0.00	03/06/2023	03/06/2023	TREASURER OF STATE OF OHIO		42,423	Direct	20-2023	2191-220-190-0000
\$0.00	\$31.45	\$3,870,537.66	\$3,651,394.92	\$219,142.74	\$0.00	03/06/2023	03/06/2023	TREASURER OF STATE OF OHIO		42,423	Direct	20-2023	1000-110-111-0000
\$0.00	\$29.60	\$3,870,508.06	\$3,651,365.32	\$219,142.74	\$0.00	03/06/2023	03/06/2023	TREASURER OF STATE OF OHIO		42,423	Direct	20-2023	1000-110-121-0000
\$142.00	\$0.00	\$3,870,650.06	\$3,651,507.32	\$219,142.74	\$0.00	03/07/2023	03/06/2023	BUCKEYE HEALTH PLAN	CHECK #009469767	42,433	SR 25-2023		2191-302-0000
\$325.90	\$0.00	\$3,870,975.96	\$3,651,833.22	\$219,142.74	\$0.00	03/07/2023	03/06/2023	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #1 16 346842 J	42,435	SR 26-2023		2191-302-0000
\$2,009.16	\$0.00	\$3,872,985.12	\$3,653,842.38	\$219,142.74	\$0.00	03/15/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,706	SR 42-2023		1000-532-0000
\$728.96	\$0.00	\$3,873,714.08	\$3,654,571.34	\$219,142.74	\$0.00	03/15/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,706	SR 43-2023		1000-532-0000
\$604.84	\$0.00	\$3,874,318.92	\$3,655,176.18	\$219,142.74	\$0.00	03/15/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,710	SR 45-2023		2011-536-0000
\$0.00	\$0.00	\$3,874,318.92	\$3,654,708.28	\$219,610.64	\$0.00	03/15/2023	04/11/2023	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	42,726			
\$2,172.96	\$0.00	\$3,876,491.88	\$3,656,881.24	\$219,610.64	\$0.00	03/17/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,708	SR 44-2023		2011-536-0000
\$11,097.44	\$0.00	\$3,887,589.32	\$3,667,978.68	\$219,610.64	\$0.00	03/17/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,712	SR 46-2023		2021-537-0000
\$903.97	\$0.00	\$3,888,493.29	\$3,668,882.65	\$219,610.64	\$0.00	03/17/2023	01/15/2024	VETERANS AFFAIRS	DIRECT DEPOSIT IN ERROR BY VA	45,358	SR 194-2023		2191-302-0000
\$0.00	\$0.00	\$3,888,493.29	\$3,667,978.68	\$220,514.61	\$0.00	03/18/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EFT BY VA TO PRIMARY IN ERROR	45,359			
\$0.00	\$1,981.06	\$3,886,512.23	\$3,665,997.62	\$220,514.61	\$0.00	03/20/2023	03/20/2023	Employee Payroll	Payroll Posting	42,469	Direct	21-2023	2191-220-190-0000
\$0.00	\$2,589.37	\$3,883,922.86	\$3,663,408.25	\$220,514.61	\$0.00	03/20/2023	03/20/2023	Employee Payroll	Payroll Posting	42,473	Direct	22-2023	2031-330-190-0000
\$0.00	-\$1,301.80	\$3,885,224.66	\$3,664,710.05	\$220,514.61	\$0.00	03/20/2023	03/20/2023	JASON S BROSEUS	Void Wage 48938	42,475	Direct	48938	2031-330-190-0000
\$0.00	\$1,301.80	\$3,883,922.86	\$3,663,408.25	\$220,514.61	\$0.00	03/20/2023	03/20/2023	Employee Payroll	Payroll Posting	42,482	Direct	23-2023	2031-330-190-0000
\$0.00	\$12,742.50	\$3,871,180.36	\$3,650,665.75	\$220,514.61	\$0.00	03/20/2023	03/20/2023	CET FIRE PUMPS MFG LTF		42,486	PO 7-2023	48942	2031-330-599-0000
\$0.00	\$2,787.35	\$3,868,393.01	\$3,647,878.40	\$220,514.61	\$0.00	03/20/2023	03/20/2023	Employee Payroll	Payroll Posting	42,492	Direct	24-2023	1000-110-111-0000

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,550.70	\$3,866,842.31	\$3,646,327.70	\$220,514.61	\$0.00	03/20/2023	03/20/2023	Employee Payroll	Payroll Posting	42,492	Direct	24-2023	1000-110-121-0000
\$0.00	\$2,703.46	\$3,864,138.85	\$3,643,624.24	\$220,514.61	\$0.00	03/20/2023	03/20/2023	BENISTAR/HARTFORD -6795		42,494	PO 6-2023	48947	1000-110-221-0000
\$0.00	\$4.85	\$3,864,134.00	\$3,643,619.39	\$220,514.61	\$0.00	03/20/2023	03/20/2023	OHIO DEPART OF JOBS & FAMILY SERVICES		42,496	BC 18-2023	48948	1000-120-599-0000
\$0.00	\$205.25	\$3,863,928.75	\$3,643,414.14	\$220,514.61	\$0.00	03/20/2023	03/20/2023	MNCO		42,498	BC 18-2023	48949	1000-120-599-0000
\$0.00	\$654.00	\$3,863,274.75	\$3,642,760.14	\$220,514.61	\$0.00	03/20/2023	03/20/2023	ASPHALT MATERIALS INC.		42,500	BC 22-2023	48950	2031-330-420-0005
\$0.00	\$78.45	\$3,863,196.30	\$3,642,681.69	\$220,514.61	\$0.00	03/20/2023	03/20/2023	CINTAS CORPORATION #530		42,502	BC 21-2023	48951	2031-330-420-0006
\$0.00	\$540.00	\$3,862,656.30	\$3,642,141.69	\$220,514.61	\$0.00	03/20/2023	03/20/2023	PAISLEY'S RENTAL, INC.		42,504	BC 26-2023	48952	2031-330-323-0000
\$0.00	\$332.85	\$3,862,323.45	\$3,641,808.84	\$220,514.61	\$0.00	03/20/2023	03/20/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		42,506	BC 19-2023	48953	2191-220-323-0000
\$0.00	\$159.05	\$3,862,164.40	\$3,641,649.79	\$220,514.61	\$0.00	03/20/2023	03/20/2023	COLUMBIA GAS OF OHIO		42,508	BC 39-2022	48954	2031-330-353-0000
\$0.00	\$23.46	\$3,862,140.94	\$3,641,626.33	\$220,514.61	\$0.00	03/20/2023	03/20/2023	COLUMBIA GAS OF OHIO		42,508	BC 5-2023	48954	2031-330-353-0000
\$0.00	\$513.36	\$3,861,627.58	\$3,641,112.97	\$220,514.61	\$0.00	03/20/2023	03/20/2023	COLUMBIA GAS OF OHIO		42,508	BC 4-2023	48954	2191-220-353-0000
\$0.00	\$369.02	\$3,861,258.56	\$3,640,743.95	\$220,514.61	\$0.00	03/20/2023	03/20/2023	LOWES BUSINESS ACCOUNT		42,510	BC 26-2023	48955	2031-330-323-0000
\$0.00	\$1,059.14	\$3,860,199.42	\$3,639,684.81	\$220,514.61	\$0.00	03/20/2023	03/20/2023	1ST CHOICE ENERGY SERVICES		42,512	BC 7-2023	48956	2031-330-420-0003
\$0.00	\$1,059.13	\$3,859,140.29	\$3,638,625.68	\$220,514.61	\$0.00	03/20/2023	03/20/2023	1ST CHOICE ENERGY SERVICES		42,512	BC 8-2023	48956	2191-220-420-0003
\$0.00	\$239.68	\$3,858,900.61	\$3,638,386.00	\$220,514.61	\$0.00	03/20/2023	03/20/2023	AT&T MOBILITY		42,516	BC 29-2023	48957	2191-220-341-0000
\$0.00	\$994.85	\$3,857,905.76	\$3,637,391.15	\$220,514.61	\$0.00	03/20/2023	03/20/2023	PMMG		42,518	PO 4-2023	48958	2191-220-390-0000
\$0.00	\$23.88	\$3,857,881.88	\$3,637,367.27	\$220,514.61	\$0.00	03/20/2023	03/20/2023	A-1 AUTO PARTS, INC.		42,520	BC 19-2023	48959	2191-220-323-0000
\$0.00	\$182.29	\$3,857,699.59	\$3,637,184.98	\$220,514.61	\$0.00	03/20/2023	03/20/2023	JAE'S TOWING & RECOVERY		42,522	BC 19-2023	48960	2191-220-323-0000
\$0.00	\$182.81	\$3,857,516.78	\$3,637,002.17	\$220,514.61	\$0.00	03/20/2023	03/20/2023	FACKLER COUNTRY GARDENS		42,524	BC 19-2023	48961	2191-220-323-0000
\$0.00	\$900.00	\$3,856,616.78	\$3,636,102.17	\$220,514.61	\$0.00	03/20/2023	03/20/2023	TREASURER OF THE STATE OF OHIO		42,526	BC 19-2023	48962	2191-220-323-0000
\$0.00	\$104.93	\$3,856,511.85	\$3,635,997.24	\$220,514.61	\$0.00	03/20/2023	03/20/2023	BOUND TREE MEDICAL, LLC		42,528	BC 16-2023	48963	2191-220-420-0008
\$0.00	\$376.72	\$3,856,135.13	\$3,635,620.52	\$220,514.61	\$0.00	03/20/2023	03/20/2023	INTERNAL REVENUE SERVICE		42,530	Direct	25-2023	1000-110-111-0000
\$0.00	\$80.32	\$3,856,054.81	\$3,635,540.20	\$220,514.61	\$0.00	03/20/2023	03/20/2023	INTERNAL REVENUE SERVICE		42,530	Direct	25-2023	1000-110-121-0000
\$0.00	\$127.38	\$3,855,927.43	\$3,635,412.82	\$220,514.61	\$0.00	03/20/2023	03/20/2023	INTERNAL REVENUE SERVICE		42,530	Direct	25-2023	1000-110-213-0000
\$0.00	\$336.10	\$3,855,591.33	\$3,635,076.72	\$220,514.61	\$0.00	03/20/2023	03/20/2023	INTERNAL REVENUE SERVICE		42,530	Direct	25-2023	2031-330-190-0000
\$0.00	\$584.74	\$3,855,006.59	\$3,634,491.98	\$220,514.61	\$0.00	03/20/2023	03/20/2023	INTERNAL REVENUE SERVICE		42,530	Direct	25-2023	2191-220-190-0000
\$0.00	\$43.80	\$3,854,962.79	\$3,634,448.18	\$220,514.61	\$0.00	03/20/2023	03/20/2023	INTERNAL REVENUE SERVICE		42,530	Direct	25-2023	2191-220-213-0000
\$102,420.77	\$0.00	\$3,957,383.56	\$3,736,868.95	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44,355	MR 148-2023		1000-101-0000
\$73,821.73	\$0.00	\$4,031,205.29	\$3,810,690.68	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44,355	MR 148-2023		2191-101-0000
\$85,985.83	\$0.00	\$4,117,191.12	\$3,896,676.51	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44,355	MR 148-2023		2191-101-0000
\$258,515.94	\$0.00	\$4,375,707.06	\$4,155,192.45	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44,355	MR 148-2023		2191-101-0000
\$0.00	\$11,576.66	\$4,364,130.40	\$4,143,615.79	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR		44,355	BC 58-2023		1000-120-599-0000
\$167,168.44	\$0.00	\$4,531,298.84	\$4,310,784.23	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR	1ST 1/2 SETTLEMENT	44,355	MR 148-2023		2031-101-0000
\$0.00	\$2,613.27	\$4,528,685.57	\$4,308,170.96	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR		44,355	BC 59-2023		2031-330-314-0000
\$0.00	\$2,133.75	\$4,526,551.82	\$4,306,037.21	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR		44,355	BC 61-2023		1000-110-314-0000
\$0.00	\$1,148.48	\$4,525,403.34	\$4,304,888.73	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR		44,355	BC 60-2023		2191-220-314-0000
\$0.00	\$1,337.97	\$4,524,065.37	\$4,303,550.76	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR		44,355	BC 60-2023		2191-220-314-0000
\$0.00	\$4,022.60	\$4,520,042.77	\$4,299,528.16	\$220,514.61	\$0.00	03/20/2023	10/02/2023	LICKING COUNTY AUDITOR		44,355	BC 60-2023		2191-220-314-0000
\$0.00	\$0.00	\$4,520,042.77	\$4,299,528.16	\$220,514.61	\$0.00	03/31/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:03/31/2023	45,362			
\$3,001.66	\$0.00	\$4,523,044.43	\$4,302,529.82	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		1000-701-0000
\$1,416.61	\$0.00	\$4,524,461.04	\$4,303,946.43	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		1000-701-0000

**Cash Journal**

Year 2023

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$244.61	\$0.00	\$4,524,705.65	\$4,304,191.04	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		2011-701-0000	
\$955.43	\$0.00	\$4,525,661.08	\$4,305,146.47	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		2021-701-0000	
\$9.45	\$0.00	\$4,525,670.53	\$4,305,155.92	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		1000-701-0000	
\$2,232.17	\$0.00	\$4,527,902.70	\$4,307,388.09	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		1000-701-0000	
\$1.10	\$0.00	\$4,527,903.80	\$4,307,389.19	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		1000-701-0000	
\$6.77	\$0.00	\$4,527,910.57	\$4,307,395.96	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		1000-701-0000	
\$1.17	\$0.00	\$4,527,911.74	\$4,307,397.13	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		2901-701-0000	
\$28.25	\$0.00	\$4,527,939.99	\$4,307,425.38	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PRIMARY	INTEREST DIRECT DEPOSIT	45,354	IR 192-2023		4951-701-0000	
\$13,727.10	\$0.00	\$4,541,667.09	\$4,321,152.48	\$220,514.61	\$0.00	03/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45,356	SR 193-2023		2191-302-0000	
\$811,729.55	\$219,961.09		Total for March											

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$4,541,667.09</b>	<b>\$4,321,152.48</b>	<b>\$220,514.61</b>	<b>\$0.00</b>								
\$0.00	\$1,561.94	\$4,540,105.15	\$4,319,590.54	\$220,514.61	\$0.00	04/01/2023	01/15/2024	MED-I-BANK HRA SWEEP		45,365	Direct	140-2023	1000-130-150-0000
\$0.00	\$50.00	\$4,540,055.15	\$4,319,540.54	\$220,514.61	\$0.00	04/03/2023	04/03/2023	LICKING COUNTY RECORDER		42,539	BC 18-2023	48964	1000-120-599-0000
\$0.00	\$110.72	\$4,539,944.43	\$4,319,429.82	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WINDSTREAM OHIO INC		42,542	BC 25-2023	48965	2031-330-341-0000
\$0.00	\$148.03	\$4,539,796.40	\$4,319,281.79	\$220,514.61	\$0.00	04/03/2023	04/03/2023	Doug Howell		42,544	BC 18-2023	48966	1000-120-599-0000
\$0.00	\$1,216.93	\$4,538,579.47	\$4,318,064.86	\$220,514.61	\$0.00	04/03/2023	04/03/2023	Employee Payroll	Payroll Posting	42,547	Direct	26-2023	1000-110-190-0000
\$0.00	\$2,852.06	\$4,535,727.41	\$4,315,212.80	\$220,514.61	\$0.00	04/03/2023	04/03/2023	Employee Payroll	Payroll Posting	42,553	Direct	27-2023	2031-330-190-0000
\$0.00	\$1,981.06	\$4,533,746.35	\$4,313,231.74	\$220,514.61	\$0.00	04/03/2023	04/03/2023	Employee Payroll	Payroll Posting	42,556	Direct	28-2023	2191-220-190-0000
\$0.00	\$30,712.04	\$4,503,034.31	\$4,282,519.70	\$220,514.61	\$0.00	04/03/2023	04/03/2023	Employee Payroll	Payroll Posting	42,584	Direct	29-2023	2191-220-190-0000
\$0.00	\$820.86	\$4,502,213.45	\$4,281,698.84	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WINDSTREAM OHIO INC		42,586	BC 13-2023	48998	2191-220-351-0000
\$0.00	\$29.81	\$4,502,183.64	\$4,281,669.03	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WINDSTREAM OHIO INC		42,586	BC 11-2023	48998	1000-120-351-0000
\$0.00	\$156.59	\$4,502,027.05	\$4,281,512.44	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WINDSTREAM OHIO INC		42,586	BC 12-2023	48998	2031-330-351-0000
\$0.00	\$77.55	\$4,501,949.50	\$4,281,434.89	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WINDSTREAM OHIO INC		42,586	BC 12-2023	48998	2031-330-351-0000
\$0.00	\$144.97	\$4,501,804.53	\$4,281,289.92	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,588	BC 26-2023	48999	2031-330-323-0000
\$0.00	\$50.00	\$4,501,754.53	\$4,281,239.92	\$220,514.61	\$0.00	04/03/2023	04/03/2023	OHIO POLICE & FIRE PENSION FUND		42,590	BC 18-2023	49000	1000-120-599-0000
\$0.00	\$83.80	\$4,501,670.73	\$4,281,156.12	\$220,514.61	\$0.00	04/03/2023	04/03/2023	BUCKEYE LAKE SHOPPER REPORTER		42,592	BC 6-2023	49001	1000-110-345-0000
\$0.00	\$28.20	\$4,501,642.53	\$4,281,127.92	\$220,514.61	\$0.00	04/03/2023	04/03/2023	BUCKEYE LAKE SHOPPER REPORTER		42,592	BC 18-2023	49001	1000-120-599-0000
\$0.00	\$61.59	\$4,501,580.94	\$4,281,066.33	\$220,514.61	\$0.00	04/03/2023	04/03/2023	VERIZON WIRELESS		42,594	BC 82-2022	49002	1000-110-341-0000
\$0.00	\$68.12	\$4,501,512.82	\$4,280,998.21	\$220,514.61	\$0.00	04/03/2023	04/03/2023	VERIZON WIRELESS		42,594	BC 25-2023	49002	2031-330-341-0000
\$0.00	\$41.14	\$4,501,471.68	\$4,280,957.07	\$220,514.61	\$0.00	04/03/2023	04/03/2023	VERIZON WIRELESS		42,594	BC 29-2023	49002	2191-220-341-0000
\$0.00	\$74.65	\$4,501,397.03	\$4,280,882.42	\$220,514.61	\$0.00	04/03/2023	04/03/2023	VERIZON WIRELESS		42,594	BC 18-2023	49002	1000-120-599-0000
\$0.00	\$219.98	\$4,501,177.05	\$4,280,662.44	\$220,514.61	\$0.00	04/03/2023	04/03/2023	KLEEM, INC.		42,598	BC 30-2023	49003	2031-330-490-0029
\$0.00	\$65.00	\$4,501,112.05	\$4,280,597.44	\$220,514.61	\$0.00	04/03/2023	04/03/2023	ADKINS DISPOSAL SERVICE		42,600	BC 10-2023	49004	2191-220-322-0000
\$0.00	\$149.26	\$4,500,962.79	\$4,280,448.18	\$220,514.61	\$0.00	04/03/2023	04/03/2023	STAPLES		42,602	BC 17-2023	49005	1000-110-410-0000
\$0.00	\$540.00	\$4,500,422.79	\$4,279,908.18	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PAISLEY'S RENTAL, INC.		42,604	BC 26-2023	49006	2031-330-323-0000
\$0.00	\$8.00	\$4,500,414.79	\$4,279,900.18	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WRIGHT BROTHERS POWER LLC		42,606	BC 26-2023	49007	2031-330-323-0000
\$0.00	\$13.72	\$4,500,401.07	\$4,279,886.46	\$220,514.61	\$0.00	04/03/2023	04/03/2023	A-1 AUTO PARTS, INC.		42,608	BC 26-2023	49008	2031-330-323-0000
\$0.00	\$179.85	\$4,500,221.22	\$4,279,706.61	\$220,514.61	\$0.00	04/03/2023	04/03/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		42,611	BC 26-2023	49009	2031-330-323-0000
\$0.00	\$60.00	\$4,500,161.22	\$4,279,646.61	\$220,514.61	\$0.00	04/03/2023	04/03/2023	US POSTAL SERVICE		42,613	BC 17-2023	49010	1000-110-410-0000
\$0.00	\$52.30	\$4,500,108.92	\$4,279,594.31	\$220,514.61	\$0.00	04/03/2023	04/03/2023	CINTAS CORPORATION #530		42,615	BC 21-2023	49011	2031-330-420-0006
\$0.00	\$1,580.00	\$4,498,528.92	\$4,278,014.31	\$220,514.61	\$0.00	04/03/2023	04/03/2023	SEDGWICK		42,617	BC 18-2023	49012	1000-120-599-0000
\$0.00	\$27.87	\$4,498,501.05	\$4,277,986.44	\$220,514.61	\$0.00	04/03/2023	04/03/2023	AT&T		42,621	BC 29-2023	49013	2191-220-341-0000
\$0.00	\$861.23	\$4,497,639.82	\$4,277,125.21	\$220,514.61	\$0.00	04/03/2023	04/03/2023	BOUND TREE MEDICAL, LLC		42,623	BC 16-2023	49014	2191-220-420-0008
\$0.00	\$948.00	\$4,496,691.82	\$4,276,177.21	\$220,514.61	\$0.00	04/03/2023	04/03/2023	TREASURER STATE OF OHIO		42,627	BC 31-2023	49015	1000-110-313-0000
\$0.00	\$231.65	\$4,496,460.17	\$4,275,945.56	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WEX BANK/SHELL		42,629	BC 7-2023	49016	2031-330-420-0003
\$0.00	\$209.80	\$4,496,250.37	\$4,275,735.76	\$220,514.61	\$0.00	04/03/2023	04/03/2023	WEX BANK/SHELL		42,631	BC 8-2023	49017	2191-220-420-0003
\$0.00	\$243.72	\$4,496,006.65	\$4,275,492.04	\$220,514.61	\$0.00	04/03/2023	04/03/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,639	BC 24-2023	49018	1000-110-230-0000
\$0.00	\$139.04	\$4,495,867.61	\$4,275,353.00	\$220,514.61	\$0.00	04/03/2023	04/03/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,639	BC 32-2023	49018	2031-330-230-0000
\$0.00	\$200.00	\$4,495,667.61	\$4,275,153.00	\$220,514.61	\$0.00	04/03/2023	04/03/2023	OHIO BUREAU OF WORKER'S COMPENSATION		42,639	BC 33-2023	49018	2191-220-230-0000
\$0.00	\$740.10	\$4,494,927.51	\$4,274,412.90	\$220,514.61	\$0.00	04/03/2023	04/03/2023	OHIO POLICE & FIRE PENSION FUND		42,641	Direct	49019	2191-220-190-0000

Cash Journal

Year 2023

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$1,450.00	\$4,493,477.51	\$4,272,962.90	\$220,514.61	\$0.00	04/03/2023	04/03/2023	OHIO POLICE & FIRE PENSION FUND		42,641	Direct	49019	2191-220-215-0000	
\$0.00	\$371.10	\$4,493,106.41	\$4,272,591.80	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,645	Direct	49020	1000-110-111-0000	
\$0.00	\$2,034.81	\$4,491,071.60	\$4,270,556.99	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,645	Direct	49020	1000-110-211-0000	
\$0.00	\$724.25	\$4,490,347.35	\$4,269,832.74	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,645	Direct	49020	2031-330-190-0000	
\$0.00	\$212.63	\$4,490,134.72	\$4,269,620.11	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,645	Direct	49020	1000-110-121-0000	
\$0.00	\$145.45	\$4,489,989.27	\$4,269,474.66	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,645	Direct	49020	1000-110-190-0000	
\$0.00	-\$371.10	\$4,490,360.37	\$4,269,845.76	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49020	42,647	Direct	49020	1000-110-111-0000	
\$0.00	-\$212.63	\$4,490,573.00	\$4,270,058.39	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49020	42,647	Direct	49020	1000-110-121-0000	
\$0.00	-\$145.45	\$4,489,718.45	\$4,270,203.84	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49020	42,647	Direct	49020	1000-110-190-0000	
\$0.00	-\$2,034.81	\$4,492,753.26	\$4,272,238.65	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49020	42,647	Direct	49020	1000-110-211-0000	
\$0.00	-\$724.25	\$4,493,477.51	\$4,272,962.90	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49020	42,647	Direct	49020	2031-330-190-0000	
\$0.00	\$371.10	\$4,493,106.41	\$4,272,591.80	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,649	Direct	49021	1000-110-111-0000	
\$0.00	\$212.63	\$4,492,893.78	\$4,272,379.17	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,649	Direct	49021	1000-110-121-0000	
\$0.00	\$145.45	\$4,492,748.33	\$4,272,233.72	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,649	Direct	49021	1000-110-190-0000	
\$0.00	\$2,034.81	\$4,490,713.52	\$4,270,198.91	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,649	Direct	49021	1000-110-211-0000	
\$0.00	\$724.25	\$4,489,989.27	\$4,269,474.66	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,649	Direct	49021	2031-330-190-0000	
\$0.00	-\$371.10	\$4,490,360.37	\$4,269,845.76	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49021	42,650	Direct	49021	1000-110-111-0000	
\$0.00	-\$212.63	\$4,490,573.00	\$4,270,058.39	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49021	42,650	Direct	49021	1000-110-121-0000	
\$0.00	-\$145.45	\$4,490,718.45	\$4,270,203.84	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49021	42,650	Direct	49021	1000-110-190-0000	
\$0.00	-\$2,034.81	\$4,492,753.26	\$4,272,238.65	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49021	42,650	Direct	49021	1000-110-211-0000	
\$0.00	-\$724.25	\$4,493,477.51	\$4,272,962.90	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49021	42,650	Direct	49021	2031-330-190-0000	
\$0.00	\$371.10	\$4,493,106.41	\$4,272,591.80	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,652	Direct	49022	1000-110-111-0000	
\$0.00	\$212.63	\$4,492,893.78	\$4,272,379.17	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,652	Direct	49022	1000-110-121-0000	
\$0.00	\$145.45	\$4,492,748.33	\$4,272,233.72	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,652	Direct	49022	1000-110-190-0000	
\$0.00	\$2,034.81	\$4,490,713.52	\$4,270,198.91	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,652	Direct	49022	1000-110-211-0000	
\$0.00	\$724.25	\$4,489,989.27	\$4,269,474.66	\$220,514.61	\$0.00	04/03/2023	04/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,652	Direct	49022	2031-330-190-0000	
\$0.00	\$6,098.20	\$4,483,891.07	\$4,263,376.46	\$220,514.61	\$0.00	04/03/2023	04/03/2023	INTERNAL REVENUE SERVICE		42,655	Direct	30-2023	2191-220-190-0000	
\$0.00	\$584.87	\$4,483,306.20	\$4,262,791.59	\$220,514.61	\$0.00	04/03/2023	04/03/2023	INTERNAL REVENUE SERVICE		42,655	Direct	30-2023	2191-220-213-0000	
\$0.00	\$82.79	\$4,483,223.41	\$4,262,708.80	\$220,514.61	\$0.00	04/03/2023	04/03/2023	INTERNAL REVENUE SERVICE		42,655	Direct	30-2023	1000-110-190-0000	
\$0.00	\$74.81	\$4,483,148.60	\$4,262,633.99	\$220,514.61	\$0.00	04/03/2023	04/03/2023	INTERNAL REVENUE SERVICE		42,655	Direct	30-2023	1000-110-213-0000	
\$0.00	\$384.46	\$4,482,764.14	\$4,262,249.53	\$220,514.61	\$0.00	04/03/2023	04/03/2023	INTERNAL REVENUE SERVICE		42,655	Direct	30-2023	2031-330-190-0000	
\$0.00	\$2,313.52	\$4,480,450.62	\$4,259,936.01	\$220,514.61	\$0.00	04/03/2023	04/03/2023	INTERNAL REVENUE SERVICE		42,655	Direct	30-2023	2191-220-212-0000	
\$0.00	\$132.59	\$4,480,318.03	\$4,259,803.42	\$220,514.61	\$0.00	04/03/2023	04/03/2023	TREASURER OF STATE OF OHIO		42,658	Direct	31-2023	2031-330-190-0000	
\$0.00	\$1,222.85	\$4,479,095.18	\$4,258,580.57	\$220,514.61	\$0.00	04/03/2023	04/03/2023	TREASURER OF STATE OF OHIO		42,658	Direct	31-2023	2191-220-190-0000	
\$0.00	\$31.45	\$4,479,063.73	\$4,258,549.12	\$220,514.61	\$0.00	04/03/2023	04/03/2023	TREASURER OF STATE OF OHIO		42,658	Direct	31-2023	1000-110-111-0000	
\$0.00	\$29.60	\$4,479,034.13	\$4,258,519.52	\$220,514.61	\$0.00	04/03/2023	04/03/2023	TREASURER OF STATE OF OHIO		42,658	Direct	31-2023	1000-110-121-0000	
\$0.00	\$9.54	\$4,479,024.59	\$4,258,509.98	\$220,514.61	\$0.00	04/03/2023	04/03/2023	TREASURER OF STATE OF OHIO		42,658	Direct	31-2023	1000-110-190-0000	
\$0.00	\$144.38	\$4,478,880.21	\$4,258,365.60	\$220,514.61	\$0.00	04/03/2023	04/03/2023	MEDICAL MUTUAL OF OHIO		42,660	Direct	49023	1000-110-111-0000	
\$0.00	\$253.08	\$4,478,627.13	\$4,258,112.52	\$220,514.61	\$0.00	04/03/2023	04/03/2023	MEDICAL MUTUAL OF OHIO		42,660	Direct	49023	1000-110-121-0000	
\$0.00	\$192.60	\$4,478,434.53	\$4,257,919.92	\$220,514.61	\$0.00	04/03/2023	04/03/2023	MEDICAL MUTUAL OF OHIO		42,660	Direct	49023	2031-330-190-0000	
\$0.00	\$30.00	\$4,478,404.53	\$4,257,889.92	\$220,514.61	\$0.00	04/03/2023	04/03/2023	MEDICAL MUTUAL OF OHIO		42,662	PO 2-2023	49024	1000-110-222-0022	

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$5,310.83	\$4,473,093.70	\$4,252,579.09	\$220,514.61	\$0.00	04/03/2023	04/03/2023	MEDICAL MUTUAL OF OHIO		42,662	PO 3-2023	49024	1000-110-221-0000
\$50.00	\$0.00	\$4,473,143.70	\$4,252,629.09	\$220,514.61	\$0.00	04/12/2023	04/11/2023	SUE HALE	CHECK #6091	42,674	SR 27-2023		2191-801-0000
\$150.00	\$0.00	\$4,473,293.70	\$4,252,779.09	\$220,514.61	\$0.00	04/12/2023	04/11/2023	TIM & DONNA WINKLER	CHECK #3859	42,676	SR 28-2023		2041-302-0000
\$0.00	-\$12,742.50	\$4,486,036.20	\$4,265,521.59	\$220,514.61	\$0.00	04/12/2023	04/11/2023	CET FIRE PUMPS MFG LTF	CHECK #12275085	42,677	PO 7-2023	48942	2031-330-599-0000
\$8,829.43	\$0.00	\$4,494,865.63	\$4,274,351.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	CHARTER COMMUNICATIONS	CHECK #80693760	42,679	SR 29-2023		1000-303-0000
\$1,600.00	\$0.00	\$4,496,465.63	\$4,275,951.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	JENNIFER MORRISON	CHECK #5422	42,681	SR 30-2023		2041-804-0000
\$125.00	\$0.00	\$4,496,590.63	\$4,276,076.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	JOSHUA SWINDELL	ZONING PERMIT #05-2023	42,683	SR 31-2023		1000-302-0000
\$35,000.00	\$0.00	\$4,531,590.63	\$4,311,076.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	BOWLING GREEN TOWNSHIP TRUSTEES	CHECK #6687	42,685	SR 32-2023		2191-201-0000
\$41,500.00	\$0.00	\$4,573,090.63	\$4,352,576.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	FRANKLIN TOWNSHIP	CHECK #22694	42,687	SR 33-2023		2191-201-0000
\$125.00	\$0.00	\$4,573,215.63	\$4,352,701.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	SHEILA SELLARS	CHECK #2518	42,689	SR 34-2023		1000-302-0000
\$125.00	\$0.00	\$4,573,340.63	\$4,352,826.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	PAUL & CATHERINE MASON	CHECK #8448	42,691	SR 35-2023		1000-302-0000
\$150.00	\$0.00	\$4,573,490.63	\$4,352,976.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	KAREN MURRAY	CHECK #1001	42,693	SR 36-2023		1000-302-0000
\$125.00	\$0.00	\$4,573,615.63	\$4,353,101.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	JEFF LITZINGER	CHECK #5173	42,695	SR 37-2023		1000-302-0000
\$125.00	\$0.00	\$4,573,740.63	\$4,353,226.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	NORTHEAST HARBOR MARINA	CHECK #1021	42,697	SR 38-2023		1000-302-0000
\$125.00	\$0.00	\$4,573,865.63	\$4,353,351.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	RONALD & DENISE PORTER	CHECK #50518	42,699	SR 39-2023		1000-302-0000
\$125.00	\$0.00	\$4,573,990.63	\$4,353,476.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	JOHN MORRIS	CHECK #289	42,701	SR 40-2023		1000-302-0000
\$320.00	\$0.00	\$4,574,310.63	\$4,353,796.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	BART & KASEY SHRIVER	CASH	42,703	SR 41-2023		1000-302-0000
\$138.00	\$0.00	\$4,574,448.63	\$4,353,934.02	\$220,514.61	\$0.00	04/12/2023	04/11/2023	BUCKEYE HEALTH PLAN	CHECK #009482853	42,717	SR 49-2023		2191-302-0000
\$292.65	\$0.00	\$4,574,741.28	\$4,354,226.67	\$220,514.61	\$0.00	04/12/2023	04/11/2023	GEHA	CHECK #96162525	42,719	SR 50-2023		2191-302-0000
\$186.00	\$0.00	\$4,574,927.28	\$4,354,412.67	\$220,514.61	\$0.00	04/12/2023	04/11/2023	BUCKEYE HEALTH PLAN	CHECK #009474850	42,721	SR 51-2023		2191-302-0000
\$138.00	\$0.00	\$4,575,065.28	\$4,354,550.67	\$220,514.61	\$0.00	04/12/2023	04/11/2023	BUCKEYE HEALTH PLAN	CHECK #009477435	42,723	SR 52-2023		2191-302-0000
\$1,830.90	\$0.00	\$4,576,896.18	\$4,356,381.57	\$220,514.61	\$0.00	04/13/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,715	SR 47-2023		1000-532-0000
\$728.96	\$0.00	\$4,577,625.14	\$4,357,110.53	\$220,514.61	\$0.00	04/13/2023	04/11/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	42,715	SR 48-2023		1000-532-0000
\$0.00	\$0.00	\$4,577,625.14	\$4,356,355.88	\$221,269.26	\$0.00	04/15/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,366			
\$0.00	\$28,175.00	\$4,549,450.14	\$4,328,180.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	OTARMA SERVICE CENTER		42,734	BC 34-2023	49025	1000-110-381-0000
\$0.00	-\$28,175.00	\$4,577,625.14	\$4,356,355.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	OTARMA SERVICE CENTER		42,735	BC 34-2023	49025	1000-110-381-0000
\$0.00	\$28,175.00	\$4,549,450.14	\$4,328,180.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	OTARMA SERVICE CENTER		42,737	BC 34-2023	49026	1000-110-381-0000
\$0.00	\$175.00	\$4,549,275.14	\$4,328,005.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	AGILEWARE SOLUTIONS		42,739	BC 18-2023	49027	1000-120-599-0000
\$0.00	\$114.00	\$4,549,161.14	\$4,327,891.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	US POSTAL SERVICE		42,741	BC 18-2023	49028	1000-120-599-0000
\$0.00	\$182.01	\$4,548,979.13	\$4,327,709.87	\$221,269.26	\$0.00	04/17/2023	04/17/2023	COLUMBIA GAS OF OHIO		42,743	BC 5-2023	49029	2031-330-353-0000
\$0.00	\$477.89	\$4,548,501.24	\$4,327,231.98	\$221,269.26	\$0.00	04/17/2023	04/17/2023	COLUMBIA GAS OF OHIO		42,743	BC 4-2023	49029	2191-220-353-0000
\$0.00	\$137.23	\$4,548,364.01	\$4,327,094.75	\$221,269.26	\$0.00	04/17/2023	04/17/2023	CINTAS CORPORATION #530		42,745	BC 21-2023	49030	2031-330-420-0006
\$0.00	\$2,747.64	\$4,545,616.37	\$4,324,347.11	\$221,269.26	\$0.00	04/17/2023	04/17/2023	BENISTAR/HARTFORD -6795		42,747	PO 6-2023	49031	1000-110-221-0000
\$0.00	\$266.23	\$4,545,350.14	\$4,324,080.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	LEADER MACHINERY COMPANY LTD		42,749	BC 26-2023	49032	2031-330-323-0000
\$0.00	\$16.00	\$4,545,334.14	\$4,324,064.88	\$221,269.26	\$0.00	04/17/2023	04/17/2023	WRIGHT BROTHERS POWER LLC		42,751	BC 26-2023	49033	2031-330-323-0000
\$0.00	\$20.08	\$4,545,314.06	\$4,324,044.80	\$221,269.26	\$0.00	04/17/2023	04/17/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		42,753	BC 26-2023	49034	2031-330-323-0000
\$0.00	\$6.49	\$4,545,307.57	\$4,324,038.31	\$221,269.26	\$0.00	04/17/2023	04/17/2023	NAPA AUTO PARTS		42,755	BC 26-2023	49035	2031-330-323-0000
\$0.00	\$52.30	\$4,545,255.27	\$4,323,986.01	\$221,269.26	\$0.00	04/17/2023	04/17/2023	CINTAS CORPORATION #530		42,757	BC 21-2023	49036	2031-330-420-0006
\$0.00	\$239.60	\$4,545,015.67	\$4,323,746.41	\$221,269.26	\$0.00	04/17/2023	04/17/2023	MNCO		42,759	BC 18-2023	49037	1000-120-599-0000
\$0.00	\$1,209.34	\$4,543,806.33	\$4,322,537.07	\$221,269.26	\$0.00	04/17/2023	04/17/2023	REDSKIN LOGISTICS LTD		42,761	BC 22-2023	49038	2031-330-420-0005
\$0.00	-\$1,209.34	\$4,545,015.67	\$4,323,746.41	\$221,269.26	\$0.00	04/17/2023	04/17/2023	REDSKIN LOGISTICS LTD		42,762	BC 22-2023	49038	2031-330-420-0005

