

Receipt Detail

Year 2023

Receipt Number: 1-2023
 Batch Number: 1-23B
 Source: BUCKEYE HEALTH PLAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/14/2023
 Deposit Date: 02/14/2023
 Post Date: 02/14/2023
 Transaction Date: 02/13/2023
 Original Net Amount: \$132.00

Purpose: CHECK #009462551
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/13/2023	STD			2191-302-0000	Fees	\$132.00	C
							<u>\$132.00</u>	

Receipt Number: 2-2023
 Batch Number: 2-23B
 Source: STATE FARM MUTUAL AUTOMOBILE INSURANCE C
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/14/2023
 Deposit Date: 02/14/2023
 Post Date: 02/14/2023
 Transaction Date: 02/13/2023
 Original Net Amount: \$107.21

Purpose: CHECK #116803057G
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/13/2023	STD			2191-302-0000	Fees	\$107.21	C
							<u>\$107.21</u>	

Receipt Number: 3-2023
 Batch Number: 3-23B
 Source: BUCKEYE HEALTH PLAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 02/14/2023
 Deposit Date: 02/14/2023
 Post Date: 02/14/2023
 Transaction Date: 02/13/2023
 Original Net Amount: \$138.00

Purpose: CHECK #0094531263
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/13/2023	STD			2191-302-0000	Fees	\$138.00	C
							<u>\$138.00</u>	

Receipt Number: 4-2023

Status: Cleared

Receipt Detail

Year 2023

Batch Number: 4-23B
Source: MEDBEN
Type: Standard
Deposit Ticket:

Receipt Date: 02/14/2023
Deposit Date: 02/14/2023
Post Date: 02/14/2023
Transaction Date: 02/13/2023
Original Net Amount: \$569.81

Purpose: CHECK #000260147
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/13/2023	STD			2191-302-0000	Fees	\$569.81	C
							<u>\$569.81</u>	

Receipt Number: 5-2023
Batch Number: 5-23B
Source: STATE FARM MUTUAL AUTOMOBILE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2023
Deposit Date: 02/14/2023
Post Date: 02/14/2023
Transaction Date: 02/13/2023
Original Net Amount: \$107.21

Purpose: CHECK #116800273G
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/13/2023	STD			2191-302-0000	Fees	\$107.21	C
							<u>\$107.21</u>	

Receipt Number: 6-2023
Batch Number: 6-23B
Source: PROGRESSIVE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2023
Deposit Date: 02/14/2023
Post Date: 02/14/2023
Transaction Date: 02/13/2023
Original Net Amount: \$431.00

Purpose: CHECK #2047331473
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	02/13/2023	STD			2191-302-0000	Fees	\$431.00	C
							<u>\$431.00</u>	

Receipt Number: 7-2023
Batch Number: 7-23B

Status: Cleared
Receipt Date: 02/21/2023

Receipt Detail

Year 2023

Source: GROUP MANAGEMENT SOLUTIONS, INC
Type: Standard
Deposit Ticket:

Deposit Date: 02/21/2023
Post Date: 02/21/2023
Transaction Date: 02/20/2023
Original Net Amount: \$647.14

Purpose: CHECK #033879
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2023	02/20/2023	STD			2191-302-0000	Fees	\$647.14	C
							<u>\$647.14</u>	

Receipt Number: 8-2023
Batch Number: 8-23B
Source: AMERICAN POSTAL WORKERS UNION HEALTH PLA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/21/2023
Deposit Date: 02/21/2023
Post Date: 02/21/2023
Transaction Date: 02/20/2023
Original Net Amount: \$448.10

Purpose: ELECTRONIC PAYMENT CLEARINGHOUSE
 CHECK #282843475
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2023	02/20/2023	STD			2191-302-0000	Fees	\$448.10	C
							<u>\$448.10</u>	

Receipt Number: 9-2023
Batch Number: 9-23B
Source: RICHARD & JASMIN HENNOSY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/21/2023
Deposit Date: 02/22/2023
Post Date: 02/22/2023
Transaction Date: 02/20/2023
Original Net Amount: \$304.00

Purpose: CHECK#0139
 ZONING PERMIT#83-2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/22/2023	02/20/2023	STD			1000-302-0000	Fees	\$304.00	C
							<u>\$304.00</u>	

Receipt Number: 10-2023

Status: Cleared

Receipt Detail

Year 2023

Batch Number: 10-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Receipt Date: 01/19/2023
Deposit Date: 01/19/2023
Post Date: 01/19/2023
Transaction Date: 02/20/2023
Original Net Amount: \$11,502.72

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2023	02/20/2023	STD			2021-537-0000	Gasoline Tax	\$11,502.72	C
							<u>\$11,502.72</u>	

Receipt Number: 11-2023
Batch Number: 11-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/19/2023
Deposit Date: 01/19/2023
Post Date: 01/19/2023
Transaction Date: 02/20/2023
Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2023	02/20/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 12-2023
Batch Number: 12-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/12/2023
Deposit Date: 01/12/2023
Post Date: 01/12/2023
Transaction Date: 02/20/2023
Original Net Amount: \$2,274.84

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2023	02/20/2023	STD			1000-532-0000	Local Government Distribution	\$2,274.84	C
							<u>\$2,274.84</u>	

Receipt Number: 13-2023
Batch Number: 13-23B

Status: Cleared
Receipt Date: 01/20/2023

Receipt Detail

Year 2023

Source: LICKING COUNTY AUDITOR

Type: Standard

Deposit Ticket:

Purpose: DIRECT DEPOSIT

Deposit Date: 01/20/2023

Post Date: 01/20/2023

Transaction Date: 02/20/2023

Original Net Amount: \$2,150.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/20/2023	02/20/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,150.63	C
							<u>\$2,150.63</u>	

Receipt Number: 14-2023

Batch Number: 14-23B

Source: OM NATH DAHAL

Type: Standard

Deposit Ticket:

Purpose: CHECK #112
ZONING PERMIT #01-2023

Status: Cleared

Receipt Date: 02/21/2023

Deposit Date: 02/21/2023

Post Date: 02/21/2023

Transaction Date: 02/20/2023

Original Net Amount: \$75.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2023	02/20/2023	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 15-2023

Batch Number: 15-23B

Source: GEORGE & BONNIE MANNING

Type: Standard

Deposit Ticket:

Purpose: CHECK #4691
ZONING PERMIT #02-2023

Status: Cleared

Receipt Date: 02/21/2023

Deposit Date: 02/21/2023

Post Date: 02/21/2023

Transaction Date: 02/20/2023

Original Net Amount: \$338.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2023	02/20/2023	STD			1000-302-0000	Fees	\$338.65	C
							<u>\$338.65</u>	

Receipt Number: 16-2023

Batch Number: 16-23B

Source: FRANKLIN TOWNSHIP

Status: Cleared

Receipt Date: 02/21/2023

Deposit Date: 02/21/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 02/21/2023
Transaction Date: 02/20/2023
Original Net Amount: \$8,294.43

Purpose: CHECK #22659
4TH QUARTER WEEKEND COVERAGE 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2023	02/20/2023	STD			2191-201-0000	Contracts for Fire Services	\$8,294.43	C
							\$8,294.43	

Receipt Number: 17-2023
Batch Number: 17-23B
Source: RUSSELL MAPEL
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2023
Deposit Date: 02/27/2023
Post Date: 02/27/2023
Transaction Date: 02/27/2023
Original Net Amount: \$300.00

Purpose: CHECK #1264
ZONING VARIANCE HEARING FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2023	02/27/2023	STD			1000-302-0000	Fees	\$300.00	C
							\$300.00	

Receipt Number: 18-2023
Batch Number: 18-23B
Source: LIMB TO ROOT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2023
Deposit Date: 02/27/2023
Post Date: 02/27/2023
Transaction Date: 02/27/2023
Original Net Amount: \$300.00

Purpose: CHECK #177
ZONING VARIANCE HEARING FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2023	02/27/2023	STD			1000-302-0000	Fees	\$300.00	C
							\$300.00	

Receipt Number: 19-2023
Batch Number: 19-23B
Source: JASON & JENNIFER WILSON

Status: Cleared
Receipt Date: 02/27/2023
Deposit Date: 02/27/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 02/27/2023
Transaction Date: 02/27/2023
Original Net Amount: \$125.00

Purpose: CHECK #1168
ZONING PERMIT #03-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2023	02/27/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 20-2023
Batch Number: 20-23B
Source: ROBERT POULTON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/27/2023
Deposit Date: 02/27/2023
Post Date: 02/27/2023
Transaction Date: 02/27/2023
Original Net Amount: \$125.00

Purpose: CHECK #5196
ZONING PERMIT #04-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/27/2023	02/27/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 21-2023
Batch Number: 21-23B
Source: LICKING COUNTY AUDITOR'
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/14/2023
Deposit Date: 02/14/2023
Post Date: 02/14/2023
Transaction Date: 03/06/2023
Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	03/06/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 22-2023
Batch Number: 22-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 02/14/2023
Deposit Date: 02/14/2023

Receipt Detail

Year 2023

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 02/14/2023
 Transaction Date: 03/06/2023
 Original Net Amount: \$2,648.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/14/2023	03/06/2023	STD			1000-532-0000	Local Government Distribution	\$2,648.24	C
							<u>\$2,648.24</u>	

Receipt Number: 23-2023
 Batch Number: 23-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 02/17/2023
 Deposit Date: 02/17/2023
 Post Date: 02/17/2023
 Transaction Date: 03/06/2023
 Original Net Amount: \$2,234.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/17/2023	03/06/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,234.24	C
							<u>\$2,234.24</u>	

Receipt Number: 24-2023
 Batch Number: 24-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 02/17/2023
 Deposit Date: 02/17/2023
 Post Date: 02/17/2023
 Transaction Date: 03/06/2023
 Original Net Amount: \$11,841.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/17/2023	03/06/2023	STD			2021-537-0000	Gasoline Tax	\$11,841.08	C
							<u>\$11,841.08</u>	

Receipt Number: 25-2023
 Batch Number: 25-23B
 Source: BUCKEYE HEALTH PLAN

Status: Cleared
 Receipt Date: 03/07/2023
 Deposit Date: 03/07/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 03/07/2023
Transaction Date: 03/06/2023
Original Net Amount: \$142.00

Purpose: CHECK #009469767
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2023	03/06/2023	STD			2191-302-0000	Fees	\$142.00	C
							<u>\$142.00</u>	

Receipt Number: 26-2023
Batch Number: 26-23B
Source: STATE FARM MUTUAL AUTOMOBILE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/07/2023
Deposit Date: 03/07/2023
Post Date: 03/07/2023
Transaction Date: 03/06/2023
Original Net Amount: \$325.90

Purpose: CHECK #1 16 346842 J
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2023	03/06/2023	STD			2191-302-0000	Fees	\$325.90	C
							<u>\$325.90</u>	

Receipt Number: 27-2023
Batch Number: 27-23B
Source: SUE HALE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$50.00

