

City of Shelby

Account Transaction Ledger

Accounts: 101-00-00-11000 to 999-00-00-95099

Journal Dates: 8/1/2026 to 8/31/2026

Account Type: Revenue, Expense

Exclude Budget and Encumbrance: Yes

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 101 - GENERAL FUND							
101-00-10-41090 Kwh Tax - Electric							
Opening Balance							\$200,849.00
RJ2026080006	08/10/26	KWH Tax collected July 2026 From Electric Fund	MR 000000067-01 From-Electric Fund For-KW		\$0.00	\$32,179.00	\$233,028.00
Total for 101-00-10-41090:							<u>\$233,028.00</u>
101-00-15-42010 General government							
Opening Balance							\$365,777.76
RJ2026080006	08/10/26	General Fund, Administrative Cost August 2026 From	MR 000000074-01 From-Various Funds For-G		\$0.00	\$91,444.44	\$457,222.20
Total for 101-00-15-42010:							<u>\$457,222.20</u>
101-00-15-42020 Police Contracted Services							
Opening Balance							\$99,932.29
RJ2026080001	08/03/26	SRO Hall June 2026 payment from Shelby City School	MR 000000019-02 From-Shelby City Schools		\$0.00	\$7,425.73	\$107,358.02
RJ2026080005	08/07/26	SRO Reed June 2026 payment From Pioneer Career	MR 000000050-01 From-Pioneer Career and		\$0.00	\$8,392.08	\$115,750.10
RJ2026080011	08/17/26	SRO Hall July 2026 From Shelby City Schools	MR 000000111-01 From-Shelby City Schools		\$0.00	\$8,090.40	\$123,840.50
RJ2026080017	08/25/26	SRO Hall July 2026 payment From Shelby City School	MR 000000148-01 From-Shelby City Schools		\$0.00	\$8,090.40	\$131,930.90
Total for 101-00-15-42020:							<u>\$131,930.90</u>
101-00-15-42030 EMS Payments							
Opening Balance							\$267,019.55
RJ2026080001	08/03/26	CGS claim payment From CGS	MR 000000018-01 From-CGS For-CGS claim		\$0.00	\$1,403.12	\$268,422.67
RJ2026080003	08/05/26	CGS Claim Payment From CGS	MR 000000034-01 From-CGS For-CGS Claim		\$0.00	\$479.17	\$268,901.84
RJ2026080004	08/06/26	Gainwell EMS Claim From Gainwell	MR 000000044-01 From-Gainwell For-Gainwel		\$0.00	\$653.44	\$269,555.28
RJ2026080005	08/07/26	EMS payment from Blue Cross 7/5/26 From Blue Cros	MR 000000051-01 From-Blue Cross For-EMS		\$0.00	\$120.19	\$269,675.47
RJ2026080006	08/10/26	CGS Claim Payment From CGS	MR 000000068-02 From-CGS For-CGS Claim		\$0.00	\$857.39	\$270,532.86
RJ2026080008	08/12/26	CGS Claim Payment From CGS	MR 000000084-01 From-CGS For-CGS Claim		\$0.00	\$5,419.07	\$275,951.93
RJ2026080011	08/17/26	CGS payment post 7/29/26 posted for 75.97 short Fro	MR 000000108-01 From-CGS For-CGS paym		\$0.00	\$75.97	\$276,027.90
RJ2026080011	08/17/26	CGS claim payment From CGS	MR 000000110-01 From-CGS For-CGS claim		\$0.00	\$1,808.41	\$277,836.31
RJ2026080015	08/21/26	Gainwell EMS payment From Gainwell	MR 000000130-01 From-Gainwell For-Gainwel		\$0.00	\$606.98	\$278,443.29
RJ2026080015	08/21/26	Ambulance run payment 6/27/26 claim From Blue Cros	MR 000000135-01 From-Blue Cross For-Amb		\$0.00	\$222.27	\$278,665.56
RJ2026080016	08/24/26	CGS claim payment From CGS	MR 000000140-01 From-CGS For-CGS claim		\$0.00	\$758.17	\$279,423.73
RJ2026080017	08/25/26	CGS Claim Payment From CGS	MR 000000147-01 From-CGS For-CGS Claim		\$0.00	\$923.22	\$280,346.95
RJ2026080018	08/26/26	CGS claim payment From CGS	MR 000000153-01 From-CGS For-CGS claim		\$0.00	\$407.49	\$280,754.44
RJ2026080019	08/27/26	CGS claim payment From CGS	MR 000000160-01 From-CGS For-CGS claim		\$0.00	\$349.23	\$281,103.67
RJ2026080027	08/27/26	Gainwell EMS payment From Gainwell	MR 000000235-01 From-Gainwell For-Gainwel		\$0.00	\$1,121.27	\$282,224.94

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080023	08/28/26	Medicount reimbursement July 2026 From Medicount	MR 000000166-01 From-Medicount For-Medi		\$0.00	\$28,644.17	\$310,869.11
RJ2026080024	08/31/26	CGS claim payment From CGS	MR 000000174-01 From-CGS For-CGS claim		\$0.00	\$410.41	\$311,279.52
Total for 101-00-15-42030:							\$311,279.52
101-00-20-43010		Interest					
Opening Balance							\$194,140.12
RJ2026080025	08/31/26	Money Market Interest Aug 2026 From Park National B	MR 000000181-01 From-Park National Bank F		\$0.00	\$12,496.62	\$206,636.74
RJ2026080025	08/31/26	General Checking interest Aug 2026 From Park Nation	MR 000000182-01 From-Park National Bank F		\$0.00	\$5,694.65	\$212,331.39
Total for 101-00-20-43010:							\$212,331.39
101-00-25-44000		Local government					
Opening Balance							\$157,703.16
RJ2026080006	08/10/26	Local Government August 2026 from state From state	MR 000000069-01 From-state For-Local Gove		\$0.00	\$4,545.92	\$162,249.08
RJ2026080011	08/17/26	Local Government Aug 2026 From Richland County	MR 000000114-01 From-Richland County For		\$0.00	\$18,882.09	\$181,131.17
Total for 101-00-25-44000:							\$181,131.17
101-00-25-44002		State Grants or Aid					
Opening Balance							\$9,581.13
RJ2026080001	08/03/26	Drug Use Prevention Grant from OAG From State	MR 000000020-01 From-State For-Drug Use		\$0.00	\$846.17	\$10,427.30
Total for 101-00-25-44002:							\$10,427.30
101-00-25-44003		County Grant or Aid					
Opening Balance							\$91,093.52
RJ2026080016	08/24/26	Taxi subsidy July 2026 From Richland County	MR 000000142-01 From-Richland County For-		\$0.00	\$1,520.00	\$92,613.52
Total for 101-00-25-44003:							\$92,613.52
101-00-30-45014		Contractor Registration					
Opening Balance							\$2,800.00
RJ2026080001	08/03/26	1 contractor registration From merchant services	MR 000000017-01 From-merchant services F		\$0.00	\$50.00	\$2,850.00
RJ2026080002	08/04/26	1 contractor registration From merchant services	MR 000000026-01 From-merchant services F		\$0.00	\$50.00	\$2,900.00
RJ2026080003	08/05/26	1 contractor registration From various	MR 000000037-01 From-various For-1 contrac		\$0.00	\$50.00	\$2,950.00
RJ2026080008	08/12/26	1 contractor registration From merchant services	MR 000000082-01 From-merchant services F		\$0.00	\$50.00	\$3,000.00
RJ2026080018	08/26/26	1 contractor registration From merchant services	MR 000000152-01 From-merchant services Fo		\$0.00	\$50.00	\$3,050.00
RJ2026080018	08/26/26	1 contractor registration From Various	MR 000000156-02 From-Various For-Taxi Far		\$0.00	\$50.00	\$3,100.00
RJ2026080023	08/28/26	1 contractor registration From merchant services	MR 000000165-01 From-merchant services Fo		\$0.00	\$50.00	\$3,150.00
RJ2026080023	08/28/26	1 Contractor Registration From various	MR 000000168-02 From-various For-Taxi Fare		\$0.00	\$50.00	\$3,200.00
Total for 101-00-30-45014:							\$3,200.00
101-00-30-45015		Zoning permits					
Opening Balance							\$928.00
RJ2026080002	08/04/26	1 zoning permit From merchant services	MR 000000026-02 From-merchant services F		\$0.00	\$10.00	\$938.00
RJ2026080003	08/05/26	1 zoning permit From various	MR 000000037-02 From-various For-1 contrac		\$0.00	\$25.00	\$963.00
RJ2026080005	08/07/26	1 zoning permit From various	MR 000000055-03 From-various For-taxi fares		\$0.00	\$10.00	\$973.00
RJ2026080008	08/12/26	2 zoning permit From various	MR 000000083-01 From-various For-2 zoning		\$0.00	\$20.00	\$993.00
RJ2026080009	08/13/26	Discount Drug Mart addition plan review fee From mer	MR 000000090-01 From-merchant services Fo		\$0.00	\$150.00	\$1,143.00

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080012	08/18/26	1 zoning permit From various	MR 000000122-01 From-various For-1 zoning,		\$0.00	\$10.00	\$1,153.00
RJ2026080015	08/21/26	1 fence permit From Various	MR 000000139-01 From-Various For-1 fence		\$0.00	\$10.00	\$1,163.00
RJ2026080023	08/28/26	1 fence permit From various	MR 000000168-03 From-various For-Taxi Fare		\$0.00	\$10.00	\$1,173.00
Total for 101-00-30-45015:							\$1,173.00
101-00-30-45050	State Highway Fines						
Opening Balance							\$3,740.90
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-03 From-Shelby Court For-Co		\$0.00	\$456.00	\$4,196.90
Total for 101-00-30-45050:							\$4,196.90
101-00-30-45070	Court Criminal Fines						
Opening Balance							\$25,848.70
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-01 From-Shelby Court For-Co		\$0.00	\$1,412.50	\$27,261.20
Total for 101-00-30-45070:							\$27,261.20
101-00-30-45071	Court Cost						
Opening Balance							\$15,093.75
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-02 From-Shelby Court For-Co		\$0.00	\$2,113.50	\$17,207.25
Total for 101-00-30-45071:							\$17,207.25
101-00-30-45073	Civil Court						
Opening Balance							\$59,397.62
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-04 From-Shelby Court For-Co		\$0.00	\$11,100.00	\$70,497.62
Total for 101-00-30-45073:							\$70,497.62
101-00-30-45078	Miscellaneous Court Fees						
Opening Balance							\$24,575.47
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-05 From-Shelby Court For-Co		\$0.00	\$639.41	\$25,214.88
RJ2026080011	08/17/26	Public Defender Reimbursement from May 2026 From	MR 000000112-01 From-Richland County For-		\$0.00	\$856.80	\$26,071.68
Total for 101-00-30-45078:							\$26,071.68
101-00-30-45090	Miscellaneous Lic. & Permits						
Opening Balance							\$615.00
RJ2026080005	08/07/26	1 demolition permit From various	MR 000000055-02 From-various For-taxi fares		\$0.00	\$50.00	\$665.00
RJ2026080006	08/10/26	1 flood plain permit, From merchant services	MR 000000065-01 From-merchant services F		\$0.00	\$25.00	\$690.00
RJ2026080010	08/14/26	1 sign permit From various	MR 000000102-01 From-various For-1 sign pe		\$0.00	\$10.00	\$700.00
Total for 101-00-30-45090:							\$700.00
101-00-35-46040	Taxi Fares						
Opening Balance							\$768.00
RJ2026080005	08/07/26	taxi fares From various	MR 000000055-01 From-various For-taxi fares		\$0.00	\$32.00	\$800.00
RJ2026080010	08/14/26	taxi fares From various	MR 000000102-02 From-various For-1 sign pe		\$0.00	\$24.00	\$824.00
RJ2026080015	08/21/26	Taxi Fares From Various	MR 000000139-02 From-Various For-1 fence		\$0.00	\$22.00	\$846.00
RJ2026080018	08/26/26	Taxi Fares From Various	MR 000000156-01 From-Various For-Taxi Far		\$0.00	\$8.00	\$854.00
RJ2026080023	08/28/26	Taxi Fares From various	MR 000000168-01 From-various For-Taxi Fare		\$0.00	\$8.00	\$862.00

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RJ2026080024	08/31/26	Taxi Fares From Taxi Driver	MR 000000178-01 From-Taxi Driver For-Taxi		\$0.00	\$8.00	\$870.00
Total for 101-00-35-46040:							\$870.00
101-00-40-48000		Transfer City Income Tax					
Opening Balance							\$2,042,868.58
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$0.00	\$213,766.08	\$2,256,634.66
Total for 101-00-40-48000:							\$2,256,634.66
101-00-40-48050		Transfers Miscellaneous					
Opening Balance							\$0.00
AJ2026080001	08/28/26	Partial transfer per ord 2-2026 water to general fund a	Transfer: Partial transfer per ord 2-2026 water		\$0.00	\$10,000.00	\$10,000.00
Total for 101-00-40-48050:							\$10,000.00
Total:							\$4,047,776.31
Mayor							
101-10-50-51000		Wages					
Opening Balance							\$44,470.68
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,966.35	\$0.00	\$47,437.03
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,966.35	\$0.00	\$50,403.38
Total for 101-10-50-51000:							\$50,403.38
101-10-50-51002		Secretary Wages					
Opening Balance							\$17,992.80
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$1,058.40	\$0.00	\$19,051.20
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$1,058.40	\$0.00	\$20,109.60
Total for 101-10-50-51002:							\$20,109.60
101-10-50-52010		FICA					
Opening Balance							\$894.42
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-18 Internal Revenue Service		\$57.92	\$0.00	\$952.34
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-19 Internal Revenue Service		\$57.91	\$0.00	\$1,010.25
Total for 101-10-50-52010:							\$1,010.25
101-10-50-52030		Public Employees Retire.System					
Opening Balance							\$8,413.14
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-07 PO26-0000031 OH PUBLI		\$0.00	\$1,126.96	\$7,286.18
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-07 PO26-0000031 OH PUBLI		\$1,126.96	\$0.00	\$8,413.14
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-07 PO26-0000031 OH PUBLI		\$1,126.96	\$0.00	\$9,540.10
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-18 OH PUBLIC EMPLOYEES		\$563.47	\$0.00	\$10,103.57
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-17 OH PUBLIC EMPLOYEES		\$563.47	\$0.00	\$10,667.04
EJ2026080090	08/27/26	Rounding difference Aug 2026 from 202897 - OPERS	CK0000000028-01 OH PUBLIC EMPLOYEES		\$0.07	\$0.00	\$10,667.11
Total for 101-10-50-52030:							\$10,667.11

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-10-50-52050		Hospitalization					
Opening Balance							\$34,985.02
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-01 PO26-0000029 JEFFERS		\$4,997.86	\$0.00	\$39,982.88
Total for 101-10-50-52050:							\$39,982.88
101-10-50-52070		Workers Compensation					
Opening Balance							\$828.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-07 PO26-0000114 BUREAU		\$104.00	\$0.00	\$932.00
Total for 101-10-50-52070:							\$932.00
101-10-50-53001		Computer support					
Opening Balance							\$473.77
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-27 PO26-0000023 SENTEC S		\$34.00	\$0.00	\$507.77
Total for 101-10-50-53001:							\$507.77
101-10-50-53028		Telephone					
Opening Balance							\$1,931.09
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-07 PO26-0000023 SENTEC S		\$255.00	\$0.00	\$2,186.09
Total for 101-10-50-53028:							\$2,186.09
101-10-50-54073		Office Supplies					
Opening Balance							\$285.27
EJ2026080025	08/10/26	various office supplies from 0 - Prepayments: office su	CK0000000006-02 PO00122168 AMAZON IN		\$125.57	\$0.00	\$410.84
Total for 101-10-50-54073:							\$410.84
101-10-50-55031		Miscellaneous					
Opening Balance							\$328.37
EJ2026080086	08/26/26	business cards from 202874 - General Checks 8/26/26	CK0000090145-01 PO26-0000001 SHELBY P		\$75.00	\$0.00	\$403.37
Total for 101-10-50-55031:							\$403.37
Mayor Total:							\$126,613.29
City Council							
101-11-50-51000		Wages					
Opening Balance							\$25,431.66
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$1,725.60	\$0.00	\$27,157.26
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$1,725.60	\$0.00	\$28,882.86
Total for 101-11-50-51000:							\$28,882.86
101-11-50-52010		FICA					
Opening Balance							\$368.72
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-17 Internal Revenue Service		\$25.00	\$0.00	\$393.72
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-18 Internal Revenue Service		\$25.00	\$0.00	\$418.72
Total for 101-11-50-52010:							\$418.72

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-11-50-52030		Public Employees Retire.System					
Opening Balance							\$3,551.49
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-02 PO26-0000031 OH PUBLI		\$0.00	\$483.15	\$3,068.34
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-02 PO26-0000031 OH PUBLI		\$483.15	\$0.00	\$3,551.49
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-02 PO26-0000031 OH PUBLI		\$483.15	\$0.00	\$4,034.64
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-17 OH PUBLIC EMPLOYEES		\$241.55	\$0.00	\$4,276.19
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-16 OH PUBLIC EMPLOYEES		\$241.55	\$0.00	\$4,517.74
Total for 101-11-50-52030:							\$4,517.74
101-11-50-52070		Workers Compensation					
Opening Balance							\$351.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-02 PO26-0000114 BUREAU		\$44.00	\$0.00	\$395.00
Total for 101-11-50-52070:							\$395.00
101-11-50-55031		Miscellaneous					
Opening Balance							\$3,578.06
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-19 PO26-0000023 SENTEC S		\$30.00	\$0.00	\$3,608.06
EJ2026080086	08/26/26	business cards from 202874 - General Checks 8/26/26	CK0000090145-02 PO26-0000001 SHELBY P		\$75.00	\$0.00	\$3,683.06
EJ2026080086	08/26/26	12 month subscription Daily Globe, city hall from 2028	CK0000090141-01 PO26-0000113 DAILY GL		\$140.00	\$0.00	\$3,823.06
Total for 101-11-50-55031:							\$3,823.06
City Council Total:							\$38,037.38
Finance							
101-13-50-51010		Janitors Wages					
Opening Balance							\$0.00
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$1,775.20	\$0.00	\$1,775.20
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$1,775.20	\$0.00	\$3,550.40
Total for 101-13-50-51010:							\$3,550.40
101-13-50-52070		Workers Compensation					
Opening Balance							\$159.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-01 PO26-0000114 BUREAU		\$20.00	\$0.00	\$179.00
Total for 101-13-50-52070:							\$179.00
101-13-50-53017		Leases - Equipment					
Opening Balance							\$1,244.89
EJ2026080006	08/08/26	city hall postage machine 8/25/26-11/24/26 from 2026	CK0000090071-01 PO26-0000026 QUADIEN		\$100.83	\$0.00	\$1,345.72
Total for 101-13-50-53017:							\$1,345.72
101-13-50-53025		Natural Gas					
Opening Balance							\$6,351.62
EJ2026080086	08/26/26	nat gas ch aug-sept 2026 from 202874 - General Chec	CK0000090140-01 PO00122231 COLUMBIA		\$276.10	\$0.00	\$6,627.72
Total for 101-13-50-53025:							\$6,627.72

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Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-13-50-53027		Water and Sewer					
Opening Balance							\$914.98
EJ2026080003	08/07/26	water/sewer ch 3rd qtr 2026 from 202637 - General Ch	CK0000090061-01 PO00122061 MUNICIPAL		\$185.50	\$0.00	\$1,100.48
Total for 101-13-50-53027:							\$1,100.48
Finance Total:							\$12,803.32
Finance							
101-15-50-51000		Wages					
Opening Balance							\$38,671.06
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,579.50	\$0.00	\$41,250.56
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,579.50	\$0.00	\$43,830.06
Total for 101-15-50-51000:							\$43,830.06
101-15-50-51001		Assist. Dir. of Finance Wages					
Opening Balance							\$46,139.25
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,879.27	\$0.00	\$49,018.52
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,904.27	\$0.00	\$51,922.79
Total for 101-15-50-51001:							\$51,922.79
101-15-50-51004		Clerks wages					
Opening Balance							\$16,002.45
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$1,066.82	\$0.00	\$17,069.27
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$1,066.83	\$0.00	\$18,136.10
Total for 101-15-50-51004:							\$18,136.10
101-15-50-52010		FICA					
Opening Balance							\$1,416.46
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-02 Internal Revenue Service		\$90.91	\$0.00	\$1,507.37
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-02 Internal Revenue Service		\$91.28	\$0.00	\$1,598.65
Total for 101-15-50-52010:							\$1,598.65
101-15-50-52030		Public Employees Retire.System					
Opening Balance							\$13,636.15
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-04 PO26-0000031 OH PUBLI		\$0.00	\$1,827.19	\$11,808.96
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-04 PO26-0000031 OH PUBLI		\$1,827.19	\$0.00	\$13,636.15
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-04 PO26-0000031 OH PUBLI		\$1,827.19	\$0.00	\$15,463.34
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-02 OH PUBLIC EMPLOYEES		\$913.59	\$0.00	\$16,376.93
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-02 OH PUBLIC EMPLOYEES		\$913.59	\$0.00	\$17,290.52
Total for 101-15-50-52030:							\$17,290.52

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-15-50-52050		Hospitalization					
		Opening Balance					\$34,485.22
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-02 PO26-0000029 JEFFERS		\$4,926.45	\$0.00	\$39,411.67
Total for 101-15-50-52050:							\$39,411.67
101-15-50-52070		Workers Compensation					
		Opening Balance					\$1,276.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-21 PO26-0000114 BUREAU		\$160.00	\$0.00	\$1,436.00
Total for 101-15-50-52070:							\$1,436.00
101-15-50-53001		Computer support					
		Opening Balance					\$70,013.98
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-22 PO26-0000023 SENTEC S		\$734.25	\$0.00	\$70,748.23
Total for 101-15-50-53001:							\$70,748.23
101-15-50-53028		Telephone					
		Opening Balance					\$911.18
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-03 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$996.18
Total for 101-15-50-53028:							\$996.18
101-15-50-54073		Office Supplies					
		Opening Balance					\$229.61
EJ2026080025	08/10/26	various office supplies from 0 - Prepayments: office su	CK0000000006-01 PO00122168 AMAZON IN		\$154.05	\$0.00	\$383.66
Total for 101-15-50-54073:							\$383.66
101-15-54-53004		Temporary Labor Services					
		Opening Balance					\$20,681.60
EJ2026080001	08/07/26	temp labor 7/2026 from 202610 - General Checks 8/7/	CK0000090052-01 PO00121962 SPHERION		\$719.36	\$0.00	\$21,400.96
EJ2026080001	08/07/26	temp labor 7/2026 from 202610 - General Checks 8/7/	CK0000090051-01 PO00121962 SPHERION		\$719.36	\$0.00	\$22,120.32
EJ2026080053	08/13/26	temp labor 8/2026 from 202752 - General Checks 8/13	CK0000090099-01 PO00122115 SPHERION		\$719.36	\$0.00	\$22,839.68
EJ2026080068	08/20/26	temp labor 8/2026 from 202815 - General Checks 8/20	CK0000090125-01 PO00122115 SPHERION		\$719.36	\$0.00	\$23,559.04
EJ2026080086	08/26/26	temp labor 8/2026 from 202874 - General Checks 8/26	CK0000090146-01 PO00122115 SPHERION		\$719.36	\$0.00	\$24,278.40
Total for 101-15-54-53004:							\$24,278.40
101-15-54-53028		Telephone					
		Opening Balance					\$282.05
EJ2026080086	08/26/26	3rd qtr 2026 taxi cell phone from 202874 - General Ch	CK0000090135-01 PO00122016 AT&T MOBI		\$40.31	\$0.00	\$322.36
Total for 101-15-54-53028:							\$322.36
101-15-54-54084		Fuel, Autos - Equipment					
		Opening Balance					\$1,740.47
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-05 PO26-0000030 FUELMAN		\$348.52	\$0.00	\$2,088.99
Total for 101-15-54-54084:							\$2,088.99

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-15-70-58052		Transfer - Police Pension Fund					
Opening Balance							\$115,000.00
TR2026080046	08/31/26	Transfers from General Fund August 2026	Transfer: Transfers from General Fund August		\$17,000.00	\$0.00	\$132,000.00
Total for 101-15-70-58052:							\$132,000.00
101-15-70-58053		Transfer - Fire Pension Fund					
Opening Balance							\$210,000.00
TR2026080046	08/31/26	Transfers from General Fund August 2026	Transfer: Transfers from General Fund August		\$26,000.00	\$0.00	\$236,000.00
Total for 101-15-70-58053:							\$236,000.00
Finance Total:							\$640,443.61
Director of Law							
101-17-50-51000		Wages					
Opening Balance							\$31,684.98
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,113.50	\$0.00	\$33,798.48
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,113.50	\$0.00	\$35,911.98
Total for 101-17-50-51000:							\$35,911.98
101-17-50-51002		Secretary Wages					
Opening Balance							\$12,798.00
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$853.20	\$0.00	\$13,651.20
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$853.20	\$0.00	\$14,504.40
Total for 101-17-50-51002:							\$14,504.40
101-17-50-52010		FICA					
Opening Balance							\$591.54
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-19 Internal Revenue Service		\$38.91	\$0.00	\$630.45
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-20 Internal Revenue Service		\$38.91	\$0.00	\$669.36
Total for 101-17-50-52010:							\$669.36
101-17-50-52030		Public Employees Retire.System					
Opening Balance							\$6,203.41
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-05 PO26-0000031 OH PUBLI		\$0.00	\$830.69	\$5,372.72
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-05 PO26-0000031 OH PUBLI		\$830.69	\$0.00	\$6,203.41
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK00000090077-05 PO26-0000031 OH PUBLI		\$830.69	\$0.00	\$7,034.10
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-19 OH PUBLIC EMPLOYEES		\$415.34	\$0.00	\$7,449.44
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-18 OH PUBLIC EMPLOYEES		\$415.34	\$0.00	\$7,864.78
Total for 101-17-50-52030:							\$7,864.78
101-17-50-52050		Hospitalization					
Opening Balance							\$21,482.29
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK00000090070-03 PO26-0000029 JEFFERS		\$3,066.29	\$0.00	\$24,548.58
Total for 101-17-50-52050:							\$24,548.58

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-17-50-52070		Workers Compensation					
Opening Balance							\$591.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-04 PO26-0000114 BUREAU		\$74.00	\$0.00	\$665.00
Total for 101-17-50-52070:							\$665.00
101-17-50-55006		Office Expense					
Opening Balance							\$10,500.00
EJ2026080039	08/10/26	2026 office expenses from 202709 - General Checks 8	CK0000090081-01 PO00120761 GORDON M		\$1,500.00	\$0.00	\$12,000.00
Total for 101-17-50-55006:							\$12,000.00
Director of Law Total:							\$96,164.10
Building & Zoning							
101-30-50-51000		Wages					
Opening Balance							\$13,866.77
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$791.68	\$0.00	\$14,658.45
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$903.01	\$0.00	\$15,561.46
Total for 101-30-50-51000:							\$15,561.46
101-30-50-52010		FICA					
Opening Balance							\$201.07
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-22 Internal Revenue Service		\$11.48	\$0.00	\$212.55
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-23 Internal Revenue Service		\$13.09	\$0.00	\$225.64
Total for 101-30-50-52010:							\$225.64
101-30-50-52030		Public Employees Retire.System					
Opening Balance							\$1,962.58
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-01 PO26-0000031 OH PUBLI		\$0.00	\$228.60	\$1,733.98
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-01 PO26-0000031 OH PUBLI		\$228.60	\$0.00	\$1,962.58
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-01 PO26-0000031 OH PUBLI		\$228.60	\$0.00	\$2,191.18
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-22 OH PUBLIC EMPLOYEES		\$126.42	\$0.00	\$2,317.60
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-21 OH PUBLIC EMPLOYEES		\$110.84	\$0.00	\$2,428.44
Total for 101-30-50-52030:							\$2,428.44
101-30-50-52070		Workers Compensation					
Opening Balance							\$183.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-09 PO26-0000114 BUREAU		\$23.00	\$0.00	\$206.00
Total for 101-30-50-52070:							\$206.00
101-30-50-53001		Computer support					
Opening Balance							\$365.96
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-34 PO26-0000023 SENTEC S		\$38.00	\$0.00	\$403.96
Total for 101-30-50-53001:							\$403.96

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-30-50-53028		Telephone					
Opening Balance							\$268.53
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-01 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$311.03
Total for 101-30-50-53028:							\$311.03
101-30-50-54028		Postage					
Opening Balance							\$1,572.78
EJ2026080042	08/11/26	postage purch city hall 7/6/2026 from 202726 - Genera	CK0000090089-01 PO00122142 QUADIENT		\$450.50	\$0.00	\$2,023.28
Total for 101-30-50-54028:							\$2,023.28
101-30-50-55031		Miscellaneous					
Opening Balance							\$210.00
EJ2026080010	08/08/26	code enforcement manager from 202671 - General Ch	CK0000090075-01 PO26-0000015 COMCATE		\$4,250.00	\$0.00	\$4,460.00
Total for 101-30-50-55031:							\$4,460.00
Building & Zoning Total:							\$25,619.81
Economic Development							
101-33-53-53028		Telephone					
Opening Balance							\$255.00
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-04 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$297.50
Total for 101-33-53-53028:							\$297.50
Economic Development Total:							\$297.50
Engineering							
101-35-50-51000		Wages					
Opening Balance							\$46,526.20
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,990.40	\$0.00	\$49,516.60
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$3,015.40	\$0.00	\$52,532.00
Total for 101-35-50-51000:							\$52,532.00
101-35-50-52010		FICA					
Opening Balance							\$627.50
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-21 Internal Revenue Service		\$39.74	\$0.00	\$667.24
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-22 Internal Revenue Service		\$40.10	\$0.00	\$707.34
Total for 101-35-50-52010:							\$707.34
101-35-50-52030		Public Employees Retire.System					
Opening Balance							\$6,247.66
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-06 PO26-0000031 OH PUBLI		\$0.00	\$837.32	\$5,410.34
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-06 PO26-0000031 OH PUBLI		\$837.32	\$0.00	\$6,247.66
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-06 PO26-0000031 OH PUBLI		\$837.32	\$0.00	\$7,084.98
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-21 OH PUBLIC EMPLOYEES		\$418.66	\$0.00	\$7,503.64