**Cash Journal**

Year 2023

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$1,209.34	\$4,543,806.33	\$4,322,537.07	\$221,269.26	\$0.00	04/17/2023	04/17/2023	REDSKIN LOGISTICS LTD		42,764	BC 22-2023	49039	2031-330-420-0005		
\$0.00	\$90.00	\$4,543,716.33	\$4,322,447.07	\$221,269.26	\$0.00	04/17/2023	04/17/2023	BURNHAM & FLOWER INSURANCE GROUP		42,766	BC 18-2023	49040	1000-120-599-0000		
\$0.00	\$349.98	\$4,543,366.35	\$4,322,097.09	\$221,269.26	\$0.00	04/17/2023	04/17/2023	BOUND TREE MEDICAL, LLC		42,768	BC 16-2023	49041	2191-220-420-0008		
\$0.00	\$48.00	\$4,543,318.35	\$4,322,049.09	\$221,269.26	\$0.00	04/17/2023	04/17/2023	LICKING COUNTY WATER & WASTEWATER DEPA		42,772	BC 35-2023	49042	2031-330-352-0030		
\$0.00	\$49.37	\$4,543,268.98	\$4,321,999.72	\$221,269.26	\$0.00	04/17/2023	04/17/2023	LICKING COUNTY WATER & WASTEWATER DEPA		42,772	BC 19-2023	49042	2191-220-323-0000		
\$0.00	\$108.39	\$4,543,160.59	\$4,321,891.33	\$221,269.26	\$0.00	04/17/2023	04/17/2023	MICHAEL HARRIS		42,774	BC 19-2023	49043	2191-220-323-0000		
\$0.00	\$147.71	\$4,543,012.88	\$4,321,743.62	\$221,269.26	\$0.00	04/17/2023	04/17/2023	GEER GAS CORPORATION		42,776	BC 16-2023	49044	2191-220-420-0008		
\$0.00	\$350.00	\$4,542,662.88	\$4,321,393.62	\$221,269.26	\$0.00	04/17/2023	04/17/2023	ATLANTIC EMERGENCY SOLUTIONS		42,778	BC 16-2023	49045	2191-220-420-0008		
\$0.00	\$239.68	\$4,542,423.20	\$4,321,153.94	\$221,269.26	\$0.00	04/17/2023	04/17/2023	AT&T MOBILITY		42,780	BC 29-2023	49046	2191-220-341-0000		
\$0.00	\$375.04	\$4,542,048.16	\$4,320,778.90	\$221,269.26	\$0.00	04/17/2023	04/17/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		42,782	BC 19-2023	49047	2191-220-323-0000		
\$0.00	\$1,153.29	\$4,540,894.87	\$4,319,625.61	\$221,269.26	\$0.00	04/17/2023	04/17/2023	PMMG		42,784	BC 19-2023	49048	2191-220-323-0000		
\$0.00	\$53.29	\$4,540,841.58	\$4,319,572.32	\$221,269.26	\$0.00	04/17/2023	04/17/2023	PMMG		42,784	PO 4-2023	49048	2191-220-390-0000		
\$0.00	\$1,170.04	\$4,539,671.54	\$4,318,402.28	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,793	Direct	32-2023	2031-330-190-0000		
\$0.00	\$1,981.06	\$4,537,690.48	\$4,316,421.22	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,793	Direct	32-2023	2191-220-190-0000		
\$0.00	\$1,320.62	\$4,536,369.86	\$4,315,100.60	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,801	Direct	33-2023	2031-330-190-0000		
\$0.00	\$1,353.84	\$4,535,016.02	\$4,313,746.76	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,811	Direct	34-2023	1000-110-190-0000		
\$0.00	-\$1,353.84	\$4,536,369.86	\$4,315,100.60	\$221,269.26	\$0.00	04/17/2023	04/17/2023	JASON S BROSEUS	Void Wage 49052	42,812	Direct	49052	1000-110-190-0000		
\$0.00	\$1,353.84	\$4,535,016.02	\$4,313,746.76	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,818	Direct	35-2023	1000-110-190-0000		
\$0.00	\$2,787.35	\$4,532,228.67	\$4,310,959.41	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,824	Direct	36-2023	1000-110-111-0000		
\$0.00	\$1,550.70	\$4,530,677.97	\$4,309,408.71	\$221,269.26	\$0.00	04/17/2023	04/17/2023	Employee Payroll	Payroll Posting	42,824	Direct	36-2023	1000-110-121-0000		
\$0.00	\$376.72	\$4,530,301.25	\$4,309,031.99	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	1000-110-111-0000		
\$0.00	\$80.32	\$4,530,220.93	\$4,308,951.67	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	1000-110-121-0000		
\$0.00	\$132.06	\$4,530,088.87	\$4,308,819.61	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	1000-110-190-0000		
\$0.00	\$147.41	\$4,529,941.46	\$4,308,672.20	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	1000-110-213-0000		
\$0.00	\$317.45	\$4,529,624.01	\$4,308,354.75	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	2031-330-190-0000		
\$0.00	\$584.74	\$4,529,039.27	\$4,307,770.01	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	2191-220-190-0000		
\$0.00	\$43.80	\$4,528,995.47	\$4,307,726.21	\$221,269.26	\$0.00	04/17/2023	04/17/2023	INTERNAL REVENUE SERVICE		42,826	Direct	37-2023	2191-220-213-0000		
\$2,526.05	\$0.00	\$4,531,521.52	\$4,310,252.26	\$221,269.26	\$0.00	04/17/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,339	SR 143-2023		2011-536-0000		
\$10,856.62	\$0.00	\$4,542,378.14	\$4,321,108.88	\$221,269.26	\$0.00	04/19/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,337	SR 142-2023		2021-537-0000		
\$0.00	\$0.00	\$4,542,378.14	\$4,321,108.88	\$221,269.26	\$0.00	04/28/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:04/28/2023	45,379					
\$3,432.84	\$0.00	\$4,545,810.98	\$4,324,541.72	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		1000-701-0000		
\$279.34	\$0.00	\$4,546,090.32	\$4,324,821.06	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		2011-701-0000		
\$1,614.49	\$0.00	\$4,547,704.81	\$4,326,435.55	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		1000-701-0000		
\$10.77	\$0.00	\$4,547,715.58	\$4,326,446.32	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		1000-701-0000		
\$2,578.02	\$0.00	\$4,550,293.60	\$4,329,024.34	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		1000-701-0000		
\$1.26	\$0.00	\$4,550,294.86	\$4,329,025.60	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		1000-701-0000		
\$7.71	\$0.00	\$4,550,302.57	\$4,329,033.31	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		1000-701-0000		
\$1,091.11	\$0.00	\$4,551,393.68	\$4,330,124.42	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		2021-701-0000		
\$1.33	\$0.00	\$4,551,395.01	\$4,330,125.75	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		2901-701-0000		
\$32.26	\$0.00	\$4,551,427.27	\$4,330,158.01	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,376	IR 195-2023		4951-701-0000		
\$13,168.12	\$0.00	\$4,564,595.39	\$4,343,326.13	\$221,269.26	\$0.00	04/28/2023	01/15/2024	PMMG	DIRECT DEPOSIT FOR EMS SOFT E	45,378	SR 196-2023		2191-302-0000		

**Cash Journal**

Year 2023

<b>Cash</b>														
<b>Debit Revenue</b>	<b>Credit Expenditure</b>	<b>Balance</b>	<b>Primary Checking Balance</b>	<b>Pooled Excluding Primary</b>	<b>Non-pooled</b>	<b>Post Date</b>	<b>Transaction Date</b>	<b>Source/Vendor/Payee</b>	<b>Reasoning</b>	<b>ProcessID</b>	<b>PO/BC Receipt</b>	<b>Warrant/ Charge #</b>	<b>Account #</b>	
\$127,388.86	\$104,460.56	Total for	April											



Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$4,564,595.39</b>	<b>\$4,343,326.13</b>	<b>\$221,269.26</b>	<b>\$0.00</b>								
\$0.00	\$332.85	\$4,564,262.54	\$4,342,993.28	\$221,269.26	\$0.00	05/01/2023	05/01/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		42,846	BC 29-2023	49058	2191-220-341-0000
\$0.00	\$109.89	\$4,564,152.65	\$4,342,883.39	\$221,269.26	\$0.00	05/01/2023	05/01/2023	WINDSTREAM OHIO INC		42,848	BC 25-2023	49059	2031-330-341-0000
\$0.00	\$75.71	\$4,564,076.94	\$4,342,807.68	\$221,269.26	\$0.00	05/01/2023	05/01/2023	AMERICAN ELECTRIC POWER		42,850	BC 12-2023	49060	2031-330-351-0000
\$0.00	\$29.89	\$4,564,047.05	\$4,342,777.79	\$221,269.26	\$0.00	05/01/2023	05/01/2023	AMERICAN ELECTRIC POWER		42,850	BC 11-2023	49060	1000-120-351-0000
\$0.00	\$154.80	\$4,563,892.25	\$4,342,622.99	\$221,269.26	\$0.00	05/01/2023	05/01/2023	AMERICAN ELECTRIC POWER		42,850	BC 12-2023	49060	2031-330-351-0000
\$0.00	\$829.78	\$4,563,062.47	\$4,341,793.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	AMERICAN ELECTRIC POWER		42,850	BC 13-2023	49060	2191-220-351-0000
\$0.00	\$1,120.00	\$4,561,942.47	\$4,340,673.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	DAUBENMIRE'S PROPERTY SERVICES		42,856	PO 8-2023	49061	2041-410-360-0000
\$0.00	\$180.00	\$4,561,762.47	\$4,340,493.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	DAUBENMIRE'S PROPERTY SERVICES		42,856	PO 9-2023	49061	2191-220-599-0000
\$0.00	\$65.00	\$4,561,697.47	\$4,340,428.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	ADKINS DISPOSAL SERVICE		42,858	BC 10-2023	49062	2191-220-322-0000
\$0.00	-\$65.00	\$4,561,762.47	\$4,340,493.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	ADKINS DISPOSAL SERVICE		42,859	BC 10-2023	49062	2191-220-322-0000
\$0.00	\$65.00	\$4,561,697.47	\$4,340,428.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	ADKINS DISPOSAL SERVICE		42,861	BC 10-2023	49063	2191-220-322-0000
\$0.00	\$27.87	\$4,561,669.60	\$4,340,400.34	\$221,269.26	\$0.00	05/01/2023	05/01/2023	NAPA AUTO PARTS		42,863	BC 26-2023	49064	2031-330-323-0000
\$0.00	-\$27.87	\$4,561,697.47	\$4,340,428.21	\$221,269.26	\$0.00	05/01/2023	05/01/2023	NAPA AUTO PARTS		42,864	BC 26-2023	49064	2031-330-323-0000
\$0.00	\$27.87	\$4,561,669.60	\$4,340,400.34	\$221,269.26	\$0.00	05/01/2023	05/01/2023	NAPA AUTO PARTS		42,866	BC 26-2023	49065	2031-330-323-0000
\$0.00	\$11.26	\$4,561,658.34	\$4,340,389.08	\$221,269.26	\$0.00	05/01/2023	05/01/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		42,868	BC 26-2023	49066	2031-330-323-0000
\$0.00	\$40.01	\$4,561,618.33	\$4,340,349.07	\$221,269.26	\$0.00	05/01/2023	05/01/2023	CINTAS CORPORATION #530		42,870	BC 21-2023	49067	2031-330-420-0006
\$0.00	\$27.87	\$4,561,590.46	\$4,340,321.20	\$221,269.26	\$0.00	05/01/2023	05/01/2023	AT&T MOBILITY		42,876	BC 29-2023	49068	2191-220-341-0000
\$0.00	\$225.72	\$4,561,364.74	\$4,340,095.48	\$221,269.26	\$0.00	05/01/2023	05/01/2023	A-1 AUTO PARTS, INC.		42,878	BC 19-2023	49069	2191-220-323-0000
\$0.00	-\$225.72	\$4,561,590.46	\$4,340,321.20	\$221,269.26	\$0.00	05/01/2023	05/01/2023	A-1 AUTO PARTS, INC.		42,879	BC 19-2023	49069	2191-220-323-0000
\$0.00	\$225.72	\$4,561,364.74	\$4,340,095.48	\$221,269.26	\$0.00	05/01/2023	05/01/2023	A-1 AUTO PARTS, INC.		42,881	BC 19-2023	49070	2191-220-323-0000
\$0.00	\$234.95	\$4,561,129.79	\$4,339,860.53	\$221,269.26	\$0.00	05/01/2023	05/01/2023	BOUND TREE MEDICAL, LLC		42,883	BC 16-2023	49071	2191-220-420-0008
\$0.00	\$65.50	\$4,561,064.29	\$4,339,795.03	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Doug Howell		42,885	BC 18-2023	49072	1000-120-599-0000
\$0.00	\$1,068.06	\$4,559,996.23	\$4,338,726.97	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Employee Payroll	Payroll Posting	42,888	Direct	38-2023	1000-110-190-0000
\$0.00	\$1,902.89	\$4,558,093.34	\$4,336,824.08	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Employee Payroll	Payroll Posting	42,907	Direct	39-2023	2031-330-190-0000
\$0.00	\$1,981.06	\$4,556,112.28	\$4,334,843.02	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Employee Payroll	Payroll Posting	42,914	Direct	40-2023	2191-220-190-0000
\$0.00	\$634.80	\$4,555,477.48	\$4,334,208.22	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Employee Payroll	Payroll Posting	42,944	Direct	41-2023	2191-220-190-0000
\$0.00	-\$634.80	\$4,556,112.28	\$4,334,843.02	\$221,269.26	\$0.00	05/01/2023	05/01/2023	LIZZIBETH J BAKER	Void Wage 49078	42,945	Direct	49078	2191-220-190-0000
\$0.00	\$634.80	\$4,555,477.48	\$4,334,208.22	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Employee Payroll	Payroll Posting	42,948	Direct	42-2023	2191-220-190-0000
\$0.00	\$30,450.33	\$4,525,027.15	\$4,303,757.89	\$221,269.26	\$0.00	05/01/2023	05/01/2023	Employee Payroll	Payroll Posting	42,950	Direct	43-2023	2191-220-190-0000
\$0.00	\$740.10	\$4,524,287.05	\$4,303,017.79	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND		42,952	Direct	49107	2191-220-190-0000
\$0.00	\$1,450.00	\$4,522,837.05	\$4,301,567.79	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND		42,952	Direct	49107	2191-220-215-0000
\$0.00	\$1,799.12	\$4,521,037.93	\$4,299,768.67	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,956	Direct	49108	1000-110-211-0000
\$0.00	\$575.10	\$4,520,462.83	\$4,299,193.57	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,956	Direct	49108	2031-330-190-0000
\$0.00	\$371.10	\$4,520,091.73	\$4,298,822.47	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,956	Direct	49108	1000-110-111-0000
\$0.00	\$212.63	\$4,519,879.10	\$4,298,609.84	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,956	Direct	49108	1000-110-121-0000
\$0.00	\$126.25	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		42,956	Direct	49108	1000-110-190-0000
\$0.00	-\$740.10	\$4,520,492.95	\$4,299,223.69	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND	Void Withholding 49107	42,957	Direct	49107	2191-220-190-0000
\$0.00	-\$1,450.00	\$4,521,942.95	\$4,300,673.69	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND	Void Withholding 49107	42,957	Direct	49107	2191-220-215-0000
\$0.00	\$370.05	\$4,521,572.90	\$4,300,303.64	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND	Clear Unpaid Withholding (42958) (M	42,960	Direct	49109	2191-220-190-0000

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$725.00	\$4,520,847.90	\$4,299,578.64	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND	Clear Unpaid Withholding (42958) (M	42,960	Direct	49109	2191-220-215-0000
\$0.00	\$370.05	\$4,520,477.85	\$4,299,208.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND	Clear Unpaid Withholding (42959) (M	42,960	Direct	49110	2191-220-190-0000
\$0.00	\$725.00	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	OHIO POLICE & FIRE PENSION FUND	Clear Unpaid Withholding (42959) (M	42,960	Direct	49110	2191-220-215-0000
\$0.00	\$0.00	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 49108	42,961	Direct	49111	1000-110-111-0000
\$0.00	\$0.00	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 49108	42,961	Direct	49111	1000-110-121-0000
\$0.00	\$0.00	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 49108	42,961	Direct	49111	1000-110-190-0000
\$0.00	\$0.00	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 49108	42,961	Direct	49111	1000-110-211-0000
\$0.00	\$0.00	\$4,519,752.85	\$4,298,483.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Reissue 49108	42,961	Direct	49111	2031-330-190-0000
\$0.00	\$53.31	\$4,519,699.54	\$4,298,430.28	\$221,269.26	\$0.00	05/01/2023	05/01/2023	INTERNAL REVENUE SERVICE		42,965	Direct	44-2023	1000-110-213-0000
\$0.00	\$216.33	\$4,519,483.21	\$4,298,213.95	\$221,269.26	\$0.00	05/01/2023	05/01/2023	INTERNAL REVENUE SERVICE		42,965	Direct	44-2023	2031-330-190-0000
\$0.00	\$6,551.99	\$4,512,931.22	\$4,291,661.96	\$221,269.26	\$0.00	05/01/2023	05/01/2023	INTERNAL REVENUE SERVICE		42,965	Direct	44-2023	2191-220-190-0000
\$0.00	\$2,373.61	\$4,510,557.61	\$4,289,288.35	\$221,269.26	\$0.00	05/01/2023	05/01/2023	INTERNAL REVENUE SERVICE		42,965	Direct	44-2023	2191-220-212-0000
\$0.00	\$598.90	\$4,509,958.71	\$4,288,689.45	\$221,269.26	\$0.00	05/01/2023	05/01/2023	INTERNAL REVENUE SERVICE		42,965	Direct	44-2023	2191-220-213-0000
\$0.00	\$60.81	\$4,509,897.90	\$4,288,628.64	\$221,269.26	\$0.00	05/01/2023	05/01/2023	INTERNAL REVENUE SERVICE		42,965	Direct	44-2023	1000-110-190-0000
\$0.00	\$31.45	\$4,509,866.45	\$4,288,597.19	\$221,269.26	\$0.00	05/01/2023	05/01/2023	TREASURER OF STATE OF OHIO		42,967	Direct	45-2023	1000-110-111-0000
\$0.00	\$29.60	\$4,509,836.85	\$4,288,567.59	\$221,269.26	\$0.00	05/01/2023	05/01/2023	TREASURER OF STATE OF OHIO		42,967	Direct	45-2023	1000-110-121-0000
\$0.00	\$43.41	\$4,509,793.44	\$4,288,524.18	\$221,269.26	\$0.00	05/01/2023	05/01/2023	TREASURER OF STATE OF OHIO		42,967	Direct	45-2023	1000-110-190-0000
\$0.00	\$159.37	\$4,509,634.07	\$4,288,364.81	\$221,269.26	\$0.00	05/01/2023	05/01/2023	TREASURER OF STATE OF OHIO		42,967	Direct	45-2023	2031-330-190-0000
\$0.00	\$1,258.96	\$4,508,375.11	\$4,287,105.85	\$221,269.26	\$0.00	05/01/2023	05/01/2023	TREASURER OF STATE OF OHIO		42,967	Direct	45-2023	2191-220-190-0000
\$818.17	\$0.00	\$4,509,193.28	\$4,287,924.02	\$221,269.26	\$0.00	05/02/2023	05/01/2023	GROUP MANAGEMENT SERVICES	CHECK #289704877	42,842	SR 53-2023		2191-302-0000
\$12,454.90	\$0.00	\$4,521,648.18	\$4,300,378.92	\$221,269.26	\$0.00	05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,385	SR 199-2023		1000-535-0000
\$20,540.69	\$0.00	\$4,542,188.87	\$4,320,919.61	\$221,269.26	\$0.00	05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,385	SR 199-2023		2031-535-0000
\$8,897.62	\$0.00	\$4,551,086.49	\$4,329,817.23	\$221,269.26	\$0.00	05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,385	SR 199-2023		2191-535-0000
\$1,419.01	\$0.00	\$4,552,505.50	\$4,331,236.24	\$221,269.26	\$0.00	05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,385	SR 199-2023		2191-535-0000
\$4,267.38	\$0.00	\$4,556,772.88	\$4,335,503.62	\$221,269.26	\$0.00	05/03/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,385	SR 199-2023		2191-535-0000
\$300.00	\$0.00	\$4,557,072.88	\$4,335,803.62	\$221,269.26	\$0.00	05/08/2023	05/08/2023	MARTY & VANESSA HELLOWIG	CHECK #841	42,978	SR 54-2023		1000-302-0000
\$0.00	\$0.00	\$4,557,072.88	\$4,334,985.45	\$222,087.43	\$0.00	05/12/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,367			
\$728.96	\$0.00	\$4,557,801.84	\$4,335,714.41	\$222,087.43	\$0.00	05/12/2023	01/15/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	45,388	SR 200-2023		1000-532-0000
\$2,645.43	\$0.00	\$4,560,447.27	\$4,338,359.84	\$222,087.43	\$0.00	05/12/2023	01/15/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	45,388	SR 201-2023		1000-532-0000
\$0.00	\$77.19	\$4,560,370.08	\$4,338,282.65	\$222,087.43	\$0.00	05/15/2023	05/15/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		42,992	BC 26-2023	49112	2031-330-323-0000
\$0.00	\$131.16	\$4,560,238.92	\$4,338,151.49	\$222,087.43	\$0.00	05/15/2023	05/15/2023	AG-PRO OHIO LLC		42,994	BC 26-2023	49113	2031-330-323-0000
\$0.00	\$639.78	\$4,559,599.14	\$4,337,511.71	\$222,087.43	\$0.00	05/15/2023	05/15/2023	ASPHALT MATERIALS INC.		42,996	BC 22-2023	49114	2031-330-420-0005
\$0.00	\$38.42	\$4,559,560.72	\$4,337,473.29	\$222,087.43	\$0.00	05/15/2023	05/15/2023	CINTAS CORPORATION #530		42,998	BC 21-2023	49115	2031-330-420-0006
\$0.00	\$87.43	\$4,559,473.29	\$4,337,385.86	\$222,087.43	\$0.00	05/15/2023	05/15/2023	WILLIAM ROESE		43,004	BC 19-2023	49116	2191-220-323-0000
\$0.00	\$16.97	\$4,559,456.32	\$4,337,368.89	\$222,087.43	\$0.00	05/15/2023	05/15/2023	STAPLES		43,006	BC 19-2023	49117	2191-220-323-0000
\$0.00	\$68.00	\$4,559,388.32	\$4,337,300.89	\$222,087.43	\$0.00	05/15/2023	05/15/2023	VERIZON WIRELESS		43,008	BC 25-2023	49118	2031-330-341-0000
\$0.00	\$34.00	\$4,559,354.32	\$4,337,266.89	\$222,087.43	\$0.00	05/15/2023	05/15/2023	VERIZON WIRELESS		43,008	BC 25-2023	49118	2031-330-341-0000
\$0.00	\$41.09	\$4,559,313.23	\$4,337,225.80	\$222,087.43	\$0.00	05/15/2023	05/15/2023	VERIZON WIRELESS		43,008	BC 29-2023	49118	2191-220-341-0000
\$0.00	\$102.00	\$4,559,211.23	\$4,337,123.80	\$222,087.43	\$0.00	05/15/2023	05/15/2023	VERIZON WIRELESS		43,008	BC 25-2023	49118	2031-330-341-0000
\$0.00	\$16.00	\$4,559,195.23	\$4,337,107.80	\$222,087.43	\$0.00	05/15/2023	05/15/2023	BUCKEYE LAKE SHOPPER REPORTER		43,010	BC 18-2023	49119	1000-120-599-0000
\$0.00	\$48.00	\$4,559,147.23	\$4,337,059.80	\$222,087.43	\$0.00	05/15/2023	05/15/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,012	BC 35-2023	49120	2031-330-352-0030

Cash Journal

Year 2023

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$53.94	\$4,559,093.29	\$4,337,005.86	\$222,087.43	\$0.00	05/15/2023	05/15/2023	LICKING COUNTY WATER & WASTEWATER DEPA		43,012	BC 19-2023	49120	2191-220-323-0000		
\$0.00	\$282.76	\$4,558,810.53	\$4,336,723.10	\$222,087.43	\$0.00	05/15/2023	05/15/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,014	BC 32-2023	49121	2031-330-230-0000		
\$0.00	\$150.00	\$4,558,660.53	\$4,336,573.10	\$222,087.43	\$0.00	05/15/2023	05/15/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,014	BC 32-2023	49121	2031-330-230-0000		
\$0.00	\$150.00	\$4,558,510.53	\$4,336,423.10	\$222,087.43	\$0.00	05/15/2023	05/15/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,014	BC 33-2023	49121	2191-220-230-0000		
\$0.00	\$1,034.89	\$4,557,475.64	\$4,335,388.21	\$222,087.43	\$0.00	05/15/2023	05/15/2023	KLEEM, INC.		43,016	BC 30-2023	49122	2031-330-490-0029		
\$0.00	\$333.39	\$4,557,142.25	\$4,335,054.82	\$222,087.43	\$0.00	05/15/2023	05/15/2023	COLUMBIA GAS OF OHIO		43,020	BC 36-2023	49123	2191-220-353-0000		
\$0.00	\$107.00	\$4,557,035.25	\$4,334,947.82	\$222,087.43	\$0.00	05/15/2023	05/15/2023	COLUMBIA GAS OF OHIO		43,020	BC 5-2023	49123	2031-330-353-0000		
\$0.00	\$950.28	\$4,556,084.97	\$4,333,997.54	\$222,087.43	\$0.00	05/15/2023	05/15/2023	1ST CHOICE ENERGY SERVICES		43,024	BC 37-2023	49124	2031-330-420-0003		
\$0.00	\$950.28	\$4,555,134.69	\$4,333,047.26	\$222,087.43	\$0.00	05/15/2023	05/15/2023	1ST CHOICE ENERGY SERVICES		43,024	BC 8-2023	49124	2191-220-420-0003		
\$0.00	\$507.40	\$4,554,627.29	\$4,332,539.86	\$222,087.43	\$0.00	05/15/2023	05/15/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,026	BC 26-2023	49125	2031-330-323-0000		
\$0.00	\$2,070.40	\$4,552,556.89	\$4,330,469.46	\$222,087.43	\$0.00	05/15/2023	05/15/2023	BENISTAR/HARTFORD -6795		43,030	PO 6-2023	49126	1000-110-221-0000		
\$0.00	\$677.24	\$4,551,879.65	\$4,329,792.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	BENISTAR/HARTFORD -6795		43,030	PO 12-2023	49126	1000-110-221-0000		
\$0.00	\$25.00	\$4,551,854.65	\$4,329,767.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	BUTCH LOEWENDICK		43,036	BC 38-2023	49129	1000-130-150-0000		
\$0.00	\$25.00	\$4,551,829.65	\$4,329,742.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	ROBERT E. HANSBERGER		43,038	BC 38-2023	49130	1000-130-150-0000		
\$0.00	\$45.00	\$4,551,784.65	\$4,329,697.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	PHILLIP JONES		43,040	BC 38-2023	49131	1000-130-150-0000		
\$0.00	\$45.00	\$4,551,739.65	\$4,329,652.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	DALE WISE		43,042	BC 38-2023	49132	1000-130-150-0000		
\$0.00	\$25.00	\$4,551,714.65	\$4,329,627.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	TERRY CLARK		43,044	BC 38-2023	49133	1000-130-150-0000		
\$0.00	\$25.00	\$4,551,689.65	\$4,329,602.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	JEFF WONSER		43,046	BC 38-2023	49134	1000-130-150-0000		
\$0.00	\$25.00	\$4,551,664.65	\$4,329,577.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	JERRY BREMS		43,048	BC 38-2023	49135	1000-130-150-0000		
\$0.00	\$63.00	\$4,551,601.65	\$4,329,514.22	\$222,087.43	\$0.00	05/15/2023	05/15/2023	US POSTAL SERVICE		43,050	BC 18-2023	49136	1000-120-599-0000		
\$0.00	\$239.68	\$4,551,361.97	\$4,329,274.54	\$222,087.43	\$0.00	05/15/2023	05/15/2023	AT&T MOBILITY		43,052	BC 29-2023	49137	2191-220-341-0000		
\$0.00	\$950.00	\$4,550,411.97	\$4,328,324.54	\$222,087.43	\$0.00	05/15/2023	05/15/2023	KREAGER TIRE COMPANY		43,054	BC 19-2023	49138	2191-220-323-0000		
\$0.00	\$400.00	\$4,550,011.97	\$4,327,924.54	\$222,087.43	\$0.00	05/15/2023	05/15/2023	THE FIRE HOUSE		43,056	BC 19-2023	49139	2191-220-323-0000		
\$0.00	\$1,474.28	\$4,548,537.69	\$4,326,450.26	\$222,087.43	\$0.00	05/15/2023	05/15/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,060	BC 39-2023	49140	2191-220-599-0000		
\$0.00	\$4,724.88	\$4,543,812.81	\$4,321,725.38	\$222,087.43	\$0.00	05/15/2023	05/15/2023	ESO SOLUTIONS INC.		43,064	BC 40-2023	49141	2191-220-599-0000		
\$0.00	\$438.00	\$4,543,374.81	\$4,321,287.38	\$222,087.43	\$0.00	05/15/2023	05/15/2023	PRECISION OVERHEAD DOOR, INC		43,066	BC 19-2023	49142	2191-220-323-0000		
\$0.00	\$246.60	\$4,543,128.21	\$4,321,040.78	\$222,087.43	\$0.00	05/15/2023	05/15/2023	A QUALITY FIRE PROTECTION LLC		43,068	BC 19-2023	49143	2191-220-323-0000		
\$0.00	\$753.85	\$4,542,374.36	\$4,320,286.93	\$222,087.43	\$0.00	05/15/2023	05/15/2023	MOTOROLA SOLUTIONS INC		43,070	BC 39-2023	49144	2191-220-599-0000		
\$0.00	\$1,183.44	\$4,541,190.92	\$4,319,103.49	\$222,087.43	\$0.00	05/15/2023	05/15/2023	PMMG		43,072	BC 39-2023	49145	2191-220-599-0000		
\$0.00	\$2,044.40	\$4,539,146.52	\$4,317,059.09	\$222,087.43	\$0.00	05/15/2023	05/15/2023	Employee Payroll	Payroll Posting	43,075	Direct	46-2023	2191-220-190-0000		
\$0.00	\$2,527.67	\$4,536,618.85	\$4,314,531.42	\$222,087.43	\$0.00	05/15/2023	05/15/2023	Employee Payroll	Payroll Posting	43,083	Direct	47-2023	2031-330-190-0000		
\$0.00	\$2,787.35	\$4,533,831.50	\$4,311,744.07	\$222,087.43	\$0.00	05/15/2023	05/15/2023	Employee Payroll	Payroll Posting	43,088	Direct	48-2023	1000-110-111-0000		
\$0.00	\$1,550.70	\$4,532,280.80	\$4,310,193.37	\$222,087.43	\$0.00	05/15/2023	05/15/2023	Employee Payroll	Payroll Posting	43,088	Direct	48-2023	1000-110-121-0000		
\$0.00	\$161.70	\$4,532,119.10	\$4,310,031.67	\$222,087.43	\$0.00	05/15/2023	05/15/2023	MEDICAL MUTUAL OF OHIO		43,090	Direct	49153	2031-330-190-0000		
\$0.00	\$144.38	\$4,531,974.72	\$4,309,887.29	\$222,087.43	\$0.00	05/15/2023	05/15/2023	MEDICAL MUTUAL OF OHIO		43,090	Direct	49153	1000-110-111-0000		
\$0.00	\$253.08	\$4,531,721.64	\$4,309,634.21	\$222,087.43	\$0.00	05/15/2023	05/15/2023	MEDICAL MUTUAL OF OHIO		43,090	Direct	49153	1000-110-121-0000		
\$0.00	\$25.00	\$4,531,696.64	\$4,309,609.21	\$222,087.43	\$0.00	05/15/2023	05/15/2023	MEDICAL MUTUAL OF OHIO		43,092	PO 2-2023	49154	1000-110-222-0022		
\$0.00	\$3,830.44	\$4,527,866.20	\$4,305,778.77	\$222,087.43	\$0.00	05/15/2023	05/15/2023	MEDICAL MUTUAL OF OHIO		43,092	PO 3-2023	49154	1000-110-221-0000		
\$0.00	\$376.72	\$4,527,489.48	\$4,305,402.05	\$222,087.43	\$0.00	05/15/2023	05/15/2023	INTERNAL REVENUE SERVICE		43,094	Direct	49-2023	1000-110-111-0000		
\$0.00	\$80.32	\$4,527,409.16	\$4,305,321.73	\$222,087.43	\$0.00	05/15/2023	05/15/2023	INTERNAL REVENUE SERVICE		43,094	Direct	49-2023	1000-110-121-0000		
\$0.00	\$126.08	\$4,527,283.08	\$4,305,195.65	\$222,087.43	\$0.00	05/15/2023	05/15/2023	INTERNAL REVENUE SERVICE		43,094	Direct	49-2023	1000-110-213-0000		

**Cash Journal**

Year 2023

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$324.04	\$4,526,959.04	\$4,304,871.61	\$222,087.43	\$0.00	05/15/2023	05/15/2023	INTERNAL REVENUE SERVICE		43,094	Direct	49-2023	2031-330-190-0000		
\$0.00	\$609.16	\$4,526,349.88	\$4,304,262.45	\$222,087.43	\$0.00	05/15/2023	05/15/2023	INTERNAL REVENUE SERVICE		43,094	Direct	49-2023	2191-220-190-0000		
\$0.00	\$45.31	\$4,526,304.57	\$4,304,217.14	\$222,087.43	\$0.00	05/15/2023	05/15/2023	INTERNAL REVENUE SERVICE		43,094	Direct	49-2023	2191-220-213-0000		
\$0.00	\$100.00	\$4,526,204.57	\$4,304,117.14	\$222,087.43	\$0.00	05/15/2023	05/15/2023	ANDREA LYNCH		43,096	BC 18-2023	49155	1000-120-599-0000		
\$325.90	\$0.00	\$4,526,530.47	\$4,304,443.04	\$222,087.43	\$0.00	05/17/2023	05/17/2023	STATE FARM FIRE AND CASUALTY COMPANY	CHECK #116433295 J	43,104	SR 55-2023		2191-302-0000		
\$602.62	\$0.00	\$4,527,133.09	\$4,305,045.66	\$222,087.43	\$0.00	05/17/2023	05/17/2023	CIGNA HEALTH AND LIFE INSURANCE	CHECK #0226592249	43,104	SR 56-2023		2191-302-0000		
\$12,308.47	\$0.00	\$4,539,441.56	\$4,317,354.13	\$222,087.43	\$0.00	05/17/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43,673	SR 91-2023		2021-537-0000		
\$2,447.98	\$0.00	\$4,541,889.54	\$4,319,802.11	\$222,087.43	\$0.00	05/17/2023	07/17/2023	LICKING COUNTY AUDITOR'	DIRECT DEPOSIT	43,675	SR 92-2023		2011-536-0000		
\$100.00	\$0.00	\$4,541,989.54	\$4,319,902.11	\$222,087.43	\$0.00	05/19/2023	05/19/2023	HENDERSON VANATTA & STICKLE OBH HOSKINS'	CASH	43,110	SR 57-2023		2191-801-0000		
\$100.00	\$0.00	\$4,542,089.54	\$4,320,002.11	\$222,087.43	\$0.00	05/19/2023	05/19/2023	HENDERSON VANATTA STICKLE OBH LUSK FAMIL	CASH	43,112	SR 58-2023		2191-801-0000		
\$8,195.93	\$0.00	\$4,550,285.47	\$4,328,198.04	\$222,087.43	\$0.00	05/19/2023	05/19/2023	FRANKLIN TOWNSHIP	CHECK #22716	43,114	SR 59-2023		2191-201-0000		
\$550.00	\$0.00	\$4,550,835.47	\$4,328,748.04	\$222,087.43	\$0.00	05/19/2023	05/19/2023	HS INVESTMENTS VENTURES DBA HOSKINSON	CHECK #015780	43,116	SR 60-2023		2041-302-0000		
\$1,000.00	\$0.00	\$4,551,835.47	\$4,329,748.04	\$222,087.43	\$0.00	05/19/2023	05/19/2023	OHIO DEPT OF COMMERCE	CHECK #0049044957	43,118	SR 61-2023		2191-539-0000		
\$703.29	\$0.00	\$4,552,538.76	\$4,330,451.33	\$222,087.43	\$0.00	05/19/2023	05/19/2023	OHIO DEPT OF PUBLIC SAFETY	CHECK #0048755343	43,120	SR 62-2023		2191-539-0000		
\$150.00	\$0.00	\$4,552,688.76	\$4,330,601.33	\$222,087.43	\$0.00	05/19/2023	05/19/2023	NICHOLAS & HOLLY COVERT	CHECK #2183	43,122	SR 63-2023		1000-302-0000		
\$150.00	\$0.00	\$4,552,838.76	\$4,330,751.33	\$222,087.43	\$0.00	05/19/2023	05/19/2023	KIMBERLY & RAYMOND BELKNAP	CHECK #4739	43,124	SR 64-2023		1000-302-0000		
\$500.00	\$0.00	\$4,553,338.76	\$4,331,251.33	\$222,087.43	\$0.00	05/19/2023	05/19/2023	SMARTLINK LLC	CHECK #941014	43,126	SR 65-2023		1000-302-0000		
\$0.00	\$0.00	\$4,553,338.76	\$4,330,322.81	\$223,015.95	\$0.00	05/20/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,368					
\$0.00	\$0.00	\$4,553,338.76	\$4,330,322.81	\$223,015.95	\$0.00	05/31/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:05/31/2023	45,390					
\$3,633.18	\$0.00	\$4,556,971.94	\$4,333,955.99	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		1000-701-0000		
\$1,699.91	\$0.00	\$4,558,671.85	\$4,335,655.90	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		1000-701-0000		
\$11.34	\$0.00	\$4,558,683.19	\$4,335,667.24	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		1000-701-0000		
\$2,746.68	\$0.00	\$4,561,429.87	\$4,338,413.92	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		1000-701-0000		
\$294.81	\$0.00	\$4,561,724.68	\$4,338,708.73	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		2011-701-0000		
\$1,151.51	\$0.00	\$4,562,876.19	\$4,339,860.24	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		2021-701-0000		
\$1.33	\$0.00	\$4,562,877.52	\$4,339,861.57	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		1000-701-0000		
\$8.12	\$0.00	\$4,562,885.64	\$4,339,869.69	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		1000-701-0000		
\$1.41	\$0.00	\$4,562,887.05	\$4,339,871.10	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		2901-701-0000		
\$34.04	\$0.00	\$4,562,921.09	\$4,339,905.14	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PRIMARY	DDEPOSIT	45,383	IR 197-2023		4951-701-0000		
\$16,237.30	\$0.00	\$4,579,158.39	\$4,356,142.44	\$223,015.95	\$0.00	05/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT FROM PMMG FOI	45,383	SR 198-2023		2191-302-0000		
\$105,025.98	\$90,462.98		Total for May												