Purpose: CHECK #6091
DONATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-801-0000	Gifts and Donations	\$50.00	C
							<u>\$50.00</u>	

Receipt Number: 28-2023
Batch Number: 28-23B
Source: TIM & DONNA WINKLER

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: CHECK #3859
 CREMATION O/C

Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 29-2023
Batch Number: 29-23B
Source: CHARTER COMMUNICATIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$8,829.43

Purpose: CHECK #80693760
 CABLE FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-303-0000	Cable Franchise Fees	\$8,829.43	C
							<u>\$8,829.43</u>	

Receipt Number: 30-2023
Batch Number: 30-23B
Source: JENNIFER MORRISON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$1,600.00

Purpose: CHECK #5422
 4 BURIAL PLOTS
 F-16 GRAVES 3& 4
 F-17 GRAVES 1 & 2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,600.00	C
							<u>\$1,600.00</u>	

Receipt Number: 31-2023

Status: Cleared

Receipt Detail

Year 2023

Batch Number: 31-23B
Source: JOSHUA SWINDELL
Type: Standard
Deposit Ticket:

Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$125.00

Purpose: ZONING PERMIT #05-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 32-2023
Batch Number: 32-23B
Source: BOWLING GREEN TOWNSHIP TRUSTEES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$35,000.00

Purpose: CHECK #6687
 1ST FIRE CONTRACT INSTALLMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-201-0000	Contracts for Fire Services	\$35,000.00	C
							<u>\$35,000.00</u>	

Receipt Number: 33-2023
Batch Number: 33-23B
Source: FRANKLIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$41,500.00

Purpose: CHECK #22694
 2023 FIRE CONTRACT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-201-0000	Contracts for Fire Services	\$41,500.00	C
							<u>\$41,500.00</u>	

Receipt Number: 34-2023
Batch Number: 34-23B

Status: Cleared
Receipt Date: 04/11/2023

Receipt Detail

Year 2023

Source: SHEILA SELLARS
 Type: Standard
 Deposit Ticket:

Deposit Date: 04/12/2023
 Post Date: 04/12/2023
 Transaction Date: 04/11/2023
 Original Net Amount: \$125.00

Purpose: CHECK #2518
 ZONING PERMIT #06-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 35-2023
 Batch Number: 35-23B
 Source: PAUL & CATHERINE MASON
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/11/2023
 Deposit Date: 04/12/2023
 Post Date: 04/12/2023
 Transaction Date: 04/11/2023
 Original Net Amount: \$125.00

Purpose: CHECK #8448
 ZONING PERMIT #07-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 36-2023
 Batch Number: 36-23B
 Source: KAREN MURRAY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 04/11/2023
 Deposit Date: 04/12/2023
 Post Date: 04/12/2023
 Transaction Date: 04/11/2023
 Original Net Amount: \$150.00

Purpose: CHECK #1001
 ZONING PERMIT #08-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 37-2023
 Batch Number: 37-23B
 Source: JEFF LITZINGER

Status: Cleared
 Receipt Date: 04/11/2023
 Deposit Date: 04/12/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$125.00

Purpose: CHECK #5173
ZONING PERMIT #09-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 38-2023
Batch Number: 38-23B
Source: NORTHEAST HARBOR MARINA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$125.00

Purpose: CHECK #1021
ZONING PERMIT #10-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 39-2023
Batch Number: 39-23B
Source: RONALD & DENISE PORTER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$125.00

Purpose: CHECK #50518
ZONING PERMIT #11-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 40-2023
Batch Number: 40-23B
Source: JOHN MORRIS

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$125.00

Purpose: CHECK #289
ZONING PERMIT #12-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 41-2023
Batch Number: 41-23B
Source: BART & KASEY SHRIVER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/11/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$320.00

Purpose: CASH
ZONING PERMIT #14-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			1000-302-0000	Fees	\$320.00	C
							<u>\$320.00</u>	

Receipt Number: 42-2023
Batch Number: 42-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 03/15/2023
Deposit Date: 03/15/2023
Post Date: 03/15/2023
Transaction Date: 04/11/2023
Original Net Amount: \$2,009.16

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2023	04/11/2023	STD			1000-532-0000	Local Government Distribution	\$2,009.16	C
							<u>\$2,009.16</u>	

Receipt Number: 43-2023
Batch Number: 43-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 03/15/2023
Deposit Date: 03/15/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 03/15/2023
Transaction Date: 04/11/2023
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2023	04/11/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 44-2023
Batch Number: 44-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023
Post Date: 03/17/2023
Transaction Date: 04/11/2023
Original Net Amount: \$2,172.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	04/11/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,172.96	C
							<u>\$2,172.96</u>	

Receipt Number: 45-2023
Batch Number: 45-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT
MVR EXCESS

Status: Cleared
Receipt Date: 03/15/2023
Deposit Date: 03/15/2023
Post Date: 03/15/2023
Transaction Date: 04/11/2023
Original Net Amount: \$604.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2023	04/11/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$604.84	C
							<u>\$604.84</u>	

Receipt Number: 46-2023
Batch Number: 46-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 03/17/2023
Transaction Date: 04/11/2023
Original Net Amount: \$11,097.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	04/11/2023	STD			2021-537-0000	Gasoline Tax	\$11,097.44	C
							<u>\$11,097.44</u>	

Receipt Number: 47-2023
Batch Number: 47-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 04/13/2023
Deposit Date: 04/13/2023
Post Date: 04/13/2023
Transaction Date: 04/11/2023
Original Net Amount: \$1,830.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2023	04/11/2023	STD			1000-532-0000	Local Government Distribution	\$1,830.90	C
							<u>\$1,830.90</u>	

Receipt Number: 48-2023
Batch Number: 48-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 04/13/2023
Deposit Date: 04/13/2023
Post Date: 04/13/2023
Transaction Date: 04/11/2023
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2023	04/11/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 49-2023
Batch Number: 49-23B
Source: BUCKEYE HEALTH PLAN

Status: Cleared
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$138.00

Purpose: CHECK #009482853
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-302-0000	Fees	\$138.00	C
							<u>\$138.00</u>	

Receipt Number: 50-2023
Batch Number: 50-23B
Source: GEHA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$292.65

Purpose: CHECK #96162525
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-302-0000	Fees	\$292.65	C
							<u>\$292.65</u>	

Receipt Number: 51-2023
Batch Number: 51-23B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$186.00

Purpose: CHECK #009474850
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-302-0000	Fees	\$186.00	C
							<u>\$186.00</u>	

Receipt Number: 52-2023
Batch Number: 52-23B
Source: BUCKEYE HEALTH PLAN

Status: Cleared
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 04/12/2023
Transaction Date: 04/11/2023
Original Net Amount: \$138.00

Purpose: CHECK #009477435
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/11/2023	STD			2191-302-0000	Fees	\$138.00	C
							<u>\$138.00</u>	

Receipt Number: 53-2023
Batch Number: 53-23B
Source: GROUP MANAGEMENT SERVICES
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/01/2023
Deposit Date: 05/02/2023
Post Date: 05/02/2023
Transaction Date: 05/01/2023
Original Net Amount: \$818.17

Purpose: CHECK #289704877
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2023	05/01/2023	STD			2191-302-0000	Fees	\$818.17	C
							<u>\$818.17</u>	

Receipt Number: 54-2023
Batch Number: 54-23B
Source: MARTY & VANESSA HELLWIG
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/08/2023
Deposit Date: 05/08/2023
Post Date: 05/08/2023
Transaction Date: 05/08/2023
Original Net Amount: \$300.00

Purpose: CHECK #841
ZONING VARIANCE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2023	05/08/2023	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 55-2023
Batch Number: 55-23B
Source: STATE FARM FIRE AND CASUALTY COMPANY

Status: Cleared
Receipt Date: 05/16/2023
Deposit Date: 05/17/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: CHECK #116433295 J
 EMS SOFT BILLING

Post Date: 05/17/2023
Transaction Date: 05/17/2023
Original Net Amount: \$325.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2023	05/17/2023	STD			2191-302-0000	Fees	\$325.90	C
							<u>\$325.90</u>	

Receipt Number: 56-2023
Batch Number: 56-23B
Source: CIGNA HEALTH AND LIFE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/16/2023
Deposit Date: 05/17/2023
Post Date: 05/17/2023
Transaction Date: 05/17/2023
Original Net Amount: \$602.62

Purpose: CHECK #0226592249
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2023	05/17/2023	STD			2191-302-0000	Fees	\$602.62	C
							<u>\$602.62</u>	

Receipt Number: 57-2023
Batch Number: 57-23B
Source: HENDERSON VANATTA & STICKLE OBH HOSKINSO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$100.00

Purpose: CASH
 IN LOVING MEMORY OF PAT ROBERTS
 DONATION BY STEVE & LESLIE HOSKINSON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			2191-801-0000	Gifts and Donations	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 58-2023
Batch Number: 58-23B

Status: Cleared
Receipt Date: 05/19/2023

Receipt Detail

Year 2023

Source: HENDERSON VANATTA STICKLE OBH LUSK FAMIL
Type: Standard
Deposit Ticket:

Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$100.00

Purpose: CASH
 DONATION TO LTFC
 IN MEMORY OF PAT ROBERTS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			2191-801-0000	Gifts and Donations	\$100.00	C
							<u>\$100.00</u>	

Receipt Number: 59-2023
Batch Number: 59-23B
Source: FRANKLIN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$8,195.93

Purpose: CHECK #22716
 1ST QUARTER WEEKEND COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			2191-201-0000	Contracts for Fire Services	\$8,195.93	C
							<u>\$8,195.93</u>	

Receipt Number: 60-2023
Batch Number: 60-23B
Source: HS INVESTMENTS VENTURES DBA HOSKINSON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$550.00

Purpose: CHECK #015780
 O/CLOSE BURIAL FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			2041-302-0000	Fees	\$550.00	C
							<u>\$550.00</u>	

Receipt Number: 61-2023

Status: Cleared

Receipt Detail

Year 2023

Batch Number: 61-23B
Source: OHIO DEPT OF COMMERCE
Type: Standard
Deposit Ticket:

Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$1,000.00

Purpose: CHECK #0049044957
 TRAINING GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			2191-539-0000	Other - State Receipts	\$1,000.00	C
							<u>\$1,000.00</u>	

Receipt Number: 62-2023
Batch Number: 62-23B
Source: OHIO DEPT OF PUBLIC SAFETY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$703.29

Purpose: CHECK #0048755343
 EMS GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			2191-539-0000	Other - State Receipts	\$703.29	C
							<u>\$703.29</u>	

Receipt Number: 63-2023
Batch Number: 63-23B
Source: NICHOLAS & HOLLY COVERT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$150.00

Purpose: CHECK #2183
 ZONING PERMIT #13-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 64-2023
Batch Number: 64-23B

Status: Cleared
Receipt Date: 05/19/2023

Receipt Detail

Year 2023

Source: KIMBERLY & RAYMOND BELKNAP
Type: Standard
Deposit Ticket:

Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$150.00

Purpose: CHECK #4739
 ZONING PERMIT #15-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 65-2023
Batch Number: 65-23B
Source: SMARTLINK LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/19/2023
Deposit Date: 05/19/2023
Post Date: 05/19/2023
Transaction Date: 05/19/2023
Original Net Amount: \$500.00

Purpose: CHECK #941014
 ZONING PERMIT #17-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2023	05/19/2023	STD			1000-302-0000	Fees	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 66-2023
Batch Number: 66-23B
Source: CUSTOM DESIGN BENEFITS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/19/2023
Deposit Date: 06/20/2023
Post Date: 06/20/2023
Transaction Date: 06/19/2023
Original Net Amount: \$573.64

Purpose: CHECK #296536988
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	06/19/2023	STD			2191-302-0000	Fees	\$573.64	C
							<u>\$573.64</u>	

Receipt Number: 67-2023
Batch Number: 67-23B
Source: HUNTINGTON BANK

Status: Voided
Receipt Date: 06/19/2023
Deposit Date: 06/20/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 06/20/2023
Transaction Date: 06/19/2023
Original Net Amount: \$414.00

Purpose: OBH JUDITH & JOSEPH DAVIS
CHECK #445751
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	06/19/2023	STD			2191-302-0000	Fees	\$414.00	V
07/05/2023	07/05/2023	VOID			2191-302-0000	Fees	-\$414.00	V
							<u>\$0.00</u>	

Receipt Number: 68-2023
Batch Number: 68-23B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/19/2023
Deposit Date: 06/20/2023
Post Date: 06/20/2023
Transaction Date: 06/19/2023
Original Net Amount: \$138.00

Purpose: CHECK #009501878
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	06/19/2023	STD			2191-302-0000	Fees	\$138.00	C
							<u>\$138.00</u>	

Receipt Number: 69-2023
Batch Number: 69-23B
Source: STATE FARM MUTUAL AUTO INSURANCE COM
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/19/2023
Deposit Date: 06/20/2023
Post Date: 06/20/2023
Transaction Date: 06/19/2023
Original Net Amount: \$924.53

Purpose: CHECK #116459077J
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	06/19/2023	STD			2191-302-0000	Fees	\$924.53	C
							<u>\$924.53</u>	

Receipt Number: 70-2023

Status: Cleared

Receipt Detail

Year 2023

Batch Number: 70-23B
Source: PARK NATIONAL BANK
Type: Standard
Deposit Ticket:

Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$949.63

Purpose: CHECK #35198024
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-302-0000	Fees	\$949.63	C
							<u>\$949.63</u>	

Receipt Number: 71-2023
Batch Number: 71-23B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/05/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$138.00

Purpose: CHECK #009512801
 EMS SOFT BILLING PAYMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-302-0000	Fees	\$138.00	C
							<u>\$138.00</u>	

Receipt Number: 72-2023
Batch Number: 72-23B
Source: MICHAEL ABBOTT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$125.00

Purpose: CHECK #9125
 ZONING PERMIT#22-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 73-2023
Batch Number: 73-23B

Status: Cleared
Receipt Date: 07/06/2023

Receipt Detail

Year 2023

Source: STACEY D MARSHALL

Type: Standard

Deposit Ticket:

Deposit Date: 07/06/2023

Post Date: 07/06/2023

Transaction Date: 07/05/2023

Original Net Amount: \$125.00

Purpose: CHECK #848
ZONING PERMIT #23-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 74-2023

Batch Number: 74-23B

Source: KESSLER SIGN COMPANY

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/06/2023

Deposit Date: 07/06/2023

Post Date: 07/06/2023

Transaction Date: 07/05/2023

Original Net Amount: \$610.00

Purpose: OBH PAPA BOOS
ZONING PERMIT #55824

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$610.00	C
							<u>\$610.00</u>	

Receipt Number: 75-2023

Batch Number: 75-23B

Source: LUEBBE COMPANIES LLC

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/06/2023

Deposit Date: 07/06/2023

Post Date: 07/06/2023

Transaction Date: 07/05/2023

Original Net Amount: \$399.80

Purpose: CHECK #1912
ZONING PERMIT #25-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$399.80	C
							<u>\$399.80</u>	

Receipt Number: 76-2023

Batch Number: 76-23B

Source: HANDBUILT HOMES

Status: Cleared

Receipt Date: 07/06/2023

Deposit Date: 07/06/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$125.00

Purpose: OBH RUDOLPH BROZOVICH
CHECK #2285
ZONING PERMIT #26-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 77-2023
Batch Number: 77-23B
Source: SBA NETWORKS LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$500.00

Purpose: CHECK #2177162
ZONING PERMIT #27-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 78-2023
Batch Number: 78-23B
Source: RICHARD & LAURIE CAMPITELLI
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$125.00

Purpose: CHECK #1528
ZONING PERMIT #28-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 79-2023
Batch Number: 79-23B

Status: Cleared
Receipt Date: 07/06/2023

Receipt Detail

Year 2023

Source: OHIO DEPARTMENT OF COMMERCE
Type: Standard
Deposit Ticket:
Purpose: CHECK #0049610255

Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$1,475.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-533-0000	Liquor Permit Fees	\$1,475.43	C
							<u>\$1,475.43</u>	

Receipt Number: 80-2023
Batch Number: 80-23B
Source: SMZ DEVELOPMENT COMPANY LLC
Type: Standard
Deposit Ticket:
Purpose: CHECK #1745
 ZONING TEXT AMENDMENT

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$600.00	C
							<u>\$600.00</u>	

Receipt Number: 81-2023
Batch Number: 81-23B
Source: ROSE & JOHN BARRETT
Type: Standard
Deposit Ticket:
Purpose: CHECK #1452
 O&C BURIAL FEE

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 82-2023
Batch Number: 82-23B
Source: BUREAU OF WORKER'S COMPENSATION

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023

Receipt Detail

Year 2023

Type: Standard

Deposit Ticket:

Post Date: 07/06/2023

Transaction Date: 07/05/2023

Original Net Amount: \$40,000.00

Purpose: GRANT MONIES FOR STRYKER COT
CHECK #0048855308

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-539-0000	Other - State Receipts	\$40,000.00	C
							<u>\$40,000.00</u>	

Receipt Number: 83-2023

Batch Number: 83-23B

Source: OHIO DEPARTMENT OF COMMERCE

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/06/2023

Deposit Date: 07/06/2023

Post Date: 07/06/2023

Transaction Date: 07/05/2023

Original Net Amount: \$199.50

Purpose: CHECK#0049510488
LIQUOR FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-533-0000	Liquor Permit Fees	\$199.50	C
							<u>\$199.50</u>	

Receipt Number: 84-2023

Batch Number: 84-23B

Source: RONALD HARMON

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 07/06/2023

Deposit Date: 07/06/2023

Post Date: 07/06/2023

Transaction Date: 07/05/2023

Original Net Amount: \$300.00

Purpose: CHECK #1579
VARIANCE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 85-2023

Batch Number: 85-23B

Source: THE ENERGY COOPERATIVE

Status: Cleared

Receipt Date: 07/06/2023

Deposit Date: 07/06/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$5,175.00

Purpose: CHECK #2264
GRANT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$5,175.00	C
							\$5,175.00	

Receipt Number: 86-2023
Batch Number: 86-23B
Source: TRICKLE PRODUCTIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$500.00

Purpose: CHECK#VV396
EVENT INSPECTION SMALL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
							\$500.00	

Receipt Number: 87-2023
Batch Number: 87-23B
Source: CHARTER COMMUNICATIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$8,789.40

Purpose: CHECK#80742253
CABLE FRANCHISE FEES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			1000-303-0000	Cable Franchise Fees	\$8,789.40	C
							\$8,789.40	

Receipt Number: 88-2023
Batch Number: 88-23B
Source: RALPH WAYNE

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: CHECK #1255
 REFLECTIVE SIGN

Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$10.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-299-0000	Other - Charges for Services	\$10.00	C
							<u>\$10.00</u>	

Receipt Number: 89-2023
Batch Number: 89-23B
Source: JERRY & BARBARA CORDRAY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$200.00

Purpose: CHECK #1579
 FOOD TRUCK VENDOR FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$200.00	C
							<u>\$200.00</u>	

Receipt Number: 90-2023
Batch Number: 90-23B
Source: THE DAWES ARBORETUM
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/06/2023
Deposit Date: 07/06/2023
Post Date: 07/06/2023
Transaction Date: 07/05/2023
Original Net Amount: \$500.00

Purpose: CHECK #28208
 SPECIAL EVENT FEE ANNUAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2023	07/05/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$500.00	C
							<u>\$500.00</u>	

Receipt Number: 91-2023
Batch Number: 91-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 05/17/2023
Deposit Date: 05/17/2023

Receipt Detail

Year 2023

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 05/17/2023
 Transaction Date: 07/17/2023
 Original Net Amount: \$12,308.47

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2023	07/17/2023	STD			2021-537-0000	Gasoline Tax	\$12,308.47	C
							<u>\$12,308.47</u>	

Receipt Number: 92-2023
 Batch Number: 92-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 05/17/2023
 Deposit Date: 05/17/2023
 Post Date: 05/17/2023
 Transaction Date: 07/17/2023
 Original Net Amount: \$2,447.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2023	07/17/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,447.98	C
							<u>\$2,447.98</u>	

Receipt Number: 93-2023
 Batch Number: 93-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 06/14/2023
 Deposit Date: 06/14/2023
 Post Date: 06/14/2023
 Transaction Date: 07/17/2023
 Original Net Amount: \$2,653.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/14/2023	07/17/2023	STD			1000-532-0000	Local Government Distribution	\$2,653.72	C
							<u>\$2,653.72</u>	

Receipt Number: 94-2023
 Batch Number: 94-23B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 06/20/2023
 Deposit Date: 06/20/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 06/20/2023
Transaction Date: 07/17/2023
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	07/17/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 95-2023
Batch Number: 95-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 06/20/2023
Deposit Date: 06/20/2023
Post Date: 06/20/2023
Transaction Date: 07/17/2023
Original Net Amount: \$12,210.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	07/17/2023	STD			2021-537-0000	Gasoline Tax	\$12,210.43	C
							<u>\$12,210.43</u>	

Receipt Number: 96-2023
Batch Number: 96-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 06/20/2023
Deposit Date: 06/20/2023
Post Date: 06/20/2023
Transaction Date: 07/17/2023
Original Net Amount: \$2,449.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/20/2023	07/17/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,449.04	C
							<u>\$2,449.04</u>	

Receipt Number: 97-2023
Batch Number: 97-23B
Source: ALLAN BUILDING CARPENTRY & DESIGN

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$125.00

Purpose: CHECK #2846
ZONING PERMIT FEE #16-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 98-2023
Batch Number: 98-23B
Source: GRETCHEN & DAVID RIGSBY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023
Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$125.00

Purpose: CHECK #7030
ZONING PERMIT #18-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 99-2023
Batch Number: 99-23B
Source: VINNEGGER LLC DBA MICHAEL'S PIZERIA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023
Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$583.00