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-20 OH PUBLIC EMPLOYEES		\$418.66	\$0.00	\$7,922.30
Total for 101-35-50-52030:							\$7,922.30
101-35-50-52050		Hospitalization					
Opening Balance							\$16,992.71
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-07 PO26-0000029 JEFFERS		\$2,427.53	\$0.00	\$19,420.24
Total for 101-35-50-52050:							\$19,420.24
101-35-50-52070		Workers Compensation					
Opening Balance							\$614.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-05 PO26-0000114 BUREAU		\$77.00	\$0.00	\$691.00
Total for 101-35-50-52070:							\$691.00
101-35-50-53001		Computer support					
Opening Balance							\$384.14
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-21 PO26-0000023 SENTEC S		\$34.00	\$0.00	\$418.14
Total for 101-35-50-53001:							\$418.14
101-35-50-53028		Telephone					
Opening Balance							\$642.56
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-05 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$685.06
Total for 101-35-50-53028:							\$685.06
101-35-50-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$16.43
EJ2026080057	08/15/26	admin meeting from 202769 - Credit Card Statement 8	CKCC:-01 PO00122238 CARDMEMBER SER		\$21.97	\$0.00	\$38.40
Total for 101-35-50-53071:							\$38.40
101-35-50-54084		Fuel, Autos - Equipment					
Opening Balance							\$280.60
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-02 PO26-0000030 FUELMAN		\$74.54	\$0.00	\$355.14
Total for 101-35-50-54084:							\$355.14
Engineering Total:							\$82,769.62
Police							
101-50-51-51000		Wages					
Opening Balance							\$762,740.84
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$43,670.93	\$0.00	\$806,411.77
EJ2026080091	08/27/26	Matching for POLICE PENSION (83) from 202899 - Fir	CK0000000032-01 OHIO POLICE & FIRE PE		\$8,995.06	\$0.00	\$815,406.83
EJ2026080091	08/27/26	Matching for POLICE PENSION (83) from 202899 - Fir	CK0000000032-01 OHIO POLICE & FIRE PE		\$8,063.61	\$0.00	\$823,470.44
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$49,124.13	\$0.00	\$872,594.57
Total for 101-50-51-51000:							\$872,594.57

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-51006		Dispatcher Wages					
		Opening Balance					\$141,936.60
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$8,606.23	\$0.00	\$150,542.83
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$8,739.49	\$0.00	\$159,282.32
Total for 101-50-51-51006:							<u>\$159,282.32</u>
101-50-51-51007		Auxiliary Police Wages					
		Opening Balance					\$0.00
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$0.00	\$0.00	\$0.00
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$0.00	\$0.00	\$0.00
Total for 101-50-51-51007:							<u>\$0.00</u>
101-50-51-52010		FICA					
		Opening Balance					\$13,023.12
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-08 Internal Revenue Service		\$751.63	\$0.00	\$13,774.75
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-09 Internal Revenue Service		\$832.64	\$0.00	\$14,607.39
Total for 101-50-51-52010:							<u>\$14,607.39</u>
101-50-51-52030		Public Employees Retire.System					
		Opening Balance					\$21,911.66
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-08 PO26-0000031 OH PUBLI		\$0.00	\$3,477.06	\$18,434.60
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-08 PO26-0000031 OH PUBLI		\$3,477.06	\$0.00	\$21,911.66
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-08 PO26-0000031 OH PUBLI		\$3,477.06	\$0.00	\$25,388.72
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-14 OH PUBLIC EMPLOYEES		\$1,548.23	\$0.00	\$26,936.95
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-14 OH PUBLIC EMPLOYEES		\$1,529.56	\$0.00	\$28,466.51
Total for 101-50-51-52030:							<u>\$28,466.51</u>
101-50-51-52050		Hospitalization					
		Opening Balance					\$285,757.29
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-05 PO26-0000029 JEFFERS		\$39,523.82	\$0.00	\$325,281.11
Total for 101-50-51-52050:							<u>\$325,281.11</u>
101-50-51-52070		Workers Compensation					
		Opening Balance					\$12,219.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-08 PO26-0000114 BUREAU		\$1,533.00	\$0.00	\$13,752.00
Total for 101-50-51-52070:							<u>\$13,752.00</u>
101-50-51-53001		Computer support					
		Opening Balance					\$66,369.21
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-28 PO26-0000023 SENTEC S		\$5,108.55	\$0.00	\$71,477.76
EJ2026080057	08/15/26	bal of year chatgpt from 202769 - Credit Card Stateme	CKCC:-01 PO00122186 CARDMEMBER SER		\$53.50	\$0.00	\$71,531.26
EJ2026080064	08/19/26	2026/2027 computer support from 202795 - General C	CK0000090110-01 PO00120918 SUNDANCE		\$1,200.00	\$0.00	\$72,731.26
EJ2026080086	08/26/26	air cards 3rd qtr 2026 from 202874 - General Checks 8	CK0000090135-01 PO00122083 AT&T MOBI		\$377.52	\$0.00	\$73,108.78
Total for 101-50-51-53001:							<u>\$73,108.78</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-53007		Maintenance Building/Grounds					
Opening Balance							\$7,683.74
EJ2026080003	08/07/26	landscape/fountain maint 2026 from 202637 - General	CK0000090068-01 PO00120923 TDR LAWN		\$425.00	\$0.00	\$8,108.74
EJ2026080003	08/07/26	repair/adjust admin entry door from 202637 - General	CK0000090055-01 PO00122250 BOB & BOB		\$125.00	\$0.00	\$8,233.74
EJ2026080064	08/19/26	landscape/fountain maint 2026 from 202795 - General	CK0000090111-01 PO00120923 TDR LAWN		\$255.00	\$0.00	\$8,488.74
Total for 101-50-51-53007:							\$8,488.74
101-50-51-53017		Leases - Equipment					
Opening Balance							\$4,131.50
EJ2026080003	08/07/26	copier lease 3rd qtr 2026 from 202637 - General Chec	CK0000090059-01 PO00122088 GFC Leasing		\$426.22	\$0.00	\$4,557.72
Total for 101-50-51-53017:							\$4,557.72
101-50-51-53025		Natural Gas					
Opening Balance							\$5,840.37
EJ2026080047	08/12/26	nat gas 3rd qtr 2026 from 202739 - General Checks 8/	CK0000090092-01 PO00122085 COLUMBIA		\$260.78	\$0.00	\$6,101.15
Total for 101-50-51-53025:							\$6,101.15
101-50-51-53028		Telephone					
Opening Balance							\$4,667.62
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-08 PO26-0000023 SENTEC S		\$680.00	\$0.00	\$5,347.62
Total for 101-50-51-53028:							\$5,347.62
101-50-51-53046		Prisoner Medical					
Opening Balance							\$1,220.77
EJ2026080064	08/19/26	Inmate Medical - Erica Poston from 202795 - General	CK0000090103-01 PO26-0000086 Riverside		\$90.98	\$0.00	\$1,311.75
Total for 101-50-51-53046:							\$1,311.75
101-50-51-54072		Supplies					
Opening Balance							\$625.86
EJ2026080086	08/26/26	supp/jail supp 3rd qtr 2026 from 202874 - General Che	CK0000090142-01 PO00122087 IMPERIAL D		\$39.18	\$0.00	\$665.04
Total for 101-50-51-54072:							\$665.04
101-50-51-54073		Office Supplies					
Opening Balance							\$844.09
EJ2026080035	08/10/26	off supp/supp/jail supp 3rd qtr 26 from 0 - Prepayment	CK0000000016-01 PO00122082 AMAZON IN		\$361.92	\$0.00	\$1,206.01
Total for 101-50-51-54073:							\$1,206.01
101-50-51-54084		Fuel, Autos - Equipment					
Opening Balance							\$19,715.33
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-04 PO26-0000030 FUELMAN		\$3,115.96	\$0.00	\$22,831.29
Total for 101-50-51-54084:							\$22,831.29

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-54087		Prisoner supplies					
Opening Balance							\$4,695.82
EJ2026080064	08/19/26	prisoner meals 3rd qtr 2026 from 202795 - General Ch	CK0000090106-01 PO00122086 CRESTWOO		\$344.00	\$0.00	\$5,039.82
EJ2026080086	08/26/26	supp/jail supp 3rd qtr 2026 from 202874 - General Che	CK0000090142-02 PO00122087 IMPERIAL D		\$39.18	\$0.00	\$5,079.00
EJ2026080086	08/26/26	inmate laundry 3rd qtr 2026 from 202874 - General Ch	CK0000090139-01 PO00122084 COLONIAL		\$438.50	\$0.00	\$5,517.50
Total for 101-50-51-54087:							\$5,517.50
101-50-51-55000		Prisoner Housing/Treatment					
Opening Balance							\$16,736.45
EJ2026080047	08/12/26	pest control 2026 from 202739 - General Checks 8/12/	CK0000090096-01 PO00120916 PEST MANA		\$125.00	\$0.00	\$16,861.45
EJ2026080064	08/19/26	inmate housing july 2026 from 202795 - General Chec	CK0000090109-01 PO00122074 RICHLAND		\$863.28	\$0.00	\$17,724.73
EJ2026080086	08/26/26	jail/dept television 2026 from 202874 - General Checks	CK0000090137-01 PO00120915 CHARTER C		\$48.56	\$0.00	\$17,773.29
Total for 101-50-51-55000:							\$17,773.29
101-50-51-55031		Miscellaneous					
Opening Balance							\$6,634.30
EJ2026080058	08/15/26	processing charges from 0 - Prepayments: Human Ca	CK0000000021-03 PO00122218 AUTOMATIC		\$64.25	\$0.00	\$6,698.55
EJ2026080064	08/19/26	ovi test r carper 26-04130 from 202795 - General Chec	CK0000090112-01 PO00121367 State Highw		\$177.00	\$0.00	\$6,875.55
EJ2026080073	08/21/26	processing charges from 0 - Prepayments: quarterly re	CK0000000026-01 PO00122218 AUTOMATIC		\$10.00	\$0.00	\$6,885.55
EJ2026080086	08/26/26	jail/dept television 2026 from 202874 - General Checks	CK0000090137-02 PO00120915 CHARTER C		\$69.45	\$0.00	\$6,955.00
Total for 101-50-51-55031:							\$6,955.00
Police Total:							\$1,567,847.79
Fire							
101-55-51-51000		Wages					
Opening Balance							\$522,479.40
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$52,937.95	\$0.00	\$575,417.35
EJ2026080091	08/27/26	Matching for FIRE PENSION (83) from 202899 - Fire a	CK0000000032-01 OHIO POLICE & FIRE PE		\$10,322.87	\$0.00	\$585,740.22
Total for 101-55-51-51000:							\$585,740.22
101-55-51-51010		Part-Pay Fire Wages					
Opening Balance							\$2,401.30
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$259.60	\$0.00	\$2,660.90
EJ2026080046	08/14/26	Matching for SOCIAL SECURITY TAX (FICA-EMPLO	CK0000000012-01 Internal Revenue Service		\$16.10	\$0.00	\$2,677.00
Total for 101-55-51-51010:							\$2,677.00
101-55-51-52010		FICA					
Opening Balance							\$7,734.50
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-03 Internal Revenue Service		\$765.51	\$0.00	\$8,500.01
Total for 101-55-51-52010:							\$8,500.01

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-55-51-52050		Hospitalization					
		Opening Balance					\$235,350.50
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-06 PO26-0000029 JEFFERS		\$37,150.60	\$0.00	\$272,501.10
Total for 101-55-51-52050:							\$272,501.10
101-55-51-52070		Workers Compensation					
		Opening Balance					\$19,723.63
EJ2026080006	08/08/26	Court Reporter Fee for Bradley Thompson Matter fro	CK0000090073-01 PO26-0000033 Swind Mart		\$100.00	\$0.00	\$19,823.63
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-06 PO26-0000114 BUREAU		\$1,763.00	\$0.00	\$21,586.63
Total for 101-55-51-52070:							\$21,586.63
101-55-51-53001		Computer support					
		Opening Balance					\$6,195.66
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-23 PO26-0000023 SENTEC S		\$569.00	\$0.00	\$6,764.66
EJ2026080068	08/20/26	Fire Department Software from 202815 - General Che	CK0000090119-01 PO26-0000087 Locality M		\$9,119.60	\$0.00	\$15,884.26
Total for 101-55-51-53001:							\$15,884.26
101-55-51-53007		Maintenance Building/Grounds					
		Opening Balance					\$441.67
EJ2026080003	08/07/26	station supplies from 202637 - General Checks 8/7/20	CK0000090060-01 PO00121121 MHS INDUS		\$297.00	\$0.00	\$738.67
Total for 101-55-51-53007:							\$738.67
101-55-51-53025		Natural Gas					
		Opening Balance					\$6,365.72
EJ2026080047	08/12/26	nat gas from 202739 - General Checks 8/12/2026	CK0000090092-01 PO00121799 COLUMBIA		\$232.15	\$0.00	\$6,597.87
Total for 101-55-51-53025:							\$6,597.87
101-55-51-53028		Telephone					
		Opening Balance					\$3,268.08
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-06 PO26-0000023 SENTEC S		\$340.00	\$0.00	\$3,608.08
EJ2026080072	08/21/26	3rd qtr 2026 phones from 0 - Prepayments: acct 30229	CK0000000025-02 PO00122060 BRIGHTSPE		\$101.32	\$0.00	\$3,709.40
Total for 101-55-51-53028:							\$3,709.40
101-55-51-53075		Safety Related					
		Opening Balance					\$289.44
EJ2026080036	08/10/26	extrication gloves/reflective vests from 0 - Prepayment	CK0000000017-01 PO00122123 AMAZON IN		\$89.05	\$0.00	\$378.49
Total for 101-55-51-53075:							\$378.49
101-55-51-54084		Fuel, Autos - Equipment					
		Opening Balance					\$12,392.15
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-03 PO26-0000030 FUELMAN		\$2,270.12	\$0.00	\$14,662.27
Total for 101-55-51-54084:							\$14,662.27

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-55-51-55031		Miscellaneous					
Opening Balance							\$5,380.36
EJ2026080018	08/10/26	processing charges from 0 - Prepayments: 00122218	CK0000000002-02 PO00122218 AUTOMATIC		\$337.65	\$0.00	\$5,718.01
EJ2026080058	08/15/26	processing charges from 0 - Prepayments: Human Ca	CK0000000021-01 PO00122218 AUTOMATIC		\$117.35	\$0.00	\$5,835.36
EJ2026080057	08/15/26	membership dues 10/1/2026-9/30/2027 from 202769 -	CKCC:-01 PO26-0000047 CARDMEMBER SE		\$100.00	\$0.00	\$5,935.36
Total for 101-55-51-55031:							\$5,935.36
Fire Total:							\$938,911.28
Court							
101-60-50-51000		Wages					
Opening Balance							\$21,346.20
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$1,423.08	\$0.00	\$22,769.28
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$1,423.08	\$0.00	\$24,192.36
Total for 101-60-50-51000:							\$24,192.36
101-60-50-51001		Assistant Judges Wages					
Opening Balance							\$426.93
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$426.93	\$0.00	\$853.86
Total for 101-60-50-51001:							\$853.86
101-60-50-51004		Clerks wages					
Opening Balance							\$80,423.53
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$5,020.16	\$0.00	\$85,443.69
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$5,222.58	\$0.00	\$90,666.27
Total for 101-60-50-51004:							\$90,666.27
101-60-50-51005		Court Officers Wages					
Opening Balance							\$23,837.23
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,621.63	\$0.00	\$26,458.86
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,637.43	\$0.00	\$29,096.29
Total for 101-60-50-51005:							\$29,096.29
101-60-50-52010		FICA					
Opening Balance							\$1,804.69
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-12 Internal Revenue Service		\$129.61	\$0.00	\$1,934.30
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-13 Internal Revenue Service		\$138.96	\$0.00	\$2,073.26
Total for 101-60-50-52010:							\$2,073.26
101-60-50-52030		Public Employees Retire.System					
Opening Balance							\$16,771.32
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-03 PO26-0000031 OH PUBLI		\$0.00	\$2,589.52	\$14,181.80
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-03 PO26-0000031 OH PUBLI		\$2,589.52	\$0.00	\$16,771.32
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-03 PO26-0000031 OH PUBLI		\$2,589.52	\$0.00	\$19,360.84
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-11 OH PUBLIC EMPLOYEES		\$1,359.40	\$0.00	\$20,720.24

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-10 OH PUBLIC EMPLOYEES		\$1,269.09	\$0.00	\$21,989.33
Total for 101-60-50-52030:							\$21,989.33
101-60-50-52050		Hospitalization					
Opening Balance							\$60,420.43
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-04 PO26-0000029 JEFFERS		\$8,631.49	\$0.00	\$69,051.92
Total for 101-60-50-52050:							\$69,051.92
101-60-50-52070		Workers Compensation					
Opening Balance							\$1,745.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-03 PO26-0000114 BUREAU		\$219.00	\$0.00	\$1,964.00
Total for 101-60-50-52070:							\$1,964.00
101-60-50-53001		Computer support					
Opening Balance							\$18,082.97
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-20 PO26-0000023 SENTEC S		\$1,641.75	\$0.00	\$19,724.72
EJ2026080098	08/28/26	Remote Support of VIA system and older recordings fr	CK0000090162-01 PO26-0000151 NORLSON		\$75.00	\$0.00	\$19,799.72
EJ2026080098	08/28/26	On-site support for audio harddrive in courtroom (from	CK0000090163-01 PO26-0000152 SENTEC S		\$135.00	\$0.00	\$19,934.72
Total for 101-60-50-53001:							\$19,934.72
101-60-50-53025		Natural Gas					
Opening Balance							\$5,840.36
EJ2026080047	08/12/26	nat gas 3rd qtr 2026 from 202739 - General Checks 8/	CK0000090092-02 PO00122085 COLUMBIA		\$260.78	\$0.00	\$6,101.14
Total for 101-60-50-53025:							\$6,101.14
101-60-50-53028		Telephone					
Opening Balance							\$2,551.71
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-02 PO26-0000023 SENTEC S		\$255.00	\$0.00	\$2,806.71
EJ2026080072	08/21/26	3rd qtr 2026 phones from 0 - Prepayments: acct 30229	CK0000000025-01 PO00122060 BRIGHTSPE		\$91.70	\$0.00	\$2,898.41
Total for 101-60-50-53028:							\$2,898.41
101-60-50-53078		Court appointed attorneys					
Opening Balance							\$22,029.00
EJ2026080007	08/08/26	Public Defender Applications July 2026 from 202651 -	CK0000090074-01 PO26-0000024 COUNTY		\$3,542.00	\$0.00	\$25,571.00
Total for 101-60-50-53078:							\$25,571.00
101-60-50-54028		Postage					
Opening Balance							\$9,442.95
EJ2026080060	08/15/26	postage from 0 - Prepayments: Postage purchased 7/2	CK0000000023-01 PO00122064 QUADIENT		\$1,500.00	\$0.00	\$10,942.95
Total for 101-60-50-54028:							\$10,942.95
101-60-50-54073		Office Supplies					
Opening Balance							\$1,489.35
EJ2026080003	08/07/26	office supplies from 202637 - General Checks 8/7/202	CK0000090065-01 PO00122172 QUILL COR		\$36.99	\$0.00	\$1,526.34
EJ2026080003	08/07/26	office supplies from 202637 - General Checks 8/7/202	CK0000090065-01 PO00122172 QUILL COR		\$333.26	\$0.00	\$1,859.60

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080003	08/07/26	office supplies from 202637 - General Checks 8/7/202	CK0000090065-01 PO00122172 QUILL COR		\$12.99	\$0.00	\$1,872.59
EJ2026080067	08/19/26	office supplies from 202805 - General Checks #2 8/19/	CK0000090116-01 PO26-0000060 QUILL CO		\$644.98	\$0.00	\$2,517.57
Total for 101-60-50-54073:							\$2,517.57
101-60-50-54084		Fuel, Autos - Equipment					
Opening Balance							\$165.20
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-01 PO26-0000030 FUELMAN		\$26.78	\$0.00	\$191.98
Total for 101-60-50-54084:							\$191.98
101-60-50-55031		Miscellaneous					
Opening Balance							\$2,369.49
EJ2026080006	08/08/26	bank fees rest of 2026 from 202649 - General Checks	CK0000090072-01 PO00122144 SHELBY MU		\$24.42	\$0.00	\$2,393.91
EJ2026080018	08/10/26	processing charges from 0 - Prepayments: 00122218	CK0000000002-01 PO00122218 AUTOMATIC		\$175.00	\$0.00	\$2,568.91
EJ2026080042	08/11/26	exam crb2600050 from 202726 - General Checks 8/11	CK0000090088-01 PO26-0000065 CENTER F		\$950.00	\$0.00	\$3,518.91
Total for 101-60-50-55031:							\$3,518.91
101-60-50-57030		Office Equipment/Furn/Fixtures					
Opening Balance							\$4,616.25
EJ2026080098	08/28/26	Fax Adapter from 202922 - General Checks 8/28/26	CK0000090163-01 PO26-0000154 SENTEC S		\$275.00	\$0.00	\$4,891.25
Total for 101-60-50-57030:							\$4,891.25
Court Total:							\$316,455.22
All Departments							
101-90-50-53057		Legal Counsel Fees					
Opening Balance							\$9,784.50
EJ2026080086	08/26/26	Legal counsel July 2026 from 202874 - General Check	CK0000090136-01 PO26-0000125 BRICKER		\$4,219.50	\$0.00	\$14,004.00
Total for 101-90-50-53057:							\$14,004.00
101-90-50-55031		Miscellaneous					
Opening Balance							\$35,275.60
EJ2026080003	08/07/26	parts golf cart water hose from 202637 - General Chec	CK0000090057-01 PO00122169 DAS HARD		\$70.95	\$0.00	\$35,346.55
EJ2026080006	08/08/26	Analysis fee, Civista Payroll Account from 202649 - Ge	CK0000090069-01 PO26-0000025 CITY OF S		\$17.29	\$0.00	\$35,363.84
EJ2026080059	08/15/26	3rd qtr 2026 bank fees from 0 - Prepayments: Analysis	CK0000000022-01 PO00121985 PARK NATI		\$451.75	\$0.00	\$35,815.59
EJ2026080058	08/15/26	processing charges from 0 - Prepayments: Human Ca	CK0000000021-02 PO00122218 AUTOMATIC		\$315.00	\$0.00	\$36,130.59
Total for 101-90-50-55031:							\$36,130.59
101-90-50-55052		Historic Preservation					
Opening Balance							\$467.26
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-25 PO26-0000023 SENTEC S		\$13.00	\$0.00	\$480.26
Total for 101-90-50-55052:							\$480.26
All Departments Total:							\$50,614.85
Fund 101 - GENERAL FUND Total							\$7,944,354.08

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 200 - STREET FUND							
200-00-25-44020		Gasoline Tax					
Opening Balance							\$267,515.38
RJ2026080010	08/14/26	Gasoline excise tax from state From State	MR 000000109-01 From-State For-Gasoline e		\$0.00	\$41,518.28	\$309,033.66
Total for 200-00-25-44020:							\$309,033.66
200-00-25-44060		License Tax					
Opening Balance							\$31,251.92
RJ2026080015	08/21/26	Auto Distribution July 2026 From Richland County	MR 000000134-01 From-Richland County For-		\$0.00	\$5,219.64	\$36,471.56
Total for 200-00-25-44060:							\$36,471.56
200-00-25-44061		License Tax(Local Permissive)					
Opening Balance							\$39,636.04
RJ2026080006	08/10/26	Permissive license tax from state Aug 2026 From state	MR 000000070-01 From-state For-Permissive		\$0.00	\$6,210.00	\$45,846.04
Total for 200-00-25-44061:							\$45,846.04
200-00-35-46090		Miscellaneous Income					
Opening Balance							\$8,597.10
RJ2026080003	08/05/26	2026 mowing vacant lot Bendle Ave From merchant se	MR 000000036-01 From-merchant services F		\$0.00	\$288.00	\$8,885.10
Total for 200-00-35-46090:							\$8,885.10
Total:							\$400,236.36
Streets							
200-88-54-51000		Wages					
Opening Balance							\$161,132.91
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$12,846.60	\$0.00	\$173,979.51
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$10,683.40	\$0.00	\$184,662.91
Total for 200-88-54-51000:							\$184,662.91
200-88-54-52010		FICA					
Opening Balance							\$2,278.99
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-10 Internal Revenue Service		\$182.85	\$0.00	\$2,461.84
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-10 Internal Revenue Service		\$151.49	\$0.00	\$2,613.33
Total for 200-88-54-52010:							\$2,613.33
200-88-54-52030		Public Employees Retire.System					
Opening Balance							\$18,057.43
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-09 PO26-0000031 OH PUBLI		\$0.00	\$2,350.16	\$15,707.27
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-09 PO26-0000031 OH PUBLI		\$2,350.16	\$0.00	\$18,057.43
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-09 PO26-0000031 OH PUBLI		\$2,350.16	\$0.00	\$20,407.59
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-08 OH PUBLIC EMPLOYEES		\$1,490.09	\$0.00	\$21,897.68

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-08 OH PUBLIC EMPLOYEES		\$1,798.53	\$0.00	\$23,696.21
Total for 200-88-54-52030:							\$23,696.21
200-88-54-52050		Hospitalization					
Opening Balance							\$60,945.22
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-08 PO26-0000029 JEFFERS		\$8,706.46	\$0.00	\$69,651.68
Total for 200-88-54-52050:							\$69,651.68
200-88-54-52070		Workers Compensation					
Opening Balance							\$1,937.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-10 PO26-0000114 BUREAU		\$243.00	\$0.00	\$2,180.00
Total for 200-88-54-52070:							\$2,180.00
200-88-54-53007		Maintenance Building/Grounds					
Opening Balance							\$983.76
EJ2026080068	08/20/26	computer work from 202815 - General Checks 8/20/26	CK0000090124-01 PO26-0000021 SENTEC S		\$202.50	\$0.00	\$1,186.26
Total for 200-88-54-53007:							\$1,186.26
200-88-54-53025		Natural Gas					
Opening Balance							\$2,849.68
EJ2026080067	08/19/26	nat gas from 202805 - General Checks #2 8/19/2026	CK0000090115-03 PO00121935 COLUMBIA		\$63.68	\$0.00	\$2,913.36
Total for 200-88-54-53025:							\$2,913.36
200-88-54-53028		Telephone					
Opening Balance							\$689.86
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-09 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$774.86
Total for 200-88-54-53028:							\$774.86
200-88-54-53075		Safety Related					
Opening Balance							\$355.40
EJ2026080003	08/07/26	on site safety training from 202637 - General Checks 8	CK0000090053-01 PO00120880 AMP-OHIO, I		\$119.20	\$0.00	\$474.60
Total for 200-88-54-53075:							\$474.60
200-88-54-53092		Administrative Costs					
Opening Balance							\$14,666.68
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-01 PO00121565 GENERAL F		\$3,666.67	\$0.00	\$18,333.35
Total for 200-88-54-53092:							\$18,333.35
200-88-54-54072		Supplies					
Opening Balance							\$896.55
EJ2026080003	08/07/26	misc supplies from 202637 - General Checks 8/7/2026	CK0000090057-01 PO00121936 DAS HARD		\$103.86	\$0.00	\$1,000.41
Total for 200-88-54-54072:							\$1,000.41

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
200-88-54-54084		Fuel, Autos - Equipment					
Opening Balance							\$16,057.36
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-06 PO26-0000030 FUELMAN		\$1,565.91	\$0.00	\$17,623.27
Total for 200-88-54-54084:							\$17,623.27
200-88-54-54086		Maintenance Equipment					
Opening Balance							\$33,303.53
EJ2026080003	08/07/26	salt neutralizer from 202637 - General Checks 8/7/202	CK0000090058-01 PO00122243 ERIE PRO P		\$1,150.00	\$0.00	\$34,453.53
EJ2026080003	08/07/26	misc metal from 202637 - General Checks 8/7/2026 #2	CK0000090062-01 PO00122137 NEWSWAN		\$500.00	\$0.00	\$34,953.53
EJ2026080003	08/07/26	estimate short from 202637 - General Checks 8/7/202	CK0000090062-02 PO00122137 NEWSWAN		\$139.14	\$0.00	\$35,092.67
EJ2026080039	08/10/26	misc parts from 202709 - General Checks 8/10/2026	CK0000090085-01 PO00121937 SHELBY PA		\$148.83	\$0.00	\$35,241.50
EJ2026080039	08/10/26	tires for arm mower from 202709 - General Checks 8/1	CK0000090086-01 PO26-0000022 SMETZ TI		\$520.90	\$0.00	\$35,762.40
EJ2026080068	08/20/26	coolant overflow tank from 202815 - General Checks 8	CK0000090120-01 PO26-0000076 MANSFIEL		\$143.46	\$0.00	\$35,905.86
EJ2026080068	08/20/26	turbo actuator from 202815 - General Checks 8/20/26	CK0000090118-01 PO26-0000075 Hill Interna		\$937.42	\$0.00	\$36,843.28
EJ2026080092	08/27/26	power steering reservoir from 202905 - General Check	CK0000090159-01 PO26-0000130 MANSFIEL		\$232.49	\$0.00	\$37,075.77
EJ2026080092	08/27/26	hydraulic hoses from 202905 - General Checks 8/27/2	CK0000090157-01 PO26-0000095 GREENLI		\$303.42	\$0.00	\$37,379.19
Total for 200-88-54-54086:							\$37,379.19
200-88-54-54099		Salt					
Opening Balance							\$76,313.13
TR2026080043	08/28/26	210 Fund Salt Purchase Correction			\$0.00	\$26,682.86	\$49,630.27
Total for 200-88-54-54099:							\$49,630.27
200-88-54-55031		Miscellaneous					
Opening Balance							\$6,167.81
EJ2026080039	08/10/26	lawn repair 169 w smiley/snowplow from 202709 - Gen	CK0000090083-01 PO00121998 KNIGHT/RO		\$120.00	\$0.00	\$6,287.81
Total for 200-88-54-55031:							\$6,287.81
200-88-54-57015		Equipment					
Opening Balance							\$10,289.08
EJ2026080032	08/10/26	tool box/misc equip from 0 - Prepayments: various sho	CK0000000013-01 PO00122044 AMAZON IN		\$912.90	\$0.00	\$11,201.98
Total for 200-88-54-57015:							\$11,201.98
200-88-54-57030		Office Equipment/Furn/Fixtures					
Opening Balance							\$0.00
EJ2026080003	08/07/26	computers from 202637 - General Checks 8/7/2026 #2	CK0000090067-01 PO00122244 SENTEC SY		\$1,200.00	\$0.00	\$1,200.00
Total for 200-88-54-57030:							\$1,200.00
Streets Total:							\$430,809.49
Fund 200 - STREET FUND Total							\$831,045.85