Cash Journal

Year 2023

Cash													PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
<b>Month Beginning Balance</b>		<b>\$4,579,158.39</b>	<b>\$4,356,142.44</b>	<b>\$223,015.95</b>	<b>\$0.00</b>										
\$0.00	\$2,044.40	\$4,577,113.99	\$4,354,098.04	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Employee Payroll	Payroll Posting	43,240	Direct	50-2023	2191-220-190-0000		
\$0.00	\$2,780.65	\$4,574,333.34	\$4,351,317.39	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Employee Payroll	Payroll Posting	43,245	Direct	51-2023	2031-330-190-0000		
\$0.00	\$1,388.81	\$4,572,944.53	\$4,349,928.58	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Employee Payroll	Payroll Posting	43,254	Direct	52-2023	1000-110-190-0000		
\$0.00	\$71.41	\$4,572,873.12	\$4,349,857.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Doug Howell		43,258	BC 17-2023	49161	1000-110-410-0000		
\$0.00	\$13.74	\$4,572,859.38	\$4,349,843.43	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Doug Howell		43,258	BC 41-2023	49161	1000-110-410-0000		
\$0.00	\$30,361.88	\$4,542,497.50	\$4,319,481.55	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Employee Payroll	Payroll Posting	43,286	Direct	53-2023	2191-220-190-0000		
\$0.00	\$517.88	\$4,541,979.62	\$4,318,963.67	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Employee Payroll	Payroll Posting	43,290	Direct	54-2023	2191-220-190-0000		
\$0.00	\$181.86	\$4,541,797.76	\$4,318,781.81	\$223,015.95	\$0.00	06/05/2023	06/05/2023	Employee Payroll	Payroll Posting	43,298	Direct	55-2023	2191-220-190-0000		
\$0.00	\$1,528.64	\$4,540,269.12	\$4,317,253.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PMMG		43,300	BC 39-2023	49190	2191-220-599-0000		
\$0.00	\$63.00	\$4,540,206.12	\$4,317,190.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	US POSTAL SERVICE		43,302	BC 41-2023	49191	1000-110-410-0000		
\$0.00	\$948.00	\$4,539,258.12	\$4,316,242.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	TREASURER STATE OF OHIO		43,304	BC 31-2023	49192	1000-110-313-0000		
\$0.00	\$65.00	\$4,539,193.12	\$4,316,177.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	WIN WASTE INNOVATIONS		43,309	BC 10-2023	49193	2191-220-322-0000		
\$0.00	\$25.00	\$4,539,168.12	\$4,316,152.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	US POSTAL SERVICE		43,311	BC 41-2023	49194	1000-110-410-0000		
\$0.00	\$232.35	\$4,538,935.77	\$4,315,919.82	\$223,015.95	\$0.00	06/05/2023	06/05/2023	MNCO		43,313	BC 41-2023	49195	1000-110-410-0000		
\$0.00	\$332.86	\$4,538,602.91	\$4,315,586.96	\$223,015.95	\$0.00	06/05/2023	06/05/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		43,315	BC 29-2023	49196	2191-220-341-0000		
\$0.00	\$149.02	\$4,538,453.89	\$4,315,437.94	\$223,015.95	\$0.00	06/05/2023	06/05/2023	STAPLES		43,317	BC 41-2023	49197	1000-110-410-0000		
\$0.00	\$42.90	\$4,538,410.99	\$4,315,395.04	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PARK NATIONAL BANK		43,319	BC 41-2023	49198	1000-110-410-0000		
\$0.00	\$189.86	\$4,538,221.13	\$4,315,205.18	\$223,015.95	\$0.00	06/05/2023	06/05/2023	ABCO PRINTING PLUS LLC		43,321	BC 41-2023	49199	1000-110-410-0000		
\$0.00	\$110.10	\$4,538,111.03	\$4,315,095.08	\$223,015.95	\$0.00	06/05/2023	06/05/2023	WINDSTREAM OHIO INC		43,323	BC 25-2023	49200	2031-330-341-0000		
\$0.00	\$377.00	\$4,537,734.03	\$4,314,718.08	\$223,015.95	\$0.00	06/05/2023	06/05/2023	ADVANTAGE AG & EQUIPMENT		43,325	BC 26-2023	49201	2031-330-323-0000		
\$0.00	\$51.02	\$4,537,683.01	\$4,314,667.06	\$223,015.95	\$0.00	06/05/2023	06/05/2023	CINTAS CORPORATION #530		43,327	BC 21-2023	49202	2031-330-420-0006		
\$0.00	\$126.33	\$4,537,556.68	\$4,314,540.73	\$223,015.95	\$0.00	06/05/2023	06/05/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		43,329	BC 26-2023	49203	2031-330-323-0000		
\$0.00	\$30.26	\$4,537,526.42	\$4,314,510.47	\$223,015.95	\$0.00	06/05/2023	06/05/2023	AMERICAN ELECTRIC POWER		43,331	BC 11-2023	49204	1000-120-351-0000		
\$0.00	\$177.20	\$4,537,349.22	\$4,314,333.27	\$223,015.95	\$0.00	06/05/2023	06/05/2023	AMERICAN ELECTRIC POWER		43,331	BC 12-2023	49204	2031-330-351-0000		
\$0.00	\$40.70	\$4,537,308.52	\$4,314,292.57	\$223,015.95	\$0.00	06/05/2023	06/05/2023	AMERICAN ELECTRIC POWER		43,331	BC 12-2023	49204	2031-330-351-0000		
\$0.00	\$929.27	\$4,536,379.25	\$4,313,363.30	\$223,015.95	\$0.00	06/05/2023	06/05/2023	AMERICAN ELECTRIC POWER		43,331	BC 13-2023	49204	2191-220-351-0000		
\$0.00	\$252.43	\$4,536,126.82	\$4,313,110.87	\$223,015.95	\$0.00	06/05/2023	06/05/2023	VERIZON WIRELESS		43,333	BC 25-2023	49205	2031-330-341-0000		
\$0.00	\$270.00	\$4,535,856.82	\$4,312,840.87	\$223,015.95	\$0.00	06/05/2023	06/05/2023	SHRADER TIRE & OIL		43,335	BC 26-2023	49206	2031-330-323-0000		
\$0.00	\$115.61	\$4,535,741.21	\$4,312,725.26	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PORTER WRIGHT MORRIS & ARTHUR LLP		43,341	BC 42-2023	49207	1000-110-311-0000		
\$0.00	\$48.00	\$4,535,693.21	\$4,312,677.26	\$223,015.95	\$0.00	06/05/2023	06/05/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,343	BC 35-2023	49208	2031-330-352-0030		
\$0.00	\$57.59	\$4,535,635.62	\$4,312,619.67	\$223,015.95	\$0.00	06/05/2023	06/05/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,343	BC 19-2023	49208	2191-220-323-0000		
\$0.00	\$1,400.00	\$4,534,235.62	\$4,311,219.67	\$223,015.95	\$0.00	06/05/2023	06/05/2023	DAUBENMIRE'S PROPERTY SERVICES		43,345	PO 8-2023	49209	2041-410-360-0000		
\$0.00	\$225.00	\$4,534,010.62	\$4,310,994.67	\$223,015.95	\$0.00	06/05/2023	06/05/2023	DAUBENMIRE'S PROPERTY SERVICES		43,345	PO 9-2023	49209	2191-220-599-0000		
\$0.00	\$615.77	\$4,533,394.85	\$4,310,378.90	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,347	BC 26-2023	49210	2031-330-323-0000		
\$0.00	\$4,000.00	\$4,529,394.85	\$4,306,378.90	\$223,015.95	\$0.00	06/05/2023	06/05/2023	OHIO FIRST RESPONDER GRANTS		43,354	BC 43-2023	49211	2191-220-599-0009		
\$0.00	\$1,734.34	\$4,527,660.51	\$4,304,644.56	\$223,015.95	\$0.00	06/05/2023	06/05/2023	JAE'S TOWING & RECOVERY		43,356	BC 19-2023	49212	2191-220-323-0000		
\$0.00	\$1,863.70	\$4,525,796.81	\$4,302,780.86	\$223,015.95	\$0.00	06/05/2023	06/05/2023	BOUND TREE MEDICAL, LLC		43,358	BC 16-2023	49213	2191-220-420-0008		
\$0.00	\$765.62	\$4,525,031.19	\$4,302,015.24	\$223,015.95	\$0.00	06/05/2023	06/05/2023	OHIO POLICE & FIRE PENSION FUND		43,360	Direct	49214	2191-220-190-0000		
\$0.00	\$1,500.00	\$4,523,531.19	\$4,300,515.24	\$223,015.95	\$0.00	06/05/2023	06/05/2023	OHIO POLICE & FIRE PENSION FUND		43,360	Direct	49214	2191-220-215-0000		

Cash Journal

Year 2023

Cash													PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$371.10	\$4,523,160.09	\$4,300,144.14	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,364	Direct	49215	1000-110-111-0000		
\$0.00	\$212.63	\$4,522,947.46	\$4,299,931.51	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,364	Direct	49215	1000-110-121-0000		
\$0.00	\$167.08	\$4,522,780.38	\$4,299,764.43	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,364	Direct	49215	1000-110-190-0000		
\$0.00	\$2,029.32	\$4,520,751.06	\$4,297,735.11	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,364	Direct	49215	1000-110-211-0000		
\$0.00	\$698.70	\$4,520,052.36	\$4,297,036.41	\$223,015.95	\$0.00	06/05/2023	06/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,364	Direct	49215	2031-330-190-0000		
\$0.00	\$370.45	\$4,519,681.91	\$4,296,665.96	\$223,015.95	\$0.00	06/05/2023	06/05/2023	INTERNAL REVENUE SERVICE		43,368	Direct	56-2023	2031-330-190-0000		
\$0.00	\$6,333.99	\$4,513,347.92	\$4,290,331.97	\$223,015.95	\$0.00	06/05/2023	06/05/2023	INTERNAL REVENUE SERVICE		43,368	Direct	56-2023	2191-220-190-0000		
\$0.00	\$2,354.61	\$4,510,993.31	\$4,287,977.36	\$223,015.95	\$0.00	06/05/2023	06/05/2023	INTERNAL REVENUE SERVICE		43,368	Direct	56-2023	2191-220-212-0000		
\$0.00	\$596.00	\$4,510,397.31	\$4,287,381.36	\$223,015.95	\$0.00	06/05/2023	06/05/2023	INTERNAL REVENUE SERVICE		43,368	Direct	56-2023	2191-220-213-0000		
\$0.00	\$102.56	\$4,510,294.75	\$4,287,278.80	\$223,015.95	\$0.00	06/05/2023	06/05/2023	INTERNAL REVENUE SERVICE		43,368	Direct	56-2023	1000-110-190-0000		
\$0.00	\$76.44	\$4,510,218.31	\$4,287,202.36	\$223,015.95	\$0.00	06/05/2023	06/05/2023	INTERNAL REVENUE SERVICE		43,368	Direct	56-2023	1000-110-213-0000		
\$0.00	\$31.45	\$4,510,186.86	\$4,287,170.91	\$223,015.95	\$0.00	06/05/2023	06/05/2023	TREASURER OF STATE OF OHIO		43,370	Direct	57-2023	1000-110-111-0000		
\$0.00	\$29.60	\$4,510,157.26	\$4,287,141.31	\$223,015.95	\$0.00	06/05/2023	06/05/2023	TREASURER OF STATE OF OHIO		43,370	Direct	57-2023	1000-110-121-0000		
\$0.00	\$7.38	\$4,510,149.88	\$4,287,133.93	\$223,015.95	\$0.00	06/05/2023	06/05/2023	TREASURER OF STATE OF OHIO		43,370	Direct	57-2023	1000-110-190-0000		
\$0.00	\$118.27	\$4,510,031.61	\$4,287,015.66	\$223,015.95	\$0.00	06/05/2023	06/05/2023	TREASURER OF STATE OF OHIO		43,370	Direct	57-2023	2031-330-190-0000		
\$0.00	\$1,405.73	\$4,508,625.88	\$4,285,609.93	\$223,015.95	\$0.00	06/05/2023	06/05/2023	TREASURER OF STATE OF OHIO		43,370	Direct	57-2023	2191-220-190-0000		
\$0.00	\$382.76	\$4,508,243.12	\$4,285,227.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,372	BC 32-2023	49216	2031-330-230-0000		
\$0.00	\$200.00	\$4,508,043.12	\$4,285,027.17	\$223,015.95	\$0.00	06/05/2023	06/05/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,372	BC 33-2023	49216	2191-220-230-0000		
\$2,653.72	\$0.00	\$4,510,696.84	\$4,287,680.89	\$223,015.95	\$0.00	06/14/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43,677	SR 93-2023		1000-532-0000		
\$0.00	\$23.19	\$4,510,673.65	\$4,287,657.70	\$223,015.95	\$0.00	06/19/2023	06/19/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		43,396	BC 26-2023	49217	2031-330-323-0000		
\$0.00	\$1,000.00	\$4,509,673.65	\$4,286,657.70	\$223,015.95	\$0.00	06/19/2023	06/19/2023	DAVIS TREE & STUMP SERVICE LLC		43,400	BC 44-2023	49218	2031-330-323-0020		
\$0.00	\$612.40	\$4,509,061.25	\$4,286,045.30	\$223,015.95	\$0.00	06/19/2023	06/19/2023	ASPHALT MATERIALS INC.		43,402	BC 22-2023	49219	2031-330-420-0005		
\$0.00	\$90.00	\$4,508,971.25	\$4,285,955.30	\$223,015.95	\$0.00	06/19/2023	06/19/2023	CINTAS CORPORATION #530		43,404	BC 21-2023	49220	2031-330-420-0006		
\$0.00	\$2,747.64	\$4,506,223.61	\$4,283,207.66	\$223,015.95	\$0.00	06/19/2023	06/19/2023	BENISTAR/HARTFORD -6795		43,406	PO 12-2023	49221	1000-110-221-0000		
\$0.00	\$1,006.45	\$4,505,217.16	\$4,282,201.21	\$223,015.95	\$0.00	06/19/2023	06/19/2023	HERITAGE COOPERATIVE		43,408	BC 37-2023	49222	2031-330-420-0003		
\$0.00	\$387.51	\$4,504,829.65	\$4,281,813.70	\$223,015.95	\$0.00	06/19/2023	06/19/2023	HERITAGE COOPERATIVE		43,408	BC 19-2023	49222	2191-220-323-0000		
\$0.00	\$618.95	\$4,504,210.70	\$4,281,194.75	\$223,015.95	\$0.00	06/19/2023	06/19/2023	HERITAGE COOPERATIVE		43,408	BC 8-2023	49222	2191-220-420-0003		
\$0.00	\$55.27	\$4,504,155.43	\$4,281,139.48	\$223,015.95	\$0.00	06/19/2023	06/19/2023	COLUMBIA GAS OF OHIO		43,410	BC 5-2023	49223	2031-330-353-0000		
\$0.00	\$6.66	\$4,504,148.77	\$4,281,132.82	\$223,015.95	\$0.00	06/19/2023	06/19/2023	COLUMBIA GAS OF OHIO		43,410	BC 4-2023	49223	2191-220-353-0000		
\$0.00	\$260.83	\$4,503,887.94	\$4,280,871.99	\$223,015.95	\$0.00	06/19/2023	06/19/2023	COLUMBIA GAS OF OHIO		43,410	BC 36-2023	49223	2191-220-353-0000		
\$0.00	\$89.00	\$4,503,798.94	\$4,280,782.99	\$223,015.95	\$0.00	06/19/2023	06/19/2023	MNCO		43,412	BC 41-2023	49224	1000-110-410-0000		
\$0.00	\$23.28	\$4,503,775.66	\$4,280,759.71	\$223,015.95	\$0.00	06/19/2023	06/19/2023	CINTAS CORPORATION #530		43,414	BC 21-2023	49225	2031-330-420-0006		
\$0.00	\$2,068.00	\$4,501,707.66	\$4,278,691.71	\$223,015.95	\$0.00	06/19/2023	06/19/2023	LICKING COUNTY COMMISSIONERS		43,418	BC 45-2023	49226	1000-110-519-0000		
\$0.00	\$332.86	\$4,501,374.80	\$4,278,358.85	\$223,015.95	\$0.00	06/19/2023	06/19/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		43,420	BC 29-2023	49227	2191-220-341-0000		
\$0.00	\$327.72	\$4,501,047.08	\$4,278,031.13	\$223,015.95	\$0.00	06/19/2023	06/19/2023	CONTINENTAL RESEARCH CORPORATION		43,422	BC 26-2023	49228	2031-330-323-0000		
\$0.00	\$29,572.40	\$4,471,474.68	\$4,248,458.73	\$223,015.95	\$0.00	06/19/2023	06/19/2023	STRYKER SALES CORPORATION		43,427	PO 10-2023	49229	2191-220-420-0016		
\$0.00	\$917.00	\$4,470,557.68	\$4,247,541.73	\$223,015.95	\$0.00	06/19/2023	06/19/2023	A QUALITY FIRE PROTECTION LLC		43,430	BC 19-2023	49230	2191-220-323-0000		
\$0.00	\$1,060.64	\$4,469,497.04	\$4,246,481.09	\$223,015.95	\$0.00	06/19/2023	06/19/2023	BOUND TREE MEDICAL, LLC		43,432	BC 16-2023	49231	2191-220-420-0008		
\$0.00	\$239.41	\$4,469,257.63	\$4,246,241.68	\$223,015.95	\$0.00	06/19/2023	06/19/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,436	BC 19-2023	49232	2191-220-323-0000		
\$0.00	\$363.13	\$4,468,894.50	\$4,245,878.55	\$223,015.95	\$0.00	06/19/2023	06/19/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,436	BC 46-2023	49232	2191-220-323-0000		
\$0.00	\$239.68	\$4,468,654.82	\$4,245,638.87	\$223,015.95	\$0.00	06/19/2023	06/19/2023	AT&T MOBILITY		43,438	BC 29-2023	49233	2191-220-341-0000		

**Cash Journal**

Year 2023

Cash			Primary	Pooled			Transaction							
Debit	Credit	Balance	Checking	Excluding	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #	
Revenue	Expenditure		Balance	Primary							Receipt	Charge #		
\$0.00	\$555.45	\$4,468,099.37	\$4,245,083.42	\$223,015.95	\$0.00	06/19/2023	06/19/2023	WEX BANK/SHELL		43,448	BC 47-2023	49234	2191-220-420-0003	
\$0.00	\$300.96	\$4,467,798.41	\$4,244,782.46	\$223,015.95	\$0.00	06/19/2023	06/19/2023	WEX BANK/SHELL		43,450	BC 7-2023	49235	2031-330-420-0003	
\$0.00	\$211.87	\$4,467,586.54	\$4,244,570.59	\$223,015.95	\$0.00	06/19/2023	06/19/2023	WEX BANK/SHELL		43,450	BC 37-2023	49235	2031-330-420-0003	
\$0.00	\$100.00	\$4,467,486.54	\$4,244,470.59	\$223,015.95	\$0.00	06/19/2023	06/19/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,452	BC 32-2023	49236	2031-330-230-0000	
\$0.00	\$482.76	\$4,467,003.78	\$4,243,987.83	\$223,015.95	\$0.00	06/19/2023	06/19/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,452	BC 33-2023	49236	2191-220-230-0000	
\$0.00	\$2,594.74	\$4,464,409.04	\$4,241,393.09	\$223,015.95	\$0.00	06/19/2023	06/19/2023	Employee Payroll	Payroll Posting	43,458	Direct	58-2023	2031-330-190-0000	
\$0.00	\$2,044.40	\$4,462,364.64	\$4,239,348.69	\$223,015.95	\$0.00	06/19/2023	06/19/2023	Employee Payroll	Payroll Posting	43,461	Direct	59-2023	2191-220-190-0000	
\$0.00	\$2,787.35	\$4,459,577.29	\$4,236,561.34	\$223,015.95	\$0.00	06/19/2023	06/19/2023	Employee Payroll	Payroll Posting	43,466	Direct	60-2023	1000-110-111-0000	
\$0.00	\$1,550.70	\$4,458,026.59	\$4,235,010.64	\$223,015.95	\$0.00	06/19/2023	06/19/2023	Employee Payroll	Payroll Posting	43,466	Direct	60-2023	1000-110-121-0000	
\$0.00	\$376.72	\$4,457,649.87	\$4,234,633.92	\$223,015.95	\$0.00	06/19/2023	06/19/2023	INTERNAL REVENUE SERVICE		43,468	Direct	61-2023	1000-110-111-0000	
\$0.00	\$80.32	\$4,457,569.55	\$4,234,553.60	\$223,015.95	\$0.00	06/19/2023	06/19/2023	INTERNAL REVENUE SERVICE		43,468	Direct	61-2023	1000-110-121-0000	
\$0.00	\$127.41	\$4,457,442.14	\$4,234,426.19	\$223,015.95	\$0.00	06/19/2023	06/19/2023	INTERNAL REVENUE SERVICE		43,468	Direct	61-2023	1000-110-213-0000	
\$0.00	\$336.35	\$4,457,105.79	\$4,234,089.84	\$223,015.95	\$0.00	06/19/2023	06/19/2023	INTERNAL REVENUE SERVICE		43,468	Direct	61-2023	2031-330-190-0000	
\$0.00	\$609.16	\$4,456,496.63	\$4,233,480.68	\$223,015.95	\$0.00	06/19/2023	06/19/2023	INTERNAL REVENUE SERVICE		43,468	Direct	61-2023	2191-220-190-0000	
\$0.00	\$45.31	\$4,456,451.32	\$4,233,435.37	\$223,015.95	\$0.00	06/19/2023	06/19/2023	INTERNAL REVENUE SERVICE		43,468	Direct	61-2023	2191-220-213-0000	
\$573.64	\$0.00	\$4,457,024.96	\$4,234,009.01	\$223,015.95	\$0.00	06/20/2023	06/19/2023	CUSTOM DESIGN BENEFITS	CHECK #296536988	43,387	SR 66-2023		2191-302-0000	
\$414.00	\$0.00	\$4,457,438.96	\$4,234,423.01	\$223,015.95	\$0.00	06/20/2023	06/19/2023	HUNTINGTON BANK	OBH JUDITH & JOSEPH DAVIS	43,389	SR 67-2023		2191-302-0000	
\$138.00	\$0.00	\$4,457,576.96	\$4,234,561.01	\$223,015.95	\$0.00	06/20/2023	06/19/2023	BUCKEYE HEALTH PLAN	CHECK #009501878	43,391	SR 68-2023		2191-302-0000	
\$924.53	\$0.00	\$4,458,501.49	\$4,235,485.54	\$223,015.95	\$0.00	06/20/2023	06/19/2023	STATE FARM MUTUAL AUTO INSURANCE COM	CHECK #116459077J	43,393	SR 69-2023		2191-302-0000	
\$728.96	\$0.00	\$4,459,230.45	\$4,236,214.50	\$223,015.95	\$0.00	06/20/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43,679	SR 94-2023		1000-532-0000	
\$12,210.43	\$0.00	\$4,471,440.88	\$4,248,424.93	\$223,015.95	\$0.00	06/20/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43,681	SR 95-2023		2021-537-0000	
\$2,449.04	\$0.00	\$4,473,889.92	\$4,250,873.97	\$223,015.95	\$0.00	06/20/2023	07/17/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	43,683	SR 96-2023		2011-536-0000	
\$0.00	\$360.00	\$4,473,529.92	\$4,250,513.97	\$223,015.95	\$0.00	06/28/2023	06/28/2023	CHAD BARRERA		43,480	BC 22-2023	49244	2031-330-420-0005	
\$0.00	\$0.00	\$4,473,529.92	\$4,250,513.97	\$223,015.95	\$0.00	06/30/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:06/30/2023	45,425				
\$3,497.35	\$0.00	\$4,477,027.27	\$4,254,011.32	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		1000-701-0000	
\$279.96	\$0.00	\$4,477,307.23	\$4,254,291.28	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		2011-701-0000	
\$1,093.53	\$0.00	\$4,478,400.76	\$4,255,384.81	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		2021-701-0000	
\$1,658.05	\$0.00	\$4,480,058.81	\$4,257,042.86	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		1000-701-0000	
\$10.74	\$0.00	\$4,480,069.55	\$4,257,053.60	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		1000-701-0000	
\$2,673.54	\$0.00	\$4,482,743.09	\$4,259,727.14	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		1000-701-0000	
\$1.34	\$0.00	\$4,482,744.43	\$4,259,728.48	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		2901-701-0000	
\$1.26	\$0.00	\$4,482,745.69	\$4,259,729.74	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		1000-701-0000	
\$7.69	\$0.00	\$4,482,753.38	\$4,259,737.43	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		1000-701-0000	
\$32.33	\$0.00	\$4,482,785.71	\$4,259,769.76	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,424	IR 202-2023		4951-701-0000	
\$16,012.93	\$0.00	\$4,498,798.64	\$4,275,782.69	\$223,015.95	\$0.00	06/30/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45,424	SR 203-2023		2191-302-0000	
\$45,361.04	\$125,720.79		Total for June											

Cash Journal

Year 2023

Cash													PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
<b>Month Beginning Balance</b>		<b>\$4,498,798.64</b>	<b>\$4,275,782.69</b>	<b>\$223,015.95</b>	<b>\$0.00</b>										
\$0.00	\$1,935.00	\$4,496,863.64	\$4,273,847.69	\$223,015.95	\$0.00	07/03/2023	07/03/2023	DJL MATERIAL & SUPPLY INC		43,485	BC 22-2023	49245	2031-330-420-0005		
\$0.00	\$30.00	\$4,496,833.64	\$4,273,817.69	\$223,015.95	\$0.00	07/03/2023	07/03/2023	CINTAS CORPORATION #530		43,487	BC 21-2023	49246	2031-330-420-0006		
\$0.00	\$46.94	\$4,496,786.70	\$4,273,770.75	\$223,015.95	\$0.00	07/03/2023	07/03/2023	BEAGLE HILL SERVICES		43,489	BC 26-2023	49247	2031-330-323-0000		
\$0.00	\$3,081.06	\$4,493,705.64	\$4,270,689.69	\$223,015.95	\$0.00	07/03/2023	07/03/2023	BEAGLE HILL SERVICES		43,489	BC 22-2023	49247	2031-330-420-0005		
\$0.00	\$52.85	\$4,493,652.79	\$4,270,636.84	\$223,015.95	\$0.00	07/03/2023	07/03/2023	GEER GAS CORPORATION		43,491	BC 26-2023	49248	2031-330-323-0000		
\$0.00	\$30.94	\$4,493,621.85	\$4,270,605.90	\$223,015.95	\$0.00	07/03/2023	07/03/2023	AMERICAN ELECTRIC POWER		43,493	BC 11-2023	49249	1000-120-351-0000		
\$0.00	\$64.61	\$4,493,557.24	\$4,270,541.29	\$223,015.95	\$0.00	07/03/2023	07/03/2023	AMERICAN ELECTRIC POWER		43,493	BC 12-2023	49249	2031-330-351-0000		
\$0.00	\$224.47	\$4,493,332.77	\$4,270,316.82	\$223,015.95	\$0.00	07/03/2023	07/03/2023	AMERICAN ELECTRIC POWER		43,493	BC 12-2023	49249	2031-330-351-0000		
\$0.00	\$696.51	\$4,492,636.26	\$4,269,620.31	\$223,015.95	\$0.00	07/03/2023	07/03/2023	AMERICAN ELECTRIC POWER		43,493	BC 46-2023	49249	2191-220-323-0000		
\$0.00	\$598.80	\$4,492,037.46	\$4,269,021.51	\$223,015.95	\$0.00	07/03/2023	07/03/2023	AMERICAN ELECTRIC POWER		43,493	BC 13-2023	49249	2191-220-351-0000		
\$0.00	\$99.59	\$4,491,937.87	\$4,268,921.92	\$223,015.95	\$0.00	07/03/2023	07/03/2023	WINDSTREAM OHIO INC		43,495	BC 25-2023	49250	2031-330-341-0000		
\$0.00	\$32.00	\$4,491,905.87	\$4,268,889.92	\$223,015.95	\$0.00	07/03/2023	07/03/2023	BUCKEYE LAKE SHOPPER REPORTER		43,497	BC 41-2023	49251	1000-110-410-0000		
\$0.00	\$41.09	\$4,491,864.78	\$4,268,848.83	\$223,015.95	\$0.00	07/03/2023	07/03/2023	VERIZON WIRELESS		43,499	BC 29-2023	49252	2191-220-341-0000		
\$0.00	\$128.91	\$4,491,735.87	\$4,268,719.92	\$223,015.95	\$0.00	07/03/2023	07/03/2023	VERIZON WIRELESS		43,499	BC 41-2023	49252	1000-110-410-0000		
\$0.00	\$75.09	\$4,491,660.78	\$4,268,644.83	\$223,015.95	\$0.00	07/03/2023	07/03/2023	VERIZON WIRELESS		43,499	BC 25-2023	49252	2031-330-341-0000		
\$0.00	\$1,120.00	\$4,490,540.78	\$4,267,524.83	\$223,015.95	\$0.00	07/03/2023	07/03/2023	DAUBENMIRE'S PROPERTY SERVICES		43,501	PO 8-2023	49253	2041-410-360-0000		
\$0.00	\$180.00	\$4,490,360.78	\$4,267,344.83	\$223,015.95	\$0.00	07/03/2023	07/03/2023	DAUBENMIRE'S PROPERTY SERVICES		43,501	PO 9-2023	49253	2191-220-599-0000		
\$0.00	\$1,129.60	\$4,489,231.18	\$4,266,215.23	\$223,015.95	\$0.00	07/03/2023	07/03/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,503	BC 26-2023	49254	2031-330-323-0000		
\$0.00	\$89.40	\$4,489,141.78	\$4,266,125.83	\$223,015.95	\$0.00	07/03/2023	07/03/2023	LOWES BUSINESS ACCOUNT		43,505	BC 46-2023	49255	2191-220-323-0000		
\$0.00	\$250.00	\$4,488,891.78	\$4,265,875.83	\$223,015.95	\$0.00	07/03/2023	07/03/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,507	BC 32-2023	49256	2031-330-230-0000		
\$0.00	\$332.76	\$4,488,559.02	\$4,265,543.07	\$223,015.95	\$0.00	07/03/2023	07/03/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,507	BC 33-2023	49256	2191-220-230-0000		
\$0.00	\$2,116.00	\$4,486,443.02	\$4,263,427.07	\$223,015.95	\$0.00	07/03/2023	07/03/2023	ELM RECYCLING LLC		43,509	BC 46-2023	49257	2191-220-323-0000		
\$0.00	\$125.00	\$4,486,318.02	\$4,263,302.07	\$223,015.95	\$0.00	07/03/2023	07/03/2023	CHRISTOPHER POWELL		43,511	BC 38-2023	49258	1000-130-150-0000		
\$0.00	\$50.00	\$4,486,268.02	\$4,263,252.07	\$223,015.95	\$0.00	07/03/2023	07/03/2023	JERRY BREMS		43,513	BC 45-2023	49259	1000-110-519-0000		
\$0.00	\$25.00	\$4,486,243.02	\$4,263,227.07	\$223,015.95	\$0.00	07/03/2023	07/03/2023	JERRY BREMS		43,513	BC 38-2023	49259	1000-130-150-0000		
\$0.00	\$900.00	\$4,485,343.02	\$4,262,327.07	\$223,015.95	\$0.00	07/03/2023	07/03/2023	TREASURER OF THE STATE OF OHIO		43,515	BC 46-2023	49260	2191-220-323-0000		
\$0.00	\$246.10	\$4,485,096.92	\$4,262,080.97	\$223,015.95	\$0.00	07/03/2023	07/03/2023	JAE'S TOWING & RECOVERY		43,517	BC 46-2023	49261	2191-220-323-0000		
\$0.00	\$249.99	\$4,484,846.93	\$4,261,830.98	\$223,015.95	\$0.00	07/03/2023	07/03/2023	SAM BROSKA		43,519	BC 46-2023	49262	2191-220-323-0000		
\$0.00	\$350.00	\$4,484,496.93	\$4,261,480.98	\$223,015.95	\$0.00	07/03/2023	07/03/2023	CLM SOOT AWAY		43,526	BC 46-2023	49263	2191-220-323-0000		
\$0.00	\$129.69	\$4,484,367.24	\$4,261,351.29	\$223,015.95	\$0.00	07/03/2023	07/03/2023	Doug Howell		43,530	BC 45-2023	49264	1000-110-519-0000		
\$0.00	\$1,752.84	\$4,482,614.40	\$4,259,598.45	\$223,015.95	\$0.00	07/03/2023	07/03/2023	Employee Payroll	Payroll Posting	43,534	Direct	62-2023	1000-110-190-0000		
\$0.00	\$2,044.40	\$4,480,570.00	\$4,257,554.05	\$223,015.95	\$0.00	07/03/2023	07/03/2023	Employee Payroll	Payroll Posting	43,537	Direct	63-2023	2191-220-190-0000		
\$0.00	\$2,541.07	\$4,478,028.93	\$4,255,012.98	\$223,015.95	\$0.00	07/03/2023	07/03/2023	Employee Payroll	Payroll Posting	43,542	Direct	64-2023	2031-330-190-0000		
\$0.00	\$31,253.35	\$4,446,775.58	\$4,223,759.63	\$223,015.95	\$0.00	07/03/2023	07/03/2023	Employee Payroll	Payroll Posting	43,584	Direct	65-2023	2191-220-190-0000		
\$0.00	\$144.38	\$4,446,631.20	\$4,223,615.25	\$223,015.95	\$0.00	07/03/2023	07/03/2023	MEDICAL MUTUAL OF OHIO		43,586	Direct	49296	1000-110-111-0000		
\$0.00	\$253.08	\$4,446,378.12	\$4,223,362.17	\$223,015.95	\$0.00	07/03/2023	07/03/2023	MEDICAL MUTUAL OF OHIO		43,586	Direct	49296	1000-110-121-0000		
\$0.00	\$130.80	\$4,446,247.32	\$4,223,231.37	\$223,015.95	\$0.00	07/03/2023	07/03/2023	MEDICAL MUTUAL OF OHIO		43,586	Direct	49296	2031-330-190-0000		
\$0.00	\$30.00	\$4,446,217.32	\$4,223,201.37	\$223,015.95	\$0.00	07/03/2023	07/03/2023	MEDICAL MUTUAL OF OHIO		43,594	PO 2-2023	49297	1000-110-222-0022		
\$0.00	\$186.46	\$4,446,030.86	\$4,223,014.91	\$223,015.95	\$0.00	07/03/2023	07/03/2023	MEDICAL MUTUAL OF OHIO		43,594	PO 3-2023	49297	1000-110-221-0000		