Purpose: CHECK #2492
ZONING PERMIT #19-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			1000-302-0000	Fees	\$583.00	C
							<u>\$583.00</u>	

Receipt Number: 100-2023
Batch Number: 100-23B
Source: PROJECT CONSTRUCTION COMPANY

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: CHECK #38104
 ZONING PERMIT #20-2023

Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$339.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			1000-302-0000	Fees	\$339.20	C
							<u>\$339.20</u>	

Receipt Number: 101-2023
Batch Number: 101-23B
Source: JENNY & CHAD TRUEX
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/17/2023
Deposit Date: 07/17/2023
Post Date: 07/17/2023
Transaction Date: 07/17/2023
Original Net Amount: \$150.00

Purpose: CHECK #3133
 ZONING PERMIT #21-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 102-2023
Batch Number: 102-23B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 07/18/2023
Deposit Date: 07/18/2023
Post Date: 07/18/2023
Transaction Date: 07/17/2023
Original Net Amount: \$132.00

Purpose: CHECK #09514563
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2023	07/17/2023	STD			2191-302-0000	Fees	\$132.00	C
							<u>\$132.00</u>	

Receipt Number: 103-2023
Batch Number: 103-23B
Source: ALLSTATE

Status: Cleared
Receipt Date: 08/21/2023
Deposit Date: 08/22/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: CHECK #6233223
 EMS SOFT BILLING

Post Date: 08/22/2023
Transaction Date: 08/21/2023
Original Net Amount: \$425.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2023	08/21/2023	STD			2191-302-0000	Fees	\$425.74	C
							<u>\$425.74</u>	

Receipt Number: 104-2023
Batch Number: 104-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 07/13/2023
Deposit Date: 07/13/2023
Post Date: 07/13/2023
Transaction Date: 08/21/2023
Original Net Amount: \$2,728.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2023	08/21/2023	STD			1000-532-0000	Local Government Distribution	\$2,728.71	C
							<u>\$2,728.71</u>	

Receipt Number: 105-2023
Batch Number: 105-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 07/13/2023
Deposit Date: 07/13/2023
Post Date: 07/13/2023
Transaction Date: 08/21/2023
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2023	08/21/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 106-2023
Batch Number: 106-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 07/18/2023
Deposit Date: 07/18/2023

Receipt Detail

Year 2023

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 07/18/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$12,378.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2023	08/21/2023	STD			2021-537-0000	Gasoline Tax	\$12,378.40	C
							<u>\$12,378.40</u>	

Receipt Number: 107-2023
 Batch Number: 107-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 07/24/2023
 Deposit Date: 07/24/2023
 Post Date: 07/24/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$2,554.32

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2023	08/21/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,554.32	C
							<u>\$2,554.32</u>	

Receipt Number: 108-2023
 Batch Number: 108-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 08/14/2023
 Deposit Date: 08/14/2023
 Post Date: 08/14/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$2,040.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2023	08/21/2023	STD			1000-532-0000	Local Government Distribution	\$2,040.24	C
							<u>\$2,040.24</u>	

Receipt Number: 109-2023
 Batch Number: 109-23B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 08/14/2023
 Deposit Date: 08/14/2023

Receipt Detail

Year 2023

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 08/14/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2023	08/21/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 110-2023
 Batch Number: 110-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 08/17/2023
 Deposit Date: 08/17/2023
 Post Date: 08/17/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$2,462.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2023	08/21/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,462.65	C
							<u>\$2,462.65</u>	

Receipt Number: 111-2023
 Batch Number: 111-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 08/17/2023
 Deposit Date: 08/17/2023
 Post Date: 08/17/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$12,766.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2023	08/21/2023	STD			2021-537-0000	Gasoline Tax	\$12,766.07	C
							<u>\$12,766.07</u>	

Receipt Number: 112-2023
 Batch Number: 112-23B
 Source: MARK HAYMAN

Status: Cleared
 Receipt Date: 08/25/2023
 Deposit Date: 08/25/2023

Receipt Detail

Year 2023

Type: Standard

Deposit Ticket:

Post Date: 08/25/2023

Transaction Date: 08/25/2023

Original Net Amount: \$10.00

Purpose: CASH
REFLECTIVE
ADDRESS SIGN

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$10.00	C
							\$10.00	

Receipt Number: 113-2023

Batch Number: 113-23B

Source: TRICKLE PRODUCTIONS LLC

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/25/2023

Deposit Date: 08/25/2023

Post Date: 08/25/2023

Transaction Date: 08/25/2023

Original Net Amount: \$5,000.00

Purpose: CHECK #VV472
EVENT FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	C
							\$5,000.00	

Receipt Number: 114-2023

Batch Number: 114-23B

Source: BUCKEYE LAKE 4TH OF JULY ASSOCIATION

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/25/2023

Deposit Date: 08/25/2023

Post Date: 08/25/2023

Transaction Date: 08/25/2023

Original Net Amount: \$750.00

Purpose: CHECK #1367
DONATION FROM BL BLAST

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			2191-801-0000	Gifts and Donations	\$750.00	C
							\$750.00	

Receipt Number: 115-2023

Batch Number: 115-23B

Status: Cleared

Receipt Date: 08/25/2023

Receipt Detail

Year 2023

Source: HS INVESTMENTS VENTURES LLC

Type: Standard

Deposit Ticket:

Deposit Date: 08/25/2023

Post Date: 08/25/2023

Transaction Date: 08/25/2023

Original Net Amount: \$350.00

Purpose: CHECK #016103
OPEN & CLOSE KENNY CORDER \$300
DONATION TO CEMETERY FUND \$50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			2041-801-0000	Gifts and Donations	\$50.00	C
08/25/2023	08/25/2023	STD			2041-302-0000	Fees	\$300.00	C
							<u>\$350.00</u>	

Receipt Number: 116-2023

Batch Number: 116-23B

Source: JENNIFER HOWISON

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/25/2023

Deposit Date: 08/25/2023

Post Date: 08/25/2023

Transaction Date: 08/25/2023

Original Net Amount: \$300.00

Purpose: CHECK #5246
ZONING VARIANCE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 117-2023

Batch Number: 117-23B

Source: FRANKLIN TOWNSHIP

Type: Standard

Deposit Ticket:

Status: Cleared

Receipt Date: 08/25/2023

Deposit Date: 08/25/2023

Post Date: 08/25/2023

Transaction Date: 08/25/2023

Original Net Amount: \$8,545.26

Purpose: CHECK #22785
2ND QUARTER FIRE COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			2191-201-0000	Contracts for Fire Services	\$8,545.26	C
							<u>\$8,545.26</u>	

Receipt Detail

Year 2023

Receipt Number: 118-2023
 Batch Number: 118-23B
 Source: JOHN BARRETT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/25/2023
 Deposit Date: 08/25/2023
 Post Date: 08/25/2023
 Transaction Date: 08/25/2023
 Original Net Amount: \$150.00

Purpose: CASH
 OPEN CLOSE BURIAL FOR CREMATION

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			2041-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 119-2023
 Batch Number: 119-23B
 Source: LARRY COX MIHCAEL GOODWIN II
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/25/2023
 Deposit Date: 08/25/2023
 Post Date: 08/25/2023
 Transaction Date: 08/25/2023
 Original Net Amount: \$125.00

Purpose: CHECK #1001
 PERMIT #29-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 120-2023
 Batch Number: 120-23B
 Source: RUSSELL MAPEL
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/25/2023
 Deposit Date: 08/25/2023
 Post Date: 08/25/2023
 Transaction Date: 08/25/2023
 Original Net Amount: \$304.00

Purpose: CHECK #1269
 ZONING PERMIT #30-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$304.00	C
							<u>\$304.00</u>	

Receipt Number: 121-2023

Status: Cleared

Receipt Detail

Year 2023

Batch Number: 121-23B
Source: RONALD HARMON
Type: Standard
Deposit Ticket:

Receipt Date: 08/25/2023
Deposit Date: 08/25/2023
Post Date: 08/25/2023
Transaction Date: 08/25/2023
Original Net Amount: \$125.00

Purpose: CHECK #1590
 ZONING PERMIT #31-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 122-2023
Batch Number: 122-23B
Source: OM NATH DAHAL
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/25/2023
Deposit Date: 08/25/2023
Post Date: 08/25/2023
Transaction Date: 08/25/2023
Original Net Amount: \$125.00

Purpose: CHECK #120
 ZONING PERMIT #32-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 123-2023
Batch Number: 123-23B
Source: GARY GLOVER
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 08/25/2023
Deposit Date: 08/25/2023
Post Date: 08/25/2023
Transaction Date: 08/25/2023
Original Net Amount: \$474.40

Purpose: CHECK #524
 ZONING PERMIT #33-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$474.40	C
							<u>\$474.40</u>	

Receipt Number: 124-2023
Batch Number: 124-23B

Status: Cleared
Receipt Date: 08/25/2023

Receipt Detail

Year 2023

Source: RIGHT NOW MOBILITY INC
 Type: Standard
 Deposit Ticket:

Deposit Date: 08/25/2023
 Post Date: 08/25/2023
 Transaction Date: 08/25/2023
 Original Net Amount: \$75.00

Purpose: CHECK #4091
 ZONING PERMIT #34-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 125-2023
 Batch Number: 125-23B
 Source: SHANNON SWANK
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/25/2023
 Deposit Date: 08/25/2023
 Post Date: 08/25/2023
 Transaction Date: 08/25/2023
 Original Net Amount: \$150.00

Purpose: CHECK #3828
 ZONING PERMIT #35-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2023	08/25/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 126-2023
 Batch Number: 126-23B
 Source: WILLIAM BOEHM LORI HUTCHISON
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 09/29/2023
 Deposit Date: 09/29/2023
 Post Date: 09/29/2023
 Transaction Date: 09/29/2023
 Original Net Amount: \$300.00

Purpose: CHECK #2348
 VARIANCE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 127-2023
 Batch Number: 127-23B
 Source: OMNI POOLS AND SCAPES

Status: Cleared
 Receipt Date: 09/29/2023
 Deposit Date: 09/29/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$125.00

Purpose: ZONING PERMIT #36-2023
SETH ELLINGTON

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 128-2023
Batch Number: 128-23B
Source: JENNIFER HOWISON
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$75.00

Purpose: CHECK #5255
ZONING PERMIT #37-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 129-2023
Batch Number: 129-23B
Source: MICHAEL & BARBARA BOLAND
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$125.00

Purpose: CHECK #1155
ZONING PERMIT #38-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 130-2023
Batch Number: 130-23B
Source: BILL & SHERLY ESTEP

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$125.00

Purpose: CHECK #1951
ZONING PERMIT #39-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 131-2023
Batch Number: 131-23B
Source: DANIEL & CHERYL ABBOTT
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$75.00

Purpose: CHECK #1105
ZONING PERMIT #40-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 132-2023
Batch Number: 132-23B
Source: HEIDI MCAFEE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$125.00