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 205 - State Highway Fund							
205-00-25-44020		Gasoline Tax					
Opening Balance							\$21,690.44
RJ2026080010	08/14/26	Gasoline excise tax from state From State	MR 000000109-02 From-State For-Gasoline e		\$0.00	\$3,366.35	\$25,056.79
Total for 205-00-25-44020:							\$25,056.79
205-00-25-44060		License Tax					
Opening Balance							\$2,533.94
RJ2026080015	08/21/26	Auto Distribution July 2026 From Richland County	MR 000000134-02 From-Richland County For-		\$0.00	\$423.21	\$2,957.15
Total for 205-00-25-44060:							\$2,957.15
Total:							\$28,013.94
Finance							
205-15-54-51000		Wages					
Opening Balance							\$17,844.03
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,430.40	\$0.00	\$20,274.43
Total for 205-15-54-51000:							\$20,274.43
205-15-54-52010		FICA					
Opening Balance							\$258.76
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-17 Internal Revenue Service		\$35.24	\$0.00	\$294.00
Total for 205-15-54-52010:							\$294.00
205-15-54-52030		Public Employees Retire.System					
Opening Balance							\$4,596.53
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-10 PO26-0000031 OH PUBLI		\$0.00	\$616.90	\$3,979.63
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-10 PO26-0000031 OH PUBLI		\$616.90	\$0.00	\$4,596.53
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-10 PO26-0000031 OH PUBLI		\$616.90	\$0.00	\$5,213.43
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-16 OH PUBLIC EMPLOYEES		\$340.26	\$0.00	\$5,553.69
Total for 205-15-54-52030:							\$5,553.69
205-15-54-52070		Workers Compensation					
Opening Balance							\$264.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-11 PO26-0000114 BUREAU		\$33.00	\$0.00	\$297.00
Total for 205-15-54-52070:							\$297.00
Finance Total:							\$26,419.12
Fund 205 - State Highway Fund Total							\$54,433.06

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 210 - Street Sales Tax Fund							
210-00-25-44040		County Sales Tax					
Opening Balance							\$46,705.61
RJ2026080019	08/27/26	Permissive sales tax August 2026 From Richland Cou	MR 000000162-01 From-Richland County For-		\$0.00	\$6,672.23	\$53,377.84
Total for 210-00-25-44040:							\$53,377.84
Total:							\$53,377.84
Streets							
210-88-54-53092		Administrative Costs					
Opening Balance							\$1,777.76
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-02 PO00121565 GENERAL F		\$444.44	\$0.00	\$2,222.20
Total for 210-88-54-53092:							\$2,222.20
210-88-54-54099		Salt					
Opening Balance							\$25,620.49
TR2026080043	08/28/26	210 Fund Salt Purchase Correction			\$26,682.86	\$0.00	\$52,303.35
Total for 210-88-54-54099:							\$52,303.35
Streets Total:							\$54,525.55
Fund 210 - Street Sales Tax Fund Total							\$107,903.39
Fund 215 - Fire Income Tax Fund							
215-00-40-48000		Transfer City Income Tax					
Opening Balance							\$528,165.48
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$0.00	\$55,267.31	\$583,432.79
Total for 215-00-40-48000:							\$583,432.79
Total:							\$583,432.79
Fire							
215-55-51-51000		Wages					
Opening Balance							\$484,677.35
EJ2026080091	08/27/26	Matching for FIRE PENSION (83) from 202899 - Fire a	CK0000000032-01 OHIO POLICE & FIRE PE		\$13,122.69	\$0.00	\$497,800.04
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$67,320.78	\$0.00	\$565,120.82
Total for 215-55-51-51000:							\$565,120.82

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
215-55-51-52010		FICA					
Opening Balance							\$6,986.64
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-03 Internal Revenue Service		\$970.31	\$0.00	\$7,956.95
Total for 215-55-51-52010:							\$7,956.95
215-55-51-53092		Administrative Costs					
Opening Balance							\$8,888.88
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-03 PO00121565 GENERAL F		\$2,222.22	\$0.00	\$11,111.10
Total for 215-55-51-53092:							\$11,111.10
Fire Total:							\$584,188.87
Fund 215 - Fire Income Tax Fund Total							\$1,167,621.66

Fund 220 - City Income Tax Fund

220-00-11-41510		Income Tax					
Opening Balance							\$3,990,458.04
RJ2026080001	08/03/26	Income Tax Deposit 8/3/26 From Jessica Cyrus	MR 000000021-01 From-Jessica Cyrus For-In		\$0.00	\$1,536.86	\$3,991,994.90
RJ2026080001	08/03/26	Income Tax Deposit 8/3/26 From Jessica Cyrus	MR 000000021-02 From-Jessica Cyrus For-In		\$0.00	\$5,672.83	\$3,997,667.73
RJ2026080002	08/04/26	Income Tax Deposit 8/4/26 From Jessica Cyrus	MR 000000028-01 From-Jessica Cyrus For-In		\$0.00	\$1,075.00	\$3,998,742.73
RJ2026080002	08/04/26	Income Tax Deposit 8/4/26 From Jessica Cyrus	MR 000000028-02 From-Jessica Cyrus For-In		\$0.00	\$34,123.01	\$4,032,865.74
RJ2026080003	08/05/26	Income Tax Deposit 8/5/2026 From Jessica Cyrus	MR 000000035-01 From-Jessica Cyrus For-In		\$0.00	\$2,096.36	\$4,034,962.10
RJ2026080003	08/05/26	Income Tax Deposit 8/5/2026 From Jessica Cyrus	MR 000000035-02 From-Jessica Cyrus For-In		\$0.00	\$9,748.77	\$4,044,710.87
RJ2026080004	08/06/26	Income Tax Deposit 8/6/2026 From Jessica Cyrus	MR 000000045-01 From-Jessica Cyrus For-In		\$0.00	\$673.00	\$4,045,383.87
RJ2026080004	08/06/26	Income Tax Deposit 8/6/2026 From Jessica Cyrus	MR 000000045-02 From-Jessica Cyrus For-In		\$0.00	\$5,540.76	\$4,050,924.63
RJ2026080005	08/07/26	Income Tax Deposits 8/7/2026 From Jessica Cyrus	MR 000000052-01 From-Jessica Cyrus For-In		\$0.00	\$1,099.56	\$4,052,024.19
RJ2026080005	08/07/26	Income Tax Deposits 8/7/2026 From Jessica Cyrus	MR 000000052-02 From-Jessica Cyrus For-In		\$0.00	\$3,438.03	\$4,055,462.22
RJ2026080006	08/10/26	Income Tax Deposit 8/10/26 From Matt Bowman	MR 000000071-01 From-Matt Bowman For-Inc		\$0.00	\$613.50	\$4,056,075.72
RJ2026080007	08/11/26	Income Tax Deposit 8/11/26 From Jessica Cyrus	MR 000000078-01 From-Jessica Cyrus For-In		\$0.00	\$1,857.25	\$4,057,932.97
RJ2026080007	08/11/26	Income Tax Deposit 8/11/26 From Jessica Cyrus	MR 000000078-02 From-Jessica Cyrus For-In		\$0.00	\$92,194.43	\$4,150,127.40
RJ2026080008	08/12/26	Income Tax Deposits8/12/26 From Jessica Cyrus	MR 000000085-01 From-Jessica Cyrus For-In		\$0.00	\$270.00	\$4,150,397.40
RJ2026080008	08/12/26	Income Tax Deposits8/12/26 From Jessica Cyrus	MR 000000085-02 From-Jessica Cyrus For-In		\$0.00	\$6,532.91	\$4,156,930.31
RJ2026080009	08/13/26	Income Tax Deposits 8/13/2026 From Jessica Cyrus	MR 000000092-01 From-Jessica Cyrus For-In		\$0.00	\$825.91	\$4,157,756.22
RJ2026080009	08/13/26	Income Tax Deposits 8/13/2026 From Jessica Cyrus	MR 000000092-02 From-Jessica Cyrus For-In		\$0.00	\$10,993.98	\$4,168,750.20
RJ2026080010	08/14/26	Income Tax Deposit 8/14/2026 From Jessica Cyrus	MR 000000099-01 From-Jessica Cyrus For-In		\$0.00	\$160.00	\$4,168,910.20
RJ2026080010	08/14/26	Income Tax Deposit 8/14/2026 From Jessica Cyrus	MR 000000099-02 From-Jessica Cyrus For-In		\$0.00	\$150,241.78	\$4,319,151.98
RJ2026080011	08/17/26	Income tax Deposits 8/17/26 From Jessica Cyrus	MR 000000115-01 From-Jessica Cyrus For-In		\$0.00	\$1,609.79	\$4,320,761.77
RJ2026080011	08/17/26	Income tax Deposits 8/17/26 From Jessica Cyrus	MR 000000115-02 From-Jessica Cyrus For-In		\$0.00	\$11,729.93	\$4,332,491.70
RJ2026080012	08/18/26	Income Tax Deposit 8/18/26 From Jessica Cyrus	MR 000000121-01 From-Jessica Cyrus For-In		\$0.00	\$1,173.21	\$4,333,664.91
RJ2026080012	08/18/26	Income Tax Deposit 8/18/26 From Jessica Cyrus	MR 000000121-02 From-Jessica Cyrus For-In		\$0.00	\$4,448.73	\$4,338,113.64
RJ2026080013	08/19/26	Income tax deposit 8/19/2026 From Jessica Cyrus	MR 000000124-01 From-Jessica Cyrus For-In		\$0.00	\$310.48	\$4,338,424.12
RJ2026080013	08/19/26	Income tax deposit 8/19/2026 From Jessica Cyrus	MR 000000124-02 From-Jessica Cyrus For-In		\$0.00	\$9,055.51	\$4,347,479.63
RJ2026080015	08/21/26	Income Tax Deposit 8/21/26 From Matt Bowman	MR 000000133-01 From-Matt Bowman For-Inc		\$0.00	\$542.24	\$4,348,021.87
RJ2026080015	08/21/26	Income Tax Deposit 8/21/26 From Matt Bowman	MR 000000133-02 From-Matt Bowman For-Inc		\$0.00	\$1,362.83	\$4,349,384.70

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080016	08/24/26	Income tax deposit 8/24/26 From Jessica Cyrus	MR 000000141-01 From-Jessica Cyrus For-In		\$0.00	\$80.00	\$4,349,464.70
RJ2026080016	08/24/26	Income tax deposit 8/24/26 From Jessica Cyrus	MR 000000141-02 From-Jessica Cyrus For-In		\$0.00	\$3,393.30	\$4,352,858.00
RJ2026080017	08/25/26	Income Tax Deposit 8/25/26 From Jessica Cyrus	MR 000000149-01 From-Jessica Cyrus For-In		\$0.00	\$1,240.07	\$4,354,098.07
RJ2026080017	08/25/26	Income Tax Deposit 8/25/26 From Jessica Cyrus	MR 000000149-02 From-Jessica Cyrus For-In		\$0.00	\$27,467.90	\$4,381,565.97
RJ2026080018	08/26/26	Income Tax deposit 8/27/26 From Jessica Cyrus	MR 000000154-01 From-Jessica Cyrus For-In		\$0.00	\$6,729.55	\$4,388,295.52
RJ2026080019	08/27/26	Income Tax Deposit 8/27/26 From Jessica Cyrus	MR 000000161-01 From-Jessica Cyrus For-In		\$0.00	\$120.00	\$4,388,415.52
RJ2026080019	08/27/26	Income Tax Deposit 8/27/26 From Jessica Cyrus	MR 000000161-02 From-Jessica Cyrus For-In		\$0.00	\$17,698.35	\$4,406,113.87
RJ2026080023	08/28/26	Income Tax Deposit 8/28/26 From Jessica Cyrus	MR 000000167-01 From-Jessica Cyrus For-In		\$0.00	\$2,095.72	\$4,408,209.59
RJ2026080024	08/31/26	Income Tax Deposit 8/31/26 From Jessica Cyrus	MR 000000175-01 From-Jessica Cyrus For-In		\$0.00	\$721.73	\$4,408,931.32
RJ2026080024	08/31/26	Income Tax Deposit 8/31/26 From Jessica Cyrus	MR 000000175-02 From-Jessica Cyrus For-In		\$0.00	\$4,376.72	\$4,413,308.04
Total for 220-00-11-41510:							<u>\$4,413,308.04</u>
Total:							<u>\$4,413,308.04</u>
Finance							
220-15-70-58046		Transfer - General Fund					
Opening Balance							\$2,042,868.58
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$213,766.08	\$0.00	\$2,256,634.66
Total for 220-15-70-58046:							<u>\$2,256,634.66</u>
220-15-70-58047		Transfer - Capital Improvement					
Opening Balance							\$107,519.41
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$11,250.85	\$0.00	\$118,770.26
Total for 220-15-70-58047:							<u>\$118,770.26</u>
220-15-70-58065		Transfer - Sidewalks (3%)					
Opening Balance							\$13,581.40
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$1,421.16	\$0.00	\$15,002.56
Total for 220-15-70-58065:							<u>\$15,002.56</u>
220-15-70-58066		Trans Streets, Alleys & Basins					
Opening Balance							\$439,131.86
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$45,950.82	\$0.00	\$485,082.68
Total for 220-15-70-58066:							<u>\$485,082.68</u>
220-15-70-58067		Transfer Police/Court Const					
Opening Balance							\$641,343.80
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$67,110.31	\$0.00	\$708,454.11
Total for 220-15-70-58067:							<u>\$708,454.11</u>
220-15-70-58068		Transfer - Fire Income Tax					
Opening Balance							\$528,165.48
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$55,267.31	\$0.00	\$583,432.79
Total for 220-15-70-58068:							<u>\$583,432.79</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Finance Total:							\$4,167,377.06
City Income Tax							
220-16-50-51000		Wages					
Opening Balance							\$50,593.50
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$3,372.90	\$0.00	\$53,966.40
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$3,372.90	\$0.00	\$57,339.30
Total for 220-16-50-51000:							\$57,339.30
220-16-50-52010		FICA					
Opening Balance							\$733.60
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-13 Internal Revenue Service		\$48.91	\$0.00	\$782.51
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-14 Internal Revenue Service		\$48.91	\$0.00	\$831.42
Total for 220-16-50-52010:							\$831.42
220-16-50-52030		Public Employees Retire.System					
Opening Balance							\$7,061.77
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-11 PO26-0000031 OH PUBLI		\$0.00	\$944.43	\$6,117.34
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-11 PO26-0000031 OH PUBLI		\$944.43	\$0.00	\$7,061.77
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-11 PO26-0000031 OH PUBLI		\$944.43	\$0.00	\$8,006.20
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-12 OH PUBLIC EMPLOYEES		\$472.20	\$0.00	\$8,478.40
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-11 OH PUBLIC EMPLOYEES		\$472.20	\$0.00	\$8,950.60
Total for 220-16-50-52030:							\$8,950.60
220-16-50-52050		Hospitalization					
Opening Balance							\$34,985.02
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-09 PO26-0000029 JEFFERS		\$4,997.86	\$0.00	\$39,982.88
Total for 220-16-50-52050:							\$39,982.88
220-16-50-52070		Workers Compensation					
Opening Balance							\$725.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-12 PO26-0000114 BUREAU		\$91.00	\$0.00	\$816.00
Total for 220-16-50-52070:							\$816.00
220-16-50-53001		Computer support					
Opening Balance							\$9,278.96
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-26 PO26-0000023 SENTEC S		\$455.20	\$0.00	\$9,734.16
Total for 220-16-50-53001:							\$9,734.16
220-16-50-53028		Telephone					
Opening Balance							\$911.09
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-10 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$996.09
Total for 220-16-50-53028:							\$996.09

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
220-16-50-53092		Administrative Costs					
Opening Balance							\$44,444.44
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-04 PO00121565 GENERAL F		\$11,111.11	\$0.00	\$55,555.55
Total for 220-16-50-53092:							\$55,555.55
220-16-50-54028		Postage					
Opening Balance							\$2,402.80
EJ2026080042	08/11/26	postage purch city hall 7/6/2026 from 202726 - Genera	CK0000090089-02 PO00122142 QUADIENT		\$300.00	\$0.00	\$2,702.80
Total for 220-16-50-54028:							\$2,702.80
220-16-50-56006		Refunds					
Opening Balance							\$61,230.98
EJ2026080043	08/10/26	Void Pmt for Inv 8/2026 Ln Tax year 2025 refund, empl	CK0000090082-01 PO26-0000002 Income Ta		\$0.00	\$909.21	\$60,321.77
EJ2026080039	08/10/26	Tax year 2025 refund, employer over withheld from 20	CK0000090082-01 PO26-0000002 Income Ta		\$909.21	\$0.00	\$61,230.98
EJ2026080044	08/12/26	Tax year 2025 refund, employer over withheld from 20	CK0000090091-01 PO26-0000002 Stephen C		\$909.21	\$0.00	\$62,140.19
EJ2026080063	08/19/26	Refund Tax withheld by error from 202781 - Income Ta	CK0000090102-01 Christi L Gibson		\$1,401.64	\$0.00	\$63,541.83
Total for 220-16-50-56006:							\$63,541.83
City Income Tax Total:							\$240,450.63
Fund 220 - City Income Tax Fund Total							\$8,821,135.73
Fund 225 - Health Fund							
225-00-25-44002		State Grants or Aid					
Opening Balance							\$64,776.76
RJ2026080002	08/04/26	4th quarter 2026 smoking inspection payment From St	MR 000000027-01 From-State For-4th quarter		\$0.00	\$175.00	\$64,951.76
RJ2026080002	08/04/26	2025 Annual Filing Fee for Vital Stats From Richland C	MR 000000029-01 From-Richland County For		\$0.00	\$103.00	\$65,054.76
RJ2026080006	08/10/26	Manufactured Home Inspection Fee from OH Dep Co	MR 000000073-01 From-State For-Manufactur		\$0.00	\$600.00	\$65,654.76
RJ2026080007	08/11/26	Work Force Dev. Grant reimbursement July 2026 Fro	MR 000000077-01 From-State For-Work Forc		\$0.00	\$14,726.81	\$80,381.57
Total for 225-00-25-44002:							\$80,381.57
225-00-30-45020		Burial Permits					
Opening Balance							\$680.00
RJ2026080009	08/13/26	4 burial permits 7/2/26-7/31/26 From State	MR 000000091-01 From-State For-4 burial per		\$0.00	\$40.00	\$720.00
Total for 225-00-30-45020:							\$720.00
225-00-30-45021		Birth & Death Certificates					
Opening Balance							\$15,275.00
RJ2026080001	08/03/26	2 birth certificates From merchant services	MR 000000017-02 From-merchant services F		\$0.00	\$50.00	\$15,325.00
RJ2026080026	08/04/26	10 death certificates From various	MR 000000233-01 From-various For-10 death		\$0.00	(\$225.00)	\$15,100.00
RJ2026080026	08/04/26	10 death certificates, correction from 8/4/26 From vario	MR 000000234-02 From-various For-10 death		\$0.00	\$250.00	\$15,350.00
RJ2026080002	08/04/26	3 birth certificates From merchant services	MR 000000026-03 From-merchant services F		\$0.00	\$75.00	\$15,425.00
RJ2026080002	08/04/26	10 death certificates From various	MR 000000030-01 From-various For-10 death		\$0.00	\$225.00	\$15,650.00
RJ2026080003	08/05/26	2 birth certificates From merchant services	MR 000000036-02 From-merchant services F		\$0.00	\$50.00	\$15,700.00

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080003	08/05/26	2 death certificates From various	MR 000000037-03 From-various For-1 contrac		\$0.00	\$50.00	\$15,750.00
RJ2026080004	08/06/26	1 birth certificate From merchant services	MR 000000043-01 From-merchant services Fo		\$0.00	\$25.00	\$15,775.00
RJ2026080005	08/07/26	1 birth certificate From merchant services	MR 000000049-01 From-merchant services Fo		\$0.00	\$25.00	\$15,800.00
RJ2026080005	08/07/26	3 birth cert, 2 death From various	MR 000000055-04 From-various For-taxi fares		\$0.00	\$125.00	\$15,925.00
RJ2026080006	08/10/26	1 birth certificate From merchant services	MR 000000065-02 From-merchant services F		\$0.00	\$25.00	\$15,950.00
RJ2026080008	08/12/26	1 birth certificate From merchant services	MR 000000082-02 From-merchant services F		\$0.00	\$25.00	\$15,975.00
RJ2026080008	08/12/26	4 birth, 13 death From various	MR 000000083-02 From-various For-2 zoning		\$0.00	\$425.00	\$16,400.00
RJ2026080010	08/14/26	1 birth certificate From merchant services	MR 000000096-01 From-merchant services Fo		\$0.00	\$25.00	\$16,425.00
RJ2026080010	08/14/26	2 birth, 1death From various	MR 000000102-03 From-various For-1 sign pe		\$0.00	\$75.00	\$16,500.00
RJ2026080011	08/17/26	4 birth certificates From merchant services	MR 000000107-01 From-merchant services F		\$0.00	\$100.00	\$16,600.00
RJ2026080012	08/18/26	3 birth certificates From merchant services	MR 000000120-01 From-merchant services Fo		\$0.00	\$75.00	\$16,675.00
RJ2026080012	08/18/26	1 birth certificate, 7 death cert From various	MR 000000122-02 From-various For-1 zoning,		\$0.00	\$200.00	\$16,875.00
RJ2026080014	08/20/26	1 birth certificate From merchant services	MR 000000127-01 From-merchant services Fo		\$0.00	\$25.00	\$16,900.00
RJ2026080015	08/21/26	1 birth certificate From merchant services	MR 000000129-01 From-merchant services F		\$0.00	\$25.00	\$16,925.00
RJ2026080015	08/21/26	2 birth cert, 5 death cert From Various	MR 000000139-03 From-Various For-1 fence		\$0.00	\$175.00	\$17,100.00
RJ2026080018	08/26/26	3 birth certificates From merchant services	MR 000000152-02 From-merchant services Fo		\$0.00	\$75.00	\$17,175.00
RJ2026080018	08/26/26	3 birth, 8 death cert From Various	MR 000000156-03 From-Various For-Taxi Far		\$0.00	\$275.00	\$17,450.00
RJ2026080023	08/28/26	3 birth certificates From various	MR 000000168-04 From-various For-Taxi Fare		\$0.00	\$75.00	\$17,525.00
Total for 225-00-30-45021:							\$17,525.00
225-00-30-45090		Miscellaneous Lic. & Permits					
Opening Balance							\$1,099.00
RJ2026080012	08/18/26	1 trash hauler permit From various	MR 000000122-03 From-various For-1 zoning,		\$0.00	\$100.00	\$1,199.00
Total for 225-00-30-45090:							\$1,199.00
Total:							\$99,825.57
Health							
225-56-55-51000		Wages					
Opening Balance							\$109,560.10
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$5,877.23	\$0.00	\$115,437.33
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$8,506.73	\$0.00	\$123,944.06
Total for 225-56-55-51000:							\$123,944.06
225-56-55-52010		FICA					
Opening Balance							\$1,558.33
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-14 Internal Revenue Service		\$83.01	\$0.00	\$1,641.34
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-08 Internal Revenue Service		\$121.14	\$0.00	\$1,762.48
Total for 225-56-55-52010:							\$1,762.48
225-56-55-52030		Public Employees Retire.System					
Opening Balance							\$15,534.85
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-12 PO26-0000031 OH PUBLI		\$0.00	\$1,645.64	\$13,889.21
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-12 PO26-0000031 OH PUBLI		\$1,645.64	\$0.00	\$15,534.85
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-12 PO26-0000031 OH PUBLI		\$1,645.64	\$0.00	\$17,180.49
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-07 OH PUBLIC EMPLOYEES		\$1,180.44	\$0.00	\$18,360.93

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-12 OH PUBLIC EMPLOYEES		\$822.81	\$0.00	\$19,183.74
Total for 225-56-55-52030:							\$19,183.74
225-56-55-52050		Hospitalization					
Opening Balance							\$44,980.74
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-10 PO26-0000029 JEFFERS		\$4,997.86	\$0.00	\$49,978.60
Total for 225-56-55-52050:							\$49,978.60
225-56-55-52070		Workers Compensation					
Opening Balance							\$1,641.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-13 PO26-0000114 BUREAU		\$206.00	\$0.00	\$1,847.00
Total for 225-56-55-52070:							\$1,847.00
225-56-55-53001		Computer support					
Opening Balance							\$6,652.58
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-24 PO26-0000023 SENTEC S		\$721.25	\$0.00	\$7,373.83
Total for 225-56-55-53001:							\$7,373.83
225-56-55-53004		Temporary Labor Services					
Opening Balance							\$6,312.50
EJ2026080047	08/12/26	rn contract/until nurse hired from 202739 - General Ch	CK0000090097-01 PO00122154 RIDDLEBAU		\$350.00	\$0.00	\$6,662.50
Total for 225-56-55-53004:							\$6,662.50
225-56-55-53028		Telephone					
Opening Balance							\$1,427.57
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-11 PO26-0000023 SENTEC S		\$264.00	\$0.00	\$1,691.57
Total for 225-56-55-53028:							\$1,691.57
225-56-55-53045		Nuisance Abatement					
Opening Balance							\$0.00
EJ2026080010	08/08/26	code enforcement manager from 202671 - General Ch	CK0000090075-02 PO26-0000015 COMCATE		\$356.77	\$0.00	\$356.77
Total for 225-56-55-53045:							\$356.77
225-56-55-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$2,542.53
EJ2026080003	08/07/26	oeha fall conference from 202637 - General Checks 8/	CK0000090063-01 PO26-0000006 OH ENVIR		\$265.00	\$0.00	\$2,807.53
EJ2026080047	08/12/26	NW OEHA Training Conference from 202739 - Genera	CK0000090095-01 PO26-0000054 OH ENVIR		\$265.00	\$0.00	\$3,072.53
EJ2026080067	08/19/26	New Employee Training from 202805 - General Check	CK0000090114-01 PO26-0000069 ASSOC O		\$40.00	\$0.00	\$3,112.53
Total for 225-56-55-53071:							\$3,112.53
225-56-55-53083		State Audit					
Opening Balance							\$8,061.83
EJ2026080086	08/26/26	Health Department Audit from 202874 - General Chec	CK0000090147-01 PO26-0000126 Auditor of		\$273.00	\$0.00	\$8,334.83
Total for 225-56-55-53083:							\$8,334.83

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
225-56-55-53092		Administrative Costs					
Opening Balance							\$8,888.88
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-05 PO00121565 GENERAL F		\$2,222.22	\$0.00	\$11,111.10
Total for 225-56-55-53092:							\$11,111.10
225-56-55-54073		Office Supplies					
Opening Balance							\$811.50
EJ2026080030	08/10/26	supplies/ooffice/resource table from 0 - Prepayments: c	CK0000000011-01 PO00121398 AMAZON IN		\$193.13	\$0.00	\$1,004.63
EJ2026080062	08/17/26	birth/death paper from 202780 - General checks 8/17/2	CK0000090101-01 PO00121510 Ohio Depart		\$780.00	\$0.00	\$1,784.63
Total for 225-56-55-54073:							\$1,784.63
225-56-55-55031		Miscellaneous					
Opening Balance							\$23,431.15
EJ2026080028	08/10/26	promo giveaways golf outing from 0 - Prepayments: co	CK0000000009-01 PO00122153 AMAZON IN		\$153.96	\$0.00	\$23,585.11
EJ2026080039	08/10/26	pre-employ physical don from 202709 - General Check	CK0000090080-01 PO00122203 GALION CO		\$186.00	\$0.00	\$23,771.11
EJ2026080086	08/26/26	business cards from 202874 - General Checks 8/26/26	CK0000090145-03 PO26-0000001 SHELBY P		\$75.00	\$0.00	\$23,846.11
Total for 225-56-55-55031:							\$23,846.11
225-56-55-55098		Burial Permits State Fee					
Opening Balance							\$617.50
EJ2026080053	08/13/26	addl 2026 bp's price increase from 202752 - General C	CK0000090098-01 PO00121239 OHIO DIVISI		\$38.00	\$0.00	\$655.50
Total for 225-56-55-55098:							\$655.50
Health Total:							\$261,645.25
Fund 225 - Health Fund Total							\$361,470.82
Fund 230 - Park Fund							
230-00-15-42015		Recreation					
Opening Balance							\$75,390.30
RJ2026080001	08/03/26	Pool Dep July 31, Aug 1st, Aug 2nd 2026 From Pool	MR 000000024-01 From-Pool For-Pool Dep Ju		\$0.00	\$2,056.25	\$77,446.55
RJ2026080002	08/04/26	Pool Deposit August 3rd From Pool	MR 000000033-01 From-Pool For-Pool Depos		\$0.00	\$475.00	\$77,921.55
RJ2026080003	08/05/26	Pool Deposit 8/4/26 From Pool	MR 000000041-01 From-Pool For-Pool Deposi		\$0.00	\$639.50	\$78,561.05
RJ2026080004	08/06/26	Pool Deposit 8/5/26 From Pool	MR 000000048-01 From-Pool For-Pool Deposi		\$0.00	\$536.25	\$79,097.30
RJ2026080005	08/07/26	Pool Deposit 8/6/2026 From Pool	MR 000000063-01 From-Pool For-Pool Deposi		\$0.00	\$528.25	\$79,625.55
RJ2026080006	08/10/26	Pool Deposits From Pool	MR 000000075-01 From-Pool For-Pool Deposi		\$0.00	\$1,257.25	\$80,882.80
RJ2026080009	08/13/26	Pool Deposits 8/12/26 From Pool	MR 000000095-01 From-Pool For-Pool Deposi		\$0.00	\$294.00	\$81,176.80
RJ2026080009	08/13/26	Pool deposit posted for .50 short to legacy software 7/	MR 000000097-01 From-Park Checking For-P		\$0.00	\$0.50	\$81,177.30
RJ2026080010	08/14/26	Pool Deposit August 13th From Pool	MR 000000105-01 From-Pool For-Pool Deposi		\$0.00	\$185.00	\$81,362.30
RJ2026080011	08/17/26	Pool Dep Aug 14th 57.50, 16th 120.00 From Pool	MR 000000118-01 From-Pool For-Pool Dep A		\$0.00	\$177.50	\$81,539.80
RJ2026080016	08/24/26	Pool deposit August 23 2026 From Pool	MR 000000145-01 From-Pool For-Pool deposi		\$0.00	\$318.75	\$81,858.55
RJ2026080024	08/31/26	Pool deposits Aug 29 and 30th From Pool	MR 000000179-01 From-Pool For-Pool deposi		\$0.00	\$541.00	\$82,399.55
Total for 230-00-15-42015:							\$82,399.55