Cash Journal

Year 2023

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$6,655.82	\$4,439,375.04	\$4,216,359.09	\$223,015.95	\$0.00	07/03/2023	07/03/2023	MEDICAL MUTUAL OF OHIO		43,594	PO 14-2023	49297	1000-110-221-0000		
\$0.00	\$765.62	\$4,438,609.42	\$4,215,593.47	\$223,015.95	\$0.00	07/03/2023	07/03/2023	OHIO POLICE & FIRE PENSION FUND		43,596	Direct	49298	2191-220-190-0000		
\$0.00	\$1,500.00	\$4,437,109.42	\$4,214,093.47	\$223,015.95	\$0.00	07/03/2023	07/03/2023	OHIO POLICE & FIRE PENSION FUND		43,596	Direct	49298	2191-220-215-0000		
\$0.00	\$371.10	\$4,436,738.32	\$4,213,722.37	\$223,015.95	\$0.00	07/03/2023	07/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,600	Direct	49299	1000-110-111-0000		
\$0.00	\$212.63	\$4,436,525.69	\$4,213,509.74	\$223,015.95	\$0.00	07/03/2023	07/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,600	Direct	49299	1000-110-121-0000		
\$0.00	\$214.98	\$4,436,310.71	\$4,213,294.76	\$223,015.95	\$0.00	07/03/2023	07/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,600	Direct	49299	1000-110-190-0000		
\$0.00	\$2,073.70	\$4,434,237.01	\$4,211,221.06	\$223,015.95	\$0.00	07/03/2023	07/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,600	Direct	49299	1000-110-211-0000		
\$0.00	\$682.50	\$4,433,554.51	\$4,210,538.56	\$223,015.95	\$0.00	07/03/2023	07/03/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,600	Direct	49299	2031-330-190-0000		
\$0.00	\$327.72	\$4,433,226.79	\$4,210,210.84	\$223,015.95	\$0.00	07/03/2023	07/03/2023	INTERNAL REVENUE SERVICE		43,604	Direct	66-2023	2031-330-190-0000		
\$0.00	\$6,606.85	\$4,426,619.94	\$4,203,603.99	\$223,015.95	\$0.00	07/03/2023	07/03/2023	INTERNAL REVENUE SERVICE		43,604	Direct	66-2023	2191-220-190-0000		
\$0.00	\$2,388.98	\$4,424,230.96	\$4,201,215.01	\$223,015.95	\$0.00	07/03/2023	07/03/2023	INTERNAL REVENUE SERVICE		43,604	Direct	66-2023	2191-220-212-0000		
\$0.00	\$604.04	\$4,423,626.92	\$4,200,610.97	\$223,015.95	\$0.00	07/03/2023	07/03/2023	INTERNAL REVENUE SERVICE		43,604	Direct	66-2023	2191-220-213-0000		
\$0.00	\$159.31	\$4,423,467.61	\$4,200,451.66	\$223,015.95	\$0.00	07/03/2023	07/03/2023	INTERNAL REVENUE SERVICE		43,604	Direct	66-2023	1000-110-190-0000		
\$0.00	\$78.77	\$4,423,388.84	\$4,200,372.89	\$223,015.95	\$0.00	07/03/2023	07/03/2023	INTERNAL REVENUE SERVICE		43,604	Direct	66-2023	1000-110-213-0000		
\$0.00	\$1,368.31	\$4,422,020.53	\$4,199,004.58	\$223,015.95	\$0.00	07/03/2023	07/03/2023	TREASURER OF STATE OF OHIO		43,606	Direct	67-2023	2191-220-190-0000		
\$0.00	\$31.45	\$4,421,989.08	\$4,198,973.13	\$223,015.95	\$0.00	07/03/2023	07/03/2023	TREASURER OF STATE OF OHIO		43,606	Direct	67-2023	1000-110-111-0000		
\$0.00	\$29.60	\$4,421,959.48	\$4,198,943.53	\$223,015.95	\$0.00	07/03/2023	07/03/2023	TREASURER OF STATE OF OHIO		43,606	Direct	67-2023	1000-110-121-0000		
\$0.00	\$12.30	\$4,421,947.18	\$4,198,931.23	\$223,015.95	\$0.00	07/03/2023	07/03/2023	TREASURER OF STATE OF OHIO		43,606	Direct	67-2023	1000-110-190-0000		
\$0.00	\$157.66	\$4,421,789.52	\$4,198,773.57	\$223,015.95	\$0.00	07/03/2023	07/03/2023	TREASURER OF STATE OF OHIO		43,606	Direct	67-2023	2031-330-190-0000		
\$0.00	\$468.00	\$4,421,321.52	\$4,198,305.57	\$223,015.95	\$0.00	07/05/2023	07/05/2023	CHRIS CLANCY		43,612	BC 49-2023	49300	2191-220-190-0000		
-\$414.00	\$0.00	\$4,420,907.52	\$4,197,891.57	\$223,015.95	\$0.00	07/05/2023	07/05/2023	Void Receipt for HUNTINGTON BANK		43,613	SR 67-2023		2191-302-0000		
\$949.63	\$0.00	\$4,421,857.15	\$4,198,841.20	\$223,015.95	\$0.00	07/06/2023	07/05/2023	PARK NATIONAL BANK	CHECK #35198024	43,615	SR 70-2023		2191-302-0000		
\$138.00	\$0.00	\$4,421,995.15	\$4,198,979.20	\$223,015.95	\$0.00	07/06/2023	07/05/2023	BUCKEYE HEALTH PLAN	CHECK #009512801	43,617	SR 71-2023		2191-302-0000		
\$125.00	\$0.00	\$4,422,120.15	\$4,199,104.20	\$223,015.95	\$0.00	07/06/2023	07/05/2023	MICHAEL ABBOTT	CHECK #9125	43,619	SR 72-2023		1000-302-0000		
\$125.00	\$0.00	\$4,422,245.15	\$4,199,229.20	\$223,015.95	\$0.00	07/06/2023	07/05/2023	STACEY D MARSHALL	CHECK #848	43,621	SR 73-2023		1000-302-0000		
\$610.00	\$0.00	\$4,422,855.15	\$4,199,839.20	\$223,015.95	\$0.00	07/06/2023	07/05/2023	KESSLER SIGN COMPANY	OBH PAPA BOOS	43,623	SR 74-2023		1000-302-0000		
\$399.80	\$0.00	\$4,423,254.95	\$4,200,239.00	\$223,015.95	\$0.00	07/06/2023	07/05/2023	LUEBBE COMPANIES LLC	CHECK #1912	43,625	SR 75-2023		1000-302-0000		
\$125.00	\$0.00	\$4,423,379.95	\$4,200,364.00	\$223,015.95	\$0.00	07/06/2023	07/05/2023	HANDBUILT HOMES	OBH RUDOLPH BROZOVICH	43,627	SR 76-2023		1000-302-0000		
\$500.00	\$0.00	\$4,423,879.95	\$4,200,864.00	\$223,015.95	\$0.00	07/06/2023	07/05/2023	SBA NETWORKS LLC	CHECK #2177162	43,629	SR 77-2023		1000-302-0000		
\$125.00	\$0.00	\$4,424,004.95	\$4,200,989.00	\$223,015.95	\$0.00	07/06/2023	07/05/2023	RICHARD & LAURIE CAMPITELLI	CHECK #1528	43,631	SR 78-2023		1000-302-0000		
\$1,475.43	\$0.00	\$4,425,480.38	\$4,202,464.43	\$223,015.95	\$0.00	07/06/2023	07/05/2023	OHIO DEPARTMENT OF COMMERCE	CHECK #0049610255	43,634	SR 79-2023		1000-533-0000		
\$600.00	\$0.00	\$4,426,080.38	\$4,203,064.43	\$223,015.95	\$0.00	07/06/2023	07/05/2023	SMZ DEVELOPMENT COMPANY LLC	CHECK #1745	43,636	SR 80-2023		1000-302-0000		
\$150.00	\$0.00	\$4,426,230.38	\$4,203,214.43	\$223,015.95	\$0.00	07/06/2023	07/05/2023	ROSE & JOHN BARRETT	CHECK #1452	43,638	SR 81-2023		2041-302-0000		
\$40,000.00	\$0.00	\$4,466,230.38	\$4,243,214.43	\$223,015.95	\$0.00	07/06/2023	07/05/2023	BUREAU OF WORKER'S COMPENSATION	GRANT MONIES FOR STRYKER CO	43,640	SR 82-2023		2191-539-0000		
\$199.50	\$0.00	\$4,466,429.88	\$4,243,413.93	\$223,015.95	\$0.00	07/06/2023	07/05/2023	OHIO DEPARTMENT OF COMMERCE	CHECK#0049510488	43,642	SR 83-2023		1000-533-0000		
\$300.00	\$0.00	\$4,466,729.88	\$4,243,713.93	\$223,015.95	\$0.00	07/06/2023	07/05/2023	RONALD HARMON	CHECK #1579	43,644	SR 84-2023		1000-302-0000		
\$5,175.00	\$0.00	\$4,471,904.88	\$4,248,888.93	\$223,015.95	\$0.00	07/06/2023	07/05/2023	THE ENERGY COOPERATIVE	CHECK #2264	43,646	SR 85-2023		2191-892-0000		
\$500.00	\$0.00	\$4,472,404.88	\$4,249,388.93	\$223,015.95	\$0.00	07/06/2023	07/05/2023	TRICKLE PRODUCTIONS	CHECK#VV396	43,648	SR 86-2023		2191-892-0000		
\$8,789.40	\$0.00	\$4,481,194.28	\$4,258,178.33	\$223,015.95	\$0.00	07/06/2023	07/05/2023	CHARTER COMMUNICATIONS	CHECK#80742253	43,650	SR 87-2023		1000-303-0000		
\$10.00	\$0.00	\$4,481,204.28	\$4,258,188.33	\$223,015.95	\$0.00	07/06/2023	07/05/2023	RALPH WAYNE	CHECK #1255	43,652	SR 88-2023		2191-299-0000		
\$200.00	\$0.00	\$4,481,404.28	\$4,258,388.33	\$223,015.95	\$0.00	07/06/2023	07/05/2023	JERRY & BARBARA CORDRAY	CHECK #1579	43,654	SR 89-2023		2191-892-0000		

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$677.38	\$4,482,081.66	\$4,259,065.71	\$223,015.95	\$0.00	07/06/2023	07/05/2023	OTARMA SERVICE CENTER	CHECK #026486	43,655	BC 34-2023	49026	1000-110-381-0000
\$500.00	\$0.00	\$4,482,581.66	\$4,259,565.71	\$223,015.95	\$0.00	07/06/2023	07/05/2023	THE DAWES ARBORETUM	CHECK #28208	43,657	SR 90-2023		2191-892-0000
\$0.00	\$0.00	\$4,482,581.66	\$4,256,841.91	\$225,739.75	\$0.00	07/07/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,369			
\$2,728.71	\$0.00	\$4,485,310.37	\$4,259,570.62	\$225,739.75	\$0.00	07/13/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,025	SR 104-2023		1000-532-0000
\$728.96	\$0.00	\$4,486,039.33	\$4,260,299.58	\$225,739.75	\$0.00	07/13/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,025	SR 105-2023		1000-532-0000
\$125.00	\$0.00	\$4,486,164.33	\$4,260,424.58	\$225,739.75	\$0.00	07/17/2023	07/17/2023	ALLAN BUILDING CARPENTRY & DESIGN	CHECK #2846	43,685	SR 97-2023		1000-302-0000
\$125.00	\$0.00	\$4,486,289.33	\$4,260,549.58	\$225,739.75	\$0.00	07/17/2023	07/17/2023	GRETCHEN & DAVID RIGSBY	CHECK #7030	43,687	SR 98-2023		1000-302-0000
\$583.00	\$0.00	\$4,486,872.33	\$4,261,132.58	\$225,739.75	\$0.00	07/17/2023	07/17/2023	VINNEGGER LLC DBA MICHAEL'S PIZERIA	CHECK #2492	43,689	SR 99-2023		1000-302-0000
\$339.20	\$0.00	\$4,487,211.53	\$4,261,471.78	\$225,739.75	\$0.00	07/17/2023	07/17/2023	PROJECT CONSTRUCTION COMPANY	CHECK #38104	43,691	SR 100-2023		1000-302-0000
\$150.00	\$0.00	\$4,487,361.53	\$4,261,621.78	\$225,739.75	\$0.00	07/17/2023	07/17/2023	JENNY & CHAD TRUJEX	CHECK #3133	43,693	SR 101-2023		1000-302-0000
\$0.00	\$1,361.10	\$4,486,000.43	\$4,260,260.68	\$225,739.75	\$0.00	07/17/2023	07/17/2023	PMMG		43,699	BC 50-2023	49301	2191-220-599-0000
\$0.00	\$24.45	\$4,485,975.98	\$4,260,236.23	\$225,739.75	\$0.00	07/17/2023	07/17/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		43,701	BC 26-2023	49302	2031-330-323-0000
\$0.00	\$373.76	\$4,485,602.22	\$4,259,862.47	\$225,739.75	\$0.00	07/17/2023	07/17/2023	HERSH PACKING AND RUBBER CO		43,703	BC 26-2023	49303	2031-330-323-0000
\$0.00	\$80.00	\$4,485,522.22	\$4,259,782.47	\$225,739.75	\$0.00	07/17/2023	07/17/2023	BURNHAM & FLOWER INSURANCE GROUP		43,705	BC 45-2023	49304	1000-110-519-0000
\$0.00	\$83.58	\$4,485,438.64	\$4,259,698.89	\$225,739.75	\$0.00	07/17/2023	07/17/2023	CINTAS CORPORATION #530		43,707	BC 21-2023	49305	2031-330-420-0006
\$0.00	\$692.08	\$4,484,746.56	\$4,259,006.81	\$225,739.75	\$0.00	07/17/2023	07/17/2023	REDSKIN LOGISTICS LTD		43,711	BC 51-2023	49306	2031-330-420-0005
\$0.00	\$736.00	\$4,484,010.56	\$4,258,270.81	\$225,739.75	\$0.00	07/17/2023	07/17/2023	ELM RECYCLING LLC		43,713	BC 51-2023	49307	2031-330-420-0005
\$0.00	\$147.63	\$4,483,862.93	\$4,258,123.18	\$225,739.75	\$0.00	07/17/2023	07/17/2023	LOWES BUSINESS ACCOUNT		43,715	BC 26-2023	49308	2031-330-323-0000
\$0.00	\$1,211.01	\$4,482,651.92	\$4,256,912.17	\$225,739.75	\$0.00	07/17/2023	07/17/2023	1ST CHOICE ENERGY SERVICES		43,717	BC 48-2023	49309	2031-330-420-0003
\$0.00	\$1,221.00	\$4,481,430.92	\$4,255,691.17	\$225,739.75	\$0.00	07/17/2023	07/17/2023	1ST CHOICE ENERGY SERVICES		43,717	BC 47-2023	49309	2191-220-420-0003
\$0.00	\$2,747.64	\$4,478,683.28	\$4,252,943.53	\$225,739.75	\$0.00	07/17/2023	07/17/2023	BENISTAR/HARTFORD -6795		43,723	PO 12-2023	49310	1000-110-221-0000
\$0.00	\$53.34	\$4,478,629.94	\$4,252,890.19	\$225,739.75	\$0.00	07/17/2023	07/17/2023	COLUMBIA GAS OF OHIO		43,725	BC 5-2023	49311	2031-330-353-0000
\$0.00	\$277.90	\$4,478,352.04	\$4,252,612.29	\$225,739.75	\$0.00	07/17/2023	07/17/2023	COLUMBIA GAS OF OHIO		43,725	BC 36-2023	49311	2191-220-353-0000
\$0.00	\$8.98	\$4,478,343.06	\$4,252,603.31	\$225,739.75	\$0.00	07/17/2023	07/17/2023	CINTAS CORPORATION #530		43,727	BC 21-2023	49312	2031-330-420-0006
\$0.00	\$582.76	\$4,477,760.30	\$4,252,020.55	\$225,739.75	\$0.00	07/17/2023	07/17/2023	OHIO BUREAU OF WORKER'S COMPENSATION		43,729	BC 32-2023	49313	2031-330-230-0000
\$0.00	\$4,150.00	\$4,473,610.30	\$4,247,870.55	\$225,739.75	\$0.00	07/17/2023	07/17/2023	McCOY'S FENCE COMPANY, INC.		43,731	BC 26-2023	49314	2031-330-323-0000
\$0.00	\$4.74	\$4,473,605.56	\$4,247,865.81	\$225,739.75	\$0.00	07/17/2023	07/17/2023	PORTER WRIGHT MORRIS & ARTHUR LLP		43,733	BC 42-2023	49315	1000-110-311-0000
\$0.00	\$313.05	\$4,473,292.51	\$4,247,552.76	\$225,739.75	\$0.00	07/17/2023	07/17/2023	MNCO		43,737	BC 52-2023	49316	1000-110-345-0000
\$0.00	\$48.00	\$4,473,244.51	\$4,247,504.76	\$225,739.75	\$0.00	07/17/2023	07/17/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,739	BC 35-2023	49317	2031-330-352-0030
\$0.00	\$51.20	\$4,473,193.31	\$4,247,453.56	\$225,739.75	\$0.00	07/17/2023	07/17/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,739	BC 39-2023	49317	2191-220-599-0000
\$0.00	\$500.00	\$4,472,693.31	\$4,246,953.56	\$225,739.75	\$0.00	07/17/2023	07/17/2023	DONLEY CONCRETE CUTTING & DRILLING		43,741	BC 26-2023	49318	2031-330-323-0000
\$0.00	\$47.00	\$4,472,646.31	\$4,246,906.56	\$225,739.75	\$0.00	07/17/2023	07/17/2023	OHIO HEALTH CONSORTIUM, INC.		43,743	BC 45-2023	49319	1000-110-519-0000
\$0.00	\$322.60	\$4,472,323.71	\$4,246,583.96	\$225,739.75	\$0.00	07/17/2023	07/17/2023	JAE'S TOWING & RECOVERY		43,745	BC 46-2023	49320	2191-220-323-0000
\$0.00	\$3,613.75	\$4,468,709.96	\$4,242,970.21	\$225,739.75	\$0.00	07/17/2023	07/17/2023	JAE'S TOWING & RECOVERY		43,749	BC 53-2023	49321	2191-220-599-0000
\$0.00	\$1,346.18	\$4,467,363.78	\$4,241,624.03	\$225,739.75	\$0.00	07/17/2023	07/17/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,751	BC 46-2023	49322	2191-220-323-0000
\$0.00	\$1,647.35	\$4,465,716.43	\$4,239,976.68	\$225,739.75	\$0.00	07/17/2023	07/17/2023	BOUND TREE MEDICAL, LLC		43,753	BC 16-2023	49323	2191-220-420-0008
\$0.00	\$8.59	\$4,465,707.84	\$4,239,968.09	\$225,739.75	\$0.00	07/17/2023	07/17/2023	THE FIRE HOUSE		43,755	BC 39-2023	49324	2191-220-599-0000
\$0.00	\$231.41	\$4,465,476.43	\$4,239,736.68	\$225,739.75	\$0.00	07/17/2023	07/17/2023	THE FIRE HOUSE		43,755	BC 40-2023	49324	2191-220-599-0000
\$0.00	\$239.68	\$4,465,236.75	\$4,239,497.00	\$225,739.75	\$0.00	07/17/2023	07/17/2023	AT&T MOBILITY		43,757	BC 46-2023	49325	2191-220-323-0000
\$0.00	\$555.45	\$4,464,681.30	\$4,238,941.55	\$225,739.75	\$0.00	07/17/2023	07/17/2023	WEX BANK/SHELL		43,760	BC 47-2023	49326	2191-220-420-0003
\$0.00	\$331.40	\$4,464,349.90	\$4,238,610.15	\$225,739.75	\$0.00	07/17/2023	07/17/2023	WEX BANK/SHELL		43,762	BC 37-2023	49327	2031-330-420-0003

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$335.44	\$4,464,014.46	\$4,238,274.71	\$225,739.75	\$0.00	07/17/2023	07/17/2023	WEX BANK/SHELL		43,762	BC 48-2023	49327	2031-330-420-0003
\$0.00	\$2,044.40	\$4,461,970.06	\$4,236,230.31	\$225,739.75	\$0.00	07/17/2023	07/17/2023	Employee Payroll	Payroll Posting	43,764	Direct	68-2023	2191-220-190-0000
\$0.00	\$2,262.86	\$4,459,707.20	\$4,233,967.45	\$225,739.75	\$0.00	07/17/2023	07/17/2023	Employee Payroll	Payroll Posting	43,769	Direct	69-2023	2031-330-190-0000
\$0.00	\$2,787.35	\$4,456,919.85	\$4,231,180.10	\$225,739.75	\$0.00	07/17/2023	07/17/2023	Employee Payroll	Payroll Posting	43,772	Direct	70-2023	1000-110-111-0000
\$0.00	\$1,550.70	\$4,455,369.15	\$4,229,629.40	\$225,739.75	\$0.00	07/17/2023	07/17/2023	Employee Payroll	Payroll Posting	43,772	Direct	70-2023	1000-110-121-0000
\$0.00	\$376.72	\$4,454,992.43	\$4,229,252.68	\$225,739.75	\$0.00	07/17/2023	07/17/2023	INTERNAL REVENUE SERVICE		43,774	Direct	71-2023	1000-110-111-0000
\$0.00	\$120.98	\$4,454,871.45	\$4,229,131.70	\$225,739.75	\$0.00	07/17/2023	07/17/2023	INTERNAL REVENUE SERVICE		43,774	Direct	71-2023	1000-110-213-0000
\$0.00	\$276.68	\$4,454,594.77	\$4,228,855.02	\$225,739.75	\$0.00	07/17/2023	07/17/2023	INTERNAL REVENUE SERVICE		43,774	Direct	71-2023	2031-330-190-0000
\$0.00	\$80.32	\$4,454,514.45	\$4,228,774.70	\$225,739.75	\$0.00	07/17/2023	07/17/2023	INTERNAL REVENUE SERVICE		43,774	Direct	71-2023	1000-110-121-0000
\$0.00	\$609.16	\$4,453,905.29	\$4,228,165.54	\$225,739.75	\$0.00	07/17/2023	07/17/2023	INTERNAL REVENUE SERVICE		43,774	Direct	71-2023	2191-220-190-0000
\$0.00	\$45.31	\$4,453,859.98	\$4,228,120.23	\$225,739.75	\$0.00	07/17/2023	07/17/2023	INTERNAL REVENUE SERVICE		43,774	Direct	71-2023	2191-220-213-0000
\$0.00	\$65.00	\$4,453,794.98	\$4,228,055.23	\$225,739.75	\$0.00	07/17/2023	07/17/2023	WIN WASTE INNOVATIONS		43,776	BC 10-2023	49335	2191-220-322-0000
\$0.00	\$34.22	\$4,453,760.76	\$4,228,021.01	\$225,739.75	\$0.00	07/17/2023	07/17/2023	AGILEWARE SOLUTIONS		43,780	BC 41-2023	49336	1000-110-410-0000
\$0.00	\$207.43	\$4,453,553.33	\$4,227,813.58	\$225,739.75	\$0.00	07/17/2023	07/17/2023	AGILEWARE SOLUTIONS		43,780	BC 54-2023	49336	1000-110-410-0000
\$132.00	\$0.00	\$4,453,685.33	\$4,227,945.58	\$225,739.75	\$0.00	07/18/2023	07/17/2023	BUCKEYE HEALTH PLAN	CHECK #09514563	43,783	SR 102-2023		2191-302-0000
\$12,378.40	\$0.00	\$4,466,063.73	\$4,240,323.98	\$225,739.75	\$0.00	07/18/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,027	SR 106-2023		2021-537-0000
\$0.00	\$0.00	\$4,466,063.73	\$4,240,191.98	\$225,871.75	\$0.00	07/20/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,370			
\$2,554.32	\$0.00	\$4,468,618.05	\$4,242,746.30	\$225,871.75	\$0.00	07/24/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,029	SR 107-2023		2011-536-0000
\$0.00	\$0.00	\$4,468,618.05	\$4,242,746.30	\$225,871.75	\$0.00	07/31/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:07/31/2023	45,431			
\$3,561.00	\$0.00	\$4,472,179.05	\$4,246,307.30	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		1000-701-0000
\$1,679.46	\$0.00	\$4,473,858.51	\$4,247,986.76	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		1000-701-0000
\$10.88	\$0.00	\$4,473,869.39	\$4,247,997.64	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		1000-701-0000
\$284.24	\$0.00	\$4,474,153.63	\$4,248,281.88	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		2011-701-0000
\$1,110.22	\$0.00	\$4,475,263.85	\$4,249,392.10	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		2021-701-0000
\$2,745.73	\$0.00	\$4,478,009.58	\$4,252,137.83	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		1000-701-0000
\$1.27	\$0.00	\$4,478,010.85	\$4,252,139.10	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		1000-701-0000
\$7.79	\$0.00	\$4,478,018.64	\$4,252,146.89	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		1000-701-0000
\$1.36	\$0.00	\$4,478,020.00	\$4,252,148.25	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		2901-701-0000
\$32.82	\$0.00	\$4,478,052.82	\$4,252,181.07	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,429	IR 204-2023		4951-701-0000
\$8,434.97	\$0.00	\$4,486,487.79	\$4,260,616.04	\$225,871.75	\$0.00	07/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45,429	SR 205-2023		2191-302-0000
\$98,297.09	\$110,607.94		Total for July										

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$4,486,487.79</b>	<b>\$4,260,616.04</b>	<b>\$225,871.75</b>	<b>\$0.00</b>								
\$0.00	\$25.00	\$4,486,462.79	\$4,260,591.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	ROBERT E. HANSBERGER		43,804	BC 38-2023	49337	1000-130-150-0000
\$0.00	\$25.00	\$4,486,437.79	\$4,260,566.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	ANTON KISSELL		43,810	BC 38-2023	49338	1000-130-150-0000
\$0.00	\$25.00	\$4,486,412.79	\$4,260,541.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	BUTCH LOEWENDICK		43,812	BC 38-2023	49339	1000-130-150-0000
\$0.00	\$25.00	\$4,486,387.79	\$4,260,516.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	TERRY CLARK		43,815	BC 38-2023	49340	1000-130-150-0000
\$0.00	\$25.00	\$4,486,362.79	\$4,260,491.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PAUL MATTHEWS		43,820	BC 38-2023	49341	1000-130-150-0000
\$0.00	\$25.00	\$4,486,337.79	\$4,260,466.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	JEFF WONSER		43,822	BC 38-2023	49342	1000-130-150-0000
\$0.00	-\$1,935.00	\$4,488,272.79	\$4,262,401.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	DJL MATERIAL & SUPPLY INC		43,825	BC 22-2023	49245	2031-330-420-0005
\$0.00	\$1,935.00	\$4,486,337.79	\$4,260,466.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	DJL MATERIAL & SUPPLY INC		43,829	BC 51-2023	49343	2031-330-420-0005
\$0.00	\$65.00	\$4,486,272.79	\$4,260,401.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	WIN WASTE INNOVATIONS		43,831	BC 10-2023	49344	2191-220-322-0000
\$0.00	\$1,359.80	\$4,484,912.99	\$4,259,041.24	\$225,871.75	\$0.00	08/07/2023	08/07/2023	REDSKIN LOGISTICS LTD		43,833	BC 51-2023	49345	2031-330-420-0005
\$0.00	\$516.26	\$4,484,396.73	\$4,258,524.98	\$225,871.75	\$0.00	08/07/2023	08/07/2023	ASPHALT MATERIALS INC.		43,835	BC 51-2023	49346	2031-330-420-0005
\$0.00	\$48.00	\$4,484,348.73	\$4,258,476.98	\$225,871.75	\$0.00	08/07/2023	08/07/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,837	BC 35-2023	49347	2031-330-352-0030
\$0.00	\$60.00	\$4,484,288.73	\$4,258,416.98	\$225,871.75	\$0.00	08/07/2023	08/07/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		43,837	BC 46-2023	49347	2191-220-323-0000
\$0.00	\$197.18	\$4,484,091.55	\$4,258,219.80	\$225,871.75	\$0.00	08/07/2023	08/07/2023	SHRADER TIRE & OIL		43,839	BC 26-2023	49348	2031-330-323-0000
\$0.00	-\$736.00	\$4,484,827.55	\$4,258,955.80	\$225,871.75	\$0.00	08/07/2023	08/07/2023	ELM RECYCLING LLC		43,840	BC 51-2023	49307	2031-330-420-0005
\$0.00	\$338.03	\$4,484,489.52	\$4,258,617.77	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,842	BC 26-2023	49349	2031-330-323-0000
\$0.00	\$68.02	\$4,484,421.50	\$4,258,549.75	\$225,871.75	\$0.00	08/07/2023	08/07/2023	VERIZON WIRELESS		43,844	BC 25-2023	49350	2031-330-341-0000
\$0.00	\$10.73	\$4,484,410.77	\$4,258,539.02	\$225,871.75	\$0.00	08/07/2023	08/07/2023	VERIZON WIRELESS		43,844	BC 54-2023	49350	1000-110-410-0000
\$0.00	\$125.31	\$4,484,285.46	\$4,258,413.71	\$225,871.75	\$0.00	08/07/2023	08/07/2023	VERIZON WIRELESS		43,844	BC 45-2023	49350	1000-110-519-0000
\$0.00	\$41.09	\$4,484,244.37	\$4,258,372.62	\$225,871.75	\$0.00	08/07/2023	08/07/2023	VERIZON WIRELESS		43,844	BC 29-2023	49350	2191-220-341-0000
\$0.00	\$332.86	\$4,483,911.51	\$4,258,039.76	\$225,871.75	\$0.00	08/07/2023	08/07/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		43,846	BC 46-2023	49351	2191-220-323-0000
\$0.00	\$1,400.00	\$4,482,511.51	\$4,256,639.76	\$225,871.75	\$0.00	08/07/2023	08/07/2023	DAUBENMIRE'S PROPERTY SERVICES		43,848	PO 8-2023	49352	2041-410-360-0000
\$0.00	\$225.00	\$4,482,286.51	\$4,256,414.76	\$225,871.75	\$0.00	08/07/2023	08/07/2023	DAUBENMIRE'S PROPERTY SERVICES		43,848	PO 9-2023	49352	2191-220-599-0000
\$0.00	\$16.00	\$4,482,270.51	\$4,256,398.76	\$225,871.75	\$0.00	08/07/2023	08/07/2023	BUCKEYE LAKE SHOPPER REPORTER		43,850	BC 52-2023	49353	1000-110-345-0000
\$0.00	\$99.65	\$4,482,170.86	\$4,256,299.11	\$225,871.75	\$0.00	08/07/2023	08/07/2023	WINDSTREAM OHIO INC		43,852	BC 25-2023	49354	2031-330-341-0000
\$0.00	\$30.81	\$4,482,140.05	\$4,256,268.30	\$225,871.75	\$0.00	08/07/2023	08/07/2023	AMERICAN ELECTRIC POWER		43,854	BC 11-2023	49355	1000-120-351-0000
\$0.00	\$304.86	\$4,481,835.19	\$4,255,963.44	\$225,871.75	\$0.00	08/07/2023	08/07/2023	AMERICAN ELECTRIC POWER		43,854	BC 12-2023	49355	2031-330-351-0000
\$0.00	\$1,355.79	\$4,480,479.40	\$4,254,607.65	\$225,871.75	\$0.00	08/07/2023	08/07/2023	AMERICAN ELECTRIC POWER		43,854	BC 46-2023	49355	2191-220-323-0000
\$0.00	\$4,369.61	\$4,476,109.79	\$4,250,238.04	\$225,871.75	\$0.00	08/07/2023	08/07/2023	STRYKER SALES CORPORATION		43,858	PO 11-2023	49356	2191-220-599-0009
\$0.00	\$4,138.20	\$4,471,971.59	\$4,246,099.84	\$225,871.75	\$0.00	08/07/2023	08/07/2023	FIRE CATT LLC		43,862	BC 50-2023	49357	2191-220-599-0000
\$0.00	\$2,450.06	\$4,469,521.53	\$4,243,649.78	\$225,871.75	\$0.00	08/07/2023	08/07/2023	BOUND TREE MEDICAL, LLC		43,864	BC 16-2023	49358	2191-220-420-0008
\$0.00	\$43.71	\$4,469,477.82	\$4,243,606.07	\$225,871.75	\$0.00	08/07/2023	08/07/2023	BIOMEDICAL INSTRUMENTATION SERVICE		43,866	BC 40-2023	49359	2191-220-599-0000
\$0.00	\$169.79	\$4,469,308.03	\$4,243,436.28	\$225,871.75	\$0.00	08/07/2023	08/07/2023	BIOMEDICAL INSTRUMENTATION SERVICE		43,866	BC 50-2023	49359	2191-220-599-0000
\$0.00	\$239.68	\$4,469,068.35	\$4,243,196.60	\$225,871.75	\$0.00	08/07/2023	08/07/2023	AT&T MOBILITY		43,868	BC 29-2023	49360	2191-220-341-0000
\$0.00	\$462.94	\$4,468,605.41	\$4,242,733.66	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		43,870	BC 46-2023	49361	2191-220-323-0000
\$0.00	\$316,699.33	\$4,151,906.08	\$3,926,034.33	\$225,871.75	\$0.00	08/07/2023	08/07/2023	HORTON EMERGENCY VEHICLES		43,872	PO 15-2023	49362	2274-190-500-0000
\$0.00	\$959.72	\$4,150,946.36	\$3,925,074.61	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PMMG		43,874	BC 50-2023	49363	2191-220-599-0000
\$0.00	\$97.60	\$4,150,848.76	\$3,924,977.01	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Doug Howell		43,876	BC 54-2023	49364	1000-110-410-0000
\$0.00	\$1,102.14	\$4,149,746.62	\$3,923,874.87	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Employee Payroll	Payroll Posting	43,880	Direct	72-2023	1000-110-190-0000

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$243.29	\$4,149,503.33	\$3,923,631.58	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Employee Payroll	Payroll Posting	43,883	Direct	73-2023	1000-110-190-0000
\$0.00	\$2,044.40	\$4,147,458.93	\$3,921,587.18	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Employee Payroll	Payroll Posting	43,886	Direct	74-2023	2191-220-190-0000
\$0.00	\$2,620.45	\$4,144,838.48	\$3,918,966.73	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Employee Payroll	Payroll Posting	43,890	Direct	75-2023	2031-330-190-0000
\$0.00	\$29,761.98	\$4,115,076.50	\$3,889,204.75	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Employee Payroll	Payroll Posting	43,917	Direct	76-2023	2191-220-190-0000
\$0.00	\$3,406.49	\$4,111,670.01	\$3,885,798.26	\$225,871.75	\$0.00	08/07/2023	08/07/2023	Employee Payroll	Payroll Posting	43,925	Direct	77-2023	2191-220-190-0000
\$0.00	\$792.00	\$4,110,878.01	\$3,885,006.26	\$225,871.75	\$0.00	08/07/2023	08/07/2023	CHASE ROBINSON		43,928	BC 50-2023	49397	2191-220-599-0000
\$0.00	\$130.80	\$4,110,747.21	\$3,884,875.46	\$225,871.75	\$0.00	08/07/2023	08/07/2023	MEDICAL MUTUAL OF OHIO		43,930	Direct	49398	2031-330-190-0000
\$0.00	\$144.38	\$4,110,602.83	\$3,884,731.08	\$225,871.75	\$0.00	08/07/2023	08/07/2023	MEDICAL MUTUAL OF OHIO		43,930	Direct	49398	1000-110-111-0000
\$0.00	\$253.08	\$4,110,349.75	\$3,884,478.00	\$225,871.75	\$0.00	08/07/2023	08/07/2023	MEDICAL MUTUAL OF OHIO		43,930	Direct	49398	1000-110-121-0000
\$0.00	\$5,396.75	\$4,104,953.00	\$3,879,081.25	\$225,871.75	\$0.00	08/07/2023	08/07/2023	MEDICAL MUTUAL OF OHIO		43,932	PO 14-2023	49399	1000-110-221-0000
\$0.00	\$30.00	\$4,104,923.00	\$3,879,051.25	\$225,871.75	\$0.00	08/07/2023	08/07/2023	MEDICAL MUTUAL OF OHIO		43,932	PO 2-2023	49399	1000-110-222-0022
\$0.00	\$765.62	\$4,104,157.38	\$3,878,285.63	\$225,871.75	\$0.00	08/07/2023	08/07/2023	OHIO POLICE & FIRE PENSION FUND		43,934	Direct	49400	2191-220-190-0000
\$0.00	\$1,500.00	\$4,102,657.38	\$3,876,785.63	\$225,871.75	\$0.00	08/07/2023	08/07/2023	OHIO POLICE & FIRE PENSION FUND		43,934	Direct	49400	2191-220-215-0000
\$0.00	\$371.10	\$4,102,286.28	\$3,876,414.53	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,938	Direct	49401	1000-110-111-0000
\$0.00	\$212.63	\$4,102,073.65	\$3,876,201.90	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,938	Direct	49401	1000-110-121-0000
\$0.00	\$157.60	\$4,101,916.05	\$3,876,044.30	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,938	Direct	49401	1000-110-190-0000
\$0.00	\$1,955.29	\$4,099,960.76	\$3,874,089.01	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,938	Direct	49401	1000-110-211-0000
\$0.00	\$655.30	\$4,099,305.46	\$3,873,433.71	\$225,871.75	\$0.00	08/07/2023	08/07/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		43,938	Direct	49401	2031-330-190-0000
\$0.00	\$7,038.34	\$4,092,267.12	\$3,866,395.37	\$225,871.75	\$0.00	08/07/2023	08/07/2023	INTERNAL REVENUE SERVICE		43,942	Direct	78-2023	2191-220-190-0000
\$0.00	\$639.18	\$4,091,627.94	\$3,865,756.19	\$225,871.75	\$0.00	08/07/2023	08/07/2023	INTERNAL REVENUE SERVICE		43,942	Direct	78-2023	2191-220-213-0000
\$0.00	\$64.10	\$4,091,563.84	\$3,865,692.09	\$225,871.75	\$0.00	08/07/2023	08/07/2023	INTERNAL REVENUE SERVICE		43,942	Direct	78-2023	1000-110-190-0000
\$0.00	\$72.01	\$4,091,491.83	\$3,865,620.08	\$225,871.75	\$0.00	08/07/2023	08/07/2023	INTERNAL REVENUE SERVICE		43,942	Direct	78-2023	1000-110-213-0000
\$0.00	\$342.18	\$4,091,149.65	\$3,865,277.90	\$225,871.75	\$0.00	08/07/2023	08/07/2023	INTERNAL REVENUE SERVICE		43,942	Direct	78-2023	2031-330-190-0000
\$0.00	\$2,539.32	\$4,088,610.33	\$3,862,738.58	\$225,871.75	\$0.00	08/07/2023	08/07/2023	INTERNAL REVENUE SERVICE		43,942	Direct	78-2023	2191-220-212-0000
\$0.00	\$31.45	\$4,088,578.88	\$3,862,707.13	\$225,871.75	\$0.00	08/07/2023	08/07/2023	TREASURER OF STATE OF OHIO		43,944	Direct	79-2023	1000-110-111-0000
\$0.00	\$29.60	\$4,088,549.28	\$3,862,677.53	\$225,871.75	\$0.00	08/07/2023	08/07/2023	TREASURER OF STATE OF OHIO		43,944	Direct	79-2023	1000-110-121-0000
\$0.00	\$22.62	\$4,088,526.66	\$3,862,654.91	\$225,871.75	\$0.00	08/07/2023	08/07/2023	TREASURER OF STATE OF OHIO		43,944	Direct	79-2023	1000-110-190-0000
\$0.00	\$133.36	\$4,088,393.30	\$3,862,521.55	\$225,871.75	\$0.00	08/07/2023	08/07/2023	TREASURER OF STATE OF OHIO		43,944	Direct	79-2023	2031-330-190-0000
\$0.00	\$1,458.22	\$4,086,935.08	\$3,861,063.33	\$225,871.75	\$0.00	08/07/2023	08/07/2023	TREASURER OF STATE OF OHIO		43,944	Direct	79-2023	2191-220-190-0000
\$2,040.24	\$0.00	\$4,088,975.32	\$3,863,103.57	\$225,871.75	\$0.00	08/14/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,033	SR 108-2023		1000-532-0000
\$728.96	\$0.00	\$4,089,704.28	\$3,863,832.53	\$225,871.75	\$0.00	08/14/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,033	SR 109-2023		1000-532-0000
\$81,202.32	\$0.00	\$4,170,906.60	\$3,945,034.85	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,364	MR 149-2023		1000-101-0000
\$132,482.51	\$0.00	\$4,303,389.11	\$4,077,517.36	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,364	MR 149-2023		2031-101-0000
\$67,960.38	\$0.00	\$4,371,349.49	\$4,145,477.74	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,364	MR 149-2023		2191-101-0000
\$58,618.17	\$0.00	\$4,429,967.66	\$4,204,095.91	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,364	MR 149-2023		2191-101-0000
\$204,310.03	\$0.00	\$4,634,277.69	\$4,408,405.94	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,364	MR 149-2023		2191-101-0000
\$0.00	\$1,296.09	\$4,632,981.60	\$4,407,109.85	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 58-2023		1000-120-599-0000
\$0.00	\$11,576.66	\$4,621,404.94	\$4,395,533.19	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 62-2023		1000-420-370-0000
\$0.00	\$2,116.91	\$4,619,288.03	\$4,393,416.28	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 59-2023		2031-330-314-0000
\$0.00	\$1,990.95	\$4,617,297.08	\$4,391,425.33	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 60-2023		2191-220-314-0000
\$0.00	\$1,072.27	\$4,616,224.81	\$4,390,353.06	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 64-2023		2191-220-599-0000