Purpose: CHECK #5364
ZONING PERMIT #41-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 133-2023
Batch Number: 133-23B
Source: ALADDIN SHRINERS HOSPITAL

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$2,699.97

Purpose: CHECK #4057
 GRANT MONIES FOR CHILD RESTRAINT SYSTEM

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-892-0000	Other - Miscellaneous Non-Operating	\$2,699.97	C
							<u>\$2,699.97</u>	

Receipt Number: 134-2023
Batch Number: 134-23B
Source: CHARTER COMMUNICATIONS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$8,713.73

Purpose: CHECK #80806331

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			1000-303-0000	Cable Franchise Fees	\$8,713.73	C
							<u>\$8,713.73</u>	

Receipt Number: 135-2023
Batch Number: 135-23B
Source: BOWLING GREEN TOWNSHIP
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$35,000.00

Purpose: CHECK #6800
 2ND HALF OF FIRE CONTRACT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-201-0000	Contracts for Fire Services	\$35,000.00	C
							<u>\$35,000.00</u>	

Receipt Number: 136-2023
Batch Number: 136-23B
Source: STATE FARM MUTAL AUTOMOBILE INSURANCE CO

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$425.90

Purpose: CHECK #116573623J
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-302-0000	Fees	\$425.90	C
							<u>\$425.90</u>	

Receipt Number: 137-2023
Batch Number: 137-23B
Source: AMERIHEALTH CARITAS OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$180.00

Purpose: CHECK #304672135
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-302-0000	Fees	\$180.00	C
							<u>\$180.00</u>	

Receipt Number: 138-2023
Batch Number: 138-23B
Source: TRUSTMARK HEALTH BENEFITS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$668.71

Purpose: CHECK #306543104
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-302-0000	Fees	\$668.71	C
							<u>\$668.71</u>	

Receipt Number: 139-2023
Batch Number: 139-23B
Source: CIGNA

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:

Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$116.44

Purpose: CHECK #1307309717
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-302-0000	Fees	\$116.44	C
							<u>\$116.44</u>	

Receipt Number: 140-2023
Batch Number: 140-23B
Source: PROMEDICA
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$768.53

Purpose: CHECK #1040222
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-302-0000	Fees	\$768.53	C
							<u>\$768.53</u>	

Receipt Number: 141-2023
Batch Number: 141-23B
Source: STATE FARM MUTUAL AUTOMOBILE INSURANCE C
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 09/29/2023
Original Net Amount: \$341.20

Purpose: CHECK #116591990J
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	09/29/2023	STD			2191-302-0000	Fees	\$341.20	C
							<u>\$341.20</u>	

Receipt Number: 142-2023
Batch Number: 142-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 04/19/2023
Deposit Date: 04/19/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 04/19/2023
Transaction Date: 10/02/2023
Original Net Amount: \$10,856.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2023	10/02/2023	STD			2021-537-0000	Gasoline Tax	\$10,856.62	C
							<u>\$10,856.62</u>	

Receipt Number: 143-2023
Batch Number: 143-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 10/02/2023
Original Net Amount: \$2,526.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	10/02/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,526.05	C
							<u>\$2,526.05</u>	

Receipt Number: 144-2023
Batch Number: 144-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 09/12/2023
Deposit Date: 09/12/2023
Post Date: 09/12/2023
Transaction Date: 10/02/2023
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2023	10/02/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 145-2023
Batch Number: 145-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 09/12/2023
Deposit Date: 09/12/2023

Receipt Detail

Year 2023

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 09/12/2023
 Transaction Date: 10/02/2023
 Original Net Amount: \$2,606.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/12/2023	10/02/2023	STD			1000-532-0000	Local Government Distribution	\$2,606.70	C
							<u>\$2,606.70</u>	

Receipt Number: 146-2023
 Batch Number: 146-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 09/20/2023
 Deposit Date: 09/20/2023
 Post Date: 09/20/2023
 Transaction Date: 10/02/2023
 Original Net Amount: \$2,394.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/20/2023	10/02/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,394.70	C
							<u>\$2,394.70</u>	

Receipt Number: 147-2023
 Batch Number: 147-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 09/19/2023
 Deposit Date: 09/19/2023
 Post Date: 09/19/2023
 Transaction Date: 10/02/2023
 Original Net Amount: \$13,097.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/19/2023	10/02/2023	STD			2021-537-0000	Gasoline Tax	\$13,097.82	C
							<u>\$13,097.82</u>	

Receipt Number: 148-2023
 Batch Number: 148-23B
 Source: LICKING COUNTY AUDITOR

Status: Cleared
 Receipt Date: 03/20/2023
 Deposit Date: 03/20/2023

Receipt Detail

Year 2023

Type: Memo
Deposit Ticket:
Purpose: 1ST 1/2 SETTLEMENT

Post Date: 03/20/2023
Transaction Date: 10/02/2023
Original Net Amount: \$665,079.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2023	10/02/2023	MEMO			1000-101-0000	General Property Tax - Real Estate	\$102,420.77	C
03/20/2023	10/02/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$73,821.73	C
03/20/2023	10/02/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$85,985.83	C
03/20/2023	10/02/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$258,515.94	C
03/20/2023	10/02/2023	MEMO			2031-101-0000	General Property Tax - Real Estate	\$167,168.44	C
03/20/2023	10/02/2023	CHARGE	BC 58-2023		1000-120-599-0000	Other - Other Expenses	-\$11,576.66	C
03/20/2023	10/02/2023	CHARGE	BC 59-2023		2031-330-314-0000	Tax Collection Fees	-\$2,613.27	C
03/20/2023	10/02/2023	CHARGE	BC 60-2023		2191-220-314-0000	Tax Collection Fees	-\$1,148.48	C
03/20/2023	10/02/2023	CHARGE	BC 60-2023		2191-220-314-0000	Tax Collection Fees	-\$1,337.97	C
03/20/2023	10/02/2023	CHARGE	BC 60-2023		2191-220-314-0000	Tax Collection Fees	-\$4,022.60	C
03/20/2023	10/02/2023	CHARGE	BC 61-2023		1000-110-314-0000	Tax Collection Fees	-\$2,133.75	C
							<u>\$665,079.98</u>	

Receipt Number: 149-2023
Batch Number: 149-23B
Source: LICKING COUNTY AUDITOR
Type: Memo
Deposit Ticket:

Status: Cleared
Receipt Date: 08/16/2023
Deposit Date: 08/16/2023
Post Date: 08/16/2023
Transaction Date: 10/02/2023
Original Net Amount: \$524,357.73

Purpose: DIRECT DEPOSIT
 2ND 1/2 SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2023	10/02/2023	MEMO			1000-101-0000	General Property Tax - Real Estate	\$81,202.32	C
08/16/2023	10/02/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$67,960.38	C
08/16/2023	10/02/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$58,618.17	C
08/16/2023	10/02/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$204,310.03	C
08/16/2023	10/02/2023	MEMO			2031-101-0000	General Property Tax - Real Estate	\$132,482.51	C
08/16/2023	10/02/2023	CHARGE	BC 58-2023		1000-120-599-0000	Other - Other Expenses	-\$1,296.09	C
08/16/2023	10/02/2023	CHARGE	BC 59-2023		2031-330-314-0000	Tax Collection Fees	-\$2,116.91	C
08/16/2023	10/02/2023	CHARGE	BC 60-2023		2191-220-314-0000	Tax Collection Fees	-\$1,990.95	C
08/16/2023	10/02/2023	CHARGE	BC 62-2023		1000-420-370-0000	Payment to Another Political Subdivision	-\$11,576.66	C

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2023	10/02/2023	CHARGE	BC 64-2023		2191-220-599-0000	Other - Other Expenses	-\$1,072.27	C
08/16/2023	10/02/2023	CHARGE	BC 64-2023		2191-220-599-0000	Other - Other Expenses	-\$1,232.32	C
08/16/2023	10/02/2023	CHARGE	BC 64-2023		2191-220-599-0000	Other - Other Expenses	-\$930.48	C
							<u>\$524,357.73</u>	

Receipt Number: 150-2023
 Batch Number: 150-23B
 Source: MUTUAL HEALTH SYSTEMS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/05/2023
 Original Net Amount: \$292.76

Purpose: CHECK #308517236
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/05/2023	STD			2191-302-0000	Fees	\$292.76	C
							<u>\$292.76</u>	

Receipt Number: 151-2023
 Batch Number: 151-23B
 Source: ALLIED BENEFIT SYSTEM
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$431.00

Purpose: CHECK #02182323
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2191-302-0000	Fees	\$431.00	C
							<u>\$431.00</u>	

Receipt Number: 152-2023
 Batch Number: 152-23B
 Source: SEDGWICK MANAGED CARE OHIO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$765.03

Receipt Detail

Year 2023

Purpose: CHECK #8249691
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2191-302-0000	Fees	\$765.03	C
							<u>\$765.03</u>	

Receipt Number: 153-2023
Batch Number: 153-23B
Source: BUCKEYE HEALTH PLAN
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/07/2023
Deposit Date: 11/07/2023
Post Date: 11/07/2023
Transaction Date: 11/06/2023
Original Net Amount: \$142.00

Purpose: CHECK #009553610
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2191-302-0000	Fees	\$142.00	C
							<u>\$142.00</u>	

Receipt Number: 154-2023
Batch Number: 154-23B
Source: GTL GUARANTEE TRUST LIFE INSURANCE
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/07/2023
Deposit Date: 11/07/2023
Post Date: 11/07/2023
Transaction Date: 11/06/2023
Original Net Amount: \$111.04

Purpose: CHECK #01368687
EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2191-302-0000	Fees	\$111.04	C
							<u>\$111.04</u>	

Receipt Number: 155-2023
Batch Number: 155-23B
Source: STATE FARM MUTUAL AUTOMOBILE INSURANCE C
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/07/2023
Deposit Date: 11/07/2023
Post Date: 11/07/2023
Transaction Date: 11/06/2023
Original Net Amount: \$819.51

Purpose: CHECK #575159J

Receipt Detail

Year 2023

EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2191-302-0000	Fees	\$819.51	C
							<u>\$819.51</u>	

Receipt Number: 156-2023
Batch Number: 156-23B
Source: KENDRICK PROPERTY MANAGEMENT LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/07/2023
Deposit Date: 11/07/2023
Post Date: 11/07/2023
Transaction Date: 11/06/2023
Original Net Amount: \$300.00

Purpose: CHECK #1105
 ZONING HEARING 10/26/23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$300.00	C
							<u>\$300.00</u>	

Receipt Number: 157-2023
Batch Number: 157-23B
Source: HS INVESTMENTS VENTURES LLC
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/07/2023
Deposit Date: 11/07/2023
Post Date: 11/07/2023
Transaction Date: 11/06/2023
Original Net Amount: \$550.00

Purpose: CHECK #016322
 O&C HOCKMAN FUNERAL

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2041-302-0000	Fees	\$550.00	C
							<u>\$550.00</u>	