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-00-15-42040		Rent					
		Opening Balance					\$3,635.00
RJ2026080001	08/03/26	2 resident pavilion rentals From Merchant Services	MR 000000016-01 From-Merchant Services F		\$0.00	\$100.00	\$3,735.00
RJ2026080002	08/04/26	1 resident pavilion rental From merchant services	MR 000000025-01 From-merchant services F		\$0.00	\$50.00	\$3,785.00
RJ2026080004	08/06/26	1 non resident pavilion rental From merchant services	MR 000000042-01 From-merchant services Fo		\$0.00	\$65.00	\$3,850.00
RJ2026080005	08/07/26	1 resident pavilion rental From Kristina Liles	MR 000000054-01 From-Kristina Liles For-1 re		\$0.00	\$50.00	\$3,900.00
RJ2026080006	08/10/26	1 non resident pavilion rental From merchant services	MR 000000064-01 From-merchant services Fo		\$0.00	\$65.00	\$3,965.00
RJ2026080011	08/17/26	2 resident pavilion rentals From merchant services	MR 000000106-01 From-merchant services F		\$0.00	\$100.00	\$4,065.00
RJ2026080012	08/18/26	1 pavilion rental From merchant services	MR 000000119-01 From-merchant services F		\$0.00	\$50.00	\$4,115.00
RJ2026080017	08/25/26	1 resident pavilion rental From merchant services	MR 000000146-01 From-merchant services F		\$0.00	\$50.00	\$4,165.00
RJ2026080018	08/26/26	1 non resident pavilion rental From merchant services	MR 000000151-01 From-merchant services F		\$0.00	\$65.00	\$4,230.00
RJ2026080019	08/27/26	1 resident pavilion rental From merchant services	MR 000000159-01 From-merchant services Fo		\$0.00	\$50.00	\$4,280.00
Total for 230-00-15-42040:							\$4,280.00
230-00-20-43010		Interest					
		Opening Balance					\$1,256.60
RJ2026080025	08/31/26	Park checking interest Aug 2026 From Park National B	MR 000000184-01 From-Park National Bank F		\$0.00	\$158.70	\$1,415.30
Total for 230-00-20-43010:							\$1,415.30
230-00-35-46090		Miscellaneous Income					
		Opening Balance					\$31.50
RJ2026080006	08/10/26	Restitution for park vandalism From Richland Co. Juve	MR 000000072-01 From-Richland Co. Juvenil		\$0.00	\$50.07	\$81.57
RJ2026080015	08/21/26	Mowing downtown property April-July 2026 From CIC	MR 000000136-01 From-CIC of Shelby For-M		\$0.00	\$3,555.00	\$3,636.57
Total for 230-00-35-46090:							\$3,636.57
230-00-36-47020		Donations					
		Opening Balance					\$2,250.00
RJ2026080008	08/12/26	Donation for Pickleball Tournament From Kingdom Lif	MR 000000086-01 From-Kingdom Life Ministri		\$0.00	\$1,100.00	\$3,350.00
Total for 230-00-36-47020:							\$3,350.00
Total:							\$95,081.42
Parks							
230-40-53-51000		Wages					
		Opening Balance					\$25,265.66
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,116.00	\$0.00	\$27,381.66
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,151.00	\$0.00	\$29,532.66
Total for 230-40-53-51000:							\$29,532.66
230-40-53-52010		FICA					
		Opening Balance					\$366.35
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-16 Internal Revenue Service		\$30.68	\$0.00	\$397.03
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-16 Internal Revenue Service		\$31.19	\$0.00	\$428.22
Total for 230-40-53-52010:							\$428.22

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-40-53-52030		Public Employees Retire.System					
Opening Balance							\$3,446.91
EJ2026080014	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK00000014908-01 PO26-0000031 OH PUBLI		\$433.18	\$0.00	\$3,880.09
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK00000000029-15 OH PUBLIC EMPLOYEES		\$296.24	\$0.00	\$4,176.33
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK00000000029-15 OH PUBLIC EMPLOYEES		\$296.24	\$0.00	\$4,472.57
Total for 230-40-53-52030:							\$4,472.57
230-40-53-52070		Workers Compensation					
Opening Balance							\$279.00
EJ2026080081	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK00000000000-01 PO26-0000114 BUREAU		\$35.00	\$0.00	\$314.00
Total for 230-40-53-52070:							\$314.00
230-40-53-53004		Temporary Labor Services					
Opening Balance							\$31,516.73
EJ2026080002	08/07/26	temp labor 7/2026 from 202613 - Park Checks 8/7/202	CK00000014902-01 PO00121962 SPHERION		\$1,730.88	\$0.00	\$33,247.61
EJ2026080002	08/07/26	temp labor 7/2026 from 202613 - Park Checks 8/7/202	CK00000014901-01 PO00121962 SPHERION		\$1,275.52	\$0.00	\$34,523.13
EJ2026080055	08/13/26	temp labor 8/2026 from 202759 - Park Checks 8/13/26	CK00000014913-01 PO00122115 SPHERION		\$1,716.25	\$0.00	\$36,239.38
EJ2026080069	08/20/26	temp labor 8/2026 from 202817 - Park Checks 8/20/26	CK00000014915-01 PO00122115 SPHERION		\$1,279.32	\$0.00	\$37,518.70
EJ2026080088	08/26/26	temp labor 8/2026 from 202894 - Park Checks 8/26/26	CK00000014918-01 PO00122115 SPHERION		\$1,488.44	\$0.00	\$39,007.14
Total for 230-40-53-53004:							\$39,007.14
230-40-53-53007		Maintenance Building/Grounds					
Opening Balance							\$2,964.31
EJ2026080009	08/08/26	Park Dept July 2026 from 202668 - Park Checks 8/8/2	CK00000014905-02 PO26-0000028 DAS HAR		\$101.94	\$0.00	\$3,066.25
Total for 230-40-53-53007:							\$3,066.25
230-40-53-53025		Natural Gas					
Opening Balance							\$575.41
EJ2026080088	08/26/26	nat gas bfc aug-sept 2026 from 202894 - Park Checks	CK00000014916-01 PO00122232 COLUMBIA		\$113.37	\$0.00	\$688.78
Total for 230-40-53-53025:							\$688.78
230-40-53-53028		Telephone					
Opening Balance							\$430.00
EJ2026080005	08/07/26	it/phones july 2026 from 202641 - Park Checks 8/7/20	CK00000014903-01 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$472.50
Total for 230-40-53-53028:							\$472.50
230-40-53-53033		Maintenance - Parks					
Opening Balance							\$2,197.60
EJ2026080009	08/08/26	wood table/lunch repair from 202668 - Park Checks 8/	CK00000014904-01 PO26-0000007 CARTER L		\$108.40	\$0.00	\$2,306.00
EJ2026080009	08/08/26	porta pot/pickle ball courts from 202668 - Park Checks	CK00000014906-01 PO00121802 M.T. SERVI		\$126.00	\$0.00	\$2,432.00
Total for 230-40-53-53033:							\$2,432.00

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-40-53-53092		Administrative Costs					
Opening Balance							\$5,333.32
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-19 PO00121565 GENERAL F		\$1,333.33	\$0.00	\$6,666.65
Total for 230-40-53-53092:							\$6,666.65
230-40-53-54029		Small tools and equipment					
Opening Balance							\$299.99
EJ2026080009	08/08/26	Park Dept July 2026 from 202668 - Park Checks 8/8/2	CK0000014905-01 PO26-0000028 DAS HAR		\$19.98	\$0.00	\$319.97
EJ2026080031	08/10/26	general supplies for season from 0 - Prepayments: wir	CK0000000012-04 PO00121338 AMAZON IN		\$15.92	\$0.00	\$335.89
Total for 230-40-53-54029:							\$335.89
230-40-53-54072		Supplies					
Opening Balance							\$3,166.28
EJ2026080009	08/08/26	Park Dept July 2026 from 202668 - Park Checks 8/8/2	CK0000014905-03 PO26-0000028 DAS HAR		\$81.53	\$0.00	\$3,247.81
EJ2026080038	08/10/26	est supplies 2026 from 0 - Prepayments: various suppli	CK0000000019-01 PO00121407 AMAZON IN		\$257.62	\$0.00	\$3,505.43
EJ2026080055	08/13/26	food concess/supp/misc 2026 from 202759 - Park Che	CK0000014911-02 PO00121403 Sam's Club/		\$53.54	\$0.00	\$3,558.97
EJ2026080055	08/13/26	janitorial supplies from 202759 - Park Checks 8/13/26	CK0000014912-01 PO00121340 SIESEL DIS		\$476.46	\$0.00	\$4,035.43
EJ2026080066	08/19/26	janitorial supplies from 202800 - Park Checks 8/19/202	CK0000014914-01 PO00121340 SIESEL DIS		\$138.30	\$0.00	\$4,173.73
EJ2026080066	08/19/26	janitorial supplies from 202800 - Park Checks 8/19/202	CK0000014914-01 PO00121340 SIESEL DIS		\$260.00	\$0.00	\$4,433.73
Total for 230-40-53-54072:							\$4,433.73
230-40-53-54073		Office Supplies					
Opening Balance							\$0.00
EJ2026080025	08/10/26	various office supplies from 0 - Prepayments: office su	CK0000000006-03 PO00122168 AMAZON IN		\$14.24	\$0.00	\$14.24
EJ2026080031	08/10/26	general supplies for season from 0 - Prepayments: wir	CK0000000012-03 PO00121338 AMAZON IN		\$91.63	\$0.00	\$105.87
Total for 230-40-53-54073:							\$105.87
230-40-53-54085		Maintenance, Autos					
Opening Balance							\$263.55
EJ2026080009	08/08/26	maint auto/equip 2026 from 202668 - Park Checks 8/8/	CK0000014907-01 PO00121528 SHELBY PA		\$12.74	\$0.00	\$276.29
EJ2026080029	08/10/26	water pump from 0 - Prepayments: water pump	CK0000000010-01 PO00122182 AMAZON IN		\$170.99	\$0.00	\$447.28
Total for 230-40-53-54085:							\$447.28
230-40-53-54086		Maintenance Equipment					
Opening Balance							\$1,550.24
EJ2026080088	08/26/26	Beacon Light from 202894 - Park Checks 8/26/26	CK0000014919-01 PO26-0000099 WELLING		\$126.78	\$0.00	\$1,677.02
Total for 230-40-53-54086:							\$1,677.02
230-40-53-55031		Miscellaneous					
Opening Balance							\$2,107.27
EJ2026080005	08/07/26	it/phones july 2026 from 202641 - Park Checks 8/7/20	CK0000014903-03 PO26-0000023 SENTEC S		\$22.00	\$0.00	\$2,129.27
EJ2026080049	08/12/26	Pesticide applicator license renewal from 202743 - Par	CK0000014910-01 PO26-0000051 OHIO DEP		\$35.00	\$0.00	\$2,164.27
EJ2026080055	08/13/26	food concess/supp/misc 2026 from 202759 - Park Che	CK0000014911-03 PO00121403 Sam's Club/		\$25.68	\$0.00	\$2,189.95
Total for 230-40-53-55031:							\$2,189.95

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Parks Total:							\$96,270.51
Swimming Pool							
230-41-52-53004		Temporary Labor Services					
Opening Balance							\$37,362.78
EJ2026080002	08/07/26	temp labor 7/2026 from 202613 - Park Checks 8/7/202	CK00000014902-02 PO00121962 SPHERION		\$4,738.13	\$0.00	\$42,100.91
EJ2026080002	08/07/26	temp labor 7/2026 from 202613 - Park Checks 8/7/202	CK00000014901-02 PO00121962 SPHERION		\$5,048.23	\$0.00	\$47,149.14
EJ2026080055	08/13/26	temp labor 8/2026 from 202759 - Park Checks 8/13/26	CK00000014913-02 PO00122115 SPHERION		\$4,768.38	\$0.00	\$51,917.52
EJ2026080069	08/20/26	temp labor 8/2026 from 202817 - Park Checks 8/20/26	CK00000014915-02 PO00122115 SPHERION		\$2,546.48	\$0.00	\$54,464.00
EJ2026080088	08/26/26	temp labor 8/2026 from 202894 - Park Checks 8/26/26	CK00000014918-02 PO00122115 SPHERION		\$1,192.72	\$0.00	\$55,656.72
Total for 230-41-52-53004:							\$55,656.72
230-41-52-53007		Maintenance Building/Grounds					
Opening Balance							\$1,398.83
EJ2026080031	08/10/26	general supplies for season from 0 - Prepayments: wir	CK00000000012-01 PO00121338 AMAZON IN		\$97.96	\$0.00	\$1,496.79
Total for 230-41-52-53007:							\$1,496.79
230-41-52-53028		Telephone					
Opening Balance							\$370.00
EJ2026080005	08/07/26	it/phones july 2026 from 202641 - Park Checks 8/7/20	CK00000014903-02 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$412.50
Total for 230-41-52-53028:							\$412.50
230-41-52-53092		Administrative Costs					
Opening Balance							\$888.88
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000001-20 PO00121565 GENERAL F		\$222.22	\$0.00	\$1,111.10
Total for 230-41-52-53092:							\$1,111.10
230-41-52-54019		Chemicals					
Opening Balance							\$16,591.87
EJ2026080041	08/10/26	chlorine tabs from 202720 - Park Checks 8/10/26	CK00000014909-01 PO26-0000011 NORTHW		\$1,614.36	\$0.00	\$18,206.23
EJ2026080088	08/26/26	Pool Chemicals from 202894 - Park Checks 8/26/26	CK00000014917-01 PO26-0000109 NORTHW		\$1,614.36	\$0.00	\$19,820.59
EJ2026080094	08/27/26	Pool Chemicals CO2 from 202911 - Park Checks 8/27/	CK00000014920-01 PO26-0000146 NUCO2 LL		\$1,014.72	\$0.00	\$20,835.31
Total for 230-41-52-54019:							\$20,835.31
230-41-52-54072		Supplies					
Opening Balance							\$53.98
EJ2026080031	08/10/26	general supplies for season from 0 - Prepayments: wir	CK00000000012-02 PO00121338 AMAZON IN		\$46.02	\$0.00	\$100.00
Total for 230-41-52-54072:							\$100.00
230-41-52-55049		Pool Concession Stand					
Opening Balance							\$5,440.56
EJ2026080037	08/10/26	airheads candy for concession from 0 - Prepayments:	CK00000000018-01 PO00122183 AMAZON IN		\$37.96	\$0.00	\$5,478.52
EJ2026080055	08/13/26	food concess/supp/misc 2026 from 202759 - Park Che	CK00000014911-01 PO00121403 Sam's Club/		\$1,235.81	\$0.00	\$6,714.33
Total for 230-41-52-55049:							\$6,714.33

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Swimming Pool Total:							\$86,326.75
Fund 230 - Park Fund Total							\$277,678.68
Fund 232 - Rehab Escrow Fund (HOME/CDBG)							
CHIP							
232-34-60-57036		Construction					
Opening Balance							\$29,365.00
EJ2026080095	08/28/26	50 Sherman Ave Construction Cost for Paul Patton fro	CK1004-01 PO26-0000148 B & E HOME IMP		\$5,875.00	\$0.00	\$35,240.00
EJ2026080096	08/28/26	75 Fitting Ave Bellville OH Diana Campbell Constru fro	CK1005-01 PO26-0000147 GOBEL CONSTR		\$1,050.00	\$0.00	\$36,290.00
EJ2026080099	08/31/26	Construction 96 Broadway St Shelby Rebecca Jones fr	CK1006-01 PO26-0000156 Pope Construction		\$3,525.00	\$0.00	\$39,815.00
Total for 232-34-60-57036:							\$39,815.00
CHIP Total:							\$39,815.00
Fund 232 - Rehab Escrow Fund (HOME/CDBG) Total							\$39,815.00
Fund 233 - Court Probation Fund							
233-00-30-45078		Miscellaneous Court Fees					
Opening Balance							\$8,892.00
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-06 From-Shelby Court For-Co		\$0.00	\$805.00	\$9,697.00
Total for 233-00-30-45078:							\$9,697.00
Total:							\$9,697.00
Court							
233-60-51-52070		Workers Compensation					
Opening Balance							\$127.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-14 PO26-0000114 BUREAU		\$16.00	\$0.00	\$143.00
Total for 233-60-51-52070:							\$143.00
233-60-51-53028		Telephone					
Opening Balance							\$424.86
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-12 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$467.36
Total for 233-60-51-53028:							\$467.36
233-60-51-53092		Administrative Costs					
Opening Balance							\$444.44
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-06 PO00121565 GENERAL F		\$111.11	\$0.00	\$555.55
Total for 233-60-51-53092:							\$555.55
Court Total:							\$1,165.91
Fund 233 - Court Probation Fund Total							\$10,862.91

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 236 - Court I D A T Fund							
236-00-30-45078 Miscellaneous Court Fees							
Opening Balance							\$1,944.45
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-07 From-Shelby Court For-Co		\$0.00	\$73.50	\$2,017.95
RJ2026080018	08/26/26	IDAT July 2026 From Plymouth Court	MR 000000155-01 From-Plymouth Court For-I		\$0.00	\$1.50	\$2,019.45
Total for 236-00-30-45078:							<u>\$2,019.45</u>
Total:							<u>\$2,019.45</u>
Fund 236 - Court I D A T Fund Total							<u>\$2,019.45</u>
Fund 242 - Court IDAM Fund							
242-00-30-45078 Miscellaneous Court Fees							
Opening Balance							\$643.36
RJ2026080011	08/17/26	IDAM Aug 2026 From OH Dep Public Safety	MR 000000113-01 From-OH Dep Public Safet		\$0.00	\$121.05	\$764.41
Total for 242-00-30-45078:							<u>\$764.41</u>
Total:							<u>\$764.41</u>
Fund 242 - Court IDAM Fund Total							<u>\$764.41</u>
Fund 250 - CDBG General							
250-00-25-44002 State Grants or Aid							
Opening Balance							\$108,390.00
RJ2026080015	08/21/26	CHIP Grant AC-24-DQ1 From State	MR 000000131-01 From-State For-CHIP Gran		\$0.00	\$5,666.00	\$114,056.00
Total for 250-00-25-44002:							<u>\$114,056.00</u>
Total:							<u>\$114,056.00</u>
CHIP							
250-34-50-53021 General Adminstration							
Opening Balance							\$9,666.00
EJ2026080070	08/21/26	General Administration and Fair Housing 2024 grant fr	CK1226-01 PO26-0000073 OHIO REGIONAL		\$4,833.00	\$0.00	\$14,499.00
Total for 250-34-50-53021:							<u>\$14,499.00</u>
250-34-53-55050 Fair Housing							
Opening Balance							\$1,666.00
EJ2026080070	08/21/26	General Administration and Fair Housing 2024 grant fr	CK1226-02 PO26-0000073 OHIO REGIONAL		\$833.00	\$0.00	\$2,499.00
Total for 250-34-53-55050:							<u>\$2,499.00</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
CHIP Total:							\$16,998.00
Fund 250 - CDBG General Total							\$131,054.00
Fund 251 - Home Program Fund							
251-00-25-44002		State Grants or Aid					
Opening Balance							\$46,000.00
RJ2026080015	08/21/26	CHIP Grant AC-24-DQ2 From State	MR 000000132-01 From-State For-CHIP Gran		\$0.00	\$5,000.00	\$51,000.00
Total for 251-00-25-44002:							\$51,000.00
Total:							\$51,000.00
CHIP							
251-34-55-53021		General Adminstration					
Opening Balance							\$10,000.00
EJ2026080071	08/21/26	General Administration and Fair Housing 2024 grant fr	CK1183-01 PO26-0000073 OHIO REGIONAL		\$5,000.00	\$0.00	\$15,000.00
Total for 251-34-55-53021:							\$15,000.00
CHIP Total:							\$15,000.00
Fund 251 - Home Program Fund Total							\$66,000.00
Fund 270 - Police Pension Fund							
270-00-40-48010		Transfer General Fund					
Opening Balance							\$115,000.00
TR2026080046	08/31/26	Transfers from General Fund August 2026	Transfer: Transfers from General Fund August		\$0.00	\$17,000.00	\$132,000.00
Total for 270-00-40-48010:							\$132,000.00
Total:							\$132,000.00
Police							
270-50-51-52035		Policemen and Firemen Pension					
Opening Balance							\$140,627.22
EJ2026080061	08/17/26	Employer portion 6/28/26-7/25/26 July 2026 report fro	CK0000000024-01 PO26-0000032 OHIO POL		\$19,382.08	\$0.00	\$160,009.30
Total for 270-50-51-52035:							\$160,009.30
Police Total:							\$160,009.30
Fund 270 - Police Pension Fund Total							\$292,009.30

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 271 - Fire Pension Fund							
271-00-40-48010		Transfer General Fund					
Opening Balance							\$210,000.00
TR2026080046	08/31/26	Transfers from General Fund August 2026	Transfer: Transfers from General Fund August		\$0.00	\$26,000.00	\$236,000.00
Total for 271-00-40-48010:							<u>\$236,000.00</u>
Total:							<u>\$236,000.00</u>
Fire							
271-55-51-52035		Policemen and Firemen Pension					
Opening Balance							\$224,693.27
EJ2026080061	08/17/26	Employer portion 6/28/26-7/25/26 July 2026 report fro	CK0000000024-02 PO26-0000032 OHIO POL		\$31,162.63	\$0.00	\$255,855.90
Total for 271-55-51-52035:							<u>\$255,855.90</u>
Fire Total:							<u>\$255,855.90</u>
Fund 271 - Fire Pension Fund Total							<u>\$491,855.90</u>
Fund 275 - Shade Tree Trust Fund							
275-00-35-46090		Miscellaneous Income					
Opening Balance							\$2,350.05
RJ2026080007	08/11/26	Shade Tree Collected July 2026 From Electric Fund	MR 000000076-01 From-Electric Fund For-Sh		\$0.00	\$326.70	\$2,676.75
Total for 275-00-35-46090:							<u>\$2,676.75</u>
Total:							<u>\$2,676.75</u>
Fund 275 - Shade Tree Trust Fund Total							<u>\$2,676.75</u>
Fund 400 - Capital Improvement Fund							
400-00-40-48000		Transfer City Income Tax					
Opening Balance							\$107,519.41
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$0.00	\$11,250.85	\$118,770.26
Total for 400-00-40-48000:							<u>\$118,770.26</u>
Total:							<u>\$118,770.26</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fire							
400-55-60-57064		Service Vehicle					
Opening Balance							\$0.00
EJ2026080098	08/28/26	motorola mobile radio kit/shipping from 202922 - Gene	CK00000090164-01 PO26-0000004 Sunny Co		\$1,707.30	\$0.00	\$1,707.30
Total for 400-55-60-57064:							\$1,707.30
Fire Total:							\$1,707.30
All Departments							
400-90-60-53092		Administrative Costs					
Opening Balance							\$4,000.00
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-07 PO00121565 GENERAL F		\$1,000.00	\$0.00	\$5,000.00
Total for 400-90-60-53092:							\$5,000.00
All Departments Total:							\$5,000.00
Fund 400 - Capital Improvement Fund Total							\$125,477.56
Fund 404 - Court Capital Improvement Fund							
404-00-30-45070		Court Criminal Fines					
Opening Balance							\$3,044.00
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-10 From-Shelby Court For-Co		\$0.00	\$400.00	\$3,444.00
Total for 404-00-30-45070:							\$3,444.00
404-00-30-45073		Civil Court					
Opening Balance							\$1,736.00
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-11 From-Shelby Court For-Co		\$0.00	\$260.00	\$1,996.00
Total for 404-00-30-45073:							\$1,996.00
Total:							\$5,440.00
Fund 404 - Court Capital Improvement Fund Total							\$5,440.00
Fund 439 - Court Computer Fund							
439-00-30-45078		Miscellaneous Court Fees					
Opening Balance							\$5,305.00
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-08 From-Shelby Court For-Co		\$0.00	\$785.00	\$6,090.00
Total for 439-00-30-45078:							\$6,090.00
Total:							\$6,090.00
Fund 439 - Court Computer Fund Total							\$6,090.00

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 441 - Police Computer Fund							
441-00-30-45078		Miscellaneous Court Fees					
Opening Balance							\$1,091.00
RJ2026080005	08/07/26	Court Collections July 2026 From Shelby Court	MR 000000053-09 From-Shelby Court For-Co		\$0.00	\$95.00	\$1,186.00
Total for 441-00-30-45078:							\$1,186.00
Total:							\$1,186.00
Police							
441-50-51-53001		Computer support					
Opening Balance							\$266.28
EJ2026080086	08/26/26	backup internet 2026 from 202874 - General Checks 8	CK00000090137-01 PO00120917 CHARTER C		\$167.03	\$0.00	\$433.31
Total for 441-50-51-53001:							\$433.31
Police Total:							\$433.31
Fund 441 - Police Computer Fund Total							\$1,619.31
Fund 452 - Sidewalk Fund							
452-00-35-46090		Miscellaneous Income					
Opening Balance							\$0.00
RJ2026080020	08/28/26	Payment to KE McCartney for Safe Routes to School 2	MR 000000170-01 From-ODOT For-Payment t		\$0.00	\$27,840.00	\$27,840.00
Total for 452-00-35-46090:							\$27,840.00
452-00-40-48000		Transfer City Income Tax					
Opening Balance							\$13,581.40
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$0.00	\$1,421.16	\$15,002.56
Total for 452-00-40-48000:							\$15,002.56
Total:							\$42,842.56
All Departments							
452-90-54-53092		Administrative Costs					
Opening Balance							\$444.44
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-08 PO00121565 GENERAL F		\$111.11	\$0.00	\$555.55
Total for 452-90-54-53092:							\$555.55
452-90-60-57036		Construction					
Opening Balance							\$0.00
RJ2026080020	08/28/26	Payment to KE McCartney for Safe Routes to School 2	MR 000000170-02 From-ODOT For-Payment t		\$0.00	(\$27,840.00)	\$27,840.00
Total for 452-90-60-57036:							\$27,840.00

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
All Departments Total:							\$28,395.55
Fund 452 - Sidewalk Fund Total							\$71,238.11
Fund 453 - Streets, Alleys & Basin Rehab							
453-00-25-44002		State Grants or Aid					
Opening Balance							\$46,102.48
RJ2026080022	08/28/26	Payments to KE McCartney for Mickey Road 2026 proj	MR 000000172-01 From-ODOT For-Payments		\$0.00	\$106,852.70	\$152,955.18
RJ2026080022	08/28/26	Payments to ASC Group Inc for Mickey Road 2026 pro	MR 000000173-01 From-ODOT For-Payments		\$0.00	\$7,846.32	\$160,801.50
Total for 453-00-25-44002:							\$160,801.50
453-00-40-48000		Transfer City Income Tax					
Opening Balance							\$439,131.86
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$0.00	\$45,950.82	\$485,082.68
Total for 453-00-40-48000:							\$485,082.68
Total:							\$645,884.18
All Departments							
453-90-54-53092		Administrative Costs					
Opening Balance							\$12,000.00
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-09 PO00121565 GENERAL F		\$3,000.00	\$0.00	\$15,000.00
Total for 453-90-54-53092:							\$15,000.00
453-90-60-53000		Engineering					
Opening Balance							\$81,591.33
EJ2026080039	08/10/26	enviromental serv mickey rd project from 202709 - Ge	CK0000090078-01 PO00121298 ASC GROU		\$1,021.79	\$0.00	\$82,613.12
EJ2026080047	08/12/26	July 2026 Misc Services from 202739 - General Check	CK0000090094-03 PO26-0000018 MCCARTN		\$1,174.25	\$0.00	\$83,787.37
Total for 453-90-60-53000:							\$83,787.37
453-90-60-57001		Inspection Fees					
Opening Balance							\$0.00
EJ2026080092	08/27/26	insp for paving project from 202905 - General Checks	CK0000090158-01 PO00122236 HALLS CON		\$8,227.40	\$0.00	\$8,227.40
Total for 453-90-60-57001:							\$8,227.40
453-90-60-57014		Catch Basins					
Opening Balance							\$3,318.62
EJ2026080039	08/10/26	concrete for basins from 202709 - General Checks 8/1	CK0000090084-01 PO00121321 MORITZ CO		\$1,835.00	\$0.00	\$5,153.62
EJ2026080068	08/20/26	concrete for basins from 202815 - General Checks 8/2	CK0000090121-01 PO00121321 MORITZ CO		\$990.00	\$0.00	\$6,143.62
EJ2026080092	08/27/26	catch basins from 202905 - General Checks 8/27/26	CK0000090160-01 PO00122242 SPOERR PR		\$3,999.00	\$0.00	\$10,142.62
Total for 453-90-60-57014:							\$10,142.62