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$1,232.32	\$4,614,992.49	\$4,389,120.74	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 64-2023		2191-220-599-0000
\$0.00	\$930.48	\$4,614,062.01	\$4,388,190.26	\$225,871.75	\$0.00	08/16/2023	10/02/2023	LICKING COUNTY AUDITOR		44,364	BC 64-2023		2191-220-599-0000
\$2,462.65	\$0.00	\$4,616,524.66	\$4,390,652.91	\$225,871.75	\$0.00	08/17/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,033	SR 110-2023		2011-536-0000
\$12,766.07	\$0.00	\$4,629,290.73	\$4,403,418.98	\$225,871.75	\$0.00	08/17/2023	08/21/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,035	SR 111-2023		2021-537-0000
\$0.00	\$2,044.40	\$4,627,246.33	\$4,401,374.58	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,958	Direct	80-2023	2191-220-190-0000
\$0.00	\$2,620.45	\$4,624,625.88	\$4,398,754.13	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,963	Direct	81-2023	2031-330-190-0000
\$0.00	\$2,787.35	\$4,621,838.53	\$4,395,966.78	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,966	Direct	82-2023	1000-110-111-0000
\$0.00	\$1,550.70	\$4,620,287.83	\$4,394,416.08	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,966	Direct	82-2023	1000-110-121-0000
\$0.00	-\$945.97	\$4,621,233.80	\$4,395,362.05	\$225,871.75	\$0.00	08/21/2023	08/21/2023	JOHN R CORMICAN	Void Wage 49405	43,967	Direct	49405	1000-110-111-0000
\$0.00	-\$883.19	\$4,622,116.99	\$4,396,245.24	\$225,871.75	\$0.00	08/21/2023	08/21/2023	JOHN H HOLMAN	Void Wage 49406	43,967	Direct	49406	1000-110-111-0000
\$0.00	-\$1,550.70	\$4,623,667.69	\$4,397,795.94	\$225,871.75	\$0.00	08/21/2023	08/21/2023	ANDREA M LYNCH	Void Wage 49407	43,967	Direct	49407	1000-110-121-0000
\$0.00	-\$958.19	\$4,624,625.88	\$4,398,754.13	\$225,871.75	\$0.00	08/21/2023	08/21/2023	DAVID C. MILLER	Void Wage 49408	43,967	Direct	49408	1000-110-111-0000
\$0.00	\$2,787.35	\$4,621,838.53	\$4,395,966.78	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,973	Direct	83-2023	1000-110-111-0000
\$0.00	\$1,550.70	\$4,620,287.83	\$4,394,416.08	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,973	Direct	83-2023	1000-110-121-0000
\$0.00	\$2,787.35	\$4,617,500.48	\$4,391,628.73	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,980	Direct	84-2023	1000-110-111-0000
\$0.00	\$1,550.70	\$4,615,949.78	\$4,390,078.03	\$225,871.75	\$0.00	08/21/2023	08/21/2023	Employee Payroll	Payroll Posting	43,980	Direct	84-2023	1000-110-121-0000
\$0.00	\$84.17	\$4,615,865.61	\$4,389,993.86	\$225,871.75	\$0.00	08/21/2023	08/21/2023	JOHN HOLMAN		43,982	BC 54-2023	49417	1000-110-410-0000
\$0.00	\$1,724.45	\$4,614,141.16	\$4,388,269.41	\$225,871.75	\$0.00	08/21/2023	08/21/2023	AG-PRO OHIO LLC		43,986	BC 26-2023	49418	2031-330-323-0000
\$0.00	\$92.90	\$4,614,048.26	\$4,388,176.51	\$225,871.75	\$0.00	08/21/2023	08/21/2023	NAPA AUTO PARTS		43,988	BC 26-2023	49419	2031-330-323-0000
\$0.00	\$90.00	\$4,613,958.26	\$4,388,086.51	\$225,871.75	\$0.00	08/21/2023	08/21/2023	CINTAS CORPORATION #530		43,990	BC 21-2023	49420	2031-330-420-0006
\$0.00	\$82.88	\$4,613,875.38	\$4,388,003.63	\$225,871.75	\$0.00	08/21/2023	08/21/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		43,992	BC 29-2023	49421	2191-220-341-0000
\$0.00	\$249.98	\$4,613,625.40	\$4,387,753.65	\$225,871.75	\$0.00	08/21/2023	08/21/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		43,992	BC 50-2023	49421	2191-220-599-0000
\$0.00	\$410.08	\$4,613,215.32	\$4,387,343.57	\$225,871.75	\$0.00	08/21/2023	08/21/2023	MNCO		43,994	BC 52-2023	49422	1000-110-345-0000
\$0.00	-\$410.08	\$4,613,625.40	\$4,387,753.65	\$225,871.75	\$0.00	08/21/2023	08/21/2023	MNCO		43,995	BC 52-2023	49422	1000-110-345-0000
\$0.00	\$394.35	\$4,613,231.05	\$4,387,359.30	\$225,871.75	\$0.00	08/21/2023	08/21/2023	MNCO		43,997	BC 52-2023	49423	1000-110-345-0000
\$0.00	\$2,747.64	\$4,610,483.41	\$4,384,611.66	\$225,871.75	\$0.00	08/21/2023	08/21/2023	BENISTAR/HARTFORD -6795		43,999	PO 12-2023	49424	1000-110-221-0000
\$0.00	\$41.74	\$4,610,441.67	\$4,384,569.92	\$225,871.75	\$0.00	08/21/2023	08/21/2023	LOWES BUSINESS ACCOUNT		44,001	BC 26-2023	49425	2031-330-323-0000
\$0.00	\$1,434.15	\$4,609,007.52	\$4,383,135.77	\$225,871.75	\$0.00	08/21/2023	08/21/2023	HERITAGE COOPERATIVE		44,003	BC 48-2023	49426	2031-330-420-0003
\$0.00	\$1,434.16	\$4,607,573.36	\$4,381,701.61	\$225,871.75	\$0.00	08/21/2023	08/21/2023	HERITAGE COOPERATIVE		44,003	BC 47-2023	49426	2191-220-420-0003
\$0.00	\$6.42	\$4,607,566.94	\$4,381,695.19	\$225,871.75	\$0.00	08/21/2023	08/21/2023	CINTAS CORPORATION #530		44,005	BC 21-2023	49427	2031-330-420-0006
\$0.00	\$53.15	\$4,607,513.79	\$4,381,642.04	\$225,871.75	\$0.00	08/21/2023	08/21/2023	COLUMBIA GAS OF OHIO		44,007	BC 5-2023	49428	2031-330-353-0000
\$0.00	\$244.31	\$4,607,269.48	\$4,381,397.73	\$225,871.75	\$0.00	08/21/2023	08/21/2023	COLUMBIA GAS OF OHIO		44,007	BC 36-2023	49428	2191-220-353-0000
\$0.00	\$900.00	\$4,606,369.48	\$4,380,497.73	\$225,871.75	\$0.00	08/21/2023	08/21/2023	TREASURER, STATE OF OHIO		44,012	BC 50-2023	49429	2191-220-599-0000
\$0.00	\$386.12	\$4,605,983.36	\$4,380,111.61	\$225,871.75	\$0.00	08/21/2023	08/21/2023	A-1 AUTO PARTS, INC.		44,014	BC 50-2023	49430	2191-220-599-0000
\$0.00	\$66.00	\$4,605,917.36	\$4,380,045.61	\$225,871.75	\$0.00	08/21/2023	08/21/2023	US POSTAL SERVICE		44,016	BC 54-2023	49431	1000-110-410-0000
\$0.00	\$342.18	\$4,605,575.18	\$4,379,703.43	\$225,871.75	\$0.00	08/21/2023	08/21/2023	INTERNAL REVENUE SERVICE		44,018	Direct	85-2023	2031-330-190-0000
\$0.00	\$753.44	\$4,604,821.74	\$4,378,949.99	\$225,871.75	\$0.00	08/21/2023	08/21/2023	INTERNAL REVENUE SERVICE		44,018	Direct	85-2023	1000-110-111-0000
\$0.00	\$160.64	\$4,604,661.10	\$4,378,789.35	\$225,871.75	\$0.00	08/21/2023	08/21/2023	INTERNAL REVENUE SERVICE		44,018	Direct	85-2023	1000-110-121-0000
\$0.00	\$206.92	\$4,604,454.18	\$4,378,582.43	\$225,871.75	\$0.00	08/21/2023	08/21/2023	INTERNAL REVENUE SERVICE		44,018	Direct	85-2023	1000-110-213-0000
\$0.00	\$609.16	\$4,603,845.02	\$4,377,973.27	\$225,871.75	\$0.00	08/21/2023	08/21/2023	INTERNAL REVENUE SERVICE		44,018	Direct	85-2023	2191-220-190-0000
\$0.00	\$45.31	\$4,603,799.71	\$4,377,927.96	\$225,871.75	\$0.00	08/21/2023	08/21/2023	INTERNAL REVENUE SERVICE		44,018	Direct	85-2023	2191-220-213-0000

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$425.74	\$0.00	\$4,604,225.45	\$4,378,353.70	\$225,871.75	\$0.00	08/22/2023	08/21/2023	ALLSTATE	CHECK #6233223	44,020	SR 103-2023		2191-302-0000
\$0.00	\$0.00	\$4,604,225.45	\$4,377,927.96	\$226,297.49	\$0.00	08/24/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,371			
\$10.00	\$0.00	\$4,604,235.45	\$4,377,937.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	MARK HAYMAN	CASH	44,040	SR 112-2023		2191-892-0000
\$0.00	-\$28.67	\$4,604,264.12	\$4,377,966.63	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OHIO BUREAU OF WORKER'S COMPENSATION	CHECK #6873833	44,041	BC 32-2023	49121	2031-330-230-0000
\$0.00	-\$28.67	\$4,604,292.79	\$4,377,995.30	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OHIO BUREAU OF WORKER'S COMPENSATION	CHECK #6873833	44,041	BC 33-2023	49121	2191-220-230-0000
\$0.00	-\$28.66	\$4,604,321.45	\$4,378,023.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OHIO BUREAU OF WORKER'S COMPENSATION	REFUND FROM OBW	44,042	BC 24-2023	49018	1000-110-230-0000
\$5,000.00	\$0.00	\$4,609,321.45	\$4,383,023.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	TRICKLE PRODUCTIONS LLC	CHECK #VV472	44,044	SR 113-2023		2191-892-0000
\$750.00	\$0.00	\$4,610,071.45	\$4,383,773.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	BUCKEYE LAKE 4TH OF JULY ASSOCIATION	CHECK #1367	44,046	SR 114-2023		2191-801-0000
\$300.00	\$0.00	\$4,610,371.45	\$4,384,073.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	HS INVESTMENTS VENTURES LLC	CHECK #016103	44,048	SR 115-2023		2041-302-0000
\$50.00	\$0.00	\$4,610,421.45	\$4,384,123.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	HS INVESTMENTS VENTURES LLC	CHECK #016103	44,048	SR 115-2023		2041-801-0000
\$300.00	\$0.00	\$4,610,721.45	\$4,384,423.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	JENNIFER HOWISON	CHECK #5246	44,050	SR 116-2023		1000-302-0000
\$0.00	-\$28.33	\$4,610,749.78	\$4,384,452.29	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OHIO BUREAU OF WORKER'S COMPENSATION	OBW REFUND CHECK \$85.00	44,051	BC 24-2023	49018	1000-110-230-0000
\$0.00	-\$28.33	\$4,610,778.11	\$4,384,480.62	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OHIO BUREAU OF WORKER'S COMPENSATION	OBW REFUND CHECK \$85.00	44,051	BC 32-2023	49018	2031-330-230-0000
\$0.00	-\$28.34	\$4,610,806.45	\$4,384,508.96	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OHIO BUREAU OF WORKER'S COMPENSATION	OBW REFUND CHECK \$85.00	44,051	BC 33-2023	49018	2191-220-230-0000
\$8,545.26	\$0.00	\$4,619,351.71	\$4,393,054.22	\$226,297.49	\$0.00	08/25/2023	08/25/2023	FRANKLIN TOWNSHIP	CHECK #22785	44,053	SR 117-2023		2191-201-0000
\$0.00	-\$3,613.75	\$4,622,965.46	\$4,396,667.97	\$226,297.49	\$0.00	08/25/2023	08/25/2023	JAE'S TOWING & RECOVERY	CHECK #100891	44,056	BC 53-2023	49321	2191-220-599-0000
\$150.00	\$0.00	\$4,623,115.46	\$4,396,817.97	\$226,297.49	\$0.00	08/25/2023	08/25/2023	JOHN BARRETT	CASH	44,058	SR 118-2023		2041-302-0000
\$125.00	\$0.00	\$4,623,240.46	\$4,396,942.97	\$226,297.49	\$0.00	08/25/2023	08/25/2023	LARRY COX MIHCAEL GOODWIN II	CHECK #1001	44,060	SR 119-2023		1000-302-0000
\$304.00	\$0.00	\$4,623,544.46	\$4,397,246.97	\$226,297.49	\$0.00	08/25/2023	08/25/2023	RUSSELL MAPEL	CHECK #1269	44,062	SR 120-2023		1000-302-0000
\$125.00	\$0.00	\$4,623,669.46	\$4,397,371.97	\$226,297.49	\$0.00	08/25/2023	08/25/2023	RONALD HARMON	CHECK #1590	44,064	SR 121-2023		1000-302-0000
\$125.00	\$0.00	\$4,623,794.46	\$4,397,496.97	\$226,297.49	\$0.00	08/25/2023	08/25/2023	OM NATH DAHAL	CHECK #120	44,066	SR 122-2023		1000-302-0000
\$474.40	\$0.00	\$4,624,268.86	\$4,397,971.37	\$226,297.49	\$0.00	08/25/2023	08/25/2023	GARY GLOVER	CHECK #524	44,068	SR 123-2023		1000-302-0000
\$75.00	\$0.00	\$4,624,343.86	\$4,398,046.37	\$226,297.49	\$0.00	08/25/2023	08/25/2023	RIGHT NOW MOBILITY INC	CHECK #4091	44,070	SR 124-2023		1000-302-0000
\$150.00	\$0.00	\$4,624,493.86	\$4,398,196.37	\$226,297.49	\$0.00	08/25/2023	08/25/2023	SHANNON SWANK	CHECK #3828	44,072	SR 125-2023		1000-302-0000
\$0.00	\$0.00	\$4,624,493.86	\$4,398,196.37	\$226,297.49	\$0.00	08/31/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:08/31/2023	45,437			
\$3,736.70	\$0.00	\$4,628,230.56	\$4,401,933.07	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		1000-701-0000
\$1,753.07	\$0.00	\$4,629,983.63	\$4,403,686.14	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		1000-701-0000
\$11.36	\$0.00	\$4,629,994.99	\$4,403,697.50	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		1000-701-0000
\$2,886.77	\$0.00	\$4,632,881.76	\$4,406,584.27	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		1000-701-0000
\$1.33	\$0.00	\$4,632,883.09	\$4,406,585.60	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		1000-701-0000
\$8.13	\$0.00	\$4,632,891.22	\$4,406,593.73	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		1000-701-0000
\$297.39	\$0.00	\$4,633,188.61	\$4,406,891.12	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		2011-701-0000
\$1,161.60	\$0.00	\$4,634,350.21	\$4,408,052.72	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		2021-701-0000
\$1.42	\$0.00	\$4,634,351.63	\$4,408,054.14	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		2901-701-0000
\$34.34	\$0.00	\$4,634,385.97	\$4,408,088.48	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,435	IR 206-2023		4951-701-0000
\$19,210.10	\$0.00	\$4,653,596.07	\$4,427,298.58	\$226,297.49	\$0.00	08/31/2023	01/15/2024	PMMG	EMS SOFT BILLING DIRECT DEPOSE	45,435	SR 207-2023		2191-302-0000
\$608,582.94	\$441,474.66		Total for August										

Cash Journal

Year 2023

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance										
<b>Month Beginning Balance</b>		<b>\$4,653,596.07</b>	<b>\$4,427,298.58</b>	<b>\$226,297.49</b>	<b>\$0.00</b>							
\$853.76	\$0.00	\$4,654,449.83	\$4,428,152.34	\$226,297.49	\$0.00	09/01/2023	01/15/2024	VETERANS AFFAIRS PAYMENT	EMS SOFT BILLING SENT VIA EFT II	45,440	SR 208-2023	2191-302-0000
\$0.00	\$0.00	\$4,654,449.83	\$4,427,298.58	\$227,151.25	\$0.00	09/01/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING SENT VIA EFT V	45,441		
\$0.00	\$791.92	\$4,653,657.91	\$4,426,506.66	\$227,151.25	\$0.00	09/05/2023	08/31/2023	Employee Payroll	Payroll Posting	44,077	Direct	86-2023 1000-110-190-0000
\$0.00	\$130.35	\$4,653,527.56	\$4,426,376.31	\$227,151.25	\$0.00	09/05/2023	08/31/2023	Doug Howell		44,079	BC 42-2023	49433 1000-110-311-0000
\$0.00	\$34.07	\$4,653,493.49	\$4,426,342.24	\$227,151.25	\$0.00	09/05/2023	09/05/2023	Doug Howell		44,089	BC 54-2023	49434 1000-110-410-0000
\$0.00	\$12.03	\$4,653,481.46	\$4,426,330.21	\$227,151.25	\$0.00	09/05/2023	09/05/2023	Doug Howell		44,089	BC 18-2023	49434 1000-120-599-0000
\$0.00	\$65.00	\$4,653,416.46	\$4,426,265.21	\$227,151.25	\$0.00	09/05/2023	09/05/2023	WIN WASTE INNOVATIONS		44,091	BC 10-2023	49435 2191-220-322-0000
\$0.00	\$1.00	\$4,653,415.46	\$4,426,264.21	\$227,151.25	\$0.00	09/05/2023	09/05/2023	JOHN HOLMAN		44,099	BC 18-2023	49436 1000-120-599-0000
\$0.00	\$83.17	\$4,653,332.29	\$4,426,181.04	\$227,151.25	\$0.00	09/05/2023	09/05/2023	JOHN HOLMAN		44,099	BC 57-2023	49436 1000-120-599-0000
\$0.00	\$2,643.36	\$4,650,688.93	\$4,423,537.68	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,102	BC 56-2023	49437 2031-330-323-0020
\$0.00	\$119.99	\$4,650,568.94	\$4,423,417.69	\$227,151.25	\$0.00	09/05/2023	09/05/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		44,104	BC 26-2023	49438 2031-330-323-0000
\$0.00	\$30.00	\$4,650,538.94	\$4,423,387.69	\$227,151.25	\$0.00	09/05/2023	09/05/2023	CINTAS CORPORATION #530		44,106	BC 21-2023	49439 2031-330-420-0006
\$0.00	\$16.00	\$4,650,522.94	\$4,423,371.69	\$227,151.25	\$0.00	09/05/2023	09/05/2023	BUCKEYE LAKE SHOPPER REPORTER		44,108	BC 52-2023	49440 1000-110-345-0000
\$0.00	\$48.00	\$4,650,474.94	\$4,423,323.69	\$227,151.25	\$0.00	09/05/2023	09/05/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		44,110	BC 35-2023	49441 2031-330-352-0030
\$0.00	\$60.00	\$4,650,414.94	\$4,423,263.69	\$227,151.25	\$0.00	09/05/2023	09/05/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		44,110	BC 46-2023	49441 2191-220-323-0000
\$0.00	\$109.95	\$4,650,304.99	\$4,423,153.74	\$227,151.25	\$0.00	09/05/2023	09/05/2023	WINDSTREAM OHIO INC		44,114	BC 25-2023	49442 2031-330-341-0000
\$0.00	\$1,243.05	\$4,649,061.94	\$4,421,910.69	\$227,151.25	\$0.00	09/05/2023	09/05/2023	KLEEM, INC.		44,116	BC 30-2023	49443 2031-330-490-0029
\$0.00	\$30.43	\$4,649,031.51	\$4,421,880.26	\$227,151.25	\$0.00	09/05/2023	09/05/2023	AMERICAN ELECTRIC POWER		44,118	BC 11-2023	49444 1000-120-351-0000
\$0.00	\$65.49	\$4,648,966.02	\$4,421,814.77	\$227,151.25	\$0.00	09/05/2023	09/05/2023	AMERICAN ELECTRIC POWER		44,118	BC 12-2023	49444 2031-330-351-0000
\$0.00	\$330.63	\$4,648,635.39	\$4,421,484.14	\$227,151.25	\$0.00	09/05/2023	09/05/2023	AMERICAN ELECTRIC POWER		44,118	BC 12-2023	49444 2031-330-351-0000
\$0.00	\$1,245.67	\$4,647,389.72	\$4,420,238.47	\$227,151.25	\$0.00	09/05/2023	09/05/2023	AMERICAN ELECTRIC POWER		44,118	BC 46-2023	49444 2191-220-323-0000
\$0.00	\$34.01	\$4,647,355.71	\$4,420,204.46	\$227,151.25	\$0.00	09/05/2023	09/05/2023	VERIZON WIRELESS		44,123	BC 57-2023	49445 1000-120-599-0000
\$0.00	\$143.12	\$4,647,212.59	\$4,420,061.34	\$227,151.25	\$0.00	09/05/2023	09/05/2023	VERIZON WIRELESS		44,123	BC 57-2023	49445 1000-120-599-0000
\$0.00	\$68.02	\$4,647,144.57	\$4,419,993.32	\$227,151.25	\$0.00	09/05/2023	09/05/2023	VERIZON WIRELESS		44,123	BC 25-2023	49445 2031-330-341-0000
\$0.00	\$28,271.98	\$4,618,872.59	\$4,391,721.34	\$227,151.25	\$0.00	09/05/2023	09/05/2023	STRYKER SALES CORPORATION		44,130	PO 10-2023	49446 2191-220-420-0016
\$0.00	\$1,043.09	\$4,617,829.50	\$4,390,678.25	\$227,151.25	\$0.00	09/05/2023	09/05/2023	ESO SOLUTIONS INC.		44,132	BC 50-2023	49447 2191-220-599-0000
\$0.00	\$3,613.75	\$4,614,215.75	\$4,387,064.50	\$227,151.25	\$0.00	09/05/2023	09/05/2023	ESO SOLUTIONS INC.		44,132	BC 53-2023	49447 2191-220-599-0000
\$0.00	\$4,549.92	\$4,609,665.83	\$4,382,514.58	\$227,151.25	\$0.00	09/05/2023	09/05/2023	ESO SOLUTIONS INC.		44,132	BC 55-2023	49447 2191-220-599-0000
\$0.00	\$500.00	\$4,609,165.83	\$4,382,014.58	\$227,151.25	\$0.00	09/05/2023	09/05/2023	HORTON EMERGENCY VEHICLES		44,136	BC 55-2023	49448 2191-220-599-0000
\$0.00	\$431.28	\$4,608,734.55	\$4,381,583.30	\$227,151.25	\$0.00	09/05/2023	09/05/2023	A-1 AUTO PARTS, INC.		44,138	BC 46-2023	49449 2191-220-323-0000
\$0.00	\$3,127.76	\$4,605,606.79	\$4,378,455.54	\$227,151.25	\$0.00	09/05/2023	09/05/2023	BOUND TREE MEDICAL, LLC		44,140	BC 16-2023	49450 2191-220-420-0008
\$0.00	\$108.39	\$4,605,498.40	\$4,378,347.15	\$227,151.25	\$0.00	09/05/2023	09/05/2023	GEER GAS CORPORATION		44,142	BC 16-2023	49451 2191-220-420-0008
\$0.00	\$449.80	\$4,605,048.60	\$4,377,897.35	\$227,151.25	\$0.00	09/05/2023	09/05/2023	EMERGENCY MEDICAL PRODUCTS INC		44,144	BC 16-2023	49452 2191-220-420-0008
\$0.00	\$239.68	\$4,604,808.92	\$4,377,657.67	\$227,151.25	\$0.00	09/05/2023	09/05/2023	AT&T MOBILITY		44,146	BC 55-2023	49453 2191-220-599-0000
\$0.00	\$2,044.40	\$4,602,764.52	\$4,375,613.27	\$227,151.25	\$0.00	09/05/2023	09/05/2023	Employee Payroll	Payroll Posting	44,155	Direct	87-2023 2191-220-190-0000
\$0.00	\$2,702.61	\$4,600,061.91	\$4,372,910.66	\$227,151.25	\$0.00	09/05/2023	09/05/2023	Employee Payroll	Payroll Posting	44,159	Direct	88-2023 2031-330-190-0000
\$0.00	\$590.47	\$4,599,471.44	\$4,372,320.19	\$227,151.25	\$0.00	09/05/2023	09/05/2023	Employee Payroll	Payroll Posting	44,163	Direct	89-2023 1000-110-190-0000
\$0.00	\$31,459.76	\$4,568,011.68	\$4,340,860.43	\$227,151.25	\$0.00	09/05/2023	09/05/2023	Employee Payroll	Payroll Posting	44,188	Direct	90-2023 2191-220-190-0000
\$0.00	\$144.38	\$4,567,867.30	\$4,340,716.05	\$227,151.25	\$0.00	09/05/2023	09/05/2023	MEDICAL MUTUAL OF OHIO		44,190	Direct	49481 1000-110-111-0000



Cash Journal

Year 2023

Cash													PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$253.08	\$4,567,614.22	\$4,340,462.97	\$227,151.25	\$0.00	09/05/2023	09/05/2023	MEDICAL MUTUAL OF OHIO		44,190	Direct	49481	1000-110-121-0000		
\$0.00	\$259.26	\$4,567,354.96	\$4,340,203.71	\$227,151.25	\$0.00	09/05/2023	09/05/2023	MEDICAL MUTUAL OF OHIO		44,190	Direct	49481	2031-330-190-0000		
\$0.00	\$30.00	\$4,567,324.96	\$4,340,173.71	\$227,151.25	\$0.00	09/05/2023	09/05/2023	MEDICAL MUTUAL OF OHIO		44,192	PO 2-2023	49482	1000-110-222-0022		
\$0.00	\$5,307.29	\$4,562,017.67	\$4,334,866.42	\$227,151.25	\$0.00	09/05/2023	09/05/2023	MEDICAL MUTUAL OF OHIO		44,192	PO 14-2023	49482	1000-110-221-0000		
\$0.00	\$1,669.05	\$4,560,348.62	\$4,333,197.37	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PMMG		44,194	BC 55-2023	49483	2191-220-599-0000		
\$0.00	\$765.62	\$4,559,583.00	\$4,332,431.75	\$227,151.25	\$0.00	09/05/2023	09/05/2023	OHIO POLICE & FIRE PENSION FUND		44,196	Direct	49484	2191-220-190-0000		
\$0.00	\$1,500.00	\$4,558,083.00	\$4,330,931.75	\$227,151.25	\$0.00	09/05/2023	09/05/2023	OHIO POLICE & FIRE PENSION FUND		44,196	Direct	49484	2191-220-215-0000		
\$0.00	\$371.10	\$4,557,711.90	\$4,330,560.65	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,200	Direct	49485	1000-110-111-0000		
\$0.00	\$212.63	\$4,557,499.27	\$4,330,348.02	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,200	Direct	49485	1000-110-121-0000		
\$0.00	\$817.23	\$4,556,682.04	\$4,329,530.79	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,200	Direct	49485	1000-110-211-0000		
\$0.00	-\$371.10	\$4,557,053.14	\$4,329,901.89	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49485	44,201	Direct	49485	1000-110-111-0000		
\$0.00	-\$212.63	\$4,557,265.77	\$4,330,114.52	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49485	44,201	Direct	49485	1000-110-121-0000		
\$0.00	-\$817.23	\$4,558,083.00	\$4,330,931.75	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49485	44,201	Direct	49485	1000-110-211-0000		
\$0.00	\$2,051.38	\$4,556,031.62	\$4,328,880.37	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,203	Direct	49486	1000-110-211-0000		
\$0.00	\$715.30	\$4,555,316.32	\$4,328,165.07	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,203	Direct	49486	2031-330-190-0000		
\$0.00	\$371.10	\$4,554,945.22	\$4,327,793.97	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,203	Direct	49486	1000-110-111-0000		
\$0.00	\$212.63	\$4,554,732.59	\$4,327,581.34	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,203	Direct	49486	1000-110-121-0000		
\$0.00	\$166.24	\$4,554,566.35	\$4,327,415.10	\$227,151.25	\$0.00	09/05/2023	09/05/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,203	Direct	49486	1000-110-190-0000		
\$0.00	\$357.38	\$4,554,208.97	\$4,327,057.72	\$227,151.25	\$0.00	09/05/2023	09/05/2023	INTERNAL REVENUE SERVICE		44,210	Direct	91-2023	2031-330-190-0000		
\$0.00	\$101.59	\$4,554,107.38	\$4,326,956.13	\$227,151.25	\$0.00	09/05/2023	09/05/2023	INTERNAL REVENUE SERVICE		44,210	Direct	91-2023	1000-110-190-0000		
\$0.00	\$74.90	\$4,554,032.48	\$4,326,881.23	\$227,151.25	\$0.00	09/05/2023	09/05/2023	INTERNAL REVENUE SERVICE		44,210	Direct	91-2023	1000-110-213-0000		
\$0.00	\$6,987.75	\$4,547,044.73	\$4,319,893.48	\$227,151.25	\$0.00	09/05/2023	09/05/2023	INTERNAL REVENUE SERVICE		44,210	Direct	91-2023	2191-220-190-0000		
\$0.00	\$2,425.24	\$4,544,619.49	\$4,317,468.24	\$227,151.25	\$0.00	09/05/2023	09/05/2023	INTERNAL REVENUE SERVICE		44,210	Direct	91-2023	2191-220-212-0000		
\$0.00	\$612.51	\$4,544,006.98	\$4,316,855.73	\$227,151.25	\$0.00	09/05/2023	09/05/2023	INTERNAL REVENUE SERVICE		44,210	Direct	91-2023	2191-220-213-0000		
\$0.00	\$62.90	\$4,543,944.08	\$4,316,792.83	\$227,151.25	\$0.00	09/05/2023	09/05/2023	TREASURER OF STATE OF OHIO		44,212	Direct	92-2023	1000-110-111-0000		
\$0.00	\$8.87	\$4,543,935.21	\$4,316,783.96	\$227,151.25	\$0.00	09/05/2023	09/05/2023	TREASURER OF STATE OF OHIO		44,212	Direct	92-2023	1000-110-190-0000		
\$0.00	\$151.48	\$4,543,783.73	\$4,316,632.48	\$227,151.25	\$0.00	09/05/2023	09/05/2023	TREASURER OF STATE OF OHIO		44,212	Direct	92-2023	2031-330-190-0000		
\$0.00	\$1,536.11	\$4,542,247.62	\$4,315,096.37	\$227,151.25	\$0.00	09/05/2023	09/05/2023	TREASURER OF STATE OF OHIO		44,212	Direct	92-2023	2191-220-190-0000		
\$0.00	\$59.20	\$4,542,188.42	\$4,315,037.17	\$227,151.25	\$0.00	09/05/2023	09/05/2023	TREASURER OF STATE OF OHIO		44,212	Direct	92-2023	1000-110-121-0000		
\$0.00	-\$1.00	\$4,542,189.42	\$4,315,038.17	\$227,151.25	\$0.00	09/05/2023	09/18/2023	JOHN HOLMAN		44,218	BC 18-2023	49436	1000-120-599-0000		
\$0.00	-\$83.17	\$4,542,272.59	\$4,315,121.34	\$227,151.25	\$0.00	09/05/2023	09/18/2023	JOHN HOLMAN		44,218	BC 57-2023	49436	1000-120-599-0000		
\$728.96	\$0.00	\$4,543,001.55	\$4,315,850.30	\$227,151.25	\$0.00	09/12/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,341	SR 144-2023		1000-532-0000		
\$2,606.70	\$0.00	\$4,545,608.25	\$4,318,457.00	\$227,151.25	\$0.00	09/12/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,343	SR 145-2023		1000-532-0000		
\$0.00	\$180.00	\$4,545,428.25	\$4,318,277.00	\$227,151.25	\$0.00	09/18/2023	09/18/2023	DAUBENMIRE'S PROPERTY SERVICES		44,221	PO 9-2023	49487	2191-220-599-0000		
\$0.00	\$1,120.00	\$4,544,308.25	\$4,317,157.00	\$227,151.25	\$0.00	09/18/2023	09/18/2023	DAUBENMIRE'S PROPERTY SERVICES		44,221	PO 8-2023	49487	2041-410-360-0000		
\$0.00	\$55.90	\$4,544,252.35	\$4,317,101.10	\$227,151.25	\$0.00	09/18/2023	09/18/2023	COLUMBIA GAS OF OHIO		44,223	BC 12-2023	49488	2031-330-351-0000		
\$0.00	\$247.95	\$4,544,004.40	\$4,316,853.15	\$227,151.25	\$0.00	09/18/2023	09/18/2023	COLUMBIA GAS OF OHIO		44,223	BC 46-2023	49488	2191-220-323-0000		
\$0.00	\$1.00	\$4,544,003.40	\$4,316,852.15	\$227,151.25	\$0.00	09/18/2023	09/18/2023	US POSTAL SERVICE		44,225	BC 18-2023	49489	1000-120-599-0000		
\$0.00	\$65.00	\$4,543,938.40	\$4,316,787.15	\$227,151.25	\$0.00	09/18/2023	09/18/2023	US POSTAL SERVICE		44,225	BC 57-2023	49489	1000-120-599-0000		
\$0.00	\$1,079.84	\$4,542,858.56	\$4,315,707.31	\$227,151.25	\$0.00	09/18/2023	09/18/2023	BENISTAR/HARTFORD -6795		44,227	PO 12-2023	49490	1000-110-221-0000		
\$0.00	\$1,667.80	\$4,541,190.76	\$4,314,039.51	\$227,151.25	\$0.00	09/18/2023	09/18/2023	BENISTAR/HARTFORD -6795		44,227	BC 27-2023	49490	1000-110-221-0000		