Receipt Number: 158-2023
Batch Number: 158-23B
Source: KINSER & COLLINS FAMILY
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 11/07/2023
Deposit Date: 11/07/2023
Post Date: 11/07/2023
Transaction Date: 11/06/2023
Original Net Amount: \$550.00

Purpose: CASH
 O&C ROBERT KINSER

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2041-302-0000	Fees	\$550.00	C
							<u>\$550.00</u>	

Receipt Number: 159-2023
 Batch Number: 159-23B
 Source: HS INVESTMENT VENTURES LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$550.00

Purpose: CHECK #016314
 O&C FEES WINTERS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2041-302-0000	Fees	\$550.00	C
							<u>\$550.00</u>	

Receipt Number: 160-2023
 Batch Number: 160-23B
 Source: ROBERT POMANTE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$125.00

Purpose: CHECK #3036
 ZONING PERMIT #42-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 161-2023
 Batch Number: 161-23B
 Source: LISA DODSON
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$150.00

Purpose: CHECK #104
 ZONING PERMIT #43-2023

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 162-2023
 Batch Number: 162-23B
 Source: BHUWAN MISHRA
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$125.00

Purpose: CHECK #1006
 ZONING PERMIT #45-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 163-2023
 Batch Number: 163-23B
 Source: PROJECT CONSTRUCTION COMPANY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$263.50

Purpose: CHECK #38555
 ZONING PERMIT #46-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$263.50	C
							<u>\$263.50</u>	

Receipt Number: 164-2023
 Batch Number: 164-23B
 Source: JAY & MEGAN MCDANIEL
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$320.70

Purpose: CHECK #827
 ZONING PERMIT #47-2023

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$320.70	C
							<u>\$320.70</u>	

Receipt Number: 165-2023
 Batch Number: 165-23B
 Source: KEVIN PAGE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$150.00

Purpose: CHECK #101
 ZONING PERMIT #48-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			1000-302-0000	Fees	\$150.00	C
							<u>\$150.00</u>	

Receipt Number: 166-2023
 Batch Number: 166-23B
 Source: FRANKLIN TOWNSHIP
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/07/2023
 Deposit Date: 11/07/2023
 Post Date: 11/07/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$8,522.65

Purpose: CHECK #22845
 3RD QUARTER WEEKEND FIRE COVERAGE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2023	11/06/2023	STD			2191-201-0000	Contracts for Fire Services	\$8,522.65	C
							<u>\$8,522.65</u>	

Receipt Number: 167-2023
 Batch Number: 167-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/13/2023
 Deposit Date: 10/13/2023
 Post Date: 10/13/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	11/06/2023	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 168-2023
 Batch Number: 168-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/13/2023
 Deposit Date: 10/13/2023
 Post Date: 10/13/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$2,282.74

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	11/06/2023	STD			1000-532-0000	Local Government Distribution	\$2,282.74	C
							<u>\$2,282.74</u>	

Receipt Number: 169-2023
 Batch Number: 169-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/17/2023
 Deposit Date: 10/17/2023
 Post Date: 10/17/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$14,257.31

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2023	11/06/2023	STD			2021-537-0000	Gasoline Tax	\$14,257.31	C
							<u>\$14,257.31</u>	

Receipt Number: 170-2023
 Batch Number: 170-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 10/19/2023
 Deposit Date: 10/19/2023
 Post Date: 10/19/2023
 Transaction Date: 11/06/2023
 Original Net Amount: \$2,230.97

Purpose: DIRECT DEPOSIT

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/19/2023	11/06/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,230.97	C
							<u>\$2,230.97</u>	

Receipt Number: 171-2023
 Batch Number: 171-23B
 Source: CONTIGO HEALTH
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/21/2023
 Deposit Date: 11/21/2023
 Post Date: 11/21/2023
 Transaction Date: 11/20/2023
 Original Net Amount: \$1,456.46

Purpose: CHECK #55013824
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2023	11/20/2023	STD			2191-302-0000	Fees	\$1,456.46	C
							<u>\$1,456.46</u>	

Receipt Number: 172-2023
 Batch Number: 172-23B
 Source: APEX EVENT MANAGEMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$20,000.00

Purpose: CHECK #10002
 SPECIAL EVENT FEE FOR LOST LANDS

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			2191-299-0000	Other - Charges for Services	\$20,000.00	C
							<u>\$20,000.00</u>	

Receipt Number: 173-2023
 Batch Number: 173-23B
 Source: STAPLES
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$16.97

Purpose: CHECK #3445733846
 CREDIT REFUND FROM COMMERCIAL ACCOUNT

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$16.97	C
							<u>\$16.97</u>	

Receipt Number: 174-2023
 Batch Number: 174-23B
 Source: CINTAS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$90.00

Purpose: CHECK #7981546
 REFUND OF OVERPAYMENT/DUPLICATE PYMNT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$90.00	C
							<u>\$90.00</u>	

Receipt Number: 175-2023
 Batch Number: 175-23B
 Source: CHARTER COMMUNICATIONS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$8,509.00

Purpose: CHECK #80865716
 CABLE FRANCHISE FEE

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-303-0000	Cable Franchise Fees	\$8,509.00	C
							<u>\$8,509.00</u>	

Receipt Number: 176-2023
 Batch Number: 176-23B
 Source: ALLAN BUILDING AND CARPENTRY
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$75.00

Purpose: CHECK #2979
 ZONING PERMIT #49-2023

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-302-0000	Fees	\$75.00	C
							<u>\$75.00</u>	

Receipt Number: 177-2023
 Batch Number: 177-23B
 Source: RUSSELL MAPEL
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$387.00

Purpose: CHECK #1271
 ZONING PERMIT FEE #50-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-302-0000	Fees	\$387.00	C
							<u>\$387.00</u>	

Receipt Number: 178-2023
 Batch Number: 178-23B
 Source: BLACKHAND BUILDERS
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$308.75

Purpose: CHECK #314
 ZONING PERMIT FEE #51-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-302-0000	Fees	\$308.75	C
							<u>\$308.75</u>	

Receipt Number: 179-2023
 Batch Number: 179-23B
 Source: RENEE AND DARWIN SIGMAN
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$299.20

Purpose: CHECK #4961
 ZONING PERMIT #52-2023

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-302-0000	Fees	\$299.20	C
							<u>\$299.20</u>	

Receipt Number: 180-2023
 Batch Number: 180-23B
 Source: CUSTOM CUT CARPENTRY LLC
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/04/2023
 Deposit Date: 12/04/2023
 Post Date: 12/04/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$125.00

Purpose: CHECK #1001
 ZONING PERMIT #53-2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/04/2023	12/04/2023	STD			1000-302-0000	Fees	\$125.00	C
							<u>\$125.00</u>	

Receipt Number: 181-2023
 Batch Number: 181-23B
 Source: GUARANTEE TRUST LIFE INSURANCE CO
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/05/2023
 Deposit Date: 12/05/2023
 Post Date: 12/05/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$179.15

Purpose: CHECK #01380088
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2023	12/04/2023	STD			2191-302-0000	Fees	\$179.15	C
							<u>\$179.15</u>	

Receipt Number: 182-2023
 Batch Number: 182-23B
 Source: CAREFACTOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/05/2023
 Deposit Date: 12/05/2023
 Post Date: 12/05/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$511.55

Purpose: CHECK #630056
 EMS SOFT BILLING

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2023	12/04/2023	STD			2191-302-0000	Fees	\$511.55	C
							<u>\$511.55</u>	

Receipt Number: 183-2023
 Batch Number: 183-23B
 Source: PROGRESSIVE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/05/2023
 Deposit Date: 12/05/2023
 Post Date: 12/05/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$935.94

Purpose: CHECK #6005545840
 MASON GEE EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2023	12/04/2023	STD			2191-302-0000	Fees	\$935.94	C
							<u>\$935.94</u>	

Receipt Number: 184-2023
 Batch Number: 184-23B
 Source: PROGRESSIVE
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/05/2023
 Deposit Date: 12/05/2023
 Post Date: 12/05/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$935.94

Purpose: CHECK #6005545841
 AMANDA LINES
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2023	12/04/2023	STD			2191-302-0000	Fees	\$935.94	C
							<u>\$935.94</u>	

Receipt Number: 185-2023
 Batch Number: 185-23B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/31/2023
 Deposit Date: 01/31/2023
 Post Date: 01/31/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$7,122.58

Reinvested: Yes
 Purpose: PRIMARY CHECKING INTEREST

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$2,719.16	C
01/31/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$222.55	C
01/31/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$869.29	C
01/31/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,293.55	C
01/31/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$8.63	C
01/31/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$1,975.45	C
01/31/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.06	C
01/31/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.01	C
01/31/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$6.18	C
01/31/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$25.70	C
							<u>\$7,122.58</u>	

Receipt Number: 186-2023
Batch Number: 186-23B
Source: VETERANS AFFAIRS
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/09/2023
Deposit Date: 01/09/2023
Post Date: 01/09/2023
Transaction Date: 01/15/2024
Original Net Amount: \$5,500.00

Purpose: DIRECT DEPOSIT
 EMS BILLING SENT VIA EFT TO CHECKING ACCOUNT IN
 ERROR BY VA

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/09/2023	01/15/2024	STD			2191-302-0000	Fees	\$5,500.00	C
							<u>\$5,500.00</u>	

Receipt Number: 187-2023
Batch Number: 187-23B
Source: EMS SOFT BILLING
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 01/26/2023
Deposit Date: 01/26/2023
Post Date: 01/26/2023
Transaction Date: 01/15/2024
Original Net Amount: \$917.70

Purpose: CONFIRMED NOT ANYTHING FROM LC AUDITOR OR STATE
 ACH FOR EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/26/2023	01/15/2024	STD			2191-302-0000	Fees	\$917.70	C
							<u>\$917.70</u>	

Receipt Number: 188-2023
 Batch Number: 188-23B
 Source: EMS SOFT BILLING FROM PMMG
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 01/31/2023
 Deposit Date: 01/31/2023
 Post Date: 01/31/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$15,857.95

Purpose: DIRECT DEPOSITED IN JAN 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/31/2023	01/15/2024	STD			2191-302-0000	Fees	\$15,857.95	C
							<u>\$15,857.95</u>	

Receipt Number: 189-2023
 Batch Number: 189-23B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 02/28/2023
 Deposit Date: 02/28/2023
 Post Date: 02/28/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$6,702.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$2,549.87	C
02/28/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$208.23	C
02/28/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$813.34	C
02/28/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,208.03	C
02/28/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$8.06	C
02/28/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$1,883.65	C
02/28/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$0.99	C
02/28/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$0.94	C
02/28/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$5.77	C
02/28/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$24.04	C
							<u>\$6,702.92</u>	

Receipt Detail

Year 2023

Receipt Number: 190-2023
Batch Number: 190-23B
Source: PMMG EMS SOFT BILLING
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/28/2023
Deposit Date: 02/28/2023
Post Date: 02/28/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,123.62

Purpose: DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/28/2023	01/15/2024	STD			2191-302-0000	Fees	\$9,123.62	C
							<u>\$9,123.62</u>	