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
453-90-60-57036		Construction					
Opening Balance							\$0.00
RJ2026080022	08/28/26	Payments to KE McCartney for Mickey Road 2026 proj	MR 000000172-02 From-ODOT For-Payments		\$0.00	(\$106,852.70)	\$106,852.70
RJ2026080022	08/28/26	Payments to ASC Group Inc for Mickey Road 2026 pro	MR 000000173-02 From-ODOT For-Payments		\$0.00	(\$7,846.32)	\$114,699.02
Total for 453-90-60-57036:							<u>\$114,699.02</u>
All Departments Total:							<u>\$231,856.41</u>
Fund 453 - Streets, Alleys & Basin Rehab Total							<u>\$877,740.59</u>
Fund 454 - Police/Court Construction Fund							
454-00-40-48000		Transfer City Income Tax					
Opening Balance							\$641,343.80
TR2026080045	08/31/26	Income Tax Transfers August 2026	Transfer: Income Tax Transfers August 2026 -		\$0.00	\$67,110.31	\$708,454.11
Total for 454-00-40-48000:							<u>\$708,454.11</u>
Total:							<u>\$708,454.11</u>
Police							
454-50-51-53092		Administrative Costs					
Opening Balance							\$18,666.68
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-10 PO00121565 GENERAL F		\$4,666.67	\$0.00	\$23,333.35
Total for 454-50-51-53092:							<u>\$23,333.35</u>
Police Total:							<u>\$23,333.35</u>
Fund 454 - Police/Court Construction Fund Total							<u>\$731,787.46</u>
Fund 472 - Police Equipment Fund							
472-00-35-46070		Police Reports					
Opening Balance							\$9.25
RJ2026080003	08/05/26	Police Report Money From Chief Combs	MR 000000040-01 From-Chief Combs For-Poli		\$0.00	\$5.10	\$14.35
Total for 472-00-35-46070:							<u>\$14.35</u>
Total:							<u>\$14.35</u>
Fund 472 - Police Equipment Fund Total							<u>\$14.35</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 473 - Fire Equipment Fund							
473-00-35-46090		Miscellaneous Income					
Opening Balance							\$1,023.00
RJ2026080001	08/03/26	CPR Money From Chief Sauder	MR 000000022-01 From-Chief Sauder For-C		\$0.00	\$60.00	\$1,083.00
RJ2026080010	08/14/26	CPR money 8/14/26 From Chief Sauder	MR 000000100-01 From-Chief Sauder For-CP		\$0.00	\$20.00	\$1,103.00
Total for 473-00-35-46090:							\$1,103.00
Total:							\$1,103.00
Fire							
473-55-60-53007		Maintenance Building/Grounds					
Opening Balance							\$13,085.15
EJ2026080003	08/07/26	supplies from 202637 - General Checks 8/7/2026 #2	CK0000090057-01 PO00120639 DAS HARD		\$50.97	\$0.00	\$13,136.12
EJ2026080064	08/19/26	Emergency garage door repair from 202795 - General	CK0000090104-01 PO26-0000052 BOB & BO		\$550.00	\$0.00	\$13,686.12
Total for 473-55-60-53007:							\$13,686.12
473-55-60-53092		Administrative Costs					
Opening Balance							\$3,555.56
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-17 PO00121565 GENERAL F		\$888.89	\$0.00	\$4,444.45
Total for 473-55-60-53092:							\$4,444.45
473-55-60-54086		Maintenance Equipment					
Opening Balance							\$13,897.40
EJ2026080003	08/07/26	maintenance from 202637 - General Checks 8/7/2026	CK0000090064-01 PO00121167 ONTARIO T		\$878.81	\$0.00	\$14,776.21
EJ2026080039	08/10/26	2026 air testing & service from 202709 - General Chec	CK0000090079-01 PO00120809 BREATHING		\$159.58	\$0.00	\$14,935.79
EJ2026080047	08/12/26	gauge e-32 from 202739 - General Checks 8/12/2026	CK0000090093-01 PO26-0000041 JOHNSON		\$126.43	\$0.00	\$15,062.22
EJ2026080062	08/17/26	maintenance from 202780 - General checks 8/17/26	CK0000090100-01 PO00121167 ONTARIO T		\$128.30	\$0.00	\$15,190.52
EJ2026080062	08/17/26	rear wheels/studs/lugnuts r38/supp from 202780 - Gen	CK0000090100-01 PO00121822 ONTARIO T		\$334.86	\$0.00	\$15,525.38
EJ2026080062	08/17/26	rear wheels/studs/lugnuts r38/supp from 202780 - Gen	CK0000090100-01 PO00121822 ONTARIO T		\$210.17	\$0.00	\$15,735.55
EJ2026080062	08/17/26	rear wheels/studs/lugnuts r38/supp from 202780 - Gen	CK0000090100-01 PO00121822 ONTARIO T		\$69.88	\$0.00	\$15,805.43
EJ2026080062	08/17/26	maint/parts from 202780 - General checks 8/17/26	CK0000090100-01 PO26-0000043 ONTARIO		\$289.27	\$0.00	\$16,094.70
EJ2026080064	08/19/26	maint/parts from 202795 - General Checks 8/19/26	CK0000090108-01 PO26-0000043 ONTARIO		\$1,437.55	\$0.00	\$17,532.25
EJ2026080086	08/26/26	Shipping from 202874 - General Checks 8/26/26	CK0000090143-02 PO26-0000120 JOHNSON		\$150.00	\$0.00	\$17,682.25
EJ2026080086	08/26/26	Emergency parts order, hydraulic cartridge and coi fro	CK0000090143-01 PO26-0000120 JOHNSON		\$833.55	\$0.00	\$18,515.80
EJ2026080089	08/27/26	Shipping from 202896 - Johnson	CK0000090150-01 PO26-0000120 JOHNSON		\$46.23	\$0.00	\$18,562.03
Total for 473-55-60-54086:							\$18,562.03
473-55-60-55031		Miscellaneous					
Opening Balance							\$12,318.78
EJ2026080003	08/07/26	medical supplies from 202637 - General Checks 8/7/2	CK0000090056-01 PO00121365 BOUNDTRE		\$251.97	\$0.00	\$12,570.75
EJ2026080033	08/10/26	supplies from 0 - Prepayments: chain saw guide bars	CK0000000014-01 PO00121772 AMAZON IN		\$56.58	\$0.00	\$12,627.33
EJ2026080042	08/11/26	f-500 firefighting foam from 202726 - General Checks	CK0000090087-01 PO26-0000005 ADVANCE		\$1,293.25	\$0.00	\$13,920.58
EJ2026080064	08/19/26	cable 6-months from 202795 - General Checks 8/19/2	CK0000090105-01 PO00121300 CHARTER C		\$266.75	\$0.00	\$14,187.33

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080086	08/26/26	mobile services, 5 months from 202874 - General Che	CK0000090135-01 PO00122220 AT&T MOBI		\$292.13	\$0.00	\$14,479.46
Total for 473-55-60-55031:							\$14,479.46
Fire Total:							\$51,172.06
All Departments							
473-90-56-56005		Interest Expense					
Opening Balance							\$0.00
EJ2026080086	08/26/26	Ambulance contracted payment due 10/1/26 from 202	CK0000090148-02 PO26-0000111 US BANK		\$817.83	\$0.00	\$817.83
Total for 473-90-56-56005:							\$817.83
473-90-90-56003		Note/Loan Payment					
Opening Balance							\$0.00
EJ2026080086	08/26/26	Ambulance contracted payment due 10/1/26 from 202	CK0000090148-01 PO26-0000111 US BANK		\$30,861.34	\$0.00	\$30,861.34
Total for 473-90-90-56003:							\$30,861.34
All Departments Total:							\$31,679.17
Fund 473 - Fire Equipment Fund Total							\$83,954.23

Fund 500 - Water Fund

500-00-15-42050

Collections

Opening Balance							\$1,185,800.47
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-05 From-Utility Office For-Utilit		\$0.00	\$4,027.59	\$1,189,828.06
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-05 From-Utility office For-Utilit		\$0.00	\$6,910.77	\$1,196,738.83
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-05 From-Utility Office For-Utili		\$0.00	\$5,971.06	\$1,202,709.89
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-05 From-Utility Office For-Utilit		\$0.00	\$5,144.87	\$1,207,854.76
RJ2026080005	08/07/26	Collections From Utility Office	MR 000000061-08 From-Utility Office For-Utilit		\$0.00	\$4,661.05	\$1,212,515.81
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000079-08 From-Utility Office For-Utilit		\$0.00	\$7,702.25	\$1,220,218.06
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-12 From-Utility Office For-Utili		\$0.00	\$75,595.80	\$1,295,813.86
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000087-08 From-Utility Deposit For-Ut		\$0.00	\$4,995.40	\$1,300,809.26
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000093-06 From-Utility Office For-Utili		\$0.00	\$5,700.72	\$1,306,509.98
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000103-07 From-Utility Office For-Utilit		\$0.00	\$6,391.20	\$1,312,901.18
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000116-07 From-Utility Office For-Wat		\$0.00	\$19,209.93	\$1,332,111.11
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-11 From-Utility Office For-Wat		\$0.00	\$16,016.87	\$1,348,127.98
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000125-07 From-Utility Office For-Wat		\$0.00	\$3,187.86	\$1,351,315.84
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-11 From-Utility Office For-Wat		\$0.00	\$1,092.72	\$1,352,408.56
RJ2026080015	08/21/26	Collections From Utility Office	MR 000000137-07 From-Utility Office For-Wat		\$0.00	\$730.77	\$1,353,139.33
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000143-07 From-Utility Office For-Wat		\$0.00	\$987.05	\$1,354,126.38
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-10 From-Utility Office For-Wat		\$0.00	\$1,739.65	\$1,355,866.03
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000157-06 From-Utility Office For-Wat		\$0.00	\$427.23	\$1,356,293.26
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000163-06 From-Utility Office For-Wat		\$0.00	\$597.62	\$1,356,890.88
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-10 From-Utility Office For-Wat		\$0.00	\$2,346.48	\$1,359,237.36

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-07 From-Utility Office For-Wat		\$0.00	\$868.38	\$1,360,105.74
Total for 500-00-15-42050:							\$1,360,105.74
500-00-15-42060		Labor and Material					
Opening Balance							\$3,860.31
RJ2026080012	08/18/26	Labor and Material From Utility Office	MR 000000123-13 From-Utility Office For-Wat		\$0.00	\$120.00	\$3,980.31
Total for 500-00-15-42060:							\$3,980.31
500-00-15-42062		On & Off					
Opening Balance							\$3,104.47
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-07 From-Utility Office For-Utilit		\$0.00	\$20.00	\$3,124.47
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-07 From-Utility office For-Utilit		\$0.00	\$10.00	\$3,134.47
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-07 From-Utility Office For-Utili		\$0.00	\$15.00	\$3,149.47
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-07 From-Utility Office For-Utilit		\$0.00	\$53.56	\$3,203.03
RJ2026080005	08/07/26	On & Off From Utility Office	MR 000000061-05 From-Utility Office For-Utilit		\$0.00	\$30.00	\$3,233.03
RJ2026080007	08/11/26	On & Off From Utility Office	MR 000000079-05 From-Utility Office For-Utilit		\$0.00	\$10.00	\$3,243.03
RJ2026080007	08/11/26	On & Off From Utility Office	MR 000000081-09 From-Utility Office For-Utili		\$0.00	\$120.00	\$3,363.03
RJ2026080008	08/12/26	On & Off From Utility Deposit	MR 000000087-05 From-Utility Deposit For-Ut		\$0.00	\$20.00	\$3,383.03
RJ2026080010	08/14/26	On & Off From Utility Office	MR 000000103-04 From-Utility Office For-Utilit		\$0.00	\$15.00	\$3,398.03
RJ2026080011	08/17/26	On & Off From Utility Office	MR 000000116-04 From-Utility Office For-Wat		\$0.00	\$7.50	\$3,405.53
RJ2026080012	08/18/26	On & Off From Utility Office	MR 000000123-08 From-Utility Office For-Wat		\$0.00	\$75.00	\$3,480.53
RJ2026080013	08/19/26	On & Off From Utility Office	MR 000000125-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,490.53
RJ2026080015	08/21/26	On & Off From Utility Office	MR 000000137-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,500.53
RJ2026080016	08/24/26	On & Off From Utility Office	MR 000000143-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,510.53
Total for 500-00-15-42062:							\$3,510.53
500-00-15-42070		Bulk Water Sales					
Opening Balance							\$38,523.83
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-06 From-Utility Office For-Utilit		\$0.00	\$200.00	\$38,723.83
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-06 From-Utility office For-Utilit		\$0.00	\$600.00	\$39,323.83
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-06 From-Utility Office For-Utili		\$0.00	\$650.00	\$39,973.83
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-06 From-Utility Office For-Utilit		\$0.00	\$240.00	\$40,213.83
RJ2026080007	08/11/26	Bulk Water Sales From Utility Office	MR 000000079-11 From-Utility Office For-Utilit		\$0.00	\$370.00	\$40,583.83
RJ2026080007	08/11/26	Bulk Water Sales From Utility Office	MR 000000081-15 From-Utility Office For-Utili		\$0.00	\$100.00	\$40,683.83
RJ2026080010	08/14/26	Bulk Water Sales From Utility Office	MR 000000103-10 From-Utility Office For-Utilit		\$0.00	\$20.00	\$40,703.83
RJ2026080011	08/17/26	Bulk Water Sales From Utility Office	MR 000000116-10 From-Utility Office For-Wat		\$0.00	\$260.00	\$40,963.83
RJ2026080012	08/18/26	Bulk Water Sales From Utility Office	MR 000000123-15 From-Utility Office For-Wat		\$0.00	\$320.00	\$41,283.83
RJ2026080014	08/20/26	Bulk Water Sales From Utility Office	MR 000000128-14 From-Utility Office For-Wat		\$0.00	\$200.00	\$41,483.83
RJ2026080015	08/21/26	Bulk Water Sales From Utility Office	MR 000000137-10 From-Utility Office For-Wat		\$0.00	\$300.00	\$41,783.83
RJ2026080016	08/24/26	Bulk Water Sales From Utility Office	MR 000000143-10 From-Utility Office For-Wat		\$0.00	\$150.00	\$41,933.83
RJ2026080017	08/25/26	Bulk Water Sales From Utility Office	MR 000000150-13 From-Utility Office For-Wat		\$0.00	\$456.43	\$42,390.26
RJ2026080018	08/26/26	Bulk Water Sales From Utility Office	MR 000000157-09 From-Utility Office For-Wat		\$0.00	\$700.00	\$43,090.26
RJ2026080023	08/28/26	Bulk Water Sales From Utility Office	MR 000000169-13 From-Utility Office For-Wat		\$0.00	\$400.00	\$43,490.26
Total for 500-00-15-42070:							\$43,490.26

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-00-35-46090		Miscellaneous Income					
Opening Balance							\$2,631.80
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-08 From-Utility Office For-Utilit		\$0.00	\$25.00	\$2,656.80
RJ2026080012	08/18/26	Miscellaneous Income From Utility Office	MR 000000123-16 From-Utility Office For-Wat		\$0.00	\$25.00	\$2,681.80
Total for 500-00-35-46090:							<u>\$2,681.80</u>
Total:							<u>\$1,413,768.64</u>
Utilities							
500-80-70-58062		Transfer - Miscellaneous					
Opening Balance							\$0.00
AJ2026080001	08/28/26	Partial transfer per ord 2-2026 water to general fund a	Transfer: Partial transfer per ord 2-2026 water		\$10,000.00	\$0.00	\$10,000.00
Total for 500-80-70-58062:							<u>\$10,000.00</u>
500-80-80-51000		Wages					
Opening Balance							\$10,423.20
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$694.88	\$0.00	\$11,118.08
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$699.88	\$0.00	\$11,817.96
Total for 500-80-80-51000:							<u>\$11,817.96</u>
500-80-80-51004		Clerks wages					
Opening Balance							\$36,211.03
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,085.17	\$0.00	\$38,296.20
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$1,679.40	\$0.00	\$39,975.60
Total for 500-80-80-51004:							<u>\$39,975.60</u>
500-80-80-52010		FICA					
Opening Balance							\$736.87
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-06 Internal Revenue Service		\$65.42	\$0.00	\$802.29
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-05 Internal Revenue Service		\$59.61	\$0.00	\$861.90
Total for 500-80-80-52010:							<u>\$861.90</u>
500-80-80-52030		Public Employees Retire.System					
Opening Balance							\$7,044.18
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-19 PO26-0000031 OH PUBLI		\$0.00	\$912.11	\$6,132.07
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-19 PO26-0000031 OH PUBLI		\$912.11	\$0.00	\$7,044.18
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-19 PO26-0000031 OH PUBLI		\$912.11	\$0.00	\$7,956.29
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-04 OH PUBLIC EMPLOYEES		\$331.48	\$0.00	\$8,287.77
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-06 OH PUBLIC EMPLOYEES		\$389.20	\$0.00	\$8,676.97
Total for 500-80-80-52030:							<u>\$8,676.97</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-80-80-52050		Hospitalization					
Opening Balance							\$24,739.40
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-16 PO26-0000029 JEFFERS		\$1,749.25	\$0.00	\$26,488.65
Total for 500-80-80-52050:							\$26,488.65
500-80-80-52070		Workers Compensation					
Opening Balance							\$700.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-20 PO26-0000114 BUREAU		\$88.00	\$0.00	\$788.00
Total for 500-80-80-52070:							\$788.00
500-80-81-53001		Computer support					
Opening Balance							\$4,066.67
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-31 PO26-0000023 SENTEC S		\$546.25	\$0.00	\$4,612.92
Total for 500-80-81-53001:							\$4,612.92
500-80-81-53092		Administrative Costs					
Opening Balance							\$6,666.68
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-14 PO00121565 GENERAL F		\$1,666.67	\$0.00	\$8,333.35
Total for 500-80-81-53092:							\$8,333.35
500-80-82-53007		Maintenance Building/Grounds					
Opening Balance							\$0.00
EJ2026080086	08/26/26	Repair of Utilities Office AC unit from 202874 - General	CK0000090144-01 PO26-0000101 QUALITY		\$78.24	\$0.00	\$78.24
EJ2026080086	08/26/26	inspect/repair utility office ac unit from 202874 - Gener	CK0000090144-01 PO26-0000059 QUALITY		\$150.00	\$0.00	\$228.24
Total for 500-80-82-53007:							\$228.24
500-80-83-53028		Telephone					
Opening Balance							\$627.87
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-18 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$712.87
Total for 500-80-83-53028:							\$712.87
Utilities Total:							\$112,496.46
Distribution							
500-82-80-51000		Wages					
Opening Balance							\$227,783.25
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$15,835.96	\$0.00	\$243,619.21
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$19,020.33	\$0.00	\$262,639.54
Total for 500-82-80-51000:							\$262,639.54
500-82-80-52010		FICA					
Opening Balance							\$3,285.69
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-04 Internal Revenue Service		\$228.01	\$0.00	\$3,513.70

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-04 Internal Revenue Service		\$274.18	\$0.00	\$3,787.88
Total for 500-82-80-52010:							\$3,787.88
500-82-80-52030 Public Employees Retire.System							
Opening Balance							\$29,865.51
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-17 PO26-0000031 OH PUBLI		\$0.00	\$3,743.65	\$26,121.86
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-17 PO26-0000031 OH PUBLI		\$3,743.65	\$0.00	\$29,865.51
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-17 PO26-0000031 OH PUBLI		\$3,743.65	\$0.00	\$33,609.16
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-03 OH PUBLIC EMPLOYEES		\$1,991.26	\$0.00	\$35,600.42
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-03 OH PUBLIC EMPLOYEES		\$1,943.30	\$0.00	\$37,543.72
Total for 500-82-80-52030:							\$37,543.72
500-82-80-52050 Hospitalization							
Opening Balance							\$71,583.26
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-15 PO26-0000029 JEFFERS		\$10,226.18	\$0.00	\$81,809.44
Total for 500-82-80-52050:							\$81,809.44
500-82-80-52070 Workers Compensation							
Opening Balance							\$2,918.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-18 PO26-0000114 BUREAU		\$366.00	\$0.00	\$3,284.00
Total for 500-82-80-52070:							\$3,284.00
500-82-81-53038 Repair water mains							
Opening Balance							\$29,331.24
EJ2026080086	08/26/26	water testing from 202874 - General Checks 8/26/26	CK0000090138-01 PO26-0000124 CITY OF		\$90.00	\$0.00	\$29,421.24
Total for 500-82-81-53038:							\$29,421.24
500-82-81-53075 Safety Related							
Opening Balance							\$0.00
EJ2026080003	08/07/26	on site safety training from 202637 - General Checks 8	CK0000090053-03 PO00120880 AMP-OHIO, I		\$236.20	\$0.00	\$236.20
Total for 500-82-81-53075:							\$236.20
500-82-82-53001 Computer support							
Opening Balance							\$2,118.84
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-29 PO26-0000023 SENTEC S		\$264.00	\$0.00	\$2,382.84
Total for 500-82-82-53001:							\$2,382.84
500-82-82-54072 Supplies							
Opening Balance							\$751.47
EJ2026080003	08/07/26	misc supplies from 202637 - General Checks 8/7/2026	CK0000090057-03 PO00121936 DAS HARD		\$103.86	\$0.00	\$855.33
Total for 500-82-82-54072:							\$855.33

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-82-82-54073		Office Supplies					
		Opening Balance					\$0.00
EJ2026080003	08/07/26	computers from 202637 - General Checks 8/7/2026 #2	CK0000090067-03 PO00122244 SENTEC SY		\$2,300.00	\$0.00	\$2,300.00
Total for 500-82-82-54073:							\$2,300.00
500-82-82-54084		Fuel, Autos - Equipment					
		Opening Balance					\$10,564.70
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-08 PO26-0000030 FUELMAN		\$1,108.03	\$0.00	\$11,672.73
Total for 500-82-82-54084:							\$11,672.73
500-82-82-54086		Maintenance Equipment					
		Opening Balance					\$9,228.34
EJ2026080039	08/10/26	misc parts from 202709 - General Checks 8/10/2026	CK0000090085-02 PO00121937 SHELBY PA		\$148.84	\$0.00	\$9,377.18
Total for 500-82-82-54086:							\$9,377.18
500-82-83-53025		Natural Gas					
		Opening Balance					\$4,317.84
EJ2026080067	08/19/26	nat gas from 202805 - General Checks #2 8/19/2026	CK0000090115-01 PO00121935 COLUMBIA		\$63.67	\$0.00	\$4,381.51
Total for 500-82-83-53025:							\$4,381.51
500-82-83-53028		Telephone					
		Opening Balance					\$660.82
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-16 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$745.82
Total for 500-82-83-53028:							\$745.82
Distribution Total:							\$450,437.43
Manufacturing							
500-83-80-51000		Wages					
		Opening Balance					\$252,161.55
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$15,630.99	\$0.00	\$267,792.54
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$15,396.15	\$0.00	\$283,188.69
Total for 500-83-80-51000:							\$283,188.69
500-83-80-52010		FICA					
		Opening Balance					\$3,652.22
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-11 Internal Revenue Service		\$226.33	\$0.00	\$3,878.55
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-12 Internal Revenue Service		\$222.93	\$0.00	\$4,101.48
Total for 500-83-80-52010:							\$4,101.48
500-83-80-52030		Public Employees Retire.System					
		Opening Balance					\$33,497.41
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-18 PO26-0000031 OH PUBLI		\$0.00	\$4,781.28	\$28,716.13
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-18 PO26-0000031 OH PUBLI		\$4,781.28	\$0.00	\$33,497.41

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-18 PO26-0000031 OH PUBLI		\$4,781.28	\$0.00	\$38,278.69
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-10 OH PUBLIC EMPLOYEES		\$2,149.33	\$0.00	\$40,428.02
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-09 OH PUBLIC EMPLOYEES		\$2,188.34	\$0.00	\$42,616.36
Total for 500-83-80-52030:							\$42,616.36
500-83-80-52050		Hospitalization					
Opening Balance							\$71,933.12
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-14 PO26-0000029 JEFFERS		\$10,276.16	\$0.00	\$82,209.28
Total for 500-83-80-52050:							\$82,209.28
500-83-80-52070		Workers Compensation					
Opening Balance							\$3,254.84
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-19 PO26-0000114 BUREAU		\$408.21	\$0.00	\$3,663.05
Total for 500-83-80-52070:							\$3,663.05
500-83-81-52080		Clothing Allowance					
Opening Balance							\$260.59
EJ2026080057	08/15/26	reimburse boots bn from 202769 - Credit Card Statem	CKCC:-01 PO00122253 CARDMEMBER SER		\$129.99	\$0.00	\$390.58
EJ2026080057	08/15/26	boots from 202769 - Credit Card Statement 8/15/26	CKCC:-01 PO00122258 CARDMEMBER SER		\$99.00	\$0.00	\$489.58
Total for 500-83-81-52080:							\$489.58
500-83-81-53001		Computer support					
Opening Balance							\$1,312.91
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-33 PO26-0000023 SENTEC S		\$115.00	\$0.00	\$1,427.91
Total for 500-83-81-53001:							\$1,427.91
500-83-81-53047		Lab/Misc. Testing					
Opening Balance							\$10,149.70
EJ2026080086	08/26/26	microcystins testing from 202874 - General Checks 8/2	CK0000090138-01 PO00120866 CITY OF WI		\$480.00	\$0.00	\$10,629.70
Total for 500-83-81-53047:							\$10,629.70
500-83-81-54018		Lab Supplies					
Opening Balance							\$7,521.89
EJ2026080057	08/15/26	lab supplies from 202769 - Credit Card Statement 8/15	CKCC:-01 PO00122256 CARDMEMBER SER		\$828.01	\$0.00	\$8,349.90
EJ2026080057	08/15/26	4 pack of pump heads/shipping from 202769 - Credit C	CKCC:-01 PO26-0000037 CARDMEMBER SE		\$250.60	\$0.00	\$8,600.50
EJ2026080074	08/21/26	di tanks for lab from 202834 - General Checks 8/21/20	CK0000090133-01 PO00118518 WESTERN		\$186.51	\$0.00	\$8,787.01
Total for 500-83-81-54018:							\$8,787.01
500-83-81-54019		Chemicals					
Opening Balance							\$201,483.55
EJ2026080074	08/21/26	co2/delivery chg from 202834 - General Checks 8/21/2	CK0000090130-01 PO00121992 O.E. MEYER		\$1,987.41	\$0.00	\$203,470.96
EJ2026080074	08/21/26	lime/shipping/fuel surchg from 202834 - General Chec	CK0000090126-01 PO26-0000013 BONDED		\$9,199.92	\$0.00	\$212,670.88
EJ2026080074	08/21/26	addl funds chlorine ship/fuel surch from 202834 - Gene	CK0000090126-01 PO00122196 BONDED C		\$4,108.55	\$0.00	\$216,779.43
EJ2026080074	08/21/26	carbon/ship/fuel surchg from 202834 - General Checks	CK0000090126-01 PO00122255 BONDED C		\$4,256.00	\$0.00	\$221,035.43

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080074	08/21/26	ferric chloride/ship/fuel surchg from 202834 - General	CK0000090126-01 PO00122254 BONDED C		\$11,086.02	\$0.00	\$232,121.45
Total for 500-83-81-54019:							\$232,121.45
500-83-81-54072		Supplies					
Opening Balance							\$1,908.69
EJ2026080074	08/21/26	supplies from 202834 - General Checks 8/21/2026	CK0000090129-01 PO00120864 MHS INDUS		\$37.15	\$0.00	\$1,945.84
Total for 500-83-81-54072:							\$1,945.84
500-83-81-54073		Office Supplies					
Opening Balance							\$534.14
EJ2026080074	08/21/26	office supplies from 202834 - General Checks 8/21/20	CK0000090131-01 PO00119353 QUILL COR		\$67.90	\$0.00	\$602.04
Total for 500-83-81-54073:							\$602.04
500-83-83-53028		Telephone					
Opening Balance							\$2,236.28
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-17 PO26-0000023 SENTEC S		\$255.00	\$0.00	\$2,491.28
Total for 500-83-83-53028:							\$2,491.28
500-83-85-55031		Miscellaneous					
Opening Balance							\$3,013.67
EJ2026080019	08/10/26	send packages from 0 - Prepayments: shipping 7/28/2	CK0000000003-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,026.11
EJ2026080020	08/10/26	send packages from 0 - Prepayments: shipping 8/4/	CK0000000004-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,038.55
EJ2026080076	08/24/26	send packages from 0 - Prepayments: shipping 8/11/2	CK0000000027-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,050.99
EJ2026080077	08/24/26	send packages from 0 - Prepayments: Shipping 8/18/2	CK0000000028-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,063.43
Total for 500-83-85-55031:							\$3,063.43
Manufacturing Total:							\$677,337.10
Maintenance							
500-84-82-53007		Maintenance Building/Grounds					
Opening Balance							\$1,902.79
EJ2026080074	08/21/26	rental/cleaning porta pot res #3 from 202834 - General	CK0000090128-01 PO00120865 M.T. SERVI		\$220.50	\$0.00	\$2,123.29
Total for 500-84-82-53007:							\$2,123.29
500-84-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$1,420.18
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-09 PO26-0000030 FUELMAN		\$283.11	\$0.00	\$1,703.29
Total for 500-84-82-54084:							\$1,703.29
Maintenance Total:							\$3,826.58
Fund 500 - Water Fund Total							\$2,657,866.21