Cash Journal

Year 2023

Cash													PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$1,348.91	\$4,539,841.85	\$4,312,690.60	\$227,151.25	\$0.00	09/18/2023	09/18/2023	1ST CHOICE ENERGY SERVICES		44,229	BC 48-2023	49491	2031-330-420-0003		
\$0.00	\$1,349.02	\$4,538,492.83	\$4,311,341.58	\$227,151.25	\$0.00	09/18/2023	09/18/2023	1ST CHOICE ENERGY SERVICES		44,229	BC 47-2023	49491	2191-220-420-0000		
\$0.00	\$2,819.54	\$4,535,673.29	\$4,308,522.04	\$227,151.25	\$0.00	09/18/2023	09/18/2023	THE DEXTER COMPANY		44,231	BC 26-2023	49492	2031-330-323-0000		
\$0.00	\$66.42	\$4,535,606.87	\$4,308,455.62	\$227,151.25	\$0.00	09/18/2023	09/18/2023	CINTAS CORPORATION #530		44,233	BC 21-2023	49493	2031-330-420-0006		
\$0.00	\$39.00	\$4,535,567.87	\$4,308,416.62	\$227,151.25	\$0.00	09/18/2023	09/18/2023	MEDICAL MUTUAL OF OHIO		44,235	BC 57-2023	49494	1000-120-599-0000		
\$0.00	\$243.46	\$4,535,324.41	\$4,308,173.16	\$227,151.25	\$0.00	09/18/2023	09/18/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,237	BC 46-2023	49495	2191-220-323-0000		
\$0.00	\$2,262.33	\$4,533,062.08	\$4,305,910.83	\$227,151.25	\$0.00	09/18/2023	09/18/2023	BOUND TREE MEDICAL, LLC		44,239	BC 16-2023	49496	2191-220-420-0008		
\$0.00	\$3,640.46	\$4,529,421.62	\$4,302,270.37	\$227,151.25	\$0.00	09/18/2023	09/18/2023	ATLANTIC EMERGENCY SOLUTIONS		44,241	BC 46-2023	49497	2191-220-323-0000		
\$0.00	\$1,534.54	\$4,527,887.08	\$4,300,735.83	\$227,151.25	\$0.00	09/18/2023	09/18/2023	ATLANTIC EMERGENCY SOLUTIONS		44,241	BC 55-2023	49497	2191-220-599-0000		
\$0.00	\$278.50	\$4,527,608.58	\$4,300,457.33	\$227,151.25	\$0.00	09/18/2023	09/18/2023	A QUALITY FIRE PROTECTION LLC		44,243	BC 55-2023	49498	2191-220-599-0000		
\$0.00	\$288.86	\$4,527,319.72	\$4,300,168.47	\$227,151.25	\$0.00	09/18/2023	09/18/2023	MIKE WILSON		44,245	BC 55-2023	49499	2191-220-599-0000		
\$0.00	\$791.19	\$4,526,528.53	\$4,299,377.28	\$227,151.25	\$0.00	09/18/2023	09/18/2023	JAE'S TOWING & RECOVERY		44,247	BC 55-2023	49500	2191-220-599-0000		
\$0.00	\$220.22	\$4,526,308.31	\$4,299,157.06	\$227,151.25	\$0.00	09/18/2023	09/18/2023	ATLANTIC EMERGENCY SOLUTIONS		44,249	BC 16-2023	49501	2191-220-420-0008		
\$0.00	\$30.00	\$4,526,278.31	\$4,299,127.06	\$227,151.25	\$0.00	09/18/2023	09/18/2023	CINTAS CORPORATION #530		44,251	BC 21-2023	49502	2031-330-420-0006		
\$0.00	\$12.46	\$4,526,265.85	\$4,299,114.60	\$227,151.25	\$0.00	09/18/2023	09/18/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		44,253	BC 26-2023	49503	2031-330-323-0000		
\$0.00	\$83.95	\$4,526,181.90	\$4,299,030.65	\$227,151.25	\$0.00	09/18/2023	09/18/2023	ADVANTAGE AG & EQUIPMENT		44,255	BC 26-2023	49504	2031-330-323-0000		
\$0.00	\$30.00	\$4,526,151.90	\$4,299,000.65	\$227,151.25	\$0.00	09/18/2023	09/18/2023	CINTAS CORPORATION #530		44,257	BC 21-2023	49505	2031-330-420-0006		
\$0.00	\$116.00	\$4,526,035.90	\$4,298,884.65	\$227,151.25	\$0.00	09/18/2023	09/18/2023	HOUSTON PLUMBING & HEATING, INC		44,259	BC 26-2023	49506	2031-330-323-0000		
\$0.00	\$2,044.40	\$4,523,991.50	\$4,296,840.25	\$227,151.25	\$0.00	09/18/2023	09/18/2023	Employee Payroll	Payroll Posting	44,262	Direct	93-2023	2191-220-190-0000		
\$0.00	\$2,627.43	\$4,521,364.07	\$4,294,212.82	\$227,151.25	\$0.00	09/18/2023	09/18/2023	Employee Payroll	Payroll Posting	44,270	Direct	94-2023	2031-330-190-0000		
\$0.00	\$2,787.35	\$4,518,576.72	\$4,291,425.47	\$227,151.25	\$0.00	09/18/2023	09/18/2023	Employee Payroll	Payroll Posting	44,275	Direct	95-2023	1000-110-111-0000		
\$0.00	\$1,550.70	\$4,517,026.02	\$4,289,874.77	\$227,151.25	\$0.00	09/18/2023	09/18/2023	Employee Payroll	Payroll Posting	44,275	Direct	95-2023	1000-110-121-0000		
\$0.00	\$128.18	\$4,516,897.84	\$4,289,746.59	\$227,151.25	\$0.00	09/18/2023	09/18/2023	INTERNAL REVENUE SERVICE		44,277	Direct	96-2023	1000-110-213-0000		
\$0.00	\$343.46	\$4,516,554.38	\$4,289,403.13	\$227,151.25	\$0.00	09/18/2023	09/18/2023	INTERNAL REVENUE SERVICE		44,277	Direct	96-2023	2031-330-190-0000		
\$0.00	\$376.72	\$4,516,177.66	\$4,289,026.41	\$227,151.25	\$0.00	09/18/2023	09/18/2023	INTERNAL REVENUE SERVICE		44,277	Direct	96-2023	1000-110-111-0000		
\$0.00	\$80.32	\$4,516,097.34	\$4,288,946.09	\$227,151.25	\$0.00	09/18/2023	09/18/2023	INTERNAL REVENUE SERVICE		44,277	Direct	96-2023	1000-110-121-0000		
\$0.00	\$609.16	\$4,515,488.18	\$4,288,336.93	\$227,151.25	\$0.00	09/18/2023	09/18/2023	INTERNAL REVENUE SERVICE		44,277	Direct	96-2023	2191-220-190-0000		
\$0.00	\$45.31	\$4,515,442.87	\$4,288,291.62	\$227,151.25	\$0.00	09/18/2023	09/18/2023	INTERNAL REVENUE SERVICE		44,277	Direct	96-2023	2191-220-213-0000		
\$13,097.82	\$0.00	\$4,528,540.69	\$4,301,389.44	\$227,151.25	\$0.00	09/19/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,347	SR 147-2023		2021-537-0000		
\$2,394.70	\$0.00	\$4,530,935.39	\$4,303,784.14	\$227,151.25	\$0.00	09/20/2023	10/02/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,345	SR 146-2023		2011-536-0000		
\$300.00	\$0.00	\$4,531,235.39	\$4,304,084.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	WILLIAM BOEHM LORI HUTCHISON	CHECK #2348	44,285	SR 126-2023		1000-302-0000		
\$125.00	\$0.00	\$4,531,360.39	\$4,304,209.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	OMNI POOLS AND SCAPES	ZONING PERMIT #36-2023	44,287	SR 127-2023		1000-302-0000		
\$75.00	\$0.00	\$4,531,435.39	\$4,304,284.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	JENNIFER HOWISON	CHECK #5255	44,289	SR 128-2023		1000-302-0000		
\$125.00	\$0.00	\$4,531,560.39	\$4,304,409.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	MICHAEL & BARBARA BOLAND	CHECK #1155	44,291	SR 129-2023		1000-302-0000		
\$125.00	\$0.00	\$4,531,685.39	\$4,304,534.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	BILL & SHERLY ESTEP	CHECK #1951	44,293	SR 130-2023		1000-302-0000		
\$75.00	\$0.00	\$4,531,760.39	\$4,304,609.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	DANIEL & CHERYL ABBOTT	CHECK #1105	44,295	SR 131-2023		1000-302-0000		
\$125.00	\$0.00	\$4,531,885.39	\$4,304,734.14	\$227,151.25	\$0.00	09/29/2023	09/29/2023	HEIDI MCAFFEE	CHECK #5364	44,297	SR 132-2023		1000-302-0000		
\$0.00	-\$27.87	\$4,531,913.26	\$4,304,762.01	\$227,151.25	\$0.00	09/29/2023	09/29/2023	AT&T MOBILITY	REFUND CHECK #95679195	44,298	BC 29-2023	49360	2191-220-341-0000		
\$2,699.97	\$0.00	\$4,534,613.23	\$4,307,461.98	\$227,151.25	\$0.00	09/29/2023	09/29/2023	ALADDIN SHRINERS HOSPITAL	CHECK #4057	44,300	SR 133-2023		2191-892-0000		
\$8,713.73	\$0.00	\$4,543,326.96	\$4,316,175.71	\$227,151.25	\$0.00	09/29/2023	09/29/2023	CHARTER COMMUNICATIONS	CHECK #80806331	44,302	SR 134-2023		1000-303-0000		
\$35,000.00	\$0.00	\$4,578,326.96	\$4,351,175.71	\$227,151.25	\$0.00	09/29/2023	09/29/2023	BOWLING GREEN TOWNSHIP	CHECK #6800	44,304	SR 135-2023		2191-201-0000		

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$425.90	\$0.00	\$4,578,752.86	\$4,351,601.61	\$227,151.25	\$0.00	09/29/2023	09/29/2023	STATE FARM MUTAL AUTOMOBILE INSURANCE C	CHECK #116573623J	44,306	SR 136-2023		2191-302-0000
\$180.00	\$0.00	\$4,578,932.86	\$4,351,781.61	\$227,151.25	\$0.00	09/29/2023	09/29/2023	AMERIHEALTH CARITAS OHIO	CHECK #304672135	44,308	SR 137-2023		2191-302-0000
\$668.71	\$0.00	\$4,579,601.57	\$4,352,450.32	\$227,151.25	\$0.00	09/29/2023	09/29/2023	TRUSTMARK HEALTH BENEFITS	CHECK #306543104	44,310	SR 138-2023		2191-302-0000
\$116.44	\$0.00	\$4,579,718.01	\$4,352,566.76	\$227,151.25	\$0.00	09/29/2023	09/29/2023	CIGNA	CHECK #1307309717	44,312	SR 139-2023		2191-302-0000
\$768.53	\$0.00	\$4,580,486.54	\$4,353,335.29	\$227,151.25	\$0.00	09/29/2023	09/29/2023	PROMEDICA	CHECK #1040222	44,314	SR 140-2023		2191-302-0000
\$341.20	\$0.00	\$4,580,827.74	\$4,353,676.49	\$227,151.25	\$0.00	09/29/2023	09/29/2023	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #116591990J	44,316	SR 141-2023		2191-302-0000
\$0.00	\$0.00	\$4,580,827.74	\$4,353,676.49	\$227,151.25	\$0.00	09/29/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:09/29/2023	45,447			
\$3,603.57	\$0.00	\$4,584,431.31	\$4,357,280.06	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		1000-701-0000
\$1,681.34	\$0.00	\$4,586,112.65	\$4,358,961.40	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		1000-701-0000
\$10.90	\$0.00	\$4,586,123.55	\$4,358,972.30	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		1000-701-0000
\$2,815.89	\$0.00	\$4,588,939.44	\$4,361,788.19	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		1000-701-0000
\$1.27	\$0.00	\$4,588,940.71	\$4,361,789.46	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		1000-701-0000
\$285.92	\$0.00	\$4,589,226.63	\$4,362,075.38	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		2011-701-0000
\$1,116.81	\$0.00	\$4,590,343.44	\$4,363,192.19	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		2021-701-0000
\$1.36	\$0.00	\$4,590,344.80	\$4,363,193.55	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		2901-701-0000
\$7.80	\$0.00	\$4,590,352.60	\$4,363,201.35	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		1000-701-0000
\$33.02	\$0.00	\$4,590,385.62	\$4,363,234.37	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,444	IR 209-2023		4951-701-0000
\$10,859.42	\$0.00	\$4,601,245.04	\$4,374,093.79	\$227,151.25	\$0.00	09/29/2023	01/15/2024	PMMG	DIRECT DEPOSIT FOR EMS SOFT E	45,444	SR 210-2023		2191-302-0000
\$0.00	\$0.00	\$4,601,245.04	\$4,371,593.01	\$229,652.03	\$0.00	09/30/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,372			
\$89,963.72	\$142,314.75		Total for September										

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$4,601,245.04</b>	<b>\$4,371,593.01</b>	<b>\$229,652.03</b>	<b>\$0.00</b>								
\$0.00	\$948.00	\$4,600,297.04	\$4,370,645.01	\$229,652.03	\$0.00	10/02/2023	10/02/2023	OHIO AUDITOR OF STATE, KEITH FABER		44,368	BC 31-2023	49514	1000-110-313-0000
\$0.00	\$255.30	\$4,600,041.74	\$4,370,389.71	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MNCO		44,370	BC 52-2023	49515	1000-110-345-0000
\$0.00	\$200.42	\$4,599,841.32	\$4,370,189.29	\$229,652.03	\$0.00	10/02/2023	10/02/2023	AMERICAN ELECTRIC POWER		44,375	BC 12-2023	49516	2031-330-351-0000
\$0.00	\$91.55	\$4,599,749.77	\$4,370,097.74	\$229,652.03	\$0.00	10/02/2023	10/02/2023	AMERICAN ELECTRIC POWER		44,375	BC 48-2022	49516	2031-330-599-0000
\$0.00	\$1,320.38	\$4,598,429.39	\$4,368,777.36	\$229,652.03	\$0.00	10/02/2023	10/02/2023	AMERICAN ELECTRIC POWER		44,375	BC 66-2023	49516	2191-220-351-0000
\$0.00	\$31.92	\$4,598,397.47	\$4,368,745.44	\$229,652.03	\$0.00	10/02/2023	10/02/2023	AMERICAN ELECTRIC POWER		44,375	BC 11-2023	49516	1000-120-351-0000
\$0.00	\$109.95	\$4,598,287.52	\$4,368,635.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	WINDSTREAM OHIO INC		44,377	BC 25-2023	49517	2031-330-341-0000
\$0.00	\$150.00	\$4,598,137.52	\$4,368,485.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	OHIO DEPARTMENT OF COMMERCE		44,384	BC 57-2023	49518	1000-120-599-0000
\$0.00	\$1,120.00	\$4,597,017.52	\$4,367,365.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	DAUBENMIRE'S PROPERTY SERVICES		44,386	PO 8-2023	49519	2041-410-360-0000
\$0.00	\$180.00	\$4,596,837.52	\$4,367,185.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	DAUBENMIRE'S PROPERTY SERVICES		44,386	PO 9-2023	49519	2191-220-599-0000
\$0.00	\$41.17	\$4,596,796.35	\$4,367,144.32	\$229,652.03	\$0.00	10/02/2023	10/02/2023	VERIZON WIRELESS		44,388	BC 55-2023	49520	2191-220-599-0000
\$0.00	\$136.40	\$4,596,659.95	\$4,367,007.92	\$229,652.03	\$0.00	10/02/2023	10/02/2023	VERIZON WIRELESS		44,388	BC 57-2023	49520	1000-120-599-0000
\$0.00	\$68.20	\$4,596,591.75	\$4,366,939.72	\$229,652.03	\$0.00	10/02/2023	10/02/2023	VERIZON WIRELESS		44,388	BC 25-2023	49520	2031-330-341-0000
\$0.00	\$107.09	\$4,596,484.66	\$4,366,832.63	\$229,652.03	\$0.00	10/02/2023	10/02/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		44,390	BC 55-2023	49521	2191-220-599-0000
\$0.00	\$225.77	\$4,596,258.89	\$4,366,606.86	\$229,652.03	\$0.00	10/02/2023	10/02/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		44,390	BC 64-2023	49521	2191-220-599-0000
\$0.00	\$64.50	\$4,596,194.39	\$4,366,542.36	\$229,652.03	\$0.00	10/02/2023	10/02/2023	CINTAS CORPORATION #530		44,392	BC 26-2023	49522	2031-330-323-0000
\$0.00	\$60.00	\$4,596,134.39	\$4,366,482.36	\$229,652.03	\$0.00	10/02/2023	10/02/2023	CINTAS CORPORATION #530		44,392	BC 21-2023	49522	2031-330-420-0006
\$0.00	\$63.98	\$4,596,070.41	\$4,366,418.38	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MIKE WILSON		44,394	BC 64-2023	49523	2191-220-599-0000
\$0.00	\$48.42	\$4,596,021.99	\$4,366,369.96	\$229,652.03	\$0.00	10/02/2023	10/02/2023	A-1 AUTO PARTS, INC.		44,396	BC 64-2023	49524	2191-220-599-0000
\$0.00	\$2,426.76	\$4,593,595.23	\$4,363,943.20	\$229,652.03	\$0.00	10/02/2023	10/02/2023	EMERGENCY MEDICAL PRODUCTS INC		44,400	BC 64-2023	49525	2191-220-599-0000
\$0.00	\$316.00	\$4,593,279.23	\$4,363,627.20	\$229,652.03	\$0.00	10/02/2023	10/02/2023	EMERGENCY MEDICAL PRODUCTS INC		44,400	BC 67-2023	49525	2191-220-599-0000
\$0.00	\$1,492.48	\$4,591,786.75	\$4,362,134.72	\$229,652.03	\$0.00	10/02/2023	10/02/2023	BOUND TREE MEDICAL, LLC		44,402	BC 16-2023	49526	2191-220-420-0008
\$0.00	\$1,367.34	\$4,590,419.41	\$4,360,767.38	\$229,652.03	\$0.00	10/02/2023	10/02/2023	ATLANTIC EMERGENCY SOLUTIONS		44,404	BC 67-2023	49527	2191-220-599-0000
\$0.00	\$3,492.00	\$4,586,927.41	\$4,357,275.38	\$229,652.03	\$0.00	10/02/2023	10/02/2023	ALERT ALL CORPORATION		44,410	BC 68-2023	49528	2191-220-390-0010
\$0.00	\$780.06	\$4,586,147.35	\$4,356,495.32	\$229,652.03	\$0.00	10/02/2023	10/02/2023	B & C COMMUNICATIONS		44,412	PO 18-2023	49529	2191-220-430-0000
\$0.00	\$77.29	\$4,586,070.06	\$4,356,418.03	\$229,652.03	\$0.00	10/02/2023	10/02/2023	Doug Howell		44,414	BC 57-2023	49530	1000-120-599-0000
\$0.00	\$1,252.38	\$4,584,817.68	\$4,355,165.65	\$229,652.03	\$0.00	10/02/2023	10/02/2023	Employee Payroll	Payroll Posting	44,418	Direct	97-2023	1000-110-190-0000
\$0.00	\$2,044.40	\$4,582,773.28	\$4,353,121.25	\$229,652.03	\$0.00	10/02/2023	10/02/2023	Employee Payroll	Payroll Posting	44,421	Direct	98-2023	2191-220-190-0000
\$0.00	\$2,385.68	\$4,580,387.60	\$4,350,735.57	\$229,652.03	\$0.00	10/02/2023	10/02/2023	Employee Payroll	Payroll Posting	44,426	Direct	99-2023	2031-330-190-0000
\$0.00	\$44,447.35	\$4,535,940.25	\$4,306,288.22	\$229,652.03	\$0.00	10/02/2023	10/02/2023	Employee Payroll	Payroll Posting	44,465	Direct	100-2023	2191-220-190-0000
\$0.00	\$288.76	\$4,535,651.49	\$4,305,999.46	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,467	Direct	49563	1000-110-111-0000
\$0.00	\$506.16	\$4,535,145.33	\$4,305,493.30	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,467	Direct	49563	1000-110-121-0000
\$0.00	\$259.26	\$4,534,886.07	\$4,305,234.04	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,467	Direct	49563	2031-330-190-0000
\$0.00	\$3,021.37	\$4,531,864.70	\$4,302,212.67	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,469	BC 27-2023	49564	1000-110-221-0000
\$0.00	\$30.00	\$4,531,834.70	\$4,302,182.67	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,469	BC 28-2023	49564	1000-110-222-0022
\$0.00	\$1,855.18	\$4,529,979.52	\$4,300,327.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,469	BC 57-2023	49564	1000-120-599-0000
\$0.00	\$33.28	\$4,529,946.24	\$4,300,294.21	\$229,652.03	\$0.00	10/02/2023	10/02/2023	MEDICAL MUTUAL OF OHIO		44,469	BC 58-2023	49564	1000-120-599-0000
\$0.00	\$765.62	\$4,529,180.62	\$4,299,528.59	\$229,652.03	\$0.00	10/02/2023	10/02/2023	OHIO POLICE & FIRE PENSION FUND		44,471	Direct	49565	2191-220-190-0000
\$0.00	\$1,500.00	\$4,527,680.62	\$4,298,028.59	\$229,652.03	\$0.00	10/02/2023	10/02/2023	OHIO POLICE & FIRE PENSION FUND		44,471	Direct	49565	2191-220-215-0000

Cash Journal

Year 2023

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #	Account #		
\$0.00	\$371.10	\$4,527,309.52	\$4,297,657.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49566	1000-110-111-0000		
\$0.00	\$212.63	\$4,527,096.89	\$4,297,444.86	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49566	1000-110-121-0000		
\$0.00	\$817.23	\$4,526,279.66	\$4,296,627.63	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49566	1000-110-211-0000		
\$0.00	\$371.10	\$4,525,908.56	\$4,296,256.53	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49567	1000-110-111-0000		
\$0.00	\$212.63	\$4,525,695.93	\$4,296,043.90	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49567	1000-110-121-0000		
\$0.00	\$149.38	\$4,525,546.55	\$4,295,894.52	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49567	1000-110-190-0000		
\$0.00	\$1,968.49	\$4,523,578.06	\$4,293,926.03	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49567	1000-110-211-0000		
\$0.00	\$672.95	\$4,522,905.11	\$4,293,253.08	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,480	Direct	49567	2031-330-190-0000		
\$0.00	-\$371.10	\$4,523,276.21	\$4,293,624.18	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49566	44,482	Direct	49566	1000-110-111-0000		
\$0.00	-\$212.63	\$4,523,488.84	\$4,293,836.81	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49566	44,482	Direct	49566	1000-110-121-0000		
\$0.00	-\$817.23	\$4,524,306.07	\$4,294,654.04	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49566	44,482	Direct	49566	1000-110-211-0000		
\$0.00	-\$371.10	\$4,524,677.17	\$4,295,025.14	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49567	44,482	Direct	49567	1000-110-111-0000		
\$0.00	-\$212.63	\$4,524,889.80	\$4,295,237.77	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49567	44,482	Direct	49567	1000-110-121-0000		
\$0.00	-\$149.38	\$4,525,039.18	\$4,295,387.15	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49567	44,482	Direct	49567	1000-110-190-0000		
\$0.00	-\$1,968.49	\$4,527,007.67	\$4,297,355.64	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49567	44,482	Direct	49567	1000-110-211-0000		
\$0.00	-\$672.95	\$4,527,680.62	\$4,298,028.59	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49567	44,482	Direct	49567	2031-330-190-0000		
\$0.00	\$371.10	\$4,527,309.52	\$4,297,657.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,486	Direct	49568	1000-110-111-0000		
\$0.00	\$212.63	\$4,527,096.89	\$4,297,444.86	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,486	Direct	49568	1000-110-121-0000		
\$0.00	\$817.23	\$4,526,279.66	\$4,296,627.63	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,486	Direct	49568	1000-110-211-0000		
\$0.00	-\$371.10	\$4,526,650.76	\$4,296,998.73	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49568	44,489	Direct	49568	1000-110-111-0000		
\$0.00	-\$212.63	\$4,526,863.39	\$4,297,211.36	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49568	44,489	Direct	49568	1000-110-121-0000		
\$0.00	-\$817.23	\$4,527,680.62	\$4,298,028.59	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM	Void Withholding 49568	44,489	Direct	49568	1000-110-211-0000		
\$0.00	\$371.10	\$4,527,309.52	\$4,297,657.49	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,491	Direct	49569	1000-110-111-0000		
\$0.00	\$212.63	\$4,527,096.89	\$4,297,444.86	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,491	Direct	49569	1000-110-121-0000		
\$0.00	\$149.38	\$4,526,947.51	\$4,297,295.48	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,491	Direct	49569	1000-110-190-0000		
\$0.00	\$1,968.49	\$4,524,979.02	\$4,295,326.99	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,491	Direct	49569	1000-110-211-0000		
\$0.00	\$672.95	\$4,524,306.07	\$4,294,654.04	\$229,652.03	\$0.00	10/02/2023	10/02/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,491	Direct	49569	2031-330-190-0000		
\$0.00	\$299.14	\$4,524,006.93	\$4,294,354.90	\$229,652.03	\$0.00	10/02/2023	10/02/2023	INTERNAL REVENUE SERVICE		44,494	Direct	101-2023	2031-330-190-0000		
\$0.00	\$82.29	\$4,523,924.64	\$4,294,272.61	\$229,652.03	\$0.00	10/02/2023	10/02/2023	INTERNAL REVENUE SERVICE		44,494	Direct	101-2023	1000-110-190-0000		
\$0.00	\$66.18	\$4,523,858.46	\$4,294,206.43	\$229,652.03	\$0.00	10/02/2023	10/02/2023	INTERNAL REVENUE SERVICE		44,494	Direct	101-2023	1000-110-213-0000		
\$0.00	\$9,826.15	\$4,514,032.31	\$4,284,380.28	\$229,652.03	\$0.00	10/02/2023	10/02/2023	INTERNAL REVENUE SERVICE		44,494	Direct	101-2023	2191-220-190-0000		
\$0.00	\$3,438.56	\$4,510,593.75	\$4,280,941.72	\$229,652.03	\$0.00	10/02/2023	10/02/2023	INTERNAL REVENUE SERVICE		44,494	Direct	101-2023	2191-220-212-0000		
\$0.00	\$849.48	\$4,509,744.27	\$4,280,092.24	\$229,652.03	\$0.00	10/02/2023	10/02/2023	INTERNAL REVENUE SERVICE		44,494	Direct	101-2023	2191-220-213-0000		
\$0.00	\$31.45	\$4,509,712.82	\$4,280,060.79	\$229,652.03	\$0.00	10/02/2023	10/02/2023	TREASURER OF STATE OF OHIO		44,496	Direct	102-2023	1000-110-111-0000		
\$0.00	\$29.60	\$4,509,683.22	\$4,280,031.19	\$229,652.03	\$0.00	10/02/2023	10/02/2023	TREASURER OF STATE OF OHIO		44,496	Direct	102-2023	1000-110-121-0000		
\$0.00	\$12.13	\$4,509,671.09	\$4,280,019.06	\$229,652.03	\$0.00	10/02/2023	10/02/2023	TREASURER OF STATE OF OHIO		44,496	Direct	102-2023	1000-110-190-0000		
\$0.00	\$156.11	\$4,509,514.98	\$4,279,862.95	\$229,652.03	\$0.00	10/02/2023	10/02/2023	TREASURER OF STATE OF OHIO		44,496	Direct	102-2023	2031-330-190-0000		
\$0.00	\$1,455.91	\$4,508,059.07	\$4,278,407.04	\$229,652.03	\$0.00	10/02/2023	10/02/2023	TREASURER OF STATE OF OHIO		44,496	Direct	102-2023	2191-220-190-0000		
\$728.96	\$0.00	\$4,508,788.03	\$4,279,136.00	\$229,652.03	\$0.00	10/13/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,627	SR 167-2023		1000-532-0000		
\$2,282.74	\$0.00	\$4,511,070.77	\$4,281,418.74	\$229,652.03	\$0.00	10/13/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,629	SR 168-2023		1000-532-0000		
\$0.00	\$67,518.21	\$4,443,552.56	\$4,213,900.53	\$229,652.03	\$0.00	10/16/2023	10/16/2023	THE SHELLY COMPANY		44,509	PO 16-2023	49570	2021-330-420-0000		

Cash Journal

Year 2023

Cash													PO/BC	Warrant/	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Charge #			
\$0.00	\$75.00	\$4,443,477.56	\$4,213,825.53	\$229,652.03	\$0.00	10/16/2023	10/16/2023	AGILEWARE SOLUTIONS		44,511	BC 58-2023	49571	1000-120-599-0000		
\$0.00	\$65.00	\$4,443,412.56	\$4,213,760.53	\$229,652.03	\$0.00	10/16/2023	10/16/2023	WIN WASTE INNOVATIONS		44,513	BC 10-2023	49572	2191-220-322-0000		
\$0.00	\$2,747.64	\$4,440,664.92	\$4,211,012.89	\$229,652.03	\$0.00	10/16/2023	10/16/2023	BENISTAR/HARTFORD -6795		44,517	PO 19-2023	49573	1000-110-221-0000		
\$0.00	\$220.51	\$4,440,444.41	\$4,210,792.38	\$229,652.03	\$0.00	10/16/2023	10/16/2023	LOWES BUSINESS ACCOUNT		44,519	BC 26-2023	49574	2031-330-323-0000		
\$0.00	\$582.76	\$4,439,861.65	\$4,210,209.62	\$229,652.03	\$0.00	10/16/2023	10/16/2023	BUREAU OF WORKERS' COMPENSATION		44,521	BC 32-2023	49575	2031-330-230-0000		
\$0.00	\$23.58	\$4,439,838.07	\$4,210,186.04	\$229,652.03	\$0.00	10/16/2023	10/16/2023	CINTAS CORPORATION #530		44,525	BC 21-2023	49576	2031-330-420-0006		
\$0.00	\$15.57	\$4,439,822.50	\$4,210,170.47	\$229,652.03	\$0.00	10/16/2023	10/16/2023	PHOENIX ROSE COMPANY FASTENERS		44,527	BC 26-2023	49577	2031-330-323-0000		
\$0.00	\$84.83	\$4,439,737.67	\$4,210,085.64	\$229,652.03	\$0.00	10/16/2023	10/16/2023	PHOENIX ROSE COMPANY FASTENERS		44,527	BC 67-2023	49577	2191-220-599-0000		
\$0.00	\$48.00	\$4,439,689.67	\$4,210,037.64	\$229,652.03	\$0.00	10/16/2023	10/16/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		44,529	BC 35-2023	49578	2031-330-352-0030		
\$0.00	\$60.00	\$4,439,629.67	\$4,209,977.64	\$229,652.03	\$0.00	10/16/2023	10/16/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		44,529	BC 67-2023	49578	2191-220-599-0000		
\$0.00	\$2,245.68	\$4,437,383.99	\$4,207,731.96	\$229,652.03	\$0.00	10/16/2023	10/16/2023	HERITAGE COOPERATIVE		44,534	BC 65-2023	49579	2031-330-599-0000		
\$0.00	\$2,245.67	\$4,435,138.32	\$4,205,486.29	\$229,652.03	\$0.00	10/16/2023	10/16/2023	HERITAGE COOPERATIVE		44,534	BC 47-2023	49579	2191-220-420-0003		
\$0.00	\$56.11	\$4,435,082.21	\$4,205,430.18	\$229,652.03	\$0.00	10/16/2023	10/16/2023	COLUMBIA GAS OF OHIO		44,536	BC 5-2023	49580	2031-330-353-0000		
\$0.00	\$264.18	\$4,434,818.03	\$4,205,166.00	\$229,652.03	\$0.00	10/16/2023	10/16/2023	COLUMBIA GAS OF OHIO		44,536	BC 36-2023	49580	2191-220-353-0000		
\$0.00	\$868.95	\$4,433,949.08	\$4,204,297.05	\$229,652.03	\$0.00	10/16/2023	10/16/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,538	BC 48-2022	49581	2031-330-599-0000		
\$0.00	\$161.53	\$4,433,787.55	\$4,204,135.52	\$229,652.03	\$0.00	10/16/2023	10/16/2023	HERSH PACKING AND RUBBER CO		44,542	BC 26-2023	49582	2031-330-323-0000		
\$0.00	\$414.71	\$4,433,372.84	\$4,203,720.81	\$229,652.03	\$0.00	10/16/2023	10/16/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		44,544	BC 26-2023	49583	2031-330-323-0000		
\$0.00	\$394.21	\$4,432,978.63	\$4,203,326.60	\$229,652.03	\$0.00	10/16/2023	10/16/2023	LEADER MACHINERY COMPANY LTD		44,546	BC 26-2023	49584	2031-330-323-0000		
\$0.00	\$38.01	\$4,432,940.62	\$4,203,288.59	\$229,652.03	\$0.00	10/16/2023	10/16/2023	CINTAS CORPORATION #530		44,548	BC 21-2023	49585	2031-330-420-0006		
\$0.00	\$120.00	\$4,432,820.62	\$4,203,168.59	\$229,652.03	\$0.00	10/16/2023	10/16/2023	HOUSTON PLUMBING & HEATING, INC		44,550	BC 26-2023	49586	2031-330-323-0000		
\$0.00	\$2,503.19	\$4,430,317.43	\$4,200,665.40	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,563	Direct	103-2023	2031-330-190-0000		
\$0.00	\$2,044.40	\$4,428,273.03	\$4,198,621.00	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,563	Direct	103-2023	2191-220-190-0000		
\$0.00	-\$1,212.70	\$4,429,485.73	\$4,199,833.70	\$229,652.03	\$0.00	10/16/2023	10/16/2023	TRAVIS A BARRERA	Void Wage 49587	44,564	Direct	49587	2031-330-190-0000		
\$0.00	-\$1,290.49	\$4,430,776.22	\$4,201,124.19	\$229,652.03	\$0.00	10/16/2023	10/16/2023	ROBERT S MILLS	Void Wage 49588	44,564	Direct	49588	2031-330-190-0000		
\$0.00	\$2,503.19	\$4,428,273.03	\$4,198,621.00	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,568	Direct	104-2023	2031-330-190-0000		
\$0.00	\$2,787.35	\$4,425,485.68	\$4,195,833.65	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,574	Direct	105-2023	1000-110-111-0000		
\$0.00	\$1,550.70	\$4,423,934.98	\$4,194,282.95	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,574	Direct	105-2023	1000-110-121-0000		
\$0.00	-\$883.19	\$4,424,818.17	\$4,195,166.14	\$229,652.03	\$0.00	10/16/2023	10/16/2023	JOHN H HOLMAN	Void Wage 49593	44,575	Direct	49593	1000-110-111-0000		
\$0.00	-\$1,550.70	\$4,426,368.87	\$4,196,716.84	\$229,652.03	\$0.00	10/16/2023	10/16/2023	ANDREA M LYNCH	Void Wage 49594	44,575	Direct	49594	1000-110-121-0000		
\$0.00	-\$958.19	\$4,427,327.06	\$4,197,675.03	\$229,652.03	\$0.00	10/16/2023	10/16/2023	DAVID C. MILLER	Void Wage 49595	44,575	Direct	49595	1000-110-111-0000		
\$0.00	\$1,841.38	\$4,425,485.68	\$4,195,833.65	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,580	Direct	106-2023	1000-110-111-0000		
\$0.00	\$1,550.70	\$4,423,934.98	\$4,194,282.95	\$229,652.03	\$0.00	10/16/2023	10/16/2023	Employee Payroll	Payroll Posting	44,580	Direct	106-2023	1000-110-121-0000		
\$0.00	\$376.72	\$4,423,558.26	\$4,193,906.23	\$229,652.03	\$0.00	10/16/2023	10/16/2023	INTERNAL REVENUE SERVICE		44,582	Direct	107-2023	1000-110-111-0000		
\$0.00	\$125.72	\$4,423,432.54	\$4,193,780.51	\$229,652.03	\$0.00	10/16/2023	10/16/2023	INTERNAL REVENUE SERVICE		44,582	Direct	107-2023	1000-110-213-0000		
\$0.00	\$320.66	\$4,423,111.88	\$4,193,459.85	\$229,652.03	\$0.00	10/16/2023	10/16/2023	INTERNAL REVENUE SERVICE		44,582	Direct	107-2023	2031-330-190-0000		
\$0.00	\$80.32	\$4,423,031.56	\$4,193,379.53	\$229,652.03	\$0.00	10/16/2023	10/16/2023	INTERNAL REVENUE SERVICE		44,582	Direct	107-2023	1000-110-121-0000		
\$0.00	\$609.16	\$4,422,422.40	\$4,192,770.37	\$229,652.03	\$0.00	10/16/2023	10/16/2023	INTERNAL REVENUE SERVICE		44,582	Direct	107-2023	2191-220-190-0000		
\$0.00	\$45.31	\$4,422,377.09	\$4,192,725.06	\$229,652.03	\$0.00	10/16/2023	10/16/2023	INTERNAL REVENUE SERVICE		44,582	Direct	107-2023	2191-220-213-0000		
\$14,257.31	\$0.00	\$4,436,634.40	\$4,206,982.37	\$229,652.03	\$0.00	10/17/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,631	SR 169-2023		2021-537-0000		
\$2,230.97	\$0.00	\$4,438,865.37	\$4,209,213.34	\$229,652.03	\$0.00	10/19/2023	11/06/2023	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	44,633	SR 170-2023		2011-536-0000		
\$505.98	\$0.00	\$4,439,371.35	\$4,209,719.32	\$229,652.03	\$0.00	10/20/2023	01/15/2024	STATE OF OHIO	MANUFACTURED HOMES ROLLBA	45,452	SR 212-2023		2031-101-0000		

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$88.65	\$0.00	\$4,439,460.00	\$4,209,807.97	\$229,652.03	\$0.00	10/20/2023	01/15/2024	Positive Reallocation for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT \	45,453	SR 212-2023		1000-535-0000
-\$505.98	\$0.00	\$4,438,954.02	\$4,209,301.99	\$229,652.03	\$0.00	10/20/2023	01/15/2024	Negative Reallocate Receipt for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT \	45,453	SR 212-2023		2031-101-0000
\$145.06	\$0.00	\$4,439,099.08	\$4,209,447.05	\$229,652.03	\$0.00	10/20/2023	01/15/2024	Positive Reallocation for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT \	45,453	SR 212-2023		2031-535-0000
\$272.27	\$0.00	\$4,439,371.35	\$4,209,719.32	\$229,652.03	\$0.00	10/20/2023	01/15/2024	Positive Reallocation for STATE OF OHIO	ROLL BACK MONIES. LOOKED AT \	45,453	SR 212-2023		2191-535-0000
\$12,464.40	\$0.00	\$4,451,835.75	\$4,222,183.72	\$229,652.03	\$0.00	10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,455	SR 213-2023		1000-101-0000
\$20,492.82	\$0.00	\$4,472,328.57	\$4,242,676.54	\$229,652.03	\$0.00	10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,455	SR 213-2023		2031-101-0000
\$1,440.45	\$0.00	\$4,473,769.02	\$4,244,116.99	\$229,652.03	\$0.00	10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,455	SR 213-2023		2191-101-0000
\$8,888.84	\$0.00	\$4,482,657.86	\$4,253,005.83	\$229,652.03	\$0.00	10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,455	SR 213-2023		2191-101-0000
\$4,331.83	\$0.00	\$4,486,989.69	\$4,257,337.66	\$229,652.03	\$0.00	10/20/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,455	SR 213-2023		2191-101-0000
\$1,328.26	\$0.00	\$4,488,317.95	\$4,258,665.92	\$229,652.03	\$0.00	10/25/2023	01/15/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	45,460	SR 215-2023		1000-892-0000
\$1,095.75	\$0.00	\$4,489,413.70	\$4,259,761.67	\$229,652.03	\$0.00	10/26/2023	01/15/2024	STATE OF OHIO	DIRECT DEPOSIT	45,457	SR 214-2023		2191-302-0000
\$0.00	\$0.00	\$4,489,413.70	\$4,258,665.92	\$230,747.78	\$0.00	10/26/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING EFT TO WRONC	45,458			
\$0.00	\$0.00	\$4,489,413.70	\$4,258,665.92	\$230,747.78	\$0.00	10/31/2023	01/15/2024	Post Bank Reconciliation	ReconciliationDate:10/31/2023	45,466			
\$3,632.35	\$0.00	\$4,493,046.05	\$4,262,298.27	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		1000-701-0000
\$287.36	\$0.00	\$4,493,333.41	\$4,262,585.63	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		2011-701-0000
\$1,122.42	\$0.00	\$4,494,455.83	\$4,263,708.05	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		2021-701-0000
\$1,685.81	\$0.00	\$4,496,141.64	\$4,265,393.86	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		1000-701-0000
\$10.92	\$0.00	\$4,496,152.56	\$4,265,404.78	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		1000-701-0000
\$2,849.02	\$0.00	\$4,499,001.58	\$4,268,253.80	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		1000-701-0000
\$1.28	\$0.00	\$4,499,002.86	\$4,268,255.08	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		1000-701-0000
\$1.37	\$0.00	\$4,499,004.23	\$4,268,256.45	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		2901-701-0000
\$7.82	\$0.00	\$4,499,012.05	\$4,268,264.27	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		1000-701-0000
\$33.18	\$0.00	\$4,499,045.23	\$4,268,297.45	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PRIMARY	DIRECT DEPOSIT	45,450	IR 211-2023		4951-701-0000
\$20,336.39	\$0.00	\$4,519,381.62	\$4,288,633.84	\$230,747.78	\$0.00	10/31/2023	01/15/2024	PMMG	DIRECT DEPOSIT	45,462	SR 216-2023		2191-302-0000
\$0.00	\$0.00	\$4,519,381.62	\$4,268,297.45	\$251,084.17	\$0.00	10/31/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,463			
\$100,016.23	\$181,879.65		Total for October										