Receipt Number: 191-2023
Batch Number: 191-23B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 02/21/2023
Deposit Date: 02/21/2023
Post Date: 02/21/2023
Transaction Date: 01/15/2024
Original Net Amount: \$2,280.00

Purpose: DIRECT DEPOSIT
 MARCS GRANT 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/21/2023	01/15/2024	STD			2191-539-0000	Other - State Receipts	\$2,280.00	C
							<u>\$2,280.00</u>	

Receipt Number: 192-2023
Batch Number: 192-23B
Source: PRIMARY
Type: Interest
Deposit Ticket:

Status: Cleared
Receipt Date: 03/31/2023
Deposit Date: 03/31/2023
Post Date: 03/31/2023
Transaction Date: 01/15/2024
Original Net Amount: \$7,897.22

Reinvested: Yes
Purpose: INTEREST DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,001.66	C
03/31/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$244.61	C
03/31/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$955.43	C

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,416.61	C
03/31/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$9.45	C
03/31/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,232.17	C
03/31/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.17	C
03/31/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.10	C
03/31/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$6.77	C
03/31/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$28.25	C
							<u>\$7,897.22</u>	

Receipt Number: 193-2023

Batch Number: 193-23B

Source: PMMG

Type: Standard

Deposit Ticket:

Purpose: DIRECT DEPOSIT
FEB EMS SOFT BILLING

Status: Cleared

Receipt Date: 03/31/2023

Deposit Date: 03/31/2023

Post Date: 03/31/2023

Transaction Date: 01/15/2024

Original Net Amount: \$13,727.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	01/15/2024	STD			2191-302-0000	Fees	\$13,727.10	C
							<u>\$13,727.10</u>	

Receipt Number: 194-2023

Batch Number: 194-23B

Source: VETERANS AFFAIRS

Type: Standard

Deposit Ticket:

Purpose: DIRECT DEPOSIT IN ERROR BY VA
EMS SOFT BILLING
STILL SEEING VA PAYMENTS COME TO PRIMARY ACCOUNT

Status: Cleared

Receipt Date: 03/17/2023

Deposit Date: 03/17/2023

Post Date: 03/17/2023

Transaction Date: 01/15/2024

Original Net Amount: \$903.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2023	01/15/2024	STD			2191-302-0000	Fees	\$903.97	C
							<u>\$903.97</u>	

Receipt Detail

Year 2023

Receipt Number: 195-2023
Batch Number: 195-23B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 04/28/2023
Deposit Date: 04/28/2023
Post Date: 04/28/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,049.13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,432.84	C
04/28/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$279.34	C
04/28/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,091.11	C
04/28/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,614.49	C
04/28/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$10.77	C
04/28/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,578.02	C
04/28/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.33	C
04/28/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.26	C
04/28/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$7.71	C
04/28/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$32.26	C
							\$9,049.13	

Receipt Number: 196-2023
Batch Number: 196-23B
Source: PMMG
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT FOR EMS SOFT BILLING

Status: Cleared
Receipt Date: 04/28/2023
Deposit Date: 04/28/2023
Post Date: 04/28/2023
Transaction Date: 01/15/2024
Original Net Amount: \$13,168.12

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2023	01/15/2024	STD			2191-302-0000	Fees	\$13,168.12	C
							\$13,168.12	

Receipt Number: 197-2023
Batch Number: 197-23B
Source: PRIMARY

Status: Cleared
Receipt Date: 05/31/2023
Deposit Date: 05/31/2023

Receipt Detail

Year 2023

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DDEPOSIT

Post Date: 05/31/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,582.33

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,633.18	C
05/31/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$294.81	C
05/31/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,151.51	C
05/31/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,699.91	C
05/31/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$11.34	C
05/31/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,746.68	C
05/31/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.41	C
05/31/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.33	C
05/31/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$8.12	C
05/31/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$34.04	C
							<u>\$9,582.33</u>	

Receipt Number: 198-2023
Batch Number: 198-23B
Source: PMMG
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/31/2023
Deposit Date: 05/31/2023
Post Date: 05/31/2023
Transaction Date: 01/15/2024
Original Net Amount: \$16,237.30

Purpose: DIRECT DEPOSIT FROM PMMG FOR EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2023	01/15/2024	STD			2191-302-0000	Fees	\$16,237.30	C
							<u>\$16,237.30</u>	

Receipt Number: 199-2023
Batch Number: 199-23B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 05/03/2023
Deposit Date: 05/03/2023
Post Date: 05/03/2023
Transaction Date: 01/15/2024
Original Net Amount: \$47,579.60

Purpose: DIRECT DEPOSIT
 STATE OF OHIO PROPERTY TAX

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2023	01/15/2024	STD			1000-535-0000	Property Tax Allocation	\$12,454.90	C
05/03/2023	01/15/2024	STD			2031-535-0000	Property Tax Allocation	\$20,540.69	C
05/03/2023	01/15/2024	STD			2191-535-0000	Property Tax Allocation	\$8,897.62	C
05/03/2023	01/15/2024	STD			2191-535-0000	Property Tax Allocation	\$1,419.01	C
05/03/2023	01/15/2024	STD			2191-535-0000	Property Tax Allocation	\$4,267.38	C
							<u>\$47,579.60</u>	

Receipt Number: 200-2023
Batch Number: 200-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 05/12/2023
Deposit Date: 05/12/2023
Post Date: 05/12/2023
Transaction Date: 01/15/2024
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2023	01/15/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 201-2023
Batch Number: 201-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 05/12/2023
Deposit Date: 05/12/2023
Post Date: 05/12/2023
Transaction Date: 01/15/2024
Original Net Amount: \$2,645.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2023	01/15/2024	STD			1000-532-0000	Local Government Distribution	\$2,645.43	C
							<u>\$2,645.43</u>	

Receipt Number: 202-2023
Batch Number: 202-23B
Source: PRIMARY

Status: Cleared
Receipt Date: 06/30/2023
Deposit Date: 06/30/2023

Receipt Detail

Year 2023

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT

Post Date: 06/30/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,255.79

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,497.35	C
06/30/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$279.96	C
06/30/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,093.53	C
06/30/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,658.05	C
06/30/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$10.74	C
06/30/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,673.54	C
06/30/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.34	C
06/30/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.26	C
06/30/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$7.69	C
06/30/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$32.33	C
							<u>\$9,255.79</u>	

Receipt Number: 203-2023
Batch Number: 203-23B
Source: PMMG
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 06/30/2023
Deposit Date: 06/30/2023
Post Date: 06/30/2023
Transaction Date: 01/15/2024
Original Net Amount: \$16,012.93

Purpose: DIRECT DEPOSIT
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/30/2023	01/15/2024	STD			2191-302-0000	Fees	\$16,012.93	C
							<u>\$16,012.93</u>	

Receipt Number: 204-2023
Batch Number: 204-23B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 07/31/2023
Deposit Date: 07/31/2023
Post Date: 07/31/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,434.77

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,561.00	C
07/31/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$284.24	C
07/31/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,110.22	C
07/31/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,679.46	C
07/31/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$10.88	C
07/31/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,745.73	C
07/31/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.36	C
07/31/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.27	C
07/31/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$7.79	C
07/31/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$32.82	C
							\$9,434.77	

Receipt Number: 205-2023
 Batch Number: 205-23B
 Source: PMMG
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 07/31/2023
 Deposit Date: 07/31/2023
 Post Date: 07/31/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$8,434.97

Purpose: DIRECT DEPOSIT
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/31/2023	01/15/2024	STD			2191-302-0000	Fees	\$8,434.97	C
							\$8,434.97	

Receipt Number: 206-2023
 Batch Number: 206-23B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: DIRECT DEPOSIT

Status: Cleared
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$9,892.11

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,736.70	C
08/31/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$297.39	C

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,161.60	C
08/31/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,753.07	C
08/31/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$11.36	C
08/31/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,886.77	C
08/31/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.42	C
08/31/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.33	C
08/31/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$8.13	C
08/31/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$34.34	C
							<u>\$9,892.11</u>	

Receipt Number: 207-2023
 Batch Number: 207-23B
 Source: PMMG
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$19,210.10

Purpose: EMS SOFT BILLING DIRECT DEPOSITED

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	01/15/2024	STD			2191-302-0000	Fees	\$19,210.10	C
							<u>\$19,210.10</u>	

Receipt Number: 208-2023
 Batch Number: 208-23B
 Source: VETERANS AFFAIRS PAYMENT
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 09/01/2023
 Transaction Date: 01/15/2024
 Original Net Amount: \$853.76

Purpose: EMS SOFT BILLING SENT VIA EFT IN ERROR

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/01/2023	01/15/2024	STD			2191-302-0000	Fees	\$853.76	C
							<u>\$853.76</u>	

Receipt Detail

Year 2023

Receipt Number: 209-2023
Batch Number: 209-23B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,557.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,603.57	C
09/29/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$285.92	C
09/29/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,116.81	C
09/29/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,681.34	C
09/29/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$10.90	C
09/29/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,815.89	C
09/29/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.36	C
09/29/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.27	C
09/29/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$7.80	C
09/29/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$33.02	C
							\$9,557.88	

Receipt Number: 210-2023
Batch Number: 210-23B
Source: PMMG
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT FOR EMS SOFT BILLING sEPT

Status: Cleared
Receipt Date: 09/29/2023
Deposit Date: 09/29/2023
Post Date: 09/29/2023
Transaction Date: 01/15/2024
Original Net Amount: \$10,859.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/29/2023	01/15/2024	STD			2191-302-0000	Fees	\$10,859.42	C
							\$10,859.42	

Receipt Number: 211-2023
Batch Number: 211-23B
Source: PRIMARY

Status: Cleared
Receipt Date: 10/31/2023
Deposit Date: 10/31/2023

Receipt Detail

Year 2023

Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT
 INTEREST EARNED

Post Date: 10/31/2023
Transaction Date: 01/15/2024
Original Net Amount: \$9,631.53

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2023	01/15/2024	INT		1000	1000-701-0000	Interest	\$3,632.35	C
10/31/2023	01/15/2024	INT		2011	2011-701-0000	Interest	\$287.36	C
10/31/2023	01/15/2024	INT		2021	2021-701-0000	Interest	\$1,122.42	C
10/31/2023	01/15/2024	INT		2031	1000-701-0000	Interest	\$1,685.81	C
10/31/2023	01/15/2024	INT		2041	1000-701-0000	Interest	\$10.92	C
10/31/2023	01/15/2024	INT		2191	1000-701-0000	Interest	\$2,849.02	C
10/31/2023	01/15/2024	INT		2901	2901-701-0000	Interest	\$1.37	C
10/31/2023	01/15/2024	INT		2902	1000-701-0000	Interest	\$1.28	C
10/31/2023	01/15/2024	INT		2904	1000-701-0000	Interest	\$7.82	C
10/31/2023	01/15/2024	INT		4951	4951-701-0000	Interest	\$33.18	C
							<u>\$9,631.53</u>	