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 501 - Water Asset Management							
501-00-15-42050	Collections						
Opening Balance							\$120,023.81
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-09 From-Utility Office For-Utilit		\$0.00	\$397.71	\$120,421.52
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-08 From-Utility office For-Utilit		\$0.00	\$736.59	\$121,158.11
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-08 From-Utility Office For-Utili		\$0.00	\$802.54	\$121,960.65
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-08 From-Utility Office For-Utilit		\$0.00	\$631.27	\$122,591.92
RJ2026080005	08/07/26	Collections From Utility Office	MR 000000061-03 From-Utility Office For-Utilit		\$0.00	\$579.56	\$123,171.48
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000079-03 From-Utility Office For-Utilit		\$0.00	\$927.24	\$124,098.72
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-07 From-Utility Office For-Utili		\$0.00	\$6,067.79	\$130,166.51
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000087-03 From-Utility Deposit For-Ut		\$0.00	\$629.09	\$130,795.60
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000093-02 From-Utility Office For-Utili		\$0.00	\$701.28	\$131,496.88
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000103-02 From-Utility Office For-Utilit		\$0.00	\$795.17	\$132,292.05
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000116-02 From-Utility Office For-Wat		\$0.00	\$1,071.25	\$133,363.30
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-06 From-Utility Office For-Wat		\$0.00	\$2,262.50	\$135,625.80
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000125-02 From-Utility Office For-Wat		\$0.00	\$418.87	\$136,044.67
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-07 From-Utility Office For-Wat		\$0.00	\$128.01	\$136,172.68
RJ2026080015	08/21/26	Collections From Utility Office	MR 000000137-02 From-Utility Office For-Wat		\$0.00	\$94.85	\$136,267.53
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000143-02 From-Utility Office For-Wat		\$0.00	\$108.31	\$136,375.84
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-06 From-Utility Office For-Wat		\$0.00	\$240.92	\$136,616.76
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000157-02 From-Utility Office For-Wat		\$0.00	\$47.63	\$136,664.39
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000163-02 From-Utility Office For-Wat		\$0.00	\$80.29	\$136,744.68
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-06 From-Utility Office For-Wat		\$0.00	\$81.01	\$136,825.69
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-03 From-Utility Office For-Wat		\$0.00	\$107.09	\$136,932.78
Total for 501-00-15-42050:							\$136,932.78
Total:							\$136,932.78
Water							
501-85-81-53092	Administrative Costs						
Opening Balance							\$5,333.32
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-15 PO00121565 GENERAL F		\$1,333.33	\$0.00	\$6,666.65
Total for 501-85-81-53092:							\$6,666.65
501-85-81-54086	Maintenance Equipment						
Opening Balance							\$4,305.43
EJ2026080074	08/21/26	auto maint supplies from 202834 - General Checks 8/2	CK00000090132-01 PO00121371 SHELBY PA		\$25.51	\$0.00	\$4,330.94
Total for 501-85-81-54086:							\$4,330.94

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
501-85-81-55031		Miscellaneous					
Opening Balance							\$1,969.90
EJ2026080074	08/21/26	supplies from 202834 - General Checks 8/21/2026	CK0000090127-01 PO00119808 DAS HARD		\$51.52	\$0.00	\$2,021.42
Total for 501-85-81-55031:							\$2,021.42
501-85-81-57015		Equipment					
Opening Balance							\$46,962.75
EJ2026080068	08/20/26	meters from 202815 - General Checks 8/20/26	CK0000090117-01 PO26-0000016 FERGUSO		\$4,872.00	\$0.00	\$51,834.75
Total for 501-85-81-57015:							\$51,834.75
501-85-82-53007		Maintenance Building/Grounds					
Opening Balance							\$3,185.00
EJ2026080074	08/21/26	replace downspout sw corner plant from 202834 - Gen	CK0000090134-01 PO00121952 ZIMMERMA		\$1,300.00	\$0.00	\$4,485.00
Total for 501-85-82-53007:							\$4,485.00
Water Total:							\$69,338.76
Fund 501 - Water Asset Management Total							\$206,271.54

Fund 502 - Water Capital Improvement

502-00-15-42050		Collections					
Opening Balance							\$202,344.43
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-10 From-Utility Office For-Utilit	\$0.00	\$938.39	\$203,282.82	
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-09 From-Utility office For-Utilit	\$0.00	\$975.44	\$204,258.26	
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-09 From-Utility Office For-Utiti	\$0.00	\$766.84	\$205,025.10	
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-09 From-Utility Office For-Utilit	\$0.00	\$740.07	\$205,765.17	
RJ2026080005	08/07/26	Collections From Utility Office	MR 000000061-04 From-Utility Office For-Utilit	\$0.00	\$678.59	\$206,443.76	
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000079-04 From-Utility Office For-Utilit	\$0.00	\$1,276.74	\$207,720.50	
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-08 From-Utility Office For-Utiti	\$0.00	\$12,756.47	\$220,476.97	
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000087-04 From-Utility Deposit For-Ut	\$0.00	\$842.21	\$221,319.18	
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000093-03 From-Utility Office For-Utiti	\$0.00	\$878.52	\$222,197.70	
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000103-03 From-Utility Office For-Utilit	\$0.00	\$1,003.41	\$223,201.11	
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000116-03 From-Utility Office For-Wat	\$0.00	\$3,152.74	\$226,353.85	
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-07 From-Utility Office For-Wat	\$0.00	\$2,706.02	\$229,059.87	
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000125-03 From-Utility Office For-Wat	\$0.00	\$420.28	\$229,480.15	
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-08 From-Utility Office For-Wat	\$0.00	\$170.71	\$229,650.86	
RJ2026080015	08/21/26	Collections From Utility Office	MR 000000137-03 From-Utility Office For-Wat	\$0.00	\$130.40	\$229,781.26	
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000143-03 From-Utility Office For-Wat	\$0.00	\$159.19	\$229,940.45	
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-07 From-Utility Office For-Wat	\$0.00	\$236.23	\$230,176.68	
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000157-03 From-Utility Office For-Wat	\$0.00	\$80.22	\$230,256.90	
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000163-03 From-Utility Office For-Wat	\$0.00	\$79.58	\$230,336.48	
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-07 From-Utility Office For-Wat	\$0.00	\$452.62	\$230,789.10	

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-04 From-Utility Office For-Wat		\$0.00	\$149.05	\$230,938.15
Total for 502-00-15-42050:							\$230,938.15
Total:							\$230,938.15
Water							
502-85-81-53000		Engineering					
Opening Balance							\$14,252.85
EJ2026080047	08/12/26	July 2026 Misc Services from 202739 - General Check	CK0000090094-02 PO26-0000018 MCCARTN		\$1,368.96	\$0.00	\$15,621.81
Total for 502-85-81-53000:							\$15,621.81
502-85-81-53092		Administrative Costs					
Opening Balance							\$6,666.68
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-16 PO00121565 GENERAL F		\$1,666.67	\$0.00	\$8,333.35
Total for 502-85-81-53092:							\$8,333.35
Water Total:							\$23,955.16
All Departments							
502-90-90-56003		Note/Loan Payment					
Opening Balance							\$9,576.45
EJ2026080016	08/05/26	Shelby Ave Waterline Replacement from 0 - Prepayme	CK0000000000-01 PO26-0000027 TREASUR		\$428.70	\$0.00	\$10,005.15
EJ2026080016	08/05/26	Maxwell and W Jefferson Waterline from 0 - Prepaym	CK0000000000-02 PO26-0000027 TREASUR		\$9,147.75	\$0.00	\$19,152.90
Total for 502-90-90-56003:							\$19,152.90
All Departments Total:							\$19,152.90
Fund 502 - Water Capital Improvement Total							\$274,046.21

Fund 510 - Sewer Fund

510-00-15-42050		Collections					
Opening Balance							\$891,113.20
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-01 From-Utility Office For-Utilit		\$0.00	\$3,810.64	\$894,923.84
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-01 From-Utility office For-Utilit		\$0.00	\$5,222.08	\$900,145.92
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-01 From-Utility Office For-Utili		\$0.00	\$3,964.70	\$904,110.62
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-01 From-Utility Office For-Utilit		\$0.00	\$3,313.69	\$907,424.31
RJ2026080005	08/07/26	Collections From Utility Office	MR 000000061-06 From-Utility Office For-Utilit		\$0.00	\$3,097.77	\$910,522.08
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000079-06 From-Utility Office For-Utilit		\$0.00	\$5,278.91	\$915,800.99
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-10 From-Utility Office For-Utili		\$0.00	\$51,911.69	\$967,712.68
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000087-06 From-Utility Deposit For-Ut		\$0.00	\$3,324.54	\$971,037.22
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000093-04 From-Utility Office For-Utili		\$0.00	\$3,756.41	\$974,793.63
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000103-05 From-Utility Office For-Utilit		\$0.00	\$5,112.07	\$979,905.70
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000116-05 From-Utility Office For-Wat		\$0.00	\$11,725.71	\$991,631.41
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-09 From-Utility Office For-Wat		\$0.00	\$12,701.32	\$1,004,332.73

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000125-05 From-Utility Office For-Wat		\$0.00	\$2,178.33	\$1,006,511.06
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-09 From-Utility Office For-Wat		\$0.00	\$716.50	\$1,007,227.56
RJ2026080015	08/21/26	Collections From Utility Office	MR 000000137-05 From-Utility Office For-Wat		\$0.00	\$463.28	\$1,007,690.84
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000143-05 From-Utility Office For-Wat		\$0.00	\$718.12	\$1,008,408.96
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-08 From-Utility Office For-Wat		\$0.00	\$1,102.11	\$1,009,511.07
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000157-04 From-Utility Office For-Wat		\$0.00	\$269.54	\$1,009,780.61
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000163-04 From-Utility Office For-Wat		\$0.00	\$375.39	\$1,010,156.00
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-08 From-Utility Office For-Wat		\$0.00	\$1,752.80	\$1,011,908.80
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-05 From-Utility Office For-Wat		\$0.00	\$610.38	\$1,012,519.18
Total for 510-00-15-42050:							\$1,012,519.18
510-00-35-46090		Miscellaneous Income					
Opening Balance							\$1,475.00
RJ2026080007	08/11/26	Utility Deposit, Water, sewer. electric, customer deposi	MR 000000081-01 From-Utility Office For-Utli		\$0.00	\$75.00	\$1,550.00
Total for 510-00-35-46090:							\$1,550.00
Total:							\$1,014,069.18
Utilities							
510-80-80-51000		Wages					
Opening Balance							\$2,605.65
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$173.72	\$0.00	\$2,779.37
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$174.97	\$0.00	\$2,954.34
Total for 510-80-80-51000:							\$2,954.34
510-80-80-51004		Clerks wages					
Opening Balance							\$25,065.38
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$1,443.55	\$0.00	\$26,508.93
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,774.65	\$0.00	\$29,283.58
Total for 510-80-80-51004:							\$29,283.58
510-80-80-52010		FICA					
Opening Balance							\$457.46
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-05 Internal Revenue Service		\$23.14	\$0.00	\$480.60
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-07 Internal Revenue Service		\$42.45	\$0.00	\$523.05
Total for 510-80-80-52010:							\$523.05
510-80-80-52030		Public Employees Retire.System					
Opening Balance							\$4,370.72
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-16 PO26-0000031 OH PUBLI		\$0.00	\$563.68	\$3,807.04
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-16 PO26-0000031 OH PUBLI		\$563.68	\$0.00	\$4,370.72
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-16 PO26-0000031 OH PUBLI		\$563.68	\$0.00	\$4,934.40
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-05 OH PUBLIC EMPLOYEES		\$412.14	\$0.00	\$5,346.54
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-05 OH PUBLIC EMPLOYEES		\$226.41	\$0.00	\$5,572.95
Total for 510-80-80-52030:							\$5,572.95

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-80-80-52050		Hospitalization					
Opening Balance							\$25,239.20
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-13 PO26-0000029 JEFFERS		\$3,248.61	\$0.00	\$28,487.81
Total for 510-80-80-52050:							\$28,487.81
510-80-80-52070		Workers Compensation					
Opening Balance							\$390.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-17 PO26-0000114 BUREAU		\$49.00	\$0.00	\$439.00
Total for 510-80-80-52070:							\$439.00
510-80-82-53001		Computer support					
Opening Balance							\$4,467.82
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-30 PO26-0000023 SENTEC S		\$490.25	\$0.00	\$4,958.07
Total for 510-80-82-53001:							\$4,958.07
510-80-82-53007		Maintenance Building/Grounds					
Opening Balance							\$0.00
EJ2026080086	08/26/26	inspect/repair utility office ac unit from 202874 - Gener	CK0000090144-02 PO26-0000059 QUALITY		\$150.00	\$0.00	\$150.00
EJ2026080086	08/26/26	Repair of Utilities Office AC unit from 202874 - General	CK0000090144-02 PO26-0000101 QUALITY		\$78.24	\$0.00	\$228.24
Total for 510-80-82-53007:							\$228.24
510-80-82-53092		Administrative Costs					
Opening Balance							\$27,555.56
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-11 PO00121565 GENERAL F		\$6,888.89	\$0.00	\$34,444.45
Total for 510-80-82-53092:							\$34,444.45
510-80-83-53028		Telephone					
Opening Balance							\$627.87
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-15 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$712.87
Total for 510-80-83-53028:							\$712.87
Utilities Total:							\$107,604.36
Distribution							
510-82-80-51000		Wages					
Opening Balance							\$115,391.84
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$4,816.48	\$0.00	\$120,208.32
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$4,818.98	\$0.00	\$125,027.30
Total for 510-82-80-51000:							\$125,027.30
510-82-80-52010		FICA					
Opening Balance							\$1,659.56
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-09 Internal Revenue Service		\$68.57	\$0.00	\$1,728.13

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-11 Internal Revenue Service		\$68.60	\$0.00	\$1,796.73
Total for 510-82-80-52010:							\$1,796.73
510-82-80-52030		Public Employees Retire.System					
Opening Balance							\$15,109.14
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-13 PO26-0000031 OH PUBLI		\$0.00	\$2,005.30	\$13,103.84
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-13 PO26-0000031 OH PUBLI		\$2,005.30	\$0.00	\$15,109.14
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-13 PO26-0000031 OH PUBLI		\$2,005.30	\$0.00	\$17,114.44
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-09 OH PUBLIC EMPLOYEES		\$674.31	\$0.00	\$17,788.75
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-07 OH PUBLIC EMPLOYEES		\$674.31	\$0.00	\$18,463.06
Total for 510-82-80-52030:							\$18,463.06
510-82-80-52050		Hospitalization					
Opening Balance							\$60,549.09
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-12 PO26-0000029 JEFFERS		\$7,221.91	\$0.00	\$67,771.00
Total for 510-82-80-52050:							\$67,771.00
510-82-80-52070		Workers Compensation					
Opening Balance							\$2,007.42
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-15 PO26-0000114 BUREAU		\$252.00	\$0.00	\$2,259.42
Total for 510-82-80-52070:							\$2,259.42
510-82-82-54072		Supplies					
Opening Balance							\$505.63
EJ2026080003	08/07/26	misc supplies from 202637 - General Checks 8/7/2026	CK0000090057-02 PO00121936 DAS HARD		\$103.86	\$0.00	\$609.49
Total for 510-82-82-54072:							\$609.49
510-82-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$7,738.48
EJ2026080023	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000005-07 PO26-0000030 FUELMAN		\$1,261.37	\$0.00	\$8,999.85
Total for 510-82-82-54084:							\$8,999.85
510-82-82-57015		Equipment					
Opening Balance							\$386.64
EJ2026080003	08/07/26	computers from 202637 - General Checks 8/7/2026 #2	CK0000090067-04 PO00122244 SENTEC SY		\$1,857.00	\$0.00	\$2,243.64
Total for 510-82-82-57015:							\$2,243.64
510-82-82-57030		Office Equipment/Furn/Fixtures					
Opening Balance							\$0.00
EJ2026080003	08/07/26	computers from 202637 - General Checks 8/7/2026 #2	CK0000090067-02 PO00122244 SENTEC SY		\$2,000.00	\$0.00	\$2,000.00
Total for 510-82-82-57030:							\$2,000.00

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-82-83-53025		Natural Gas					
Opening Balance							\$2,482.23
EJ2026080067	08/19/26	nat gas from 202805 - General Checks #2 8/19/2026	CK0000090115-02 PO00121935 COLUMBIA		\$63.67	\$0.00	\$2,545.90
Total for 510-82-83-53025:							\$2,545.90
510-82-83-53028		Telephone					
Opening Balance							\$660.82
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-13 PO26-0000023 SENTEC S		\$85.00	\$0.00	\$745.82
Total for 510-82-83-53028:							\$745.82
Distribution Total:							\$232,462.21
Manufacturing							
510-83-80-51000		Wages					
Opening Balance							\$210,374.61
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$14,221.86	\$0.00	\$224,596.47
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$13,456.47	\$0.00	\$238,052.94
Total for 510-83-80-51000:							\$238,052.94
510-83-80-52010		FICA					
Opening Balance							\$3,018.23
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-01 Internal Revenue Service		\$203.73	\$0.00	\$3,221.96
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-01 Internal Revenue Service		\$192.63	\$0.00	\$3,414.59
Total for 510-83-80-52010:							\$3,414.59
510-83-80-52030		Public Employees Retire.System					
Opening Balance							\$29,060.07
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-15 PO26-0000031 OH PUBLI		\$0.00	\$3,904.56	\$25,155.51
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-15 PO26-0000031 OH PUBLI		\$3,904.56	\$0.00	\$29,060.07
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000090077-15 PO26-0000031 OH PUBLI		\$3,904.56	\$0.00	\$32,964.63
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-01 OH PUBLIC EMPLOYEES		\$1,876.92	\$0.00	\$34,841.55
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-01 OH PUBLIC EMPLOYEES		\$1,991.07	\$0.00	\$36,832.62
Total for 510-83-80-52030:							\$36,832.62
510-83-80-52050		Hospitalization					
Opening Balance							\$58,515.38
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-11 PO26-0000029 JEFFERS		\$8,369.54	\$0.00	\$66,884.92
Total for 510-83-80-52050:							\$66,884.92
510-83-80-52070		Workers Compensation					
Opening Balance							\$2,751.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000029-16 PO26-0000114 BUREAU		\$345.00	\$0.00	\$3,096.00
Total for 510-83-80-52070:							\$3,096.00

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-83-81-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$165.12
EJ2026080098	08/28/26	contact hour class-3 people from 202922 - General Ch	CK0000090165-01 PO26-0000145 TRAINING		\$390.00	\$0.00	\$555.12
Total for 510-83-81-53071:							\$555.12
510-83-81-53075		Safety Related					
Opening Balance							\$447.51
EJ2026080003	08/07/26	on site safety training from 202637 - General Checks 8	CK0000090053-02 PO00120880 AMP-OHIO, I		\$474.60	\$0.00	\$922.11
EJ2026080034	08/10/26	various supplies from 0 - Prepayments: flags, pressure	CK0000000015-02 PO00120241 AMAZON IN		\$47.46	\$0.00	\$969.57
Total for 510-83-81-53075:							\$969.57
510-83-82-53001		Computer support					
Opening Balance							\$388.95
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-32 PO26-0000023 SENTEC S		\$42.00	\$0.00	\$430.95
Total for 510-83-82-53001:							\$430.95
510-83-82-54029		Small tools and equipment					
Opening Balance							\$449.00
EJ2026080003	08/07/26	weed eater/edger combo from 202637 - General Chec	CK0000090057-01 PO00121899 DAS HARD		\$329.99	\$0.00	\$778.99
Total for 510-83-82-54029:							\$778.99
510-83-82-57015		Equipment					
Opening Balance							\$15,024.52
EJ2026080064	08/19/26	replace modules/work install from 202795 - General C	CK0000090107-01 PO00119632 HOOVER IN		\$207.00	\$0.00	\$15,231.52
Total for 510-83-82-57015:							\$15,231.52
510-83-83-53026		Electric					
Opening Balance							\$59,969.73
EJ2026080010	08/08/26	water/electric from 202671 - General Checks 8/8/2026	CK0000090076-02 PO00122197 MUNICIPAL		\$9,440.15	\$0.00	\$69,409.88
Total for 510-83-83-53026:							\$69,409.88
510-83-83-53027		Water and Sewer					
Opening Balance							\$7,070.95
EJ2026080010	08/08/26	water/electric from 202671 - General Checks 8/8/2026	CK0000090076-01 PO00122197 MUNICIPAL		\$384.30	\$0.00	\$7,455.25
Total for 510-83-83-53027:							\$7,455.25
510-83-83-53028		Telephone					
Opening Balance							\$1,288.80
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK0000090067-14 PO26-0000023 SENTEC S		\$127.50	\$0.00	\$1,416.30
Total for 510-83-83-53028:							\$1,416.30

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-83-83-53029		Propane					
Opening Balance							\$13,930.93
EJ2026080068	08/20/26	propane from 202815 - General Checks 8/20/26	CK0000090123-01	PO00122023 SANTMYER	\$57.64	\$0.00	\$13,988.57
Total for 510-83-83-53029:							\$13,988.57
Manufacturing Total:							\$458,517.22
Maintenance							
510-84-82-53020		Sludge Removal					
Opening Balance							\$64,635.11
EJ2026080003	08/07/26	sludge removal/hauling from 202637 - General Checks	CK0000090066-01	PO00121920 RUMPKE O	\$1,385.51	\$0.00	\$66,020.62
EJ2026080003	08/07/26	sludge hauling/disposal from 202637 - General Checks	CK0000090066-01	PO00122160 RUMPKE O	\$6,105.50	\$0.00	\$72,126.12
EJ2026080042	08/11/26	sludge pressing/removal from 202726 - General Check	CK0000090090-01	PO26-0000062 SYNAGRO	\$3,303.49	\$0.00	\$75,429.61
EJ2026080042	08/11/26	sludge dewatering from 202726 - General Checks 8/11	CK0000090090-01	PO00121377 SYNAGRO	\$1,468.57	\$0.00	\$76,898.18
Total for 510-84-82-53020:							\$76,898.18
510-84-82-54072		Supplies					
Opening Balance							\$540.64
EJ2026080034	08/10/26	various supplies from 0 - Prepayments: flags, pressure	CK0000000015-01	PO00120241 AMAZON IN	\$69.68	\$0.00	\$610.32
Total for 510-84-82-54072:							\$610.32
510-84-82-54086		Maintenance Equipment					
Opening Balance							\$1,093.49
EJ2026080064	08/19/26	install bypass switch from 202795 - General Checks 8/	CK0000090107-01	PO00119967 HOOVER IN	\$347.45	\$0.00	\$1,440.94
EJ2026080064	08/19/26	Equipment service and repair from 202795 - General	CK0000090107-01	PO26-0000081 HOOVER I	\$55.55	\$0.00	\$1,496.49
EJ2026080067	08/19/26	pulley and spindle from 202805 - General Checks #2 8	CK0000090113-01	PO26-0000068 AG PRO O	\$256.68	\$0.00	\$1,753.17
EJ2026080098	08/28/26	oil/parts for equip service from 202922 - General Chec	CK0000090161-01	PO00121131 GREENLINE	\$150.69	\$0.00	\$1,903.86
Total for 510-84-82-54086:							\$1,903.86
Maintenance Total:							\$79,412.36
All Departments - Projects							
510-91-60-53007		Maintenance Building/Grounds					
Opening Balance							\$0.00
EJ2026080092	08/27/26	replace utility office roof from 202905 - General Check	CK0000090156-01	PO00122071 FIVE STAR	\$5,000.00	\$0.00	\$5,000.00
Total for 510-91-60-53007:							\$5,000.00
All Departments - Projects Total:							\$5,000.00
Fund 510 - Sewer Fund Total							\$1,897,065.33

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 511 - San. Sewer Capital Improvement							
511-00-15-42050 Collections							
		Opening Balance					\$288,578.46
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-02 From-Utility Office For-Utilit		\$0.00	\$976.35	\$289,554.81
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-02 From-Utility office For-Utilit		\$0.00	\$1,814.71	\$291,369.52
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-02 From-Utility Office For-Utiti		\$0.00	\$1,920.22	\$293,289.74
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-02 From-Utility Office For-Utilit		\$0.00	\$1,499.78	\$294,789.52
RJ2026080005	08/07/26	Collections From Utility Office	MR 000000061-07 From-Utility Office For-Utilit		\$0.00	\$1,384.84	\$296,174.36
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000079-07 From-Utility Office For-Utilit		\$0.00	\$2,186.45	\$298,360.81
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-11 From-Utility Office For-Utiti		\$0.00	\$14,398.07	\$312,758.88
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000087-07 From-Utility Deposit For-Ut		\$0.00	\$1,475.14	\$314,234.02
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000093-05 From-Utility Office For-Utiti		\$0.00	\$1,729.05	\$315,963.07
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000103-06 From-Utility Office For-Utilit		\$0.00	\$1,879.74	\$317,842.81
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000116-06 From-Utility Office For-Wat		\$0.00	\$2,648.13	\$320,490.94
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-10 From-Utility Office For-Wat		\$0.00	\$5,463.37	\$325,954.31
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000125-06 From-Utility Office For-Wat		\$0.00	\$1,060.36	\$327,014.67
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-10 From-Utility Office For-Wat		\$0.00	\$325.14	\$327,339.81
RJ2026080015	08/21/26	Collections From Utility Office	MR 000000137-06 From-Utility Office For-Wat		\$0.00	\$217.31	\$327,557.12
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000143-06 From-Utility Office For-Wat		\$0.00	\$260.71	\$327,817.83
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-09 From-Utility Office For-Wat		\$0.00	\$576.58	\$328,394.41
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000157-05 From-Utility Office For-Wat		\$0.00	\$125.37	\$328,519.78
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000163-05 From-Utility Office For-Wat		\$0.00	\$182.20	\$328,701.98
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-09 From-Utility Office For-Wat		\$0.00	\$179.49	\$328,881.47
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-06 From-Utility Office For-Wat		\$0.00	\$272.54	\$329,154.01
Total for 511-00-15-42050:							\$329,154.01
Total:							\$329,154.01
Sewer							
511-86-81-53000 Engineering							
		Opening Balance					\$14,940.00
EJ2026080003	08/07/26	engineering modifications for wastewater dewaterin fro	CK0000090054-01 PO26-0000009 AVETIN E		\$30,030.00	\$0.00	\$44,970.00
Total for 511-86-81-53000:							\$44,970.00
511-86-81-53092 Administrative Costs							
		Opening Balance					\$11,111.12
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-12 PO00121565 GENERAL F		\$2,777.78	\$0.00	\$13,888.90
Total for 511-86-81-53092:							\$13,888.90
Sewer Total:							\$58,858.90
Fund 511 - San. Sewer Capital Improvement Total							\$388,012.91

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 512 - Sewer Improvement Fund							
512-00-15-42050 Collections							
Opening Balance							\$168,773.94
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-03 From-Utility Office For-Utilit		\$0.00	\$691.97	\$169,465.91
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-03 From-Utility office For-Utilit		\$0.00	\$965.57	\$170,431.48
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-03 From-Utility Office For-Utiti		\$0.00	\$582.57	\$171,014.05
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-03 From-Utility Office For-Utilit		\$0.00	\$499.74	\$171,513.79
RJ2026080005	08/07/26	Collections From Utility Office	MR 000000061-10 From-Utility Office For-Utilit		\$0.00	\$453.49	\$171,967.28
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000079-10 From-Utility Office For-Utilit		\$0.00	\$818.33	\$172,785.61
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-14 From-Utility Office For-Utiti		\$0.00	\$10,516.40	\$183,302.01
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000087-10 From-Utility Deposit For-Ut		\$0.00	\$501.83	\$183,803.84
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000093-08 From-Utility Office For-Utiti		\$0.00	\$586.97	\$184,390.81
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000103-09 From-Utility Office For-Utilit		\$0.00	\$749.37	\$185,140.18
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000116-09 From-Utility Office For-Wat		\$0.00	\$2,649.79	\$187,789.97
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-14 From-Utility Office For-Wat		\$0.00	\$1,995.92	\$189,785.89
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000125-09 From-Utility Office For-Wat		\$0.00	\$335.32	\$190,121.21
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-13 From-Utility Office For-Wat		\$0.00	\$116.84	\$190,238.05
RJ2026080015	08/21/26	Collections From Utility Office	MR 000000137-09 From-Utility Office For-Wat		\$0.00	\$79.23	\$190,317.28
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000143-09 From-Utility Office For-Wat		\$0.00	\$105.35	\$190,422.63
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-12 From-Utility Office For-Wat		\$0.00	\$167.13	\$190,589.76
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000157-08 From-Utility Office For-Wat		\$0.00	\$51.48	\$190,641.24
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000163-08 From-Utility Office For-Wat		\$0.00	\$53.99	\$190,695.23
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-12 From-Utility Office For-Wat		\$0.00	\$465.42	\$191,160.65
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-09 From-Utility Office For-Wat		\$0.00	\$104.42	\$191,265.07
Total for 512-00-15-42050:							\$191,265.07
512-00-15-42051 Storm Water Collections							
Opening Balance							\$56,588.74
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-04 From-Utility Office For-Utilit		\$0.00	\$278.81	\$56,867.55
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-04 From-Utility office For-Utilit		\$0.00	\$333.20	\$57,200.75
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-04 From-Utility Office For-Utiti		\$0.00	\$361.25	\$57,562.00
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-04 From-Utility Office For-Utilit		\$0.00	\$292.26	\$57,854.26
RJ2026080005	08/07/26	Storm Water Collections From Utility Office	MR 000000061-09 From-Utility Office For-Utilit		\$0.00	\$285.55	\$58,139.81
RJ2026080007	08/11/26	Storm Water Collections From Utility Office	MR 000000079-09 From-Utility Office For-Utilit		\$0.00	\$427.67	\$58,567.48
RJ2026080007	08/11/26	Storm Water Collections From Utility Office	MR 000000081-13 From-Utility Office For-Utiti		\$0.00	\$2,796.81	\$61,364.29
RJ2026080008	08/12/26	Storm Water Collections From Utility Deposit	MR 000000087-09 From-Utility Deposit For-Ut		\$0.00	\$270.11	\$61,634.40
RJ2026080009	08/13/26	Storm Water Collections From Utility Office	MR 000000093-07 From-Utility Office For-Utiti		\$0.00	\$318.29	\$61,952.69
RJ2026080010	08/14/26	Storm Water Collections From Utility Office	MR 000000103-08 From-Utility Office For-Utilit		\$0.00	\$430.80	\$62,383.49
RJ2026080011	08/17/26	Storm Water Collections From Utility Office	MR 000000116-08 From-Utility Office For-Wat		\$0.00	\$466.81	\$62,850.30
RJ2026080012	08/18/26	Storm Water Collections From Utility Office	MR 000000123-12 From-Utility Office For-Wat		\$0.00	\$1,023.45	\$63,873.75
RJ2026080013	08/19/26	Storm Water Collections From Utility Office	MR 000000125-08 From-Utility Office For-Wat		\$0.00	\$206.01	\$64,079.76
RJ2026080014	08/20/26	Storm Water Collections From Utility Office	MR 000000128-12 From-Utility Office For-Wat		\$0.00	\$64.49	\$64,144.25
RJ2026080015	08/21/26	Storm Water Collections From Utility Office	MR 000000137-08 From-Utility Office For-Wat		\$0.00	\$36.60	\$64,180.85