Cash Journal

Year 2023

Cash													PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #		
<b>Month Beginning Balance</b>		<b>\$4,519,381.62</b>	<b>\$4,268,297.45</b>	<b>\$251,084.17</b>	<b>\$0.00</b>										
\$0.00	\$300.00	\$4,519,081.62	\$4,267,997.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WILLIAM BOEHM		44,641	BC 70-2023	49599	1000-130-590-0021		
\$0.00	-\$300.00	\$4,519,381.62	\$4,268,297.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WILLIAM BOEHM		44,645	BC 70-2023	49599	1000-130-590-0021		
\$0.00	\$300.00	\$4,519,081.62	\$4,267,997.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WILLIAM BOEHM		44,648	BC 70-2023	49600	1000-130-590-0021		
\$0.00	\$30.00	\$4,519,051.62	\$4,267,967.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	CINTAS CORPORATION #530		44,650	BC 21-2023	49601	2031-330-420-0006		
\$0.00	\$90.00	\$4,518,961.62	\$4,267,877.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	LICKING COUNTY ENGINEERS OFFICE		44,652	BC 51-2023	49602	2031-330-420-0005		
\$0.00	\$57.00	\$4,518,904.62	\$4,267,820.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BEAGLE HILL SERVICES		44,654	BC 26-2023	49603	2031-330-323-0000		
\$0.00	\$65.00	\$4,518,839.62	\$4,267,755.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WIN WASTE INNOVATIONS		44,656	BC 10-2023	49604	2191-220-322-0000		
\$0.00	\$75.00	\$4,518,764.62	\$4,267,680.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BURNHAM & FLOWER INSURANCE GROUP		44,658	BC 28-2023	49605	1000-110-222-0022		
\$0.00	\$250.00	\$4,518,514.62	\$4,267,430.45	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BUREAU OF WORKERS' COMPENSATION		44,660	BC 32-2023	49606	2031-330-230-0000		
\$0.00	\$335.64	\$4,518,178.98	\$4,267,094.81	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BUREAU OF WORKERS' COMPENSATION		44,660	BC 33-2023	49606	2191-220-230-0000		
\$0.00	\$507.51	\$4,517,671.47	\$4,266,587.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	ASPHALT MATERIALS INC.		44,662	BC 26-2023	49607	2031-330-323-0000		
\$0.00	\$50.00	\$4,517,621.47	\$4,266,537.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	CHRISTOPHER POWELL		44,664	BC 38-2023	49608	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,571.47	\$4,266,487.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	ROBERT E. HANSBERGER		44,666	BC 38-2023	49609	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,521.47	\$4,266,437.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	ANTON KISSELL		44,668	BC 38-2023	49610	1000-130-150-0000		
\$0.00	\$25.00	\$4,517,496.47	\$4,266,412.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BUTCH LOEWENDICK		44,670	BC 38-2023	49611	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,446.47	\$4,266,362.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	TERRY CLARK		44,673	BC 38-2023	49612	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,396.47	\$4,266,312.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	DALE M OURS		44,677	BC 38-2023	49613	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,346.47	\$4,266,262.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	JEFF WONSER		44,679	BC 38-2023	49614	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,296.47	\$4,266,212.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	GUY A ZIERK		44,681	BC 38-2023	49615	1000-130-150-0000		
\$0.00	\$50.00	\$4,517,246.47	\$4,266,162.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PAUL MATTHEWS		44,683	BC 38-2023	49616	1000-130-150-0000		
\$0.00	\$100.00	\$4,517,146.47	\$4,266,062.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	DALE WISE		44,685	BC 38-2023	49617	1000-130-150-0000		
\$0.00	\$187.95	\$4,516,958.52	\$4,265,874.35	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,687	BC 26-2023	49618	2031-330-323-0000		
\$0.00	\$24.95	\$4,516,933.57	\$4,265,849.40	\$251,084.17	\$0.00	11/06/2023	11/06/2023	SHRADER TIRE & OIL		44,689	BC 26-2023	49619	2031-330-323-0000		
\$0.00	\$1,185.36	\$4,515,748.21	\$4,264,664.04	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BOB'S TIRES		44,691	BC 26-2023	49620	2031-330-323-0000		
\$0.00	\$991.98	\$4,514,756.23	\$4,263,672.06	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BOB'S TIRES		44,691	BC 69-2023	49620	2031-330-323-0000		
\$0.00	\$366.72	\$4,514,389.51	\$4,263,305.34	\$251,084.17	\$0.00	11/06/2023	11/06/2023	COUGHLIN		44,693	BC 69-2023	49621	2031-330-323-0000		
\$0.00	\$455.00	\$4,513,934.51	\$4,262,850.34	\$251,084.17	\$0.00	11/06/2023	11/06/2023	ELM RECYCLING LLC		44,695	BC 69-2023	49622	2031-330-323-0000		
\$0.00	\$111.36	\$4,513,823.15	\$4,262,738.98	\$251,084.17	\$0.00	11/06/2023	11/06/2023	CINTAS CORPORATION #530		44,699	BC 21-2023	49623	2031-330-420-0006		
\$0.00	\$35.00	\$4,513,788.15	\$4,262,703.98	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PUBLIC UTILITIES COMMISSION OF OHIO		44,704	BC 69-2023	49624	2031-330-323-0000		
\$0.00	\$95.12	\$4,513,693.03	\$4,262,608.86	\$251,084.17	\$0.00	11/06/2023	11/06/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		44,706	BC 69-2023	49625	2031-330-323-0000		
\$0.00	\$52.36	\$4,513,640.67	\$4,262,556.50	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AMERICAN ELECTRIC POWER		44,712	BC 11-2023	49626	1000-120-351-0000		
\$0.00	\$29.10	\$4,513,611.57	\$4,262,527.40	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AMERICAN ELECTRIC POWER		44,712	BC 69-2023	49626	2031-330-323-0000		
\$0.00	\$177.10	\$4,513,434.47	\$4,262,350.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AMERICAN ELECTRIC POWER		44,712	BC 69-2023	49626	2031-330-323-0000		
\$0.00	\$2.45	\$4,513,432.02	\$4,262,347.85	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AMERICAN ELECTRIC POWER		44,712	BC 12-2023	49626	2031-330-351-0000		
\$0.00	\$1,203.33	\$4,512,228.69	\$4,261,144.52	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AMERICAN ELECTRIC POWER		44,712	BC 66-2023	49626	2191-220-351-0000		
\$0.00	\$32.00	\$4,512,196.69	\$4,261,112.52	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BUCKEYE LAKE SHOPPER REPORTER		44,714	BC 52-2023	49627	1000-110-345-0000		
\$0.00	\$66.00	\$4,512,130.69	\$4,261,046.52	\$251,084.17	\$0.00	11/06/2023	11/06/2023	US POSTAL SERVICE		44,716	BC 58-2023	49628	1000-120-599-0000		
\$0.00	\$34.16	\$4,512,096.53	\$4,261,012.36	\$251,084.17	\$0.00	11/06/2023	11/06/2023	VERIZON WIRELESS		44,718	BC 25-2023	49629	2031-330-341-0000		
\$0.00	\$136.64	\$4,511,959.89	\$4,260,875.72	\$251,084.17	\$0.00	11/06/2023	11/06/2023	VERIZON WIRELESS		44,718	BC 58-2023	49629	1000-120-599-0000		



**Cash Journal**

Year 2023

Cash			Primary	Pooled			Transaction							
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #	
\$0.00	\$34.16	\$4,511,925.73	\$4,260,841.56	\$251,084.17	\$0.00	11/06/2023	11/06/2023	VERIZON WIRELESS		44,718	BC 25-2023	49629	2031-330-341-0000	
\$0.00	\$41.26	\$4,511,884.47	\$4,260,800.30	\$251,084.17	\$0.00	11/06/2023	11/06/2023	VERIZON WIRELESS		44,718	BC 67-2023	49629	2191-220-599-0000	
\$0.00	\$111.47	\$4,511,773.00	\$4,260,688.83	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WINDSTREAM OHIO INC		44,720	BC 25-2023	49630	2031-330-341-0000	
\$0.00	\$180.00	\$4,511,593.00	\$4,260,508.83	\$251,084.17	\$0.00	11/06/2023	11/06/2023	DAUBENMIRE'S PROPERTY SERVICES		44,722	BC 48-2022	49631	2031-330-599-0000	
\$0.00	\$220.00	\$4,511,373.00	\$4,260,288.83	\$251,084.17	\$0.00	11/06/2023	11/06/2023	DAUBENMIRE'S PROPERTY SERVICES		44,722	PO 8-2023	49631	2041-410-360-0000	
\$0.00	\$180.00	\$4,511,193.00	\$4,260,108.83	\$251,084.17	\$0.00	11/06/2023	11/06/2023	DAUBENMIRE'S PROPERTY SERVICES		44,722	PO 9-2023	49631	2191-220-599-0000	
\$0.00	\$720.00	\$4,510,473.00	\$4,259,388.83	\$251,084.17	\$0.00	11/06/2023	11/06/2023	DAUBENMIRE'S PROPERTY SERVICES		44,722	BC 58-2023	49631	1000-120-599-0000	
\$0.00	\$227.78	\$4,510,245.22	\$4,259,161.05	\$251,084.17	\$0.00	11/06/2023	11/06/2023	A-1 AUTO PARTS, INC.		44,728	BC 67-2023	49632	2191-220-599-0000	
\$0.00	\$48.00	\$4,510,197.22	\$4,259,113.05	\$251,084.17	\$0.00	11/06/2023	11/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		44,730	BC 35-2023	49633	2031-330-352-0030	
\$0.00	\$95.99	\$4,510,101.23	\$4,259,017.06	\$251,084.17	\$0.00	11/06/2023	11/06/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		44,730	BC 67-2023	49633	2191-220-599-0000	
\$0.00	\$255.30	\$4,509,845.93	\$4,258,761.76	\$251,084.17	\$0.00	11/06/2023	11/06/2023	GANNETT OHIO LOCALIQ		44,732	BC 52-2023	49634	1000-110-345-0000	
\$0.00	\$2,044.40	\$4,507,801.53	\$4,256,717.36	\$251,084.17	\$0.00	11/06/2023	11/06/2023	Employee Payroll	Payroll Posting	44,735	Direct	108-2023	2191-220-190-0000	
\$0.00	\$765.62	\$4,507,035.91	\$4,255,951.74	\$251,084.17	\$0.00	11/06/2023	11/06/2023	OHIO POLICE & FIRE PENSION FUND		44,738	Direct	109-2023	2191-220-190-0000	
\$0.00	\$1,500.00	\$4,505,535.91	\$4,254,451.74	\$251,084.17	\$0.00	11/06/2023	11/06/2023	OHIO POLICE & FIRE PENSION FUND		44,738	Direct	109-2023	2191-220-215-0000	
\$0.00	\$2,854.76	\$4,502,681.15	\$4,251,596.98	\$251,084.17	\$0.00	11/06/2023	11/06/2023	Employee Payroll	Payroll Posting	44,742	Direct	110-2023	2031-330-190-0000	
\$0.00	\$83.19	\$4,502,597.96	\$4,251,513.79	\$251,084.17	\$0.00	11/06/2023	11/06/2023	Doug Howell		44,744	BC 58-2023	49638	1000-120-599-0000	
\$0.00	\$1,225.08	\$4,501,372.88	\$4,250,288.71	\$251,084.17	\$0.00	11/06/2023	11/06/2023	Employee Payroll	Payroll Posting	44,748	Direct	111-2023	1000-110-190-0000	
\$0.00	\$35,466.93	\$4,465,905.95	\$4,214,821.78	\$251,084.17	\$0.00	11/06/2023	11/06/2023	Employee Payroll	Payroll Posting	44,777	Direct	112-2023	2191-220-190-0000	
\$0.00	\$875.00	\$4,465,030.95	\$4,213,946.78	\$251,084.17	\$0.00	11/06/2023	11/06/2023	1ST CHOICE ENERGY SERVICES		44,781	BC 69-2023	49667	2031-330-323-0000	
\$0.00	\$48.19	\$4,464,982.76	\$4,213,898.59	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PORTER WRIGHT MORRIS & ARTHUR LLP		44,783	BC 58-2023	49668	1000-120-599-0000	
\$0.00	\$331.21	\$4,464,651.55	\$4,213,567.38	\$251,084.17	\$0.00	11/06/2023	11/06/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		44,785	BC 67-2023	49669	2191-220-599-0000	
\$0.00	\$258.60	\$4,464,392.95	\$4,213,308.78	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WEX BANK		44,787	BC 47-2023	49670	2191-220-420-0003	
\$0.00	\$119.41	\$4,464,273.54	\$4,213,189.37	\$251,084.17	\$0.00	11/06/2023	11/06/2023	WEX BANK		44,789	BC 48-2023	49671	2031-330-420-0003	
\$0.00	\$78,168.30	\$4,386,105.24	\$4,135,021.07	\$251,084.17	\$0.00	11/06/2023	11/06/2023	THE SHELLY COMPANY		44,793	BC 71-2023	49672	2011-330-323-0000	
\$0.00	\$79.45	\$4,386,025.79	\$4,134,941.62	\$251,084.17	\$0.00	11/06/2023	11/06/2023	NAPA AUTO PARTS		44,795	BC 47-2023	49673	2191-220-420-0003	
\$0.00	\$1,135.62	\$4,384,890.17	\$4,133,806.00	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PMMG		44,797	BC 67-2023	49674	2191-220-599-0000	
\$0.00	\$249.32	\$4,384,640.85	\$4,133,556.68	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BOUND TREE MEDICAL, LLC		44,801	BC 16-2023	49675	2191-220-420-0008	
\$0.00	\$2,586.71	\$4,382,054.14	\$4,130,969.97	\$251,084.17	\$0.00	11/06/2023	11/06/2023	BOUND TREE MEDICAL, LLC		44,801	BC 72-2023	49675	2191-220-420-0008	
\$0.00	\$278.80	\$4,381,775.34	\$4,130,691.17	\$251,084.17	\$0.00	11/06/2023	11/06/2023	GEER GAS CORPORATION		44,803	BC 72-2023	49676	2191-220-420-0008	
\$0.00	\$239.68	\$4,381,535.66	\$4,130,451.49	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AT&T MOBILITY		44,807	BC 73-2023	49677	2191-220-341-0000	
\$0.00	\$239.68	\$4,381,295.98	\$4,130,211.81	\$251,084.17	\$0.00	11/06/2023	11/06/2023	AT&T MOBILITY		44,809	BC 73-2023	49678	2191-220-341-0000	
\$0.00	\$610.00	\$4,380,685.98	\$4,129,601.81	\$251,084.17	\$0.00	11/06/2023	11/06/2023	THE FIRE HOUSE		44,811	BC 67-2023	49679	2191-220-599-0000	
\$0.00	\$157.58	\$4,380,528.40	\$4,129,444.23	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,813	BC 68-2023	49680	2191-220-390-0010	
\$0.00	\$5,729.97	\$4,374,798.43	\$4,123,714.26	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,813	BC 67-2023	49680	2191-220-599-0000	
\$0.00	\$144.38	\$4,374,654.05	\$4,123,569.88	\$251,084.17	\$0.00	11/06/2023	11/06/2023	MEDICAL MUTUAL OF OHIO		44,815	Direct	49681	1000-110-111-0000	
\$0.00	\$259.26	\$4,374,394.79	\$4,123,310.62	\$251,084.17	\$0.00	11/06/2023	11/06/2023	MEDICAL MUTUAL OF OHIO		44,815	Direct	49681	2031-330-190-0000	
\$0.00	\$253.08	\$4,374,141.71	\$4,123,057.54	\$251,084.17	\$0.00	11/06/2023	11/06/2023	MEDICAL MUTUAL OF OHIO		44,815	Direct	49681	1000-110-121-0000	
\$0.00	\$5,230.29	\$4,368,911.42	\$4,117,827.25	\$251,084.17	\$0.00	11/06/2023	11/06/2023	MEDICAL MUTUAL OF OHIO		44,817	PO 14-2023	49682	1000-110-221-0000	
\$0.00	\$30.00	\$4,368,881.42	\$4,117,797.25	\$251,084.17	\$0.00	11/06/2023	11/06/2023	MEDICAL MUTUAL OF OHIO		44,817	PO 2-2023	49682	1000-110-222-0022	
\$0.00	\$78.26	\$4,368,803.16	\$4,117,718.99	\$251,084.17	\$0.00	11/06/2023	11/06/2023	INTERNAL REVENUE SERVICE		44,819	Direct	113-2023	1000-110-190-0000	
\$0.00	\$74.95	\$4,368,728.21	\$4,117,644.04	\$251,084.17	\$0.00	11/06/2023	11/06/2023	INTERNAL REVENUE SERVICE		44,819	Direct	113-2023	1000-110-213-0000	

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$385.22	\$4,368,342.99	\$4,117,258.82	\$251,084.17	\$0.00	11/06/2023	11/06/2023	INTERNAL REVENUE SERVICE		44,819	Direct	113-2023	2031-330-190-0000
\$0.00	\$7,557.21	\$4,360,785.78	\$4,109,701.61	\$251,084.17	\$0.00	11/06/2023	11/06/2023	INTERNAL REVENUE SERVICE		44,819	Direct	113-2023	2191-220-190-0000
\$0.00	\$2,716.64	\$4,358,069.14	\$4,106,984.97	\$251,084.17	\$0.00	11/06/2023	11/06/2023	INTERNAL REVENUE SERVICE		44,819	Direct	113-2023	2191-220-212-0000
\$0.00	\$680.66	\$4,357,388.48	\$4,106,304.31	\$251,084.17	\$0.00	11/06/2023	11/06/2023	INTERNAL REVENUE SERVICE		44,819	Direct	113-2023	2191-220-213-0000
\$0.00	\$31.45	\$4,357,357.03	\$4,106,272.86	\$251,084.17	\$0.00	11/06/2023	11/06/2023	TREASURER OF STATE OF OHIO		44,821	Direct	114-2023	1000-110-111-0000
\$0.00	\$29.60	\$4,357,327.43	\$4,106,243.26	\$251,084.17	\$0.00	11/06/2023	11/06/2023	TREASURER OF STATE OF OHIO		44,821	Direct	114-2023	1000-110-121-0000
\$0.00	\$9.70	\$4,357,317.73	\$4,106,233.56	\$251,084.17	\$0.00	11/06/2023	11/06/2023	TREASURER OF STATE OF OHIO		44,821	Direct	114-2023	1000-110-190-0000
\$0.00	\$136.07	\$4,357,181.66	\$4,106,097.49	\$251,084.17	\$0.00	11/06/2023	11/06/2023	TREASURER OF STATE OF OHIO		44,821	Direct	114-2023	2031-330-190-0000
\$0.00	\$1,973.42	\$4,355,208.24	\$4,104,124.07	\$251,084.17	\$0.00	11/06/2023	11/06/2023	TREASURER OF STATE OF OHIO		44,821	Direct	114-2023	2191-220-190-0000
\$0.00	\$371.10	\$4,354,837.14	\$4,103,752.97	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,823	Direct	49683	1000-110-111-0000
\$0.00	\$212.63	\$4,354,624.51	\$4,103,540.34	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,823	Direct	49683	1000-110-121-0000
\$0.00	\$145.86	\$4,354,478.65	\$4,103,394.48	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,823	Direct	49683	1000-110-190-0000
\$0.00	\$2,029.43	\$4,352,449.22	\$4,101,365.05	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,823	Direct	49683	1000-110-211-0000
\$0.00	\$720.00	\$4,351,729.22	\$4,100,645.05	\$251,084.17	\$0.00	11/06/2023	11/06/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		44,823	Direct	49683	2031-330-190-0000
\$292.76	\$0.00	\$4,352,021.98	\$4,100,937.81	\$251,084.17	\$0.00	11/07/2023	11/05/2023	MUTUAL HEALTH SYSTEMS	CHECK #308517236	44,592	SR 150-2023		2191-302-0000
\$431.00	\$0.00	\$4,352,452.98	\$4,101,368.81	\$251,084.17	\$0.00	11/07/2023	11/06/2023	ALLIED BENEFIT SYSTEM	CHECK #02182323	44,595	SR 151-2023		2191-302-0000
\$765.03	\$0.00	\$4,353,218.01	\$4,102,133.84	\$251,084.17	\$0.00	11/07/2023	11/06/2023	SEDGWICK MANAGED CARE OHIO	CHECK #8249691	44,597	SR 152-2023		2191-302-0000
\$142.00	\$0.00	\$4,353,360.01	\$4,102,275.84	\$251,084.17	\$0.00	11/07/2023	11/06/2023	BUCKEYE HEALTH PLAN	CHECK #009553610	44,599	SR 153-2023		2191-302-0000
\$111.04	\$0.00	\$4,353,471.05	\$4,102,386.88	\$251,084.17	\$0.00	11/07/2023	11/06/2023	GTL GUARANTEE TRUST LIFE INSURANCE	CHECK #01368687	44,601	SR 154-2023		2191-302-0000
\$819.51	\$0.00	\$4,354,290.56	\$4,103,206.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	STATE FARM MUTUAL AUTOMOBILE INSURANCE	CHECK #575159J	44,603	SR 155-2023		2191-302-0000
\$300.00	\$0.00	\$4,354,590.56	\$4,103,506.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	KENDRICK PROPERTY MANAGEMENT LLC	CHECK #1105	44,605	SR 156-2023		1000-302-0000
\$550.00	\$0.00	\$4,355,140.56	\$4,104,056.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	HS INVESTMENTS VENTURES LLC	CHECK #016322	44,607	SR 157-2023		2041-302-0000
\$550.00	\$0.00	\$4,355,690.56	\$4,104,606.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	KINSER & COLLINS FAMILY	CASH	44,609	SR 158-2023		2041-302-0000
\$550.00	\$0.00	\$4,356,240.56	\$4,105,156.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	HS INVESTMENT VENTURES LLC	CHECK #016314	44,611	SR 159-2023		2041-302-0000
\$125.00	\$0.00	\$4,356,365.56	\$4,105,281.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	ROBERT POMANTE	CHECK #3036	44,613	SR 160-2023		1000-302-0000
\$150.00	\$0.00	\$4,356,515.56	\$4,105,431.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	LISA DODSON	CHECK #104	44,615	SR 161-2023		1000-302-0000
\$125.00	\$0.00	\$4,356,640.56	\$4,105,556.39	\$251,084.17	\$0.00	11/07/2023	11/06/2023	BHUWAN MISHRA	CHECK #1006	44,617	SR 162-2023		1000-302-0000
\$263.50	\$0.00	\$4,356,904.06	\$4,105,819.89	\$251,084.17	\$0.00	11/07/2023	11/06/2023	PROJECT CONSTRUCTION COMPANY	CHECK #38555	44,619	SR 163-2023		1000-302-0000
\$320.70	\$0.00	\$4,357,224.76	\$4,106,140.59	\$251,084.17	\$0.00	11/07/2023	11/06/2023	JAY & MEGAN MCDANIEL	CHECK #827	44,621	SR 164-2023		1000-302-0000
\$150.00	\$0.00	\$4,357,374.76	\$4,106,290.59	\$251,084.17	\$0.00	11/07/2023	11/06/2023	KEVIN PAGE	CHECK #101	44,623	SR 165-2023		1000-302-0000
\$8,522.65	\$0.00	\$4,365,897.41	\$4,114,813.24	\$251,084.17	\$0.00	11/07/2023	11/06/2023	FRANKLIN TOWNSHIP	CHECK #22845	44,625	SR 166-2023		2191-201-0000
\$0.00	\$0.00	\$4,365,897.41	\$4,112,251.90	\$253,645.51	\$0.00	11/11/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,373			
\$728.96	\$0.00	\$4,366,626.37	\$4,112,980.86	\$253,645.51	\$0.00	11/15/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,093	SR 218-2023		1000-532-0000
\$2,378.86	\$0.00	\$4,369,005.23	\$4,115,359.72	\$253,645.51	\$0.00	11/15/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,095	SR 219-2023		1000-532-0000
\$12,832.08	\$0.00	\$4,381,837.31	\$4,128,191.80	\$253,645.51	\$0.00	11/15/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,097	SR 220-2023		2021-537-0000
\$1,004.43	\$0.00	\$4,382,841.74	\$4,129,196.23	\$253,645.51	\$0.00	11/15/2023	02/26/2024	STATE OF OHIO	DIRECT DEPOSIT	46,105	SR 224-2023		1000-539-0000
\$0.00	\$455.00	\$4,382,386.74	\$4,128,741.23	\$253,645.51	\$0.00	11/20/2023	11/20/2023	ELM RECYCLING LLC		44,845	BC 51-2023	49684	2031-330-420-0005
\$0.00	\$50.00	\$4,382,336.74	\$4,128,691.23	\$253,645.51	\$0.00	11/20/2023	11/20/2023	PHILLIP JONES		44,847	BC 63-2023	49685	1000-120-599-0000
\$0.00	\$85.32	\$4,382,251.42	\$4,128,605.91	\$253,645.51	\$0.00	11/20/2023	11/20/2023	PORTER WRIGHT MORRIS & ARTHUR LLP		44,849	BC 42-2023	49686	1000-110-311-0000
\$0.00	\$131.32	\$4,382,120.10	\$4,128,474.59	\$253,645.51	\$0.00	11/20/2023	11/20/2023	GANNETT OHIO LOCALIQ		44,851	BC 52-2023	49687	1000-110-345-0000
\$0.00	\$2,747.64	\$4,379,372.46	\$4,125,726.95	\$253,645.51	\$0.00	11/20/2023	11/20/2023	BENISTAR/HARTFORD -6795		44,853	PO 19-2023	49688	1000-110-221-0000

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$51.36	\$4,379,321.10	\$4,125,675.59	\$253,645.51	\$0.00	11/20/2023	11/20/2023	CINTAS CORPORATION #530		44,855	BC 21-2023	49689	2031-330-420-0006
\$0.00	\$77.76	\$4,379,243.34	\$4,125,597.83	\$253,645.51	\$0.00	11/20/2023	11/20/2023	LOWES BUSINESS ACCOUNT		44,857	BC 69-2023	49690	2031-330-323-0000
\$0.00	\$1,805.94	\$4,377,437.40	\$4,123,791.89	\$253,645.51	\$0.00	11/20/2023	11/20/2023	HERITAGE COOPERATIVE		44,861	BC 47-2023	49691	2191-220-420-0003
\$0.00	\$551.08	\$4,376,886.32	\$4,123,240.81	\$253,645.51	\$0.00	11/20/2023	11/20/2023	HERITAGE COOPERATIVE		44,861	BC 48-2023	49691	2031-330-420-0003
\$0.00	\$1,254.86	\$4,375,631.46	\$4,121,985.95	\$253,645.51	\$0.00	11/20/2023	11/20/2023	HERITAGE COOPERATIVE		44,861	BC 74-2023	49691	2031-330-420-0003
\$0.00	\$2.08	\$4,375,629.38	\$4,121,983.87	\$253,645.51	\$0.00	11/20/2023	11/20/2023	KLEEM, INC.		44,863	BC 30-2023	49692	2031-330-490-0029
\$0.00	\$610.93	\$4,375,018.45	\$4,121,372.94	\$253,645.51	\$0.00	11/20/2023	11/20/2023	KLEEM, INC.		44,863	BC 48-2022	49692	2031-330-599-0000
\$0.00	\$677.38	\$4,374,341.07	\$4,120,695.56	\$253,645.51	\$0.00	11/20/2023	11/20/2023	OTARMA SERVICE CENTER		44,865	BC 34-2023	49693	1000-110-381-0000
\$0.00	\$123.62	\$4,374,217.45	\$4,120,571.94	\$253,645.51	\$0.00	11/20/2023	11/20/2023	OTARMA SERVICE CENTER		44,865	BC 58-2023	49693	1000-120-599-0000
\$0.00	\$87.38	\$4,374,130.07	\$4,120,484.56	\$253,645.51	\$0.00	11/20/2023	11/20/2023	COLUMBIA GAS OF OHIO		44,867	BC 5-2023	49694	2031-330-353-0000
\$0.00	\$304.64	\$4,373,825.43	\$4,120,179.92	\$253,645.51	\$0.00	11/20/2023	11/20/2023	COLUMBIA GAS OF OHIO		44,867	BC 36-2023	49694	2191-220-353-0000
\$0.00	\$1,728.59	\$4,372,096.84	\$4,118,451.33	\$253,645.51	\$0.00	11/20/2023	11/20/2023	PMMG		44,871	BC 75-2023	49695	2191-220-323-0000
\$0.00	\$641.14	\$4,371,455.70	\$4,117,810.19	\$253,645.51	\$0.00	11/20/2023	11/20/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		44,873	BC 75-2023	49696	2191-220-323-0000
\$0.00	\$257.97	\$4,371,197.73	\$4,117,552.22	\$253,645.51	\$0.00	11/20/2023	11/20/2023	ALL AMERICAN FIRE EQUIPMENT, INC		44,875	BC 75-2023	49697	2191-220-323-0000
\$0.00	\$141.17	\$4,371,056.56	\$4,117,411.05	\$253,645.51	\$0.00	11/20/2023	11/20/2023	MOTOROLA SOLUTIONS INC		44,877	BC 75-2023	49698	2191-220-323-0000
\$0.00	\$7.18	\$4,371,049.38	\$4,117,403.87	\$253,645.51	\$0.00	11/20/2023	11/20/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		44,879	BC 69-2023	49699	2031-330-323-0000
\$0.00	\$74.24	\$4,370,975.14	\$4,117,329.63	\$253,645.51	\$0.00	11/20/2023	11/20/2023	CINTAS CORPORATION #530		44,881	BC 21-2023	49700	2031-330-420-0006
\$0.00	\$2,044.40	\$4,368,930.74	\$4,115,285.23	\$253,645.51	\$0.00	11/20/2023	11/20/2023	Employee Payroll	Payroll Posting	44,885	Direct	115-2023	2191-220-190-0000
\$0.00	\$2,620.45	\$4,366,310.29	\$4,112,664.78	\$253,645.51	\$0.00	11/20/2023	11/20/2023	Employee Payroll	Payroll Posting	44,889	Direct	116-2023	2031-330-190-0000
\$0.00	\$2,787.35	\$4,363,522.94	\$4,109,877.43	\$253,645.51	\$0.00	11/20/2023	11/20/2023	Employee Payroll	Payroll Posting	44,895	Direct	117-2023	1000-110-111-0000
\$0.00	\$1,550.70	\$4,361,972.24	\$4,108,326.73	\$253,645.51	\$0.00	11/20/2023	11/20/2023	Employee Payroll	Payroll Posting	44,895	Direct	117-2023	1000-110-121-0000
\$0.00	\$7,724.04	\$4,354,248.20	\$4,100,602.69	\$253,645.51	\$0.00	11/20/2023	11/20/2023	Employee Payroll	Payroll Posting	44,913	Direct	118-2023	2191-220-190-0012
\$0.00	\$17.94	\$4,354,230.26	\$4,100,584.75	\$253,645.51	\$0.00	11/20/2023	11/20/2023	CHRIS CLANCY		44,921	Direct	49723	2191-220-190-0012
\$0.00	\$89.70	\$4,354,140.56	\$4,100,495.05	\$253,645.51	\$0.00	11/20/2023	11/20/2023	MICHAEL HARRIS		44,921	Direct	49724	2191-220-190-0012
\$0.00	\$17.94	\$4,354,122.62	\$4,100,477.11	\$253,645.51	\$0.00	11/20/2023	11/20/2023	TIMOTHY MILLER		44,921	Direct	49725	2191-220-190-0012
\$0.00	\$17.94	\$4,354,104.68	\$4,100,459.17	\$253,645.51	\$0.00	11/20/2023	11/20/2023	JACE PERDUE		44,921	Direct	49726	2191-220-190-0012
\$0.00	\$17.94	\$4,354,086.74	\$4,100,441.23	\$253,645.51	\$0.00	11/20/2023	11/20/2023	JACOB TOOTHMAN		44,921	Direct	49727	2191-220-190-0012
\$0.00	\$35.88	\$4,354,050.86	\$4,100,405.35	\$253,645.51	\$0.00	11/20/2023	11/20/2023	RANDY WINCE		44,921	Direct	49728	2191-220-190-0012
\$0.00	\$879.06	\$4,353,171.80	\$4,099,526.29	\$253,645.51	\$0.00	11/20/2023	11/20/2023	BRONSON SWISHER		44,929	Direct	49729	2191-220-190-0012
\$0.00	\$735.54	\$4,352,436.26	\$4,098,790.75	\$253,645.51	\$0.00	11/20/2023	11/20/2023	TIM FARIS		44,931	Direct	49730	2191-220-190-0012
\$0.00	\$250.00	\$4,352,186.26	\$4,098,540.75	\$253,645.51	\$0.00	11/20/2023	11/20/2023	OHIO TOWNSHIP ASSOCIATION		44,936	BC 58-2023	49732	1000-120-599-0000
\$0.00	\$128.04	\$4,352,058.22	\$4,098,412.71	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	1000-110-213-0000
\$0.00	\$342.18	\$4,351,716.04	\$4,098,070.53	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	2031-330-190-0000
\$0.00	\$376.72	\$4,351,339.32	\$4,097,693.81	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	1000-110-111-0000
\$0.00	\$80.32	\$4,351,259.00	\$4,097,613.49	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	1000-110-121-0000
\$0.00	\$609.16	\$4,350,649.84	\$4,097,004.33	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	2191-220-190-0000
\$0.00	\$1,217.66	\$4,349,432.18	\$4,095,786.67	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	2191-220-190-0012
\$0.00	\$569.48	\$4,348,862.70	\$4,095,217.19	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	2191-220-212-0000
\$0.00	\$178.49	\$4,348,684.21	\$4,095,038.70	\$253,645.51	\$0.00	11/20/2023	11/20/2023	INTERNAL REVENUE SERVICE		44,938	Direct	119-2023	2191-220-213-0000
\$2,093.94	\$0.00	\$4,350,778.15	\$4,097,132.64	\$253,645.51	\$0.00	11/20/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,099	SR 221-2023		2011-536-0000
\$1,456.46	\$0.00	\$4,352,234.61	\$4,098,589.10	\$253,645.51	\$0.00	11/21/2023	11/20/2023	CONTIGO HEALTH	CHECK #55013824	44,842	SR 171-2023		2191-302-0000

**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$4,352,234.61	\$4,097,132.64	\$255,101.97	\$0.00	11/27/2023	01/15/2024	Transfer-PRIMARY to SECONDARY	EMS SOFT BILLING	45,374			
\$3,420.56	\$0.00	\$4,355,655.17	\$4,100,553.20	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		1000-701-0000
\$267.64	\$0.00	\$4,355,922.81	\$4,100,820.84	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		2011-701-0000
\$1,600.57	\$0.00	\$4,357,523.38	\$4,102,421.41	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		1000-701-0000
\$10.15	\$0.00	\$4,357,533.53	\$4,102,431.56	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		1000-701-0000
\$2,691.10	\$0.00	\$4,360,224.63	\$4,105,122.66	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		1000-701-0000
\$1.19	\$0.00	\$4,360,225.82	\$4,105,123.85	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		1000-701-0000
\$7.27	\$0.00	\$4,360,233.09	\$4,105,131.12	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		1000-701-0000
\$1,045.39	\$0.00	\$4,361,278.48	\$4,106,176.51	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		2021-701-0000
\$1.28	\$0.00	\$4,361,279.76	\$4,106,177.79	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		2901-701-0000
\$30.91	\$0.00	\$4,361,310.67	\$4,106,208.70	\$255,101.97	\$0.00	11/30/2023	01/31/2024	PRIMARY	DIRECT DEPOSIT	45,770	IR 217-2023		4951-701-0000
\$0.00	\$0.00	\$4,361,310.67	\$4,106,208.70	\$255,101.97	\$0.00	11/30/2023	02/26/2024	Post Bank Reconciliation	ReconciliationDate:11/30/2023	46,112			
\$12,844.85	\$0.00	\$4,374,155.52	\$4,119,053.55	\$255,101.97	\$0.00	11/30/2023	02/26/2024	PMMG	DIRECT DEPOSIT	46,109	SR 225-2023		2191-302-0000
\$56,583.83	\$201,809.93		Total for November										