Receipt Number: 212-2023
Batch Number: 212-23B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/20/2023
Deposit Date: 10/20/2023
Post Date: 10/20/2023
Transaction Date: 01/15/2024
Original Net Amount: \$505.98

Purpose: MANUFACTURED HOMES ROLLBACK ROAD ONLY
 DIRECT DEPOSIT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2023	01/15/2024	STD			2031-101-0000	General Property Tax - Real Estate	\$505.98	C
10/20/2023	01/15/2024	POS. REA.			1000-535-0000	Property Tax Allocation	\$88.65	C
10/20/2023	01/15/2024	NEG. REA.			2031-101-0000	General Property Tax - Real Estate	-\$505.98	C
10/20/2023	01/15/2024	POS. REA.			2031-535-0000	Property Tax Allocation	\$145.06	C
10/20/2023	01/15/2024	POS. REA.			2191-535-0000	Property Tax Allocation	\$272.27	C
							<u>\$505.98</u>	

Receipt Number: 213-2023
Batch Number: 214-23B
Source: STATE OF OHIO

Status: Cleared
Receipt Date: 10/20/2023
Deposit Date: 10/20/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT
 ROLLBACK MONIES

Post Date: 10/20/2023
Transaction Date: 01/15/2024
Original Net Amount: \$47,618.34

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2023	01/15/2024	STD			1000-101-0000	General Property Tax - Real Estate	\$12,464.40	C
10/20/2023	01/15/2024	STD			2031-101-0000	General Property Tax - Real Estate	\$20,492.82	C
10/20/2023	01/15/2024	STD			2191-101-0000	General Property Tax - Real Estate	\$1,440.45	C
10/20/2023	01/15/2024	STD			2191-101-0000	General Property Tax - Real Estate	\$8,888.84	C
10/20/2023	01/15/2024	STD			2191-101-0000	General Property Tax - Real Estate	\$4,331.83	C
							\$47,618.34	

Receipt Number: 214-2023
Batch Number: 215-23B
Source: STATE OF OHIO
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/26/2023
Deposit Date: 10/26/2023
Post Date: 10/26/2023
Transaction Date: 01/15/2024
Original Net Amount: \$1,095.75

Purpose: DIRECT DEPOSIT
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2023	01/15/2024	STD			2191-302-0000	Fees	\$1,095.75	C
							\$1,095.75	

Receipt Number: 215-2023
Batch Number: 216-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/25/2023
Deposit Date: 10/25/2023
Post Date: 10/25/2023
Transaction Date: 01/15/2024
Original Net Amount: \$1,328.26

Purpose: DIRECT DEPOSIT
 LICKING COUNTY SETTLEMENT

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2023	01/15/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,328.26	C
							\$1,328.26	

Receipt Detail

Year 2023

Receipt Number: 216-2023
Batch Number: 217-23B
Source: PMMG
Type: Standard
Deposit Ticket:

Status: Cleared
Receipt Date: 10/31/2023
Deposit Date: 10/31/2023
Post Date: 10/31/2023
Transaction Date: 01/15/2024
Original Net Amount: \$20,336.39

Purpose: DIRECT DEPOSIT
 COLLECTED EMS SOFT BILLING FOR MONTH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2023	01/15/2024	STD			2191-302-0000	Fees	\$20,336.39	C
							<u>\$20,336.39</u>	

Receipt Number: 217-2023
Batch Number: 218-23B
Source: PRIMARY
Type: Interest
Deposit Ticket:
Reinvested: Yes
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 11/30/2023
Deposit Date: 11/30/2023
Post Date: 11/30/2023
Transaction Date: 01/31/2024
Original Net Amount: \$9,076.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2023	01/31/2024	INT		1000	1000-701-0000	Interest	\$3,420.56	C
11/30/2023	01/31/2024	INT		2011	2011-701-0000	Interest	\$267.64	C
11/30/2023	01/31/2024	INT		2021	2021-701-0000	Interest	\$1,045.39	C
11/30/2023	01/31/2024	INT		2031	1000-701-0000	Interest	\$1,600.57	C
11/30/2023	01/31/2024	INT		2041	1000-701-0000	Interest	\$10.15	C
11/30/2023	01/31/2024	INT		2191	1000-701-0000	Interest	\$2,691.10	C
11/30/2023	01/31/2024	INT		2901	2901-701-0000	Interest	\$1.28	C
11/30/2023	01/31/2024	INT		2902	1000-701-0000	Interest	\$1.19	C
11/30/2023	01/31/2024	INT		2904	1000-701-0000	Interest	\$7.27	C
11/30/2023	01/31/2024	INT		4951	4951-701-0000	Interest	\$30.91	C
							<u>\$9,076.06</u>	

Receipt Number: 218-2023
Batch Number: 219-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 11/15/2023
Deposit Date: 11/15/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 11/15/2023
Transaction Date: 02/26/2024
Original Net Amount: \$728.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2023	02/26/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 219-2023
Batch Number: 220-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 11/15/2023
Deposit Date: 11/15/2023
Post Date: 11/15/2023
Transaction Date: 02/26/2024
Original Net Amount: \$2,378.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2023	02/26/2024	STD			1000-532-0000	Local Government Distribution	\$2,378.86	C
							<u>\$2,378.86</u>	

Receipt Number: 220-2023
Batch Number: 221-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 11/15/2023
Deposit Date: 11/15/2023
Post Date: 11/15/2023
Transaction Date: 02/26/2024
Original Net Amount: \$12,832.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2023	02/26/2024	STD			2021-537-0000	Gasoline Tax	\$12,832.08	C
							<u>\$12,832.08</u>	

Receipt Number: 221-2023
Batch Number: 222-23B
Source: LICKING COUNTY AUDITOR

Status: Cleared
Receipt Date: 11/20/2023
Deposit Date: 11/20/2023

Receipt Detail

Year 2023

Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Post Date: 11/20/2023
Transaction Date: 02/26/2024
Original Net Amount: \$2,093.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2023	02/26/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$2,093.94	C
							<u>\$2,093.94</u>	

Receipt Number: 222-2023
Batch Number: 223-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT MVR

Status: Cleared
Receipt Date: 12/19/2023
Deposit Date: 12/19/2023
Post Date: 12/19/2023
Transaction Date: 02/26/2024
Original Net Amount: \$1,854.79

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/19/2023	02/26/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,854.79	C
							<u>\$1,854.79</u>	

Receipt Number: 223-2023
Batch Number: 224-23B
Source: LICKING COUNTY AUDITOR
Type: Standard
Deposit Ticket:
Purpose: DIRECT DEPOSIT

Status: Cleared
Receipt Date: 12/20/2023
Deposit Date: 12/20/2023
Post Date: 12/20/2023
Transaction Date: 02/26/2024
Original Net Amount: \$12,836.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2023	02/26/2024	STD			2021-537-0000	Gasoline Tax	\$12,836.56	C
							<u>\$12,836.56</u>	

Receipt Number: 224-2023
Batch Number: 225-23B
Source: STATE OF OHIO

Status: Cleared
Receipt Date: 11/15/2023
Deposit Date: 11/15/2023

Receipt Detail

Year 2023

Type: Standard
 Deposit Ticket:
 Purpose: DIRECT DEPOSIT

Post Date: 11/15/2023
 Transaction Date: 02/26/2024
 Original Net Amount: \$1,004.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2023	02/26/2024	STD			1000-539-0000	Other - State Receipts	\$1,004.43	C
							<u>\$1,004.43</u>	

Receipt Number: 225-2023
 Batch Number: 226-23B
 Source: PMMG
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 11/30/2023
 Deposit Date: 11/30/2023
 Post Date: 11/30/2023
 Transaction Date: 02/26/2024
 Original Net Amount: \$12,844.85

Purpose: DIRECT DEPOSIT
 COLLECTED EMS SOFT BILLING FOR MONTH

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2023	02/26/2024	STD			2191-302-0000	Fees	\$12,844.85	C
							<u>\$12,844.85</u>	

Receipt Number: 226-2023
 Batch Number: 227-23B
 Source: PRIMARY
 Type: Interest
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/29/2023
 Deposit Date: 12/29/2023
 Post Date: 12/29/2023
 Transaction Date: 02/26/2024
 Original Net Amount: \$9,132.82

Reinvested: Yes
 Purpose:

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2023	02/26/2024	INT		1000	1000-701-0000	Interest	\$3,445.53	C
12/29/2023	02/26/2024	INT		2011	2011-701-0000	Interest	\$281.39	C
12/29/2023	02/26/2024	INT		2021	2021-701-0000	Interest	\$1,121.94	C
12/29/2023	02/26/2024	INT		2031	1000-701-0000	Interest	\$1,583.31	C
12/29/2023	02/26/2024	INT		2041	1000-701-0000	Interest	\$13.66	C
12/29/2023	02/26/2024	INT		2191	1000-701-0000	Interest	\$2,645.61	C
12/29/2023	02/26/2024	INT		2901	2901-701-0000	Interest	\$1.30	C

Receipt Detail

Year 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2023	02/26/2024	INT		2902	1000-701-0000	Interest	\$1.21	C
12/29/2023	02/26/2024	INT		2904	1000-701-0000	Interest	\$7.39	C
12/29/2023	02/26/2024	INT		4951	4951-701-0000	Interest	\$31.48	C
							<u>\$9,132.82</u>	

Receipt Number: 227-2023
 Batch Number: 228-23B
 Source: PMMG
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/29/2023
 Deposit Date: 12/29/2023
 Post Date: 12/29/2023
 Transaction Date: 02/26/2024
 Original Net Amount: \$10,466.82

Purpose: DIRECT DEPOSIT
 EMS SOFT BILLING

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2023	02/26/2024	STD			2191-302-0000	Fees	\$10,466.82	C
							<u>\$10,466.82</u>	

Receipt Number: 228-2023
 Batch Number: 229-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/12/2023
 Deposit Date: 12/12/2023
 Post Date: 12/12/2023
 Transaction Date: 02/26/2024
 Original Net Amount: \$728.96

Purpose: DIRECT DEPOSIT
 NO EMAIL FROM MARTY SNAVELY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2023	02/26/2024	STD			1000-532-0000	Local Government Distribution	\$728.96	C
							<u>\$728.96</u>	

Receipt Number: 229-2023
 Batch Number: 230-23B
 Source: LICKING COUNTY AUDITOR
 Type: Standard
 Deposit Ticket:

Status: Cleared
 Receipt Date: 12/12/2023
 Deposit Date: 12/12/2023
 Post Date: 12/12/2023
 Transaction Date: 02/26/2024
 Original Net Amount: \$2,501.70

Receipt Detail

Year 2023

Purpose: DIRECT DEPOSIT
LGF NO EMAIL FROM MARTY SNAVELY

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2023	02/26/2024	STD			1000-532-0000	Local Government Distribution	\$2,501.70	C
							<u>\$2,501.70</u>	

Total Revenue:	<u>\$2,122,694.09</u>
Total Charges:	<u>-\$43,048.41</u>
Total Net Receipts:	<u>\$2,079,645.68</u>

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

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

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