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080016	08/24/26	Storm Water Collections From Utility Office	MR 000000143-08 From-Utility Office	For-Wat	\$0.00	\$55.43	\$64,236.28
RJ2026080017	08/25/26	Storm Water Collections From Utility Office	MR 000000150-11 From-Utility Office	For-Wat	\$0.00	\$102.09	\$64,338.37
RJ2026080018	08/26/26	Storm Water Collections From Utility Office	MR 000000157-07 From-Utility Office	For-Wat	\$0.00	\$21.23	\$64,359.60
RJ2026080019	08/27/26	Storm Water Collections From Utility Office	MR 000000163-07 From-Utility Office	For-Wat	\$0.00	\$33.16	\$64,392.76
RJ2026080023	08/28/26	Storm Water Collections From Utility Office	MR 000000169-11 From-Utility Office	For-Wat	\$0.00	\$32.07	\$64,424.83
RJ2026080024	08/31/26	Storm Water Collections From Utility Office	MR 000000176-08 From-Utility Office	For-Wat	\$0.00	\$48.02	\$64,472.85
Total for 512-00-15-42051:							\$64,472.85
512-00-35-46090		Miscellaneous Income					
Opening Balance							\$19,911.45
RJ2026080010	08/14/26	3389 Wareham Rd sewer line install payment	From G MR 000000098-01 From-Great American Title		\$0.00	\$29,500.00	\$49,411.45
Total for 512-00-35-46090:							\$49,411.45
Total:							\$305,149.37
Sewer							
512-86-80-51000		Wages					
Opening Balance							\$36,283.02
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,407.20	\$0.00	\$38,690.22
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$3,334.90	\$0.00	\$42,025.12
Total for 512-86-80-51000:							\$42,025.12
512-86-80-52010		FICA					
Opening Balance							\$526.11
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-20 Internal Revenue Service		\$34.90	\$0.00	\$561.01
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-21 Internal Revenue Service		\$48.36	\$0.00	\$609.37
Total for 512-86-80-52010:							\$609.37
512-86-80-52030		Public Employees Retire.System					
Opening Balance							\$5,029.22
EJ2026080011	08/08/26	Void Pmt for Inv 7/31/26 Ln Employer Portion 6/28/26-	CK0000000000-14 PO26-0000031 OH PUBLI		\$0.00	\$674.03	\$4,355.19
EJ2026080006	08/08/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000000000-14 PO26-0000031 OH PUBLI		\$674.03	\$0.00	\$5,029.22
EJ2026080012	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK00000090077-14 PO26-0000031 OH PUBLI		\$674.03	\$0.00	\$5,703.25
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-20 OH PUBLIC EMPLOYEES		\$337.01	\$0.00	\$6,040.26
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-19 OH PUBLIC EMPLOYEES		\$337.01	\$0.00	\$6,377.27
Total for 512-86-80-52030:							\$6,377.27
512-86-81-53000		Engineering					
Opening Balance							\$10,054.95
EJ2026080047	08/12/26	July 2026 Misc Services from 202739 - General Check	CK00000090094-01 PO26-0000018 MCCARTN		\$915.95	\$0.00	\$10,970.90
Total for 512-86-81-53000:							\$10,970.90

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
512-86-81-53092		Administrative Costs					
Opening Balance							\$8,888.88
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-13 PO00121565 GENERAL F		\$2,222.22	\$0.00	\$11,111.10
Total for 512-86-81-53092:							\$11,111.10
512-86-81-57020		Sewer Repairs					
Opening Balance							\$12,959.75
EJ2026080068	08/20/26	trucking equip for hitching grounds storm sewer from 2	CK0000090122-01 PO26-0000020 R&D Exca		\$900.00	\$0.00	\$13,859.75
Total for 512-86-81-57020:							\$13,859.75
Sewer Total:							\$84,953.51
Fund 512 - Sewer Improvement Fund Total							\$390,102.88
Fund 520 - Electric Fund							
520-00-10-41090		Kwh Tax - Electric					
Opening Balance							\$153,870.79
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-15 From-Utility Office For-Utilit		\$0.00	\$1,010.57	\$154,881.36
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Offic	MR 000000032-03 From-Utility Office For-Utili		\$0.00	\$1,842.09	\$156,723.45
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-03 From-Utility Office For-Utili		\$0.00	\$2,424.04	\$159,147.49
RJ2026080004	08/06/26	Utility Deposit electric, customer dep 8/6/26 From Utilit	MR 000000047-03 From-Utility Office For-Utilit		\$0.00	\$1,133.10	\$160,280.59
RJ2026080005	08/07/26	Kwh Tax - Electric From Utility office	MR 000000062-04 From-Utility office For-Utilit		\$0.00	\$1,110.22	\$161,390.81
RJ2026080007	08/11/26	Kwh Tax - Electric From Utility Office	MR 000000080-04 From-Utility Office For-Utili		\$0.00	\$1,590.07	\$162,980.88
RJ2026080007	08/11/26	Kwh Tax - Electric From Utility Office	MR 000000081-05 From-Utility Office For-Utili		\$0.00	\$20,455.48	\$183,436.36
RJ2026080008	08/12/26	Kwh Tax - Electric From Utility Deposit	MR 000000088-04 From-Utility Deposit For-Ut		\$0.00	\$1,406.03	\$184,842.39
RJ2026080009	08/13/26	Kwh Tax - Electric From Utility Office	MR 000000094-04 From-Utility Office For-Utilit		\$0.00	\$1,278.04	\$186,120.43
RJ2026080010	08/14/26	Kwh Tax - Electric From Utility Office	MR 000000104-04 From-Utility Office For-Utilit		\$0.00	\$4,510.80	\$190,631.23
RJ2026080011	08/17/26	Kwh Tax - Electric From Utility Office	MR 000000117-04 From-Utility Office For-Elec		\$0.00	\$5,474.80	\$196,106.03
RJ2026080012	08/18/26	Kwh Tax - Electric From Utility Office	MR 000000123-04 From-Utility Office For-Wat		\$0.00	\$3,371.78	\$199,477.81
RJ2026080013	08/19/26	Kwh Tax - Electric From Utility Office	MR 000000126-05 From-Utility Office For-Elec		\$0.00	\$746.59	\$200,224.40
TR2026080023	08/19/26	Applied customer deposits, active accounts	Transfer: Applied customer deposits, active ac		\$0.00	\$1,600.00	\$201,824.40
RJ2026080014	08/20/26	Kwh Tax - Electric From Utility Office	MR 000000128-05 From-Utility Office For-Wat		\$0.00	\$187.80	\$202,012.20
RJ2026080015	08/21/26	Kwh Tax - Electric From Utility Deposit	MR 000000138-04 From-Utility Deposit For-EI		\$0.00	\$146.91	\$202,159.11
RJ2026080016	08/24/26	Kwh Tax - Electric From Utility Office	MR 000000144-05 From-Utility Office For-Elec		\$0.00	\$246.33	\$202,405.44
RJ2026080017	08/25/26	Kwh Tax - Electric From Utility Office	MR 000000150-04 From-Utility Office For-Wat		\$0.00	\$455.87	\$202,861.31
RJ2026080018	08/26/26	Kwh Tax - Electric From Utility Office	MR 000000158-03 From-Utility Office For-Ele		\$0.00	\$253.20	\$203,114.51
RJ2026080019	08/27/26	Kwh Tax - Electric From Utility Office	MR 000000164-04 From-Utility Office For-Elec		\$0.00	\$1,122.44	\$204,236.95
RJ2026080023	08/28/26	Kwh Tax - Electric From Utility Office	MR 000000169-04 From-Utility Office For-Wat		\$0.00	\$480.60	\$204,717.55
RJ2026080024	08/31/26	Kwh Tax - Electric From Utility Office	MR 000000177-03 From-Utility Office For-Elec		\$0.00	\$1,956.38	\$206,673.93
Total for 520-00-10-41090:							\$206,673.93
520-00-15-42050		Collections					
Opening Balance							\$6,028,579.81
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-12 From-Utility Office For-Utilit		\$0.00	\$8,517.20	\$6,037,097.01

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Office	MR 000000032-01 From-Utility Office For-Utili		\$0.00	\$38,575.39	\$6,075,672.40
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-01 From-Utility Office For-Utili		\$0.00	\$26,442.88	\$6,102,115.28
RJ2026080004	08/06/26	Utility Deposit electric, customer dep 8/6/26 From Utilit	MR 000000047-01 From-Utility Office For-Utilit		\$0.00	\$22,555.82	\$6,124,671.10
RJ2026080005	08/07/26	Collections From Utility office	MR 000000062-01 From-Utility office For-Utilit		\$0.00	\$21,748.32	\$6,146,419.42
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000080-01 From-Utility Office For-Utili		\$0.00	\$35,760.46	\$6,182,179.88
RJ2026080007	08/11/26	Collections From Utility Office	MR 000000081-02 From-Utility Office For-Utili		\$0.00	\$342,591.02	\$6,524,770.90
RJ2026080008	08/12/26	Collections From Utility Deposit	MR 000000088-01 From-Utility Deposit For-Ut		\$0.00	\$23,120.08	\$6,547,890.98
RJ2026080009	08/13/26	Collections From Utility Office	MR 000000094-01 From-Utility Office For-Utilit		\$0.00	\$25,357.76	\$6,573,248.74
RJ2026080010	08/14/26	Collections From Utility Office	MR 000000104-01 From-Utility Office For-Utilit		\$0.00	\$105,085.51	\$6,678,334.25
RJ2026080011	08/17/26	Collections From Utility Office	MR 000000117-01 From-Utility Office For-Elec		\$0.00	\$138,006.98	\$6,816,341.23
RJ2026080012	08/18/26	Collections From Utility Office	MR 000000123-01 From-Utility Office For-Wat		\$0.00	\$82,532.34	\$6,898,873.57
RJ2026080013	08/19/26	Collections From Utility Office	MR 000000126-02 From-Utility Office For-Elec		\$0.00	\$15,072.35	\$6,913,945.92
RJ2026080014	08/20/26	Collections From Utility Office	MR 000000128-02 From-Utility Office For-Wat		\$0.00	\$5,070.03	\$6,919,015.95
RJ2026080015	08/21/26	Collections From Utility Deposit	MR 000000138-01 From-Utility Deposit For-El		\$0.00	\$3,528.35	\$6,922,544.30
RJ2026080016	08/24/26	Collections From Utility Office	MR 000000144-02 From-Utility Office For-Elec		\$0.00	\$5,011.32	\$6,927,555.62
RJ2026080017	08/25/26	Collections From Utility Office	MR 000000150-01 From-Utility Office For-Wat		\$0.00	\$8,629.20	\$6,936,184.82
RJ2026080018	08/26/26	Collections From Utility Office	MR 000000158-01 From-Utility Office For-Ele		\$0.00	\$1,980.98	\$6,938,165.80
RJ2026080019	08/27/26	Collections From Utility Office	MR 000000164-01 From-Utility Office For-Elec		\$0.00	\$3,461.24	\$6,941,627.04
RJ2026080023	08/28/26	Collections From Utility Office	MR 000000169-01 From-Utility Office For-Wat		\$0.00	\$12,858.94	\$6,954,485.98
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000177-01 From-Utility Office For-Elec		\$0.00	\$4,967.21	\$6,959,453.19
Total for 520-00-15-42050:							\$6,959,453.19

520-00-15-42060 Labor and Material

Opening Balance

RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Office	MR 000000032-05 From-Utility Office For-Utili		\$0.00	\$43.00	\$41,532.26
							\$41,575.26

Total for 520-00-15-42060: \$41,575.26

520-00-15-42062 On & Off

Opening Balance

RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-13 From-Utility Office For-Utilit		\$0.00	\$30.00	\$14,724.47
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Office	MR 000000032-02 From-Utility Office For-Utili		\$0.00	\$56.38	\$14,754.47
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-02 From-Utility Office For-Utili		\$0.00	\$160.00	\$14,810.85
RJ2026080004	08/06/26	Utility Deposit electric, customer dep 8/6/26 From Utilit	MR 000000047-02 From-Utility Office For-Utilit		\$0.00	\$151.90	\$14,970.85
RJ2026080005	08/07/26	On & Off From Utility office	MR 000000062-02 From-Utility office For-Utilit		\$0.00	\$170.00	\$15,122.75
RJ2026080007	08/11/26	On & Off From Utility Office	MR 000000080-02 From-Utility Office For-Utili		\$0.00	\$73.76	\$15,292.75
RJ2026080007	08/11/26	On & Off From Utility Office	MR 000000081-03 From-Utility Office For-Utili		\$0.00	\$432.18	\$15,366.51
RJ2026080008	08/12/26	On & Off From Utility Deposit	MR 000000088-02 From-Utility Deposit For-Ut		\$0.00	\$264.38	\$15,798.69
RJ2026080009	08/13/26	On & Off From Utility Office	MR 000000094-02 From-Utility Office For-Utilit		\$0.00	\$276.39	\$16,063.07
RJ2026080010	08/14/26	On & Off From Utility Office	MR 000000104-02 From-Utility Office For-Utilit		\$0.00	\$649.58	\$16,339.46
RJ2026080011	08/17/26	On & Off From Utility Office	MR 000000117-02 From-Utility Office For-Elec		\$0.00	\$243.24	\$16,989.04
RJ2026080012	08/18/26	On & Off From Utility Office	MR 000000123-02 From-Utility Office For-Elec		\$0.00	\$280.00	\$17,232.28
RJ2026080013	08/19/26	On & Off From Utility Office	MR 000000126-03 From-Utility Office For-Wat		\$0.00	\$10.00	\$17,512.28
RJ2026080014	08/20/26	On & Off From Utility Office	MR 000000128-03 From-Utility Office For-Elec		\$0.00	\$50.00	\$17,522.28
RJ2026080015	08/21/26	On & Off From Utility Deposit	MR 000000138-02 From-Utility Deposit For-El		\$0.00	\$60.00	\$17,572.28
RJ2026080016	08/24/26	On & Off From Utility Office	MR 000000144-03 From-Utility Office For-Elec		\$0.00	\$10.00	\$17,632.28
RJ2026080017	08/25/26	On & Off From Utility Office	MR 000000150-02 From-Utility Office For-Wat		\$0.00	\$200.01	\$17,642.28
							\$17,842.29

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080019	08/27/26	On & Off From Utility Office	MR 000000164-02 From-Utility Office For-Elec		\$0.00	\$103.72	\$17,946.01
RJ2026080023	08/28/26	On & Off From Utility Office	MR 000000169-02 From-Utility Office For-Wat		\$0.00	\$60.00	\$18,006.01
Total for 520-00-15-42062:							\$18,006.01
520-00-15-42090		Other services					
Opening Balance							\$0.00
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Offic	MR 000000032-06 From-Utility Office For-Utli		\$0.00	\$32.45	\$32.45
Total for 520-00-15-42090:							\$32.45
520-00-20-43010		Interest					
Opening Balance							\$102,683.87
RJ2026080025	08/31/26	Money Market Interest Aug 2026 From Park National B	MR 000000181-02 From-Park National Bank F		\$0.00	\$2,923.18	\$105,607.05
RJ2026080025	08/31/26	Electric checking interest Aug 2026 From Park Nationa	MR 000000183-01 From-Park National Bank F		\$0.00	\$2,277.57	\$107,884.62
Total for 520-00-20-43010:							\$107,884.62
520-00-35-46090		Miscellaneous Income					
Opening Balance							\$17,013.02
RJ2026080010	08/14/26	Utility Pole restitution \$120 Hall, \$40 Compton From S	MR 000000101-01 From-Shelby Court For-Utli		\$0.00	\$160.00	\$17,173.02
RJ2026080021	08/28/26	Payments to Mannick and Smith Group for Gamble/Tu	MR 000000171-01 From-ODOT For-Payments		\$0.00	\$28,471.06	\$45,644.08
Total for 520-00-35-46090:							\$45,644.08
520-00-36-47020		Donations					
Opening Balance							\$2,328.75
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-14 From-Utility Office For-Utilit		\$0.00	\$4.65	\$2,333.40
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Offic	MR 000000032-04 From-Utility Office For-Utli		\$0.00	\$12.00	\$2,345.40
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-04 From-Utility Office For-Utli		\$0.00	\$18.30	\$2,363.70
RJ2026080004	08/06/26	Utility Deposit electric, customer dep 8/6/26 From Utilit	MR 000000047-04 From-Utility Office For-Utilit		\$0.00	\$12.60	\$2,376.30
RJ2026080005	08/07/26	Donations From Utility office	MR 000000062-03 From-Utility office For-Utilit		\$0.00	\$13.35	\$2,389.65
RJ2026080007	08/11/26	Donations From Utility Office	MR 000000080-03 From-Utility Office For-Utli		\$0.00	\$17.85	\$2,407.50
RJ2026080007	08/11/26	Donations From Utility Office	MR 000000081-04 From-Utility Office For-Utli		\$0.00	\$132.45	\$2,539.95
RJ2026080008	08/12/26	Donations From Utility Deposit	MR 000000088-03 From-Utility Deposit For-Ut		\$0.00	\$12.15	\$2,552.10
RJ2026080009	08/13/26	Donations From Utility Office	MR 000000094-03 From-Utility Office For-Utilit		\$0.00	\$13.95	\$2,566.05
RJ2026080010	08/14/26	Donations From Utility Office	MR 000000104-03 From-Utility Office For-Utilit		\$0.00	\$13.20	\$2,579.25
RJ2026080011	08/17/26	Donations From Utility Office	MR 000000117-03 From-Utility Office For-Elec		\$0.00	\$19.80	\$2,599.05
RJ2026080012	08/18/26	Donations From Utility Office	MR 000000123-03 From-Utility Office For-Wat		\$0.00	\$31.65	\$2,630.70
RJ2026080013	08/19/26	Donations From Utility Office	MR 000000126-04 From-Utility Office For-Elec		\$0.00	\$9.30	\$2,640.00
RJ2026080014	08/20/26	Donations From Utility Office	MR 000000128-04 From-Utility Office For-Wat		\$0.00	\$1.80	\$2,641.80
RJ2026080015	08/21/26	Donations From Utility Deposit	MR 000000138-03 From-Utility Deposit For-EI		\$0.00	\$1.35	\$2,643.15
RJ2026080016	08/24/26	Donations From Utility Office	MR 000000144-04 From-Utility Office For-Elec		\$0.00	\$1.20	\$2,644.35
RJ2026080017	08/25/26	Donations From Utility Office	MR 000000150-03 From-Utility Office For-Wat		\$0.00	\$3.00	\$2,647.35
RJ2026080018	08/26/26	Donations From Utility Office	MR 000000158-02 From-Utility Office For-Ele		\$0.00	\$0.75	\$2,648.10
RJ2026080019	08/27/26	Donations From Utility Office	MR 000000164-03 From-Utility Office For-Elec		\$0.00	\$1.95	\$2,650.05
RJ2026080023	08/28/26	Donations From Utility Office	MR 000000169-03 From-Utility Office For-Wat		\$0.00	\$1.95	\$2,652.00
RJ2026080024	08/31/26	Donations From Utility Office	MR 000000177-02 From-Utility Office For-Elec		\$0.00	\$2.10	\$2,654.10
Total for 520-00-36-47020:							\$2,654.10

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Total:							\$7,381,923.64
Utilities							
520-80-80-51000		Wages					
Opening Balance							\$39,261.85
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$2,605.78	\$0.00	\$41,867.63
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,624.53	\$0.00	\$44,492.16
Total for 520-80-80-51000:							\$44,492.16
520-80-80-51004		Clerks wages					
Opening Balance							\$80,894.29
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$4,491.10	\$0.00	\$85,385.39
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$3,617.17	\$0.00	\$89,002.56
Total for 520-80-80-51004:							\$89,002.56
520-80-80-52010		FICA					
Opening Balance							\$1,986.28
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-07 Internal Revenue Service		\$101.90	\$0.00	\$2,088.18
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-06 Internal Revenue Service		\$89.50	\$0.00	\$2,177.68
Total for 520-80-80-52010:							\$2,177.68
520-80-80-52030		Public Employees Retire.System					
Opening Balance							\$17,670.75
EJ2026080013	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000053212-02 PO26-0000031 OH PUBLI		\$2,275.50	\$0.00	\$19,946.25
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-06 OH PUBLIC EMPLOYEES		\$1,117.79	\$0.00	\$21,064.04
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-04 OH PUBLIC EMPLOYEES		\$1,242.11	\$0.00	\$22,306.15
Total for 520-80-80-52030:							\$22,306.15
520-80-80-52050		Hospitalization					
Opening Balance							\$47,479.60
EJ2026080008	08/08/26	Health Insurance Premiums August 2026 from 202663	CK0000053204-02 PO26-0000029 JEFFERS		\$9,995.72	\$0.00	\$57,475.32
Total for 520-80-80-52050:							\$57,475.32
520-80-80-52070		Workers Compensation					
Opening Balance							\$1,948.00
EJ2026080080	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000003-02 PO26-0000114 BUREAU		\$244.00	\$0.00	\$2,192.00
Total for 520-80-80-52070:							\$2,192.00
520-80-81-53001		Computer support					
Opening Balance							\$10,827.02
EJ2026080004	08/07/26	it/phones july 2026 from 202639 - Electric checks 8/7/2	CK0000053201-03 PO26-0000023 SENTEC S		\$1,204.50	\$0.00	\$12,031.52
Total for 520-80-81-53001:							\$12,031.52

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-80-81-53022		Electric Kwh Tax					
Opening Balance							\$18,431.20
EJ2026080008	08/08/26	kwh tax july 2026 from 202663 - Electric Checks 8/8/2	CK0000053203-01 PO26-0000010 GENERAL		\$32,179.00	\$0.00	\$50,610.20
EJ2026080022	08/10/26	ohio kwh tax july 2026 from 0 - Prepayments: ohio kwh	CK0000000001-01 PO26-0000003 TREASUR		\$2,665.00	\$0.00	\$53,275.20
Total for 520-80-81-53022:							\$53,275.20
520-80-81-53044		Shade Tree Collection					
Opening Balance							\$2,350.05
EJ2026080040	08/10/26	2026 shade tree collection from 202718 - Electric Chec	CK0000053215-01 PO00120763 SHADE TRE		\$326.70	\$0.00	\$2,676.75
Total for 520-80-81-53044:							\$2,676.75
520-80-81-53092		Administrative Costs					
Opening Balance							\$175,555.56
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-18 PO00121565 GENERAL F		\$43,888.89	\$0.00	\$219,444.45
Total for 520-80-81-53092:							\$219,444.45
520-80-81-54086		Maintenance Equipment					
Opening Balance							\$45.19
EJ2026080093	08/27/26	copy chgs est dec 2025-dec 2026 from 202910 - Electr	CK0000053236-01 PO00120588 COMDOC IN		\$22.81	\$0.00	\$68.00
Total for 520-80-81-54086:							\$68.00
520-80-81-57015		Equipment					
Opening Balance							\$0.00
EJ2026080087	08/26/26	Tire Repair from 202889 - Electric Checks 8/26/26	CK0000053233-01 PO26-0000092 Newswang		\$30.00	\$0.00	\$30.00
Total for 520-80-81-57015:							\$30.00
520-80-82-53007		Maintenance Building/Grounds					
Opening Balance							\$0.00
EJ2026080087	08/26/26	inspect/repair utility office ac unit from 202889 - Electri	CK0000053234-01 PO26-0000059 QUALITY		\$65.99	\$0.00	\$65.99
EJ2026080087	08/26/26	inspect/repair utility office ac unit from 202889 - Electri	CK0000053234-01 PO26-0000059 QUALITY		\$634.01	\$0.00	\$700.00
Total for 520-80-82-53007:							\$700.00
520-80-82-54072		Supplies					
Opening Balance							\$32.94
EJ2026080008	08/08/26	misc supplies from 202663 - Electric Checks 8/8/26	CK0000053202-01 PO00120381 DAS HARD		\$24.74	\$0.00	\$57.68
Total for 520-80-82-54072:							\$57.68
520-80-82-54073		Office Supplies					
Opening Balance							\$4,728.97
EJ2026080008	08/08/26	misc office supplies from 202663 - Electric Checks 8/8/	CK0000053208-01 PO00120883 QUILL COR		\$322.91	\$0.00	\$5,051.88
Total for 520-80-82-54073:							\$5,051.88

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-80-83-53028		Telephone					
		Opening Balance					\$1,275.74
EJ2026080004	08/07/26	it/phones july 2026 from 202639 - Electric checks 8/7/2	CK0000053201-02 PO26-0000023 SENTEC S		\$170.00	\$0.00	\$1,445.74
Total for 520-80-83-53028:							\$1,445.74
520-80-85-53032		Labor Relations					
		Opening Balance					\$142.00
EJ2026080087	08/26/26	Legal counsel July 2026 from 202889 - Electric Check	CK0000053229-01 PO26-0000125 BRICKER		\$780.00	\$0.00	\$922.00
Total for 520-80-85-53032:							\$922.00
520-80-85-55031		Miscellaneous					
		Opening Balance					\$14,506.64
EJ2026080021	08/10/26	monthly bill pay 3rd qtr 2026 from 0 - Prepayments: M	CK0000000000-01 PO00121911 VANCO		\$50.65	\$0.00	\$14,557.29
EJ2026080059	08/15/26	3rd qtr 2026 bank fees from 0 - Prepayments: Analysis	CK0000000022-02 PO00121985 PARK NATI		\$451.75	\$0.00	\$15,009.04
Total for 520-80-85-55031:							\$15,009.04
520-80-85-56006		Refunds					
		Opening Balance					\$1,204.54
EJ2026080097	08/28/26	Over Pay Refund Account# 290320020 from 202914 -	CK0000053248-01 Abigail Hartge		\$10.14	\$0.00	\$1,214.68
EJ2026080097	08/28/26	Over Pay Refund Account# 33021403 from 202914 - U	CK0000053239-01 DJ Wagner Properties, LL		\$174.73	\$0.00	\$1,389.41
Total for 520-80-85-56006:							\$1,389.41
Utilities Total:							\$529,747.54
Distribution Capital Projects							
520-81-60-53000		Engineering					
		Opening Balance					\$0.00
EJ2026080075	08/21/26	engineering services northside substation recloser fro	CK0000053225-01 PO26-0000040 GPD GRO		\$751.00	\$0.00	\$751.00
EJ2026080075	08/21/26	engineering services northside substation recloser fro	CK0000053225-01 PO26-0000040 GPD GRO		\$2,854.40	\$0.00	\$3,605.40
Total for 520-81-60-53000:							\$3,605.40
520-81-60-53007		Maintenance Building/Grounds					
		Opening Balance					\$0.00
EJ2026080087	08/26/26	Line Dept Gate Repair from 202889 - Electric Checks	CK0000053231-01 PO26-0000090 DTE INC.		\$380.75	\$0.00	\$380.75
Total for 520-81-60-53007:							\$380.75
520-81-60-57053		Street Lighting					
		Opening Balance					\$4,279.14
EJ2026080087	08/26/26	Street Light Supplies from 202889 - Electric Checks 8/	CK0000053232-01 PO26-0000091 MANSFIEL		\$929.52	\$0.00	\$5,208.66
Total for 520-81-60-57053:							\$5,208.66
Distribution Capital Projects Total:							\$9,194.81

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Distribution							
520-82-60-57039		Traffic Signals					
		Opening Balance					\$5,470.35
EJ2026080040	08/10/26	Machine 2 machine service from 202718 - Electric Che	CK0000053218-01 PO00120762 VERIZON WI		\$10.05	\$0.00	\$5,480.40
Total for 520-82-60-57039:							\$5,480.40
520-82-60-57043		Maintenance substation					
		Opening Balance					\$5,862.00
EJ2026080087	08/26/26	weed killer substations/line dept from 202889 - Electric	CK0000053235-01 PO26-0000039 Weed Man		\$575.00	\$0.00	\$6,437.00
EJ2026080087	08/26/26	weed killer substations/line dept from 202889 - Electric	CK0000053235-01 PO26-0000039 Weed Man		\$531.00	\$0.00	\$6,968.00
EJ2026080087	08/26/26	weed killer substations/line dept from 202889 - Electric	CK0000053235-01 PO26-0000039 Weed Man		\$389.00	\$0.00	\$7,357.00
Total for 520-82-60-57043:							\$7,357.00
520-82-60-57050		Overhead distribution supplies					
		Opening Balance					\$9,564.60
EJ2026080008	08/08/26	stone/backfill from 202663 - Electric Checks 8/8/26	CK0000053207-01 PO00122263 PIFHER TR		\$386.72	\$0.00	\$9,951.32
Total for 520-82-60-57050:							\$9,951.32
520-82-60-57051		Underground Distrib. Supplies					
		Opening Balance					\$17,208.09
EJ2026080008	08/08/26	200amp load break elbow from 202663 - Electric Chec	CK0000053210-01 PO00122260 STUART C I		\$2,630.00	\$0.00	\$19,838.09
EJ2026080093	08/27/26	#57 Stone for Lee Street URD project from 202910 - E	CK0000053238-01 PO26-0000128 PETTY FA		\$550.00	\$0.00	\$20,388.09
Total for 520-82-60-57051:							\$20,388.09
520-82-60-57053		Street Lighting					
		Opening Balance					\$2,390.26
EJ2026080075	08/21/26	Streetlight Photo Controller from 202840 - Electric Che	CK0000053226-01 PO26-0000079 POWER LI		\$728.00	\$0.00	\$3,118.26
Total for 520-82-60-57053:							\$3,118.26
520-82-60-57054		Security Lighting					
		Opening Balance					\$4,460.00
EJ2026080054	08/13/26	200 watt security lights from 202755 - Electric Checks	CK0000053221-01 PO00122261 WESCO DIS		\$4,347.00	\$0.00	\$8,807.00
Total for 520-82-60-57054:							\$8,807.00
520-82-80-51000		Wages					
		Opening Balance					\$327,212.37
PR2026080001	08/14/26	Gross: Payroll: 7/26/2026 - 8/8/2026			\$14,003.72	\$0.00	\$341,216.09
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$19,429.81	\$0.00	\$360,645.90
Total for 520-82-80-51000:							\$360,645.90
520-82-80-52010		FICA					
		Opening Balance					\$4,736.49
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-15 Internal Revenue Service		\$202.01	\$0.00	\$4,938.50