Cash Journal

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
<b>Month Beginning Balance</b>		<b>\$4,374,155.52</b>	<b>\$4,119,053.55</b>	<b>\$255,101.97</b>	<b>\$0.00</b>								
\$20,000.00	\$0.00	\$4,394,155.52	\$4,139,053.55	\$255,101.97	\$0.00	12/04/2023	12/04/2023	APEX EVENT MANAGEMENT	CHECK #10002	44,947	SR 172-2023		2191-299-0000
\$16.97	\$0.00	\$4,394,172.49	\$4,139,070.52	\$255,101.97	\$0.00	12/04/2023	12/04/2023	STAPLES	CHECK #3445733846	44,949	SR 173-2023		1000-892-0000
\$90.00	\$0.00	\$4,394,262.49	\$4,139,160.52	\$255,101.97	\$0.00	12/04/2023	12/04/2023	CINTAS	CHECK #7981546	44,951	SR 174-2023		2031-892-0000
\$8,509.00	\$0.00	\$4,402,771.49	\$4,147,669.52	\$255,101.97	\$0.00	12/04/2023	12/04/2023	CHARTER COMMUNICATIONS	CHECK #80865716	44,953	SR 175-2023		1000-303-0000
\$75.00	\$0.00	\$4,402,846.49	\$4,147,744.52	\$255,101.97	\$0.00	12/04/2023	12/04/2023	ALLAN BUILDING AND CARPENTRY	CHECK #2979	44,955	SR 176-2023		1000-302-0000
\$387.00	\$0.00	\$4,403,233.49	\$4,148,131.52	\$255,101.97	\$0.00	12/04/2023	12/04/2023	RUSSELL MAPEL	CHECK #1271	44,957	SR 177-2023		1000-302-0000
\$308.75	\$0.00	\$4,403,542.24	\$4,148,440.27	\$255,101.97	\$0.00	12/04/2023	12/04/2023	BLACKHAND BUILDERS	CHECK #314	44,959	SR 178-2023		1000-302-0000
\$299.20	\$0.00	\$4,403,841.44	\$4,148,739.47	\$255,101.97	\$0.00	12/04/2023	12/04/2023	RENEE AND DARWIN SIGMAN	CHECK #4961	44,961	SR 179-2023		1000-302-0000
\$125.00	\$0.00	\$4,403,966.44	\$4,148,864.47	\$255,101.97	\$0.00	12/04/2023	12/04/2023	CUSTOM CUT CARPENTRY LLC	CHECK #1001	44,963	SR 180-2023		1000-302-0000
\$0.00	\$1,097.61	\$4,402,868.83	\$4,147,766.86	\$255,101.97	\$0.00	12/04/2023	12/04/2023	OHIO DEPART OF JOBS & FAMILY SERVICES		44,973	Direct	49733	2191-220-240-0027
\$0.00	\$239.68	\$4,402,629.15	\$4,147,527.18	\$255,101.97	\$0.00	12/04/2023	12/04/2023	AT&T MOBILITY		44,975	BC 73-2023	49734	2191-220-341-0000
\$0.00	\$41.26	\$4,402,587.89	\$4,147,485.92	\$255,101.97	\$0.00	12/04/2023	12/04/2023	VERIZON WIRELESS		44,977	BC 73-2023	49735	2191-220-341-0000
\$0.00	\$136.64	\$4,402,451.25	\$4,147,349.28	\$255,101.97	\$0.00	12/04/2023	12/04/2023	VERIZON WIRELESS		44,977	BC 58-2023	49735	1000-120-599-0000
\$0.00	\$68.32	\$4,402,382.93	\$4,147,280.96	\$255,101.97	\$0.00	12/04/2023	12/04/2023	VERIZON WIRELESS		44,977	BC 25-2023	49735	2031-330-341-0000
\$0.00	\$101.24	\$4,402,281.69	\$4,147,179.72	\$255,101.97	\$0.00	12/04/2023	12/04/2023	WINDSTREAM OHIO INC		44,982	BC 25-2023	49736	2031-330-341-0000
\$0.00	\$469.05	\$4,401,812.64	\$4,146,710.67	\$255,101.97	\$0.00	12/04/2023	12/04/2023	HOUSTON PLUMBING & HEATING, INC		44,984	BC 75-2023	49737	2191-220-323-0000
\$0.00	\$211.07	\$4,401,601.57	\$4,146,499.60	\$255,101.97	\$0.00	12/04/2023	12/04/2023	AMERICAN ELECTRIC POWER		44,986	BC 65-2023	49738	2031-330-599-0000
\$0.00	\$37.90	\$4,401,563.67	\$4,146,461.70	\$255,101.97	\$0.00	12/04/2023	12/04/2023	AMERICAN ELECTRIC POWER		44,986	BC 11-2023	49738	1000-120-351-0000
\$0.00	\$1,030.07	\$4,400,533.60	\$4,145,431.63	\$255,101.97	\$0.00	12/04/2023	12/04/2023	AMERICAN ELECTRIC POWER		44,986	BC 66-2023	49738	2191-220-351-0000
\$0.00	\$132.05	\$4,400,401.55	\$4,145,299.58	\$255,101.97	\$0.00	12/04/2023	12/04/2023	AMERICAN ELECTRIC POWER		44,986	BC 11-2023	49738	1000-120-351-0000
\$0.00	\$948.00	\$4,399,453.55	\$4,144,351.58	\$255,101.97	\$0.00	12/04/2023	12/04/2023	OHIO AUDITOR OF STATE, KEITH FABER		44,988	BC 31-2023	49739	1000-110-313-0000
\$0.00	\$65.00	\$4,399,388.55	\$4,144,286.58	\$255,101.97	\$0.00	12/04/2023	12/04/2023	WIN WASTE INNOVATIONS		44,990	BC 10-2023	49740	2191-220-322-0000
\$0.00	\$26.94	\$4,399,361.61	\$4,144,259.64	\$255,101.97	\$0.00	12/04/2023	12/04/2023	NAPA AUTO PARTS		44,992	BC 69-2023	49741	2031-330-323-0000
\$0.00	\$30.68	\$4,399,330.93	\$4,144,228.96	\$255,101.97	\$0.00	12/04/2023	12/04/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		44,994	BC 69-2023	49742	2031-330-323-0000
\$0.00	\$71.06	\$4,399,259.87	\$4,144,157.90	\$255,101.97	\$0.00	12/04/2023	12/04/2023	CINTAS CORPORATION #530		44,996	BC 69-2023	49743	2031-330-323-0000
\$0.00	\$3.18	\$4,399,256.69	\$4,144,154.72	\$255,101.97	\$0.00	12/04/2023	12/04/2023	CINTAS CORPORATION #530		44,996	BC 21-2023	49743	2031-330-420-0006
\$0.00	\$239.01	\$4,399,017.68	\$4,143,915.71	\$255,101.97	\$0.00	12/04/2023	12/04/2023	HERSH PACKING AND RUBBER CO		44,998	BC 69-2023	49744	2031-330-323-0000
\$0.00	\$201.91	\$4,398,815.77	\$4,143,713.80	\$255,101.97	\$0.00	12/04/2023	12/04/2023	WEX BANK/SHELL		45,001	BC 74-2023	49745	2031-330-420-0003
\$0.00	\$104.21	\$4,398,711.56	\$4,143,609.59	\$255,101.97	\$0.00	12/04/2023	12/04/2023	WEX BANK		45,003	BC 47-2023	49746	2191-220-420-0003
\$0.00	\$1,367.58	\$4,397,343.98	\$4,142,242.01	\$255,101.97	\$0.00	12/04/2023	12/04/2023	BOUND TREE MEDICAL, LLC		45,005	BC 72-2023	49747	2191-220-420-0008
\$0.00	\$11.84	\$4,397,332.14	\$4,142,230.17	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MIKE WILSON		45,007	BC 75-2023	49748	2191-220-323-0000
\$0.00	\$43.83	\$4,397,288.31	\$4,142,186.34	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MOTOROLA SOLUTIONS INC		45,009	PO 17-2023	49749	2191-220-599-0000
\$0.00	\$332.82	\$4,396,955.49	\$4,141,853.52	\$255,101.97	\$0.00	12/04/2023	12/04/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		45,011	BC 73-2023	49750	2191-220-341-0000
\$0.00	\$65.50	\$4,396,889.99	\$4,141,788.02	\$255,101.97	\$0.00	12/04/2023	12/04/2023	Doug Howell		45,013	BC 58-2023	49751	1000-120-599-0000
\$0.00	\$1,319.27	\$4,395,570.72	\$4,140,468.75	\$255,101.97	\$0.00	12/04/2023	12/04/2023	Employee Payroll	Payroll Posting	45,017	Direct	120-2023	1000-110-190-0000
\$0.00	\$2,044.40	\$4,393,526.32	\$4,138,424.35	\$255,101.97	\$0.00	12/04/2023	12/04/2023	Employee Payroll	Payroll Posting	45,020	Direct	121-2023	2191-220-190-0000
\$0.00	\$2,620.45	\$4,390,905.87	\$4,135,803.90	\$255,101.97	\$0.00	12/04/2023	12/04/2023	Employee Payroll	Payroll Posting	45,024	Direct	122-2023	2031-330-190-0000
\$0.00	\$30,134.11	\$4,360,771.76	\$4,105,669.79	\$255,101.97	\$0.00	12/04/2023	12/04/2023	Employee Payroll	Payroll Posting	45,052	Direct	123-2023	2191-220-190-0000
\$0.00	\$765.62	\$4,360,006.14	\$4,104,904.17	\$255,101.97	\$0.00	12/04/2023	12/04/2023	OHIO POLICE & FIRE PENSION FUND		45,054	Direct	124-2023	2191-220-190-0000

**Cash Journal**

Year 2023

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$1,500.00	\$4,358,506.14	\$4,103,404.17	\$255,101.97	\$0.00	12/04/2023	12/04/2023	OHIO POLICE & FIRE PENSION FUND		45,054	Direct	124-2023	2191-220-215-0000		
\$0.00	\$2,024.03	\$4,356,482.11	\$4,101,380.14	\$255,101.97	\$0.00	12/04/2023	12/04/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,057	Direct	49782	1000-110-211-0000		
\$0.00	\$704.00	\$4,355,778.11	\$4,100,676.14	\$255,101.97	\$0.00	12/04/2023	12/04/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,057	Direct	49782	2031-330-190-0000		
\$0.00	\$371.10	\$4,355,407.01	\$4,100,305.04	\$255,101.97	\$0.00	12/04/2023	12/04/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,057	Direct	49782	1000-110-111-0000		
\$0.00	\$212.63	\$4,355,194.38	\$4,100,092.41	\$255,101.97	\$0.00	12/04/2023	12/04/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,057	Direct	49782	1000-110-121-0000		
\$0.00	\$158.00	\$4,355,036.38	\$4,099,934.41	\$255,101.97	\$0.00	12/04/2023	12/04/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,057	Direct	49782	1000-110-190-0000		
\$0.00	\$144.38	\$4,354,892.00	\$4,099,790.03	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,061	Direct	49783	1000-110-111-0000		
\$0.00	\$253.08	\$4,354,638.92	\$4,099,536.95	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,061	Direct	49783	1000-110-121-0000		
\$0.00	\$259.26	\$4,354,379.66	\$4,099,277.69	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,061	Direct	49783	2031-330-190-0000		
\$0.00	\$259.26	\$4,354,120.40	\$4,099,018.43	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,065	Direct	49784	2031-330-190-0000		
\$0.00	\$144.38	\$4,353,976.02	\$4,098,874.05	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,065	Direct	49784	1000-110-111-0000		
\$0.00	\$253.08	\$4,353,722.94	\$4,098,620.97	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,065	Direct	49784	1000-110-121-0000		
\$0.00	\$15.00	\$4,353,707.94	\$4,098,605.97	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,067	PO 2-2023	49785	1000-110-222-0022		
\$0.00	\$4,625.57	\$4,349,082.37	\$4,093,980.40	\$255,101.97	\$0.00	12/04/2023	12/04/2023	MEDICAL MUTUAL OF OHIO		45,067	PO 20-2023	49785	1000-110-221-0000		
\$0.00	\$72.07	\$4,349,010.30	\$4,093,908.33	\$255,101.97	\$0.00	12/04/2023	12/04/2023	INTERNAL REVENUE SERVICE		45,069	Direct	125-2023	1000-110-213-0000		
\$0.00	\$342.18	\$4,348,668.12	\$4,093,566.15	\$255,101.97	\$0.00	12/04/2023	12/04/2023	INTERNAL REVENUE SERVICE		45,069	Direct	125-2023	2031-330-190-0000		
\$0.00	\$92.16	\$4,348,575.96	\$4,093,473.99	\$255,101.97	\$0.00	12/04/2023	12/04/2023	INTERNAL REVENUE SERVICE		45,069	Direct	125-2023	1000-110-190-0000		
\$0.00	\$6,417.25	\$4,342,158.71	\$4,087,056.74	\$255,101.97	\$0.00	12/04/2023	12/04/2023	INTERNAL REVENUE SERVICE		45,069	Direct	125-2023	2191-220-190-0000		
\$0.00	\$2,301.37	\$4,339,857.34	\$4,084,755.37	\$255,101.97	\$0.00	12/04/2023	12/04/2023	INTERNAL REVENUE SERVICE		45,069	Direct	125-2023	2191-220-212-0000		
\$0.00	\$583.51	\$4,339,273.83	\$4,084,171.86	\$255,101.97	\$0.00	12/04/2023	12/04/2023	INTERNAL REVENUE SERVICE		45,069	Direct	125-2023	2191-220-213-0000		
\$0.00	\$31.45	\$4,339,242.38	\$4,084,140.41	\$255,101.97	\$0.00	12/04/2023	12/04/2023	TREASURER OF STATE OF OHIO		45,071	Direct	126-2023	1000-110-111-0000		
\$0.00	\$29.60	\$4,339,212.78	\$4,084,110.81	\$255,101.97	\$0.00	12/04/2023	12/04/2023	TREASURER OF STATE OF OHIO		45,071	Direct	126-2023	1000-110-121-0000		
\$0.00	\$9.35	\$4,339,203.43	\$4,084,101.46	\$255,101.97	\$0.00	12/04/2023	12/04/2023	TREASURER OF STATE OF OHIO		45,071	Direct	126-2023	1000-110-190-0000		
\$0.00	\$162.13	\$4,339,041.30	\$4,083,939.33	\$255,101.97	\$0.00	12/04/2023	12/04/2023	TREASURER OF STATE OF OHIO		45,071	Direct	126-2023	2031-330-190-0000		
\$0.00	\$1,578.78	\$4,337,462.52	\$4,082,360.55	\$255,101.97	\$0.00	12/04/2023	12/04/2023	TREASURER OF STATE OF OHIO		45,071	Direct	126-2023	2191-220-190-0000		
\$0.00	\$243.58	\$4,337,218.94	\$4,082,116.97	\$255,101.97	\$0.00	12/04/2023	12/04/2023	TREASURER OF STATE OF OHIO		45,071	Direct	126-2023	2191-220-190-0012		
\$179.15	\$0.00	\$4,337,398.09	\$4,082,296.12	\$255,101.97	\$0.00	12/05/2023	12/04/2023	GUARANTEE TRUST LIFE INSURANCE CO	CHECK #01380088	44,965	SR 181-2023		2191-302-0000		
\$511.55	\$0.00	\$4,337,909.64	\$4,082,807.67	\$255,101.97	\$0.00	12/05/2023	12/04/2023	CAREFACTOR	CHECK #630056	44,967	SR 182-2023		2191-302-0000		
\$935.94	\$0.00	\$4,338,845.58	\$4,083,743.61	\$255,101.97	\$0.00	12/05/2023	12/04/2023	PROGRESSIVE	CHECK #6005545840	44,969	SR 183-2023		2191-302-0000		
\$935.94	\$0.00	\$4,339,781.52	\$4,084,679.55	\$255,101.97	\$0.00	12/05/2023	12/04/2023	PROGRESSIVE	CHECK #6005545841	44,971	SR 184-2023		2191-302-0000		
\$0.00	\$2,260.50	\$4,337,521.02	\$4,082,419.05	\$255,101.97	\$0.00	12/05/2023	12/05/2023	RANDY WINCE		45,074	Direct	49786	2191-220-190-0000		
\$728.96	\$0.00	\$4,338,249.98	\$4,083,148.01	\$255,101.97	\$0.00	12/12/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,122	SR 228-2023		1000-532-0000		
\$2,501.70	\$0.00	\$4,340,751.68	\$4,085,649.71	\$255,101.97	\$0.00	12/12/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,122	SR 229-2023		1000-532-0000		
\$0.00	-\$2,068.00	\$4,342,819.68	\$4,087,717.71	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY COMMISSIONERS		45,081	BC 45-2023	49226	1000-110-519-0000		
\$0.00	\$423.34	\$4,342,396.34	\$4,087,294.37	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY COMMISSIONERS		45,083	BC 62-2023	49787	1000-420-370-0000		
\$0.00	\$389.19	\$4,342,007.15	\$4,086,905.18	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY COMMISSIONERS		45,083	BC 58-2023	49787	1000-120-599-0000		
\$0.00	\$1,255.47	\$4,340,751.68	\$4,085,649.71	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY COMMISSIONERS		45,083	BC 63-2023	49787	1000-120-599-0000		
\$0.00	\$73.93	\$4,340,677.75	\$4,085,575.78	\$255,101.97	\$0.00	12/18/2023	12/18/2023	NAPA CENTRAL AUTO PARTS - THORNVILLE		45,085	BC 69-2023	49788	2031-330-323-0000		
\$0.00	\$37.12	\$4,340,640.63	\$4,085,538.66	\$255,101.97	\$0.00	12/18/2023	12/18/2023	CINTAS CORPORATION #530		45,087	BC 65-2023	49789	2031-330-599-0000		
\$0.00	\$326.00	\$4,340,314.63	\$4,085,212.66	\$255,101.97	\$0.00	12/18/2023	12/18/2023	BEAGLE HILL SERVICES		45,089	BC 69-2023	49790	2031-330-323-0000		
\$0.00	\$2,237.19	\$4,338,077.44	\$4,082,975.47	\$255,101.97	\$0.00	12/18/2023	12/18/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		45,091	BC 75-2023	49791	2191-220-323-0000		

Cash Journal

Year 2023

Cash															
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #		
\$0.00	\$11,313.48	\$4,326,763.96	\$4,071,661.99	\$255,101.97	\$0.00	12/18/2023	12/18/2023	STRYKER SALES CORPORATION		45,095	BC 76-2023	49792	2191-220-599-0000		
\$0.00	\$450.00	\$4,326,313.96	\$4,071,211.99	\$255,101.97	\$0.00	12/18/2023	12/18/2023	TREASURER, STATE OF OHIO		45,097	BC 75-2023	49793	2191-220-323-0000		
\$0.00	\$55.24	\$4,326,258.72	\$4,071,156.75	\$255,101.97	\$0.00	12/18/2023	12/18/2023	A-1 AUTO PARTS, INC.		45,099	BC 75-2023	49794	2191-220-323-0000		
\$0.00	\$1,309.53	\$4,324,949.19	\$4,069,847.22	\$255,101.97	\$0.00	12/18/2023	12/18/2023	PMMG		45,101	BC 75-2023	49795	2191-220-323-0000		
\$0.00	\$6.13	\$4,324,943.06	\$4,069,841.09	\$255,101.97	\$0.00	12/18/2023	12/18/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		45,103	BC 65-2023	49796	2031-330-599-0000		
\$0.00	\$1,122.42	\$4,323,820.64	\$4,068,718.67	\$255,101.97	\$0.00	12/18/2023	12/18/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		45,103	BC 69-2023	49796	2031-330-323-0000		
\$0.00	\$193.55	\$4,323,627.09	\$4,068,525.12	\$255,101.97	\$0.00	12/18/2023	12/18/2023	PARK NATIONAL BANK CARDMEMBER SERVICE		45,103	BC 48-2022	49796	2031-330-599-0000		
\$0.00	\$344.95	\$4,323,282.14	\$4,068,180.17	\$255,101.97	\$0.00	12/18/2023	12/18/2023	OHIO BUREAU OF WORKER'S COMPENSATION		45,105	BC 32-2023	49797	2031-330-230-0000		
\$0.00	\$400.00	\$4,322,882.14	\$4,067,780.17	\$255,101.97	\$0.00	12/18/2023	12/18/2023	OHIO BUREAU OF WORKER'S COMPENSATION		45,105	BC 33-2023	49797	2191-220-230-0000		
\$0.00	\$500.00	\$4,322,382.14	\$4,067,280.17	\$255,101.97	\$0.00	12/18/2023	12/18/2023	DONLEY CONCRETE CUTTING & DRILLING		45,107	BC 48-2022	49798	2031-330-599-0000		
\$0.00	\$25.61	\$4,322,356.53	\$4,067,254.56	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LOWES BUSINESS ACCOUNT		45,109	BC 48-2022	49799	2031-330-599-0000		
\$0.00	\$598.00	\$4,321,758.53	\$4,066,656.56	\$255,101.97	\$0.00	12/18/2023	12/18/2023	COLUMBIA GAS OF OHIO		45,111	BC 36-2023	49800	2191-220-353-0000		
\$0.00	\$162.76	\$4,321,595.77	\$4,066,493.80	\$255,101.97	\$0.00	12/18/2023	12/18/2023	COLUMBIA GAS OF OHIO		45,111	BC 5-2023	49800	2031-330-353-0000		
\$0.00	\$2,884.94	\$4,318,710.83	\$4,063,608.86	\$255,101.97	\$0.00	12/18/2023	12/18/2023	BENISTAR/HARTFORD -6795		45,113	PO 19-2023	49801	1000-110-221-0000		
\$0.00	\$60.00	\$4,318,650.83	\$4,063,548.86	\$255,101.97	\$0.00	12/18/2023	12/18/2023	CINTAS CORPORATION #530		45,115	BC 48-2022	49802	2031-330-599-0000		
\$0.00	\$106.65	\$4,318,544.18	\$4,063,442.21	\$255,101.97	\$0.00	12/18/2023	12/18/2023	PORTER WRIGHT MORRIS & ARTHUR LLP		45,117	BC 42-2023	49803	1000-110-311-0000		
\$0.00	\$711.19	\$4,317,832.99	\$4,062,731.02	\$255,101.97	\$0.00	12/18/2023	12/18/2023	HERITAGE COOPERATIVE		45,119	BC 74-2023	49804	2031-330-420-0003		
\$0.00	\$391.05	\$4,317,441.94	\$4,062,339.97	\$255,101.97	\$0.00	12/18/2023	12/18/2023	HERITAGE COOPERATIVE		45,119	BC 47-2023	49804	2191-220-420-0003		
\$0.00	\$420.14	\$4,317,021.80	\$4,061,919.83	\$255,101.97	\$0.00	12/18/2023	12/18/2023	HERITAGE COOPERATIVE		45,119	BC 75-2023	49804	2191-220-323-0000		
\$0.00	-\$455.00	\$4,317,476.80	\$4,062,374.83	\$255,101.97	\$0.00	12/18/2023	12/18/2023	ELM RECYCLING LLC		45,120	BC 51-2023	49684	2031-330-420-0005		
\$0.00	\$343.12	\$4,317,133.68	\$4,062,031.71	\$255,101.97	\$0.00	12/18/2023	12/18/2023	CHARTER COMMUNICATIONS/SPECTRUM ENTER		45,122	BC 73-2023	49805	2191-220-341-0000		
\$0.00	\$389.20	\$4,316,744.48	\$4,061,642.51	\$255,101.97	\$0.00	12/18/2023	12/18/2023	CONTINENTAL RESEARCH CORPORATION		45,124	BC 51-2023	49806	2031-330-420-0005		
\$0.00	\$48.00	\$4,316,696.48	\$4,061,594.51	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		45,126	BC 35-2023	49807	2031-330-352-0030		
\$0.00	\$60.00	\$4,316,636.48	\$4,061,534.51	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY WATER & WASTEWATER DEPAF		45,126	BC 75-2023	49807	2191-220-323-0000		
\$0.00	\$90.00	\$4,316,546.48	\$4,061,444.51	\$255,101.97	\$0.00	12/18/2023	12/18/2023	LICKING COUNTY ENGINEERS OFFICE		45,128	BC 51-2023	49808	2031-330-420-0005		
\$0.00	\$2,346.92	\$4,314,199.56	\$4,059,097.59	\$255,101.97	\$0.00	12/18/2023	12/18/2023	Employee Payroll	Payroll Posting	45,131	Direct	127-2023	2191-220-190-0000		
\$0.00	\$1,351.85	\$4,312,847.71	\$4,057,745.74	\$255,101.97	\$0.00	12/18/2023	12/18/2023	Employee Payroll	Payroll Posting	45,134	Direct	128-2023	2031-330-190-0000		
\$0.00	\$490.25	\$4,312,357.46	\$4,057,255.49	\$255,101.97	\$0.00	12/18/2023	12/18/2023	Employee Payroll	Payroll Posting	45,137	Direct	129-2023	2031-330-190-0000		
\$0.00	\$1,268.60	\$4,311,088.86	\$4,055,986.89	\$255,101.97	\$0.00	12/18/2023	12/18/2023	Employee Payroll	Payroll Posting	45,140	Direct	130-2023	2031-330-190-0000		
\$0.00	\$2,787.35	\$4,308,301.51	\$4,053,199.54	\$255,101.97	\$0.00	12/18/2023	12/18/2023	Employee Payroll	Payroll Posting	45,165	Direct	131-2023	1000-110-111-0000		
\$0.00	\$1,550.70	\$4,306,750.81	\$4,051,648.84	\$255,101.97	\$0.00	12/18/2023	12/18/2023	Employee Payroll	Payroll Posting	45,165	Direct	131-2023	1000-110-121-0000		
\$0.00	\$135.29	\$4,306,615.52	\$4,051,513.55	\$255,101.97	\$0.00	12/18/2023	12/18/2023	INTERNAL REVENUE SERVICE		45,167	Direct	132-2023	1000-110-213-0000		
\$0.00	\$349.43	\$4,306,266.09	\$4,051,164.12	\$255,101.97	\$0.00	12/18/2023	12/18/2023	INTERNAL REVENUE SERVICE		45,167	Direct	132-2023	2031-330-190-0000		
\$0.00	\$376.72	\$4,305,889.37	\$4,050,787.40	\$255,101.97	\$0.00	12/18/2023	12/18/2023	INTERNAL REVENUE SERVICE		45,167	Direct	132-2023	1000-110-111-0000		
\$0.00	\$80.32	\$4,305,809.05	\$4,050,707.08	\$255,101.97	\$0.00	12/18/2023	12/18/2023	INTERNAL REVENUE SERVICE		45,167	Direct	132-2023	1000-110-121-0000		
\$0.00	\$726.41	\$4,305,082.64	\$4,049,980.67	\$255,101.97	\$0.00	12/18/2023	12/18/2023	INTERNAL REVENUE SERVICE		45,167	Direct	132-2023	2191-220-190-0000		
\$0.00	\$52.56	\$4,305,030.08	\$4,049,928.11	\$255,101.97	\$0.00	12/18/2023	12/18/2023	INTERNAL REVENUE SERVICE		45,167	Direct	132-2023	2191-220-213-0000		
\$1,854.79	\$0.00	\$4,306,884.87	\$4,051,782.90	\$255,101.97	\$0.00	12/19/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT MVR	46,101	SR 222-2023		2011-536-0000		
\$12,836.56	\$0.00	\$4,319,721.43	\$4,064,619.46	\$255,101.97	\$0.00	12/20/2023	02/26/2024	LICKING COUNTY AUDITOR	DIRECT DEPOSIT	46,103	SR 223-2023		2021-537-0000		
\$3,445.53	\$0.00	\$4,323,166.96	\$4,068,064.99	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		1000-701-0000		
\$1,583.31	\$0.00	\$4,324,750.27	\$4,069,648.30	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		1000-701-0000		

**Cash Journal**

Year 2023

Cash																
Debit	Credit	Balance	Primary	Pooled	Non-pooled	Post Date	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #			
Revenue	Expenditure		Checking	Excluding			Date				Receipt	Charge #				
\$281.39	\$0.00	\$4,325,031.66	\$4,069,929.69	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		2011-701-0000			
\$1,121.94	\$0.00	\$4,326,153.60	\$4,071,051.63	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		2021-701-0000			
\$13.66	\$0.00	\$4,326,167.26	\$4,071,065.29	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		1000-701-0000			
\$2,645.61	\$0.00	\$4,328,812.87	\$4,073,710.90	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		1000-701-0000			
\$1.21	\$0.00	\$4,328,814.08	\$4,073,712.11	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		1000-701-0000			
\$7.39	\$0.00	\$4,328,821.47	\$4,073,719.50	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		1000-701-0000			
\$1.30	\$0.00	\$4,328,822.77	\$4,073,720.80	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		2901-701-0000			
\$31.48	\$0.00	\$4,328,854.25	\$4,073,752.28	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PRIMARY		46,115	IR 226-2023		4951-701-0000			
\$10,466.82	\$0.00	\$4,339,321.07	\$4,084,219.10	\$255,101.97	\$0.00	12/29/2023	02/26/2024	PMMG	DIRECT DEPOSIT	46,117	SR 227-2023		2191-302-0000			
\$0.00	\$25.00	\$4,339,296.07	\$4,084,194.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	CHRISTOPHER POWELL		45,179	BC 38-2023	49817	1000-130-150-0000			
\$0.00	\$25.00	\$4,339,271.07	\$4,084,169.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	BUTCH LOEWENDICK		45,181	BC 38-2023	49818	1000-130-150-0000			
\$0.00	\$25.00	\$4,339,246.07	\$4,084,144.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	ROBERT E. HANSBERGER		45,183	BC 38-2023	49819	1000-130-150-0000			
\$0.00	\$25.00	\$4,339,221.07	\$4,084,119.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	JAE JONES		45,187	BC 38-2023	49820	1000-130-150-0000			
\$0.00	\$50.00	\$4,339,171.07	\$4,084,069.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PHILLIP JONES		45,189	BC 38-2023	49821	1000-130-150-0000			
\$0.00	\$390.00	\$4,338,781.07	\$4,083,679.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	LICKING CO TOWNSHIP ASSOCIATION		45,191	BC 63-2023	49822	1000-120-599-0000			
\$0.00	\$16.00	\$4,338,765.07	\$4,083,663.10	\$255,101.97	\$0.00	12/31/2023	12/31/2023	BUCKEYE LAKE SHOPPER REPORTER		45,193	BC 52-2023	49823	1000-110-345-0000			
\$0.00	\$119.50	\$4,338,645.57	\$4,083,543.60	\$255,101.97	\$0.00	12/31/2023	12/31/2023	HERSH PACKING AND RUBBER CO		45,195	BC 48-2022	49824	2031-330-599-0000			
\$0.00	\$12.81	\$4,338,632.76	\$4,083,530.79	\$255,101.97	\$0.00	12/31/2023	12/31/2023	OHIO DEPART OF JOBS & FAMILY SERVICES		45,197	BC 63-2023	49825	1000-120-599-0000			
\$0.00	\$100.89	\$4,338,531.87	\$4,083,429.90	\$255,101.97	\$0.00	12/31/2023	12/31/2023	WINDSTREAM OHIO INC		45,199	BC 25-2023	49826	2031-330-341-0000			
\$0.00	\$285.13	\$4,338,246.74	\$4,083,144.77	\$255,101.97	\$0.00	12/31/2023	12/31/2023	AMERICAN ELECTRIC POWER		45,202	BC 48-2022	49827	2031-330-599-0000			
\$0.00	\$1,254.16	\$4,336,992.58	\$4,081,890.61	\$255,101.97	\$0.00	12/31/2023	12/31/2023	AMERICAN ELECTRIC POWER		45,202	BC 66-2023	49827	2191-220-351-0000			
\$0.00	\$38.13	\$4,336,954.45	\$4,081,852.48	\$255,101.97	\$0.00	12/31/2023	12/31/2023	AMERICAN ELECTRIC POWER		45,202	BC 11-2023	49827	1000-120-351-0000			
\$0.00	\$34.16	\$4,336,920.29	\$4,081,818.32	\$255,101.97	\$0.00	12/31/2023	12/31/2023	VERIZON WIRELESS		45,204	BC 25-2023	49828	2031-330-341-0000			
\$0.00	\$41.26	\$4,336,879.03	\$4,081,777.06	\$255,101.97	\$0.00	12/31/2023	12/31/2023	VERIZON WIRELESS		45,204	BC 73-2023	49828	2191-220-341-0000			
\$0.00	\$136.64	\$4,336,742.39	\$4,081,640.42	\$255,101.97	\$0.00	12/31/2023	12/31/2023	VERIZON WIRELESS		45,204	BC 63-2023	49828	1000-120-599-0000			
\$0.00	\$34.16	\$4,336,708.23	\$4,081,606.26	\$255,101.97	\$0.00	12/31/2023	12/31/2023	VERIZON WIRELESS		45,204	BC 25-2023	49828	2031-330-341-0000			
\$0.00	\$74.24	\$4,336,633.99	\$4,081,532.02	\$255,101.97	\$0.00	12/31/2023	12/31/2023	CINTAS CORPORATION #530		45,206	BC 48-2022	49829	2031-330-599-0000			
\$0.00	\$250.98	\$4,336,383.01	\$4,081,281.04	\$255,101.97	\$0.00	12/31/2023	12/31/2023	A QUALITY FIRE PROTECTION LLC		45,208	BC 75-2023	49830	2191-220-323-0000			
\$0.00	\$100.00	\$4,336,283.01	\$4,081,181.04	\$255,101.97	\$0.00	12/31/2023	12/31/2023	ANDREA LYNCH		45,210	BC 52-2023	49831	1000-110-345-0000			
\$0.00	\$60.19	\$4,336,222.82	\$4,081,120.85	\$255,101.97	\$0.00	12/31/2023	12/31/2023	A-1 AUTO PARTS, INC.		45,212	BC 75-2023	49832	2191-220-323-0000			
\$0.00	\$175.00	\$4,336,047.82	\$4,080,945.85	\$255,101.97	\$0.00	12/31/2023	12/31/2023	RESCUE WRENCH		45,217	BC 75-2023	49833	2191-220-323-0000			
\$0.00	\$356.25	\$4,335,691.57	\$4,080,589.60	\$255,101.97	\$0.00	12/31/2023	12/31/2023	STRYKER SALES CORPORATION		45,219	PO 11-2023	49834	2191-220-599-0009			
\$0.00	\$59.61	\$4,335,631.96	\$4,080,529.99	\$255,101.97	\$0.00	12/31/2023	12/31/2023	Doug Howell		45,223	BC 63-2023	49835	1000-120-599-0000			
\$0.00	\$1,184.53	\$4,334,447.43	\$4,079,345.46	\$255,101.97	\$0.00	12/31/2023	12/31/2023	Employee Payroll	Payroll Posting	45,227	Direct	133-2023	1000-110-190-0000			
\$0.00	\$2,044.40	\$4,332,403.03	\$4,077,301.06	\$255,101.97	\$0.00	12/31/2023	12/31/2023	Employee Payroll	Payroll Posting	45,230	Direct	134-2023	2191-220-190-0000			
\$0.00	\$114.00	\$4,332,289.03	\$4,077,187.06	\$255,101.97	\$0.00	12/31/2023	12/31/2023	ROBERT J. HOUSTON		45,238	BC 51-2023	49839	2031-330-420-0005			
\$0.00	\$2,547.16	\$4,329,741.87	\$4,074,639.90	\$255,101.97	\$0.00	12/31/2023	12/31/2023	Employee Payroll	Payroll Posting	45,242	Direct	135-2023	2031-330-190-0000			
\$0.00	\$32,409.41	\$4,297,332.46	\$4,042,230.49	\$255,101.97	\$0.00	12/31/2023	12/31/2023	Employee Payroll	Payroll Posting	45,271	Direct	136-2023	2191-220-190-0000			
\$0.00	\$144.38	\$4,297,188.08	\$4,042,086.11	\$255,101.97	\$0.00	12/31/2023	12/31/2023	MEDICAL MUTUAL OF OHIO		45,273	Direct	49867	1000-110-111-0000			
\$0.00	\$253.08	\$4,296,935.00	\$4,041,833.03	\$255,101.97	\$0.00	12/31/2023	12/31/2023	MEDICAL MUTUAL OF OHIO		45,273	Direct	49867	1000-110-121-0000			
\$0.00	\$388.89	\$4,296,546.11	\$4,041,444.14	\$255,101.97	\$0.00	12/31/2023	12/31/2023	MEDICAL MUTUAL OF OHIO		45,273	Direct	49867	2031-330-190-0000			



**Cash Journal**

Year 2023

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,409.85	\$4,294,136.26	\$4,039,034.29	\$255,101.97	\$0.00	12/31/2023	12/31/2023	MEDICAL MUTUAL OF OHIO		45,275	PO 14-2023	49868	1000-110-221-0000
\$0.00	\$3,901.51	\$4,290,234.75	\$4,035,132.78	\$255,101.97	\$0.00	12/31/2023	12/31/2023	MEDICAL MUTUAL OF OHIO		45,275	PO 20-2023	49868	1000-110-221-0000
\$0.00	\$68.10	\$4,290,166.65	\$4,035,064.68	\$255,101.97	\$0.00	12/31/2023	12/31/2023	INTERNAL REVENUE SERVICE		45,277	Direct	137-2023	1000-110-213-0000
\$0.00	\$328.73	\$4,289,837.92	\$4,034,735.95	\$255,101.97	\$0.00	12/31/2023	12/31/2023	INTERNAL REVENUE SERVICE		45,277	Direct	137-2023	2031-330-190-0000
\$0.00	\$72.27	\$4,289,765.65	\$4,034,663.68	\$255,101.97	\$0.00	12/31/2023	12/31/2023	INTERNAL REVENUE SERVICE		45,277	Direct	137-2023	1000-110-190-0000
\$0.00	\$6,941.31	\$4,282,824.34	\$4,027,722.37	\$255,101.97	\$0.00	12/31/2023	12/31/2023	INTERNAL REVENUE SERVICE		45,277	Direct	137-2023	2191-220-190-0000
\$0.00	\$2,484.53	\$4,280,339.81	\$4,025,237.84	\$255,101.97	\$0.00	12/31/2023	12/31/2023	INTERNAL REVENUE SERVICE		45,277	Direct	137-2023	2191-220-212-0000
\$0.00	\$626.36	\$4,279,713.45	\$4,024,611.48	\$255,101.97	\$0.00	12/31/2023	12/31/2023	INTERNAL REVENUE SERVICE		45,277	Direct	137-2023	2191-220-213-0000
\$0.00	\$31.45	\$4,279,682.00	\$4,024,580.03	\$255,101.97	\$0.00	12/31/2023	12/31/2023	TREASURER OF STATE OF OHIO		45,279	Direct	138-2023	1000-110-111-0000
\$0.00	\$19.38	\$4,279,662.62	\$4,024,560.65	\$255,101.97	\$0.00	12/31/2023	12/31/2023	TREASURER OF STATE OF OHIO		45,279	Direct	138-2023	1000-110-190-0000
\$0.00	\$226.46	\$4,279,436.16	\$4,024,334.19	\$255,101.97	\$0.00	12/31/2023	12/31/2023	TREASURER OF STATE OF OHIO		45,279	Direct	138-2023	2031-330-190-0000
\$0.00	\$2,792.61	\$4,276,643.55	\$4,021,541.58	\$255,101.97	\$0.00	12/31/2023	12/31/2023	TREASURER OF STATE OF OHIO		45,279	Direct	138-2023	2191-220-190-0000
\$0.00	\$29.60	\$4,276,613.95	\$4,021,511.98	\$255,101.97	\$0.00	12/31/2023	12/31/2023	TREASURER OF STATE OF OHIO		45,279	Direct	138-2023	1000-110-121-0000
\$0.00	\$826.87	\$4,275,787.08	\$4,020,685.11	\$255,101.97	\$0.00	12/31/2023	12/31/2023	OHIO POLICE & FIRE PENSION FUND		45,282	Direct	139-2023	2191-220-190-0000
\$0.00	\$1,620.00	\$4,274,167.08	\$4,019,065.11	\$255,101.97	\$0.00	12/31/2023	12/31/2023	OHIO POLICE & FIRE PENSION FUND		45,282	Direct	139-2023	2191-220-215-0000
\$0.00	\$371.10	\$4,273,795.98	\$4,018,694.01	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49869	1000-110-111-0000
\$0.00	\$212.63	\$4,273,583.35	\$4,018,481.38	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49869	1000-110-121-0000
\$0.00	\$817.23	\$4,272,766.12	\$4,017,664.15	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49869	1000-110-211-0000
\$0.00	\$371.10	\$4,272,395.02	\$4,017,293.05	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49870	1000-110-111-0000
\$0.00	\$1,985.71	\$4,270,409.31	\$4,015,307.34	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49870	1000-110-211-0000
\$0.00	\$694.00	\$4,269,715.31	\$4,014,613.34	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49870	2031-330-190-0000
\$0.00	\$212.63	\$4,269,502.68	\$4,014,400.71	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49870	1000-110-121-0000
\$0.00	\$140.63	\$4,269,362.05	\$4,014,260.08	\$255,101.97	\$0.00	12/31/2023	12/31/2023	PUBLIC EMPLOYEES RETIREMENT SYSTEM		45,285	Direct	49870	1000-110-190-0000
\$0.00	\$0.00	\$4,269,362.05	\$4,014,260.08	\$255,101.97	\$0.00	12/31/2023	02/26/2024	Post Bank Reconciliation	ReconciliationDate:12/31/2023	46,126			
\$69,895.15	\$174,688.62		Total for December										
<b>\$2,206,901.38</b>	<b>\$1,931,484.44</b>		<b>Total for Year to 12/31/2023</b>										