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-15 Internal Revenue Service		\$280.68	\$0.00	\$5,219.18
Total for 520-82-80-52010:							\$5,219.18
520-82-80-52030		Public Employees Retire.System					
Opening Balance							\$41,047.58
EJ2026080013	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000053212-01 PO26-0000031 OH PUBLI		\$5,054.99	\$0.00	\$46,102.57
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-13 OH PUBLIC EMPLOYEES		\$2,230.09	\$0.00	\$48,332.66
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-13 OH PUBLIC EMPLOYEES		\$1,960.52	\$0.00	\$50,293.18
Total for 520-82-80-52030:							\$50,293.18
520-82-80-52050		Hospitalization					
Opening Balance							\$76,117.44
EJ2026080008	08/08/26	Health Insurance Premiums August 2026 from 202663	CK0000053204-01 PO26-0000029 JEFFERS		\$7,402.39	\$0.00	\$83,519.83
Total for 520-82-80-52050:							\$83,519.83
520-82-80-52070		Workers Compensation					
Opening Balance							\$4,569.00
EJ2026080080	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000003-01 PO26-0000114 BUREAU		\$573.00	\$0.00	\$5,142.00
Total for 520-82-80-52070:							\$5,142.00
520-82-81-53075		Safety Related					
Opening Balance							\$7,630.58
EJ2026080026	08/10/26	fr high vis shirts from 0 - Prepayments: safety lighting	CK0000000007-01 PO00122207 AMAZON IN		\$992.80	\$0.00	\$8,623.38
EJ2026080027	08/10/26	safety clothing/equip from 0 - Prepayments: safety glov	CK0000000008-01 PO00122262 AMAZON IN		\$137.38	\$0.00	\$8,760.76
EJ2026080015	08/10/26	Void Pmt for Inv INV-52584-168398-20260724 Ln line	CK52584-02 PO00121993 J HARLEN COMP		\$0.00	\$264.20	\$8,496.56
Total for 520-82-81-53075:							\$8,496.56
520-82-82-53000		Engineering					
Opening Balance							\$22,432.11
EJ2026080040	08/10/26	eng gamble/tucker signal project from 202718 - Electri	CK0000053217-01 PO00122181 THE MANNI		\$1,854.36	\$0.00	\$24,286.47
RJ2026080021	08/28/26	Payments to Mannick and Smith Group for Gamble/Tu	MR 000000171-02 From-ODOT For-Payments		\$0.00	(\$28,471.06)	\$52,757.53
Total for 520-82-82-53000:							\$52,757.53
520-82-82-53047		Lab/Misc. Testing					
Opening Balance							\$13,017.25
EJ2026080075	08/21/26	Pioneer transformer testing from 202840 - Electric Che	CK0000053227-01 PO26-0000078 UTILITIES		\$3,184.00	\$0.00	\$16,201.25
Total for 520-82-82-53047:							\$16,201.25
520-82-82-54012		Tree trimming/removal					
Opening Balance							\$2,450.00
EJ2026080087	08/26/26	Tree Trimming from 202889 - Electric Checks 8/26/26	CK0000053230-01 PO26-0000110 DANIELS		\$10,000.00	\$0.00	\$12,450.00
Total for 520-82-82-54012:							\$12,450.00

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-82-82-54029		Small tools and equipment					
Opening Balance							\$15,181.34
EJ2026080015	08/10/26	Void Pmt for Inv INV-52584-168398-20260724 Ln line	CK52584-01 PO00121993 J HARLEN COMP		\$0.00	\$261.80	\$14,919.54
Total for 520-82-82-54029:							\$14,919.54
520-82-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$9,807.24
EJ2026080024	08/10/26	Fuel Charges July 2026 from 0 - Prepayments: Fuel C	CK0000000002-01 PO26-0000030 FUELMAN		\$1,166.82	\$0.00	\$10,974.06
Total for 520-82-82-54084:							\$10,974.06
520-82-82-54085		Maintenance, Autos					
Opening Balance							\$1,671.04
EJ2026080048	08/12/26	repair dump truck from 202741 - Electric Checks 8/12/	CK0000053219-01 PO26-0000038 Chuck's C		\$460.57	\$0.00	\$2,131.61
Total for 520-82-82-54085:							\$2,131.61
520-82-82-54086		Maintenance Equipment					
Opening Balance							\$12,976.52
EJ2026080008	08/08/26	oil/air filters large trucks from 202663 - Electric Checks	CK0000053209-01 PO00122206 SHELBY PA		\$1,471.64	\$0.00	\$14,448.16
EJ2026080075	08/21/26	3 phase pole replacement RS Hanline, Insurance Rei f	CK0000053224-01 PO26-0000072 Blott Utility		\$5,901.60	\$0.00	\$20,349.76
Total for 520-82-82-54086:							\$20,349.76
520-82-83-53027		Water and Sewer					
Opening Balance							\$440.45
EJ2026080008	08/08/26	water/sewer line dept/lp from 202663 - Electric Checks	CK0000053205-01 PO00120876 MUNICIPAL		\$59.55	\$0.00	\$500.00
Total for 520-82-83-53027:							\$500.00
520-82-83-53028		Telephone					
Opening Balance							\$3,135.62
EJ2026080004	08/07/26	it/phones july 2026 from 202639 - Electric checks 8/7/2	CK0000053201-01 PO26-0000023 SENTEC S		\$297.50	\$0.00	\$3,433.12
EJ2026080072	08/21/26	3rd qtr 2026 phones from 0 - Prepayments: acct 30229	CK00000000025-03 PO00122060 BRIGHTSPE		\$52.20	\$0.00	\$3,485.32
Total for 520-82-83-53028:							\$3,485.32
520-82-85-55031		Miscellaneous					
Opening Balance							\$4,878.73
EJ2026080040	08/10/26	pre-employ physical c brown from 202718 - Electric Ch	CK0000053214-01 PO00121946 GALION CO		\$138.00	\$0.00	\$5,016.73
EJ2026080040	08/10/26	pre employ physical c woody from 202718 - Electric C	CK0000053214-01 PO00122170 GALION CO		\$150.00	\$0.00	\$5,166.73
EJ2026080065	08/19/26	pre-employment cdl physical from 202797 - Electric Ch	CK0000053223-01 PO26-0000074 OHIO HEA		\$126.50	\$0.00	\$5,293.23
Total for 520-82-85-55031:							\$5,293.23
Distribution Total:							\$707,481.02

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Manufacturing							
520-83-81-53037		EPA Fees and Permits					
Opening Balance							\$2,337.50
EJ2026080008	08/08/26	emission fees generators from 202663 - Electric Check	CK0000053211-01 PO00122264 Ohio EPA		\$5,170.00	\$0.00	\$7,507.50
EJ2026080008	08/08/26	emission fees generators from 202663 - Electric Check	CK0000053211-01 PO00122264 Ohio EPA		\$5,170.00	\$0.00	\$12,677.50
EJ2026080054	08/13/26	non title v emissions fees 2024 & 2025 from 202755 -	CK0000053220-01 PO26-0000063 Ohio EPA		\$200.00	\$0.00	\$12,877.50
EJ2026080087	08/26/26	Environmental Services - EPA Emissions & Quad ZZZ	CK0000053228-01 PO26-0000082 AMP-OHI		\$550.00	\$0.00	\$13,427.50
Total for 520-83-81-53037:							<u>\$13,427.50</u>
520-83-82-54023		Purchase power					
Opening Balance							\$5,259,509.65
EJ2026080008	08/08/26	solar field purch power 3rd qtr 26 from 202663 - Electri	CK0000053206-01 PO00122162 ONSITE PA		\$21,539.31	\$0.00	\$5,281,048.96
EJ2026080040	08/10/26	purchase power july 2026 from 202718 - Electric Chec	CK0000053213-01 PO00122163 AMERICAN		\$394,796.89	\$0.00	\$5,675,845.85
EJ2026080056	08/14/26	purchased power july 2026 from 202761 - Electric Che	CK0000053222-01 PO00122211 AMP-OHIO, I		\$254,154.08	\$0.00	\$5,929,999.93
Total for 520-83-82-54023:							<u>\$5,929,999.93</u>
520-83-82-54026		Diesel Fuel					
Opening Balance							\$33,405.89
EJ2026080040	08/10/26	fuel/ generators from 202718 - Electric Checks 8/10/20	CK0000053216-01 PO00121036 SUNRISE C		\$12,211.51	\$0.00	\$45,617.40
EJ2026080040	08/10/26	peak shaving generator fuel from 202718 - Electric Ch	CK0000053216-01 PO00122205 SUNRISE C		\$19,000.00	\$0.00	\$64,617.40
Total for 520-83-82-54026:							<u>\$64,617.40</u>
520-83-83-53027		Water and Sewer					
Opening Balance							\$353.94
EJ2026080008	08/08/26	water/sewer line dept/lp from 202663 - Electric Checks	CK0000053205-01 PO00120876 MUNICIPAL		\$58.99	\$0.00	\$412.93
EJ2026080008	08/08/26	water/sewer line dept/lp from 202663 - Electric Checks	CK0000053205-02 PO00120876 MUNICIPAL		\$35.19	\$0.00	\$448.12
Total for 520-83-83-53027:							<u>\$448.12</u>
Manufacturing Total:							<u>\$6,008,492.95</u>
All Departments - Projects							
520-91-60-53007		Maintenance Building/Grounds					
Opening Balance							\$9,191.00
EJ2026080093	08/27/26	replace utility office roof from 202910 - Electric Checks	CK0000053237-01 PO00122071 FIVE STAR		\$4,191.00	\$0.00	\$13,382.00
Total for 520-91-60-53007:							<u>\$13,382.00</u>
All Departments - Projects Total:							<u>\$13,382.00</u>
Fund 520 - Electric Fund Total							<u>\$14,650,221.96</u>

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 615 - Hospitalization Trust Fund							
615-00-15-42080		Deposits					
Opening Balance							\$1,775,968.51
RJ2026080008	08/12/26	Jefferson Health Plan July 2026 distributions From Jef	MR 000000089-01 From-Jefferson Health Plan		\$0.00	\$367,546.99	\$2,143,515.50
Total for 615-00-15-42080:							\$2,143,515.50
615-00-20-43010		Interest					
Opening Balance							\$11,930.90
RJ2026080008	08/12/26	Jefferson Health Plan July 2026 interest From Jefferso	MR 000000089-02 From-Jefferson Health Plan		\$0.00	\$2,038.22	\$13,969.12
Total for 615-00-20-43010:							\$13,969.12
Total:							\$2,157,484.62
Finance							
615-15-84-56000		Claim Payments					
Opening Balance							\$1,617,146.77
EJ2026080052	08/12/26	Health insurance claims July 2026 from 0 - Prepaymen	CK0000000000-01 JEFFERSON HEALTH PL		\$313,171.76	\$0.00	\$1,930,318.53
Total for 615-15-84-56000:							\$1,930,318.53
Finance Total:							\$1,930,318.53
Fund 615 - Hospitalization Trust Fund Total							\$4,087,803.15
Fund 801 - Light Customer Deposit Fund							
801-00-15-42080		Deposits					
Opening Balance							\$76,800.00
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-16 From-Utility Office For-Utilit		\$0.00	\$600.00	\$77,400.00
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Offic	MR 000000032-07 From-Utility Office For-Utili		\$0.00	\$50.00	\$77,450.00
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-05 From-Utility Office For-Utili		\$0.00	\$300.00	\$77,750.00
RJ2026080004	08/06/26	Utility Deposit electric, customer dep 8/6/26 From Utilit	MR 000000047-05 From-Utility Office For-Utilit		\$0.00	\$300.00	\$78,050.00
RJ2026080005	08/07/26	Utility Deposit, electric and customer deposits From Ut	MR 000000062-05 From-Utility office For-Utilit		\$0.00	\$300.00	\$78,350.00
RJ2026080007	08/11/26	Utility Deposits, electric, customer deposits From Utilit	MR 000000080-05 From-Utility Office For-Utili		\$0.00	\$300.00	\$78,650.00
RJ2026080007	08/11/26	Utility Deposit, Water, sewer. electric, customer deposi	MR 000000081-16 From-Utility Office For-Utili		\$0.00	\$900.00	\$79,550.00
RJ2026080009	08/13/26	Utility Deposit Electric, Customer Deposits From Utility	MR 000000094-05 From-Utility Office For-Utilit		\$0.00	\$300.00	\$79,850.00
RJ2026080010	08/14/26	Utility Deposit, Electric, Customer Deposits From Utility	MR 000000104-05 From-Utility Office For-Utilit		\$0.00	\$300.00	\$80,150.00
RJ2026080011	08/17/26	Electric, Customer Deposits 8/17/26 From Utility Office	MR 000000117-05 From-Utility Office For-Elec		\$0.00	\$300.00	\$80,450.00
RJ2026080013	08/19/26	Electric, Customer Deposits 8/19/2026 From Utility Offi	MR 000000126-01 From-Utility Office For-Elec		\$0.00	\$163.86	\$80,613.86
RJ2026080015	08/21/26	Electric, Customer Deposits 8/21/26 From Utility Depo	MR 000000138-05 From-Utility Deposit For-EI		\$0.00	\$90.00	\$80,703.86
RJ2026080016	08/24/26	Electric, Customer Deposits 8/24/26 From Utility Office	MR 000000144-01 From-Utility Office For-Elec		\$0.00	\$300.00	\$81,003.86
RJ2026080017	08/25/26	Water, Sewer, Electric, Customer Dep 8/25/26 From U	MR 000000150-14 From-Utility Office For-Wat		\$0.00	\$300.00	\$81,303.86
RJ2026080018	08/26/26	Electric and Customer Deposit 8/26/26 From Utility Offi	MR 000000158-04 From-Utility Office For-Ele		\$0.00	\$300.00	\$81,603.86

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080023	08/28/26	Water, Sewer, Electric, Customer Deposits 8/28/26 Fro	MR 000000169-14 From-Utility Office For-Wat		\$0.00	\$300.00	\$81,903.86
RJ2026080024	08/31/26	Electric, Customer Deposits 8/31/26 From Utility Office	MR 000000177-04 From-Utility Office For-Elec		\$0.00	\$900.00	\$82,803.86
Total for 801-00-15-42080:							\$82,803.86
Total:							\$82,803.86

Utilities

801-80-85-56006

Refunds

Opening Balance							\$52,392.84
TR2026080023	08/19/26	Applied customer deposits, active accounts	Transfer: Applied customer deposits, active ac		\$1,600.00	\$0.00	\$53,992.84
EJ2026080097	08/28/26	Refund Security Deposit Account# 290518012 from 20	CK0000053244-01 Ruvia L Fink		\$139.85	\$0.00	\$54,132.69
EJ2026080097	08/28/26	Refund Security Deposit Account# 9052021 from 2029	CK0000053251-01 Mercaydez S Pigman		\$20.00	\$0.00	\$54,152.69
EJ2026080097	08/28/26	Refund Security Deposit Account# 290320020 from 20	CK0000053243-01 Abigail Hartge		\$183.99	\$0.00	\$54,336.68
EJ2026080097	08/28/26	Refund Security Deposit Account# 170206010 from 20	CK0000053246-01 McKenna E Remmel		\$238.69	\$0.00	\$54,575.37
EJ2026080097	08/28/26	Refund Security Deposit Account# 17012405 from 202	CK0000053240-01 Jonas A Raber		\$118.53	\$0.00	\$54,693.90
EJ2026080097	08/28/26	Refund Security Deposit Account# 10010209 from 202	CK0000053245-01 Kathleen Russell		\$252.03	\$0.00	\$54,945.93
EJ2026080097	08/28/26	Refund Security Deposit Account# 280200011 from 20	CK0000053247-01 Shane White		\$26.40	\$0.00	\$54,972.33
EJ2026080097	08/28/26	Used Security Deposit from 202914 - Utility Refunds A	CK0000053250-01 Municipal Light Fund		\$3,390.80	\$0.00	\$58,363.13
EJ2026080097	08/28/26	Refund Security Deposit Account# 105021 from 20291	CK0000053242-01 Christiana L Moore		\$43.65	\$0.00	\$58,406.78
EJ2026080097	08/28/26	Refund Security Deposit Account# 15016703 from 202	CK0000053249-01 Richland Home Buyers LL		\$212.41	\$0.00	\$58,619.19
EJ2026080097	08/28/26	Refund Security Deposit Account 1307205 from 20291	CK0000053241-01 Dustin K Howard		\$73.65	\$0.00	\$58,692.84
Total for 801-80-85-56006:							\$58,692.84

Utilities Total:

Fund 801 - Light Customer Deposit Fund Total

Fund 806 - Sharing Fund

806-00-36-47020

Donations

Opening Balance							\$13,840.35
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-11 From-Utility Office For-Utilit		\$0.00	\$36.00	\$13,876.35
RJ2026080002	08/04/26	Utility Deposit, water and sewer From Utility office	MR 000000031-10 From-Utility office For-Utilit		\$0.00	\$73.00	\$13,949.35
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-10 From-Utility Office For-Utli		\$0.00	\$96.00	\$14,045.35
RJ2026080004	08/06/26	Utility Deposit, water and sewer From Utility Office	MR 000000046-10 From-Utility Office For-Utilit		\$0.00	\$73.00	\$14,118.35
RJ2026080005	08/07/26	Donations From Utility Office	MR 000000061-02 From-Utility Office For-Utilit		\$0.00	\$68.00	\$14,186.35
RJ2026080007	08/11/26	Donations From Utility Office	MR 000000079-02 From-Utility Office For-Utilit		\$0.00	\$119.40	\$14,305.75
RJ2026080007	08/11/26	Donations From Utility Office	MR 000000081-06 From-Utility Office For-Utli		\$0.00	\$797.00	\$15,102.75
RJ2026080008	08/12/26	Donations From Utility Deposit	MR 000000087-02 From-Utility Deposit For-Ut		\$0.00	\$69.87	\$15,172.62
RJ2026080009	08/13/26	Donations From Utility Office	MR 000000093-01 From-Utility Office For-Utli		\$0.00	\$85.26	\$15,257.88
RJ2026080010	08/14/26	Donations From Utility Office	MR 000000103-01 From-Utility Office For-Utilit		\$0.00	\$73.00	\$15,330.88
RJ2026080011	08/17/26	Donations From Utility Office	MR 000000116-01 From-Utility Office For-Wat		\$0.00	\$107.00	\$15,437.88
RJ2026080012	08/18/26	Donations From Utility Office	MR 000000123-05 From-Utility Office For-Wat		\$0.00	\$182.03	\$15,619.91
RJ2026080013	08/19/26	Donations From Utility Office	MR 000000125-01 From-Utility Office For-Wat		\$0.00	\$52.38	\$15,672.29
RJ2026080014	08/20/26	Donations From Utility Office	MR 000000128-06 From-Utility Office For-Wat		\$0.00	\$9.00	\$15,681.29
RJ2026080015	08/21/26	Donations From Utility Office	MR 000000137-01 From-Utility Office For-Wat		\$0.00	\$10.00	\$15,691.29

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080016	08/24/26	Donations From Utility Office	MR 000000143-01 From-Utility Office	For-Wat	\$0.00	\$11.00	\$15,702.29
RJ2026080017	08/25/26	Donations From Utility Office	MR 000000150-05 From-Utility Office	For-Wat	\$0.00	\$28.00	\$15,730.29
RJ2026080018	08/26/26	Donations From Utility Office	MR 000000157-01 From-Utility Office	For-Wat	\$0.00	\$6.00	\$15,736.29
RJ2026080019	08/27/26	Donations From Utility Office	MR 000000163-01 From-Utility Office	For-Wat	\$0.00	\$12.00	\$15,748.29
RJ2026080023	08/28/26	Donations From Utility Office	MR 000000169-05 From-Utility Office	For-Wat	\$0.00	\$18.00	\$15,766.29
RJ2026080024	08/31/26	Donations From Utility Office	MR 000000176-02 From-Utility Office	For-Wat	\$0.00	\$16.00	\$15,782.29
Total for 806-00-36-47020:							\$15,782.29
Total:							\$15,782.29
Fund 806 - Sharing Fund Total							\$15,782.29

Fund 999 - Payroll Clearing Fund

999-00-00-94000

Standard

Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER			\$0.00	\$805.00	\$805.00
PCR2026080001	08/14/26	Deduction: LIFE INSURANCE			\$0.00	\$485.56	\$1,290.56
PCR2026080001	08/14/26	Deduction: SUPP. LIFE INS.			\$0.00	\$1,517.10	\$2,807.66
PCR2026080001	08/14/26	Deduction: FOP - LOCAL			\$0.00	\$51.84	\$2,859.50
PCR2026080001	08/14/26	Deduction: FOP - OH Labor Council			\$0.00	\$357.12	\$3,216.62
PCR2026080001	08/14/26	Deduction: UNITED FUND			\$0.00	\$162.00	\$3,378.62
PCR2026080001	08/14/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4			\$0.00	\$490.00	\$3,868.62
PCR2026080001	08/14/26	Deduction: YMCA			\$0.00	\$49.43	\$3,918.05
PCR2026080001	08/14/26	Deduction: OH DEFERRED COMP ROTH 457	Employee Roth, Donovan G. Check Direct De		\$0.00	\$350.00	\$4,268.05
PCR2026080002	08/28/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER			\$0.00	\$805.00	\$5,073.05
PCR2026080002	08/28/26	Deduction: LIFE INSURANCE			\$0.00	\$536.71	\$5,609.76
PCR2026080002	08/28/26	Deduction: SUPP. LIFE INS.			\$0.00	\$1,517.10	\$7,126.86
PCR2026080002	08/28/26	Deduction: FOP - LOCAL			\$0.00	\$51.84	\$7,178.70
PCR2026080002	08/28/26	Deduction: FOP - OH Labor Council			\$0.00	\$357.12	\$7,535.82
PCR2026080002	08/28/26	Deduction: UNITED FUND			\$0.00	\$162.00	\$7,697.82
PCR2026080002	08/28/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4			\$0.00	\$490.00	\$8,187.82
PCR2026080002	08/28/26	Deduction: YMCA			\$0.00	\$49.43	\$8,237.25
PCR2026080002	08/28/26	Deduction: OH DEFERRED COMP ROTH 457	Employee Roth, Donovan G. Check Direct De		\$0.00	\$350.00	\$8,587.25
Total for 999-00-00-94000:							\$8,587.25

999-00-00-94001

Federal Tax

Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: FEDERAL TAX			\$0.00	\$19,016.71	\$19,016.71
PCR2026080002	08/28/26	Deduction: FEDERAL TAX			\$0.00	\$24,235.22	\$43,251.93
Total for 999-00-00-94001:							\$43,251.93

999-00-00-94002

State Tax

Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: OHIO STATE TAX			\$0.00	\$4,889.10	\$4,889.10

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCR2026080002	08/28/26	Deduction: OHIO STATE TAX			\$0.00	\$5,735.19	\$10,624.29
Total for 999-00-00-94002:							\$10,624.29
999-00-00-94004		City Tax					
Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: SHELBY CITY			\$0.00	\$4,185.82	\$4,185.82
PCR2026080002	08/28/26	Deduction: SHELBY CITY			\$0.00	\$4,746.90	\$8,932.72
Total for 999-00-00-94004:							\$8,932.72
999-00-00-94005		School Tax					
Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: Shelby CSD			\$0.00	\$1,102.03	\$1,102.03
PCR2026080001	08/14/26	Deduction: PLYMOUTH-SHILOH LSD			\$0.00	\$222.81	\$1,324.84
PCR2026080001	08/14/26	Deduction: LOUDNVLE-PERRYSVL SD	Employee Bartram, Jacob K. Check Direct De		\$0.00	\$31.80	\$1,356.64
PCR2026080001	08/14/26	Deduction: NORTHMOR LOCAL SD	Employee Shenberger, Carolyn Sue Check Dir		\$0.00	\$15.76	\$1,372.40
PCR2026080001	08/14/26	Deduction: SENECA EAST LSD			\$0.00	\$53.69	\$1,426.09
PCR2026080001	08/14/26	Deduction: BUCKEYE CENTRAL SD	Employee Keiser, Kelly L. Check Direct Deposi		\$0.00	\$29.74	\$1,455.83
PCR2026080001	08/14/26	Deduction: NEW LONDON SD	Employee Gullett, Adam W. Check Direct Dep		\$0.00	\$25.80	\$1,481.63
PCR2026080001	08/14/26	Deduction: SOUTH CENTRAL SD	Employee Arnold, Zachary T. Check Direct De		\$0.00	\$31.45	\$1,513.08
PCR2026080001	08/14/26	Deduction: WILLARD CSD	Employee Schaub, Alexis A. Check Direct Dep		\$0.00	\$12.32	\$1,525.40
PCR2026080001	08/14/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		\$0.00	\$13.36	\$1,538.76
PCR2026080002	08/28/26	Deduction: Shelby CSD			\$0.00	\$1,180.99	\$2,719.75
PCR2026080002	08/28/26	Deduction: PLYMOUTH-SHILOH LSD			\$0.00	\$257.06	\$2,976.81
PCR2026080002	08/28/26	Deduction: NORTHMOR LOCAL SD			\$0.00	\$19.85	\$2,996.66
PCR2026080002	08/28/26	Deduction: LOUDNVLE-PERRYSVL SD	Employee Bartram, Jacob K. Check Direct De		\$0.00	\$35.42	\$3,032.08
PCR2026080002	08/28/26	Deduction: SENECA EAST LSD			\$0.00	\$86.69	\$3,118.77
PCR2026080002	08/28/26	Deduction: BUCKEYE CENTRAL SD	Employee Keiser, Kelly L. Check Direct Deposi		\$0.00	\$32.81	\$3,151.58
PCR2026080002	08/28/26	Deduction: NEW LONDON SD	Employee Gullett, Adam W. Check Direct Dep		\$0.00	\$22.45	\$3,174.03
PCR2026080002	08/28/26	Deduction: SOUTH CENTRAL SD	Employee Arnold, Zachary T. Check Direct De		\$0.00	\$49.14	\$3,223.17
PCR2026080002	08/28/26	Deduction: WILLARD CSD	Employee Schaub, Alexis A. Check Direct Dep		\$0.00	\$13.22	\$3,236.39
PCR2026080002	08/28/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		\$0.00	\$14.35	\$3,250.74
Total for 999-00-00-94005:							\$3,250.74
999-00-00-94006		Medicare					
Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: MEDICARE TAX			\$0.00	\$3,410.17	\$3,410.17
PCR2026080002	08/28/26	Deduction: MEDICARE TAX			\$0.00	\$3,875.11	\$7,285.28
Total for 999-00-00-94006:							\$7,285.28
999-00-00-94007		Fica					
Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: SOCIAL SECURITY TAX			\$0.00	\$16.10	\$16.10
Total for 999-00-00-94007:							\$16.10

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
999-00-00-94008		Pension					
		Opening Balance					\$0.00
PCR2026080001	08/14/26	Deduction: PERS84			\$0.00	\$14,145.81	\$14,145.81
PCR2026080001	08/14/26	Deduction: FIRE PENSION			\$0.00	\$6,484.88	\$20,630.69
PCR2026080001	08/14/26	Deduction: POLICE PENSION			\$0.00	\$5,065.60	\$25,696.29
PCR2026080002	08/28/26	Deduction: PERS84			\$0.00	\$14,633.01	\$40,329.30
PCR2026080002	08/28/26	Deduction: FIRE PENSION			\$0.00	\$8,243.73	\$48,573.03
PCR2026080002	08/28/26	Deduction: POLICE PENSION			\$0.00	\$5,650.75	\$54,223.78
Total for 999-00-00-94008:							<u>\$54,223.78</u>
999-00-00-94011		Deferred Compensation					
		Opening Balance					\$0.00
PCR2026080001	08/14/26	Deduction: DEFFERED COMP			\$0.00	\$8,046.50	\$8,046.50
PCR2026080001	08/14/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	Employee Sauder, Samuel K. Check Direct De		\$0.00	\$85.00	\$8,131.50
PCR2026080001	08/14/26	Deduction: DEFERRED COMP - EMPOWER			\$0.00	\$388.00	\$8,519.50
PCR2026080002	08/28/26	Deduction: DEFFERED COMP			\$0.00	\$8,046.50	\$16,566.00
PCR2026080002	08/28/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	Employee Sauder, Samuel K. Check Direct De		\$0.00	\$85.00	\$16,651.00
PCR2026080002	08/28/26	Deduction: DEFERRED COMP - EMPOWER			\$0.00	\$388.00	\$17,039.00
Total for 999-00-00-94011:							<u>\$17,039.00</u>
999-00-00-94012		Section 125					
		Opening Balance					\$0.00
PCR2026080001	08/14/26	Deduction: FLEXIBLE SAVING			\$0.00	\$1,358.13	\$1,358.13
PCR2026080001	08/14/26	Deduction: Long-term Disb			\$0.00	\$498.65	\$1,856.78
PCR2026080001	08/14/26	Deduction: MEDICAL	Employee Fry, Maria A. Check Direct Deposit		\$0.00	\$283.67	\$2,140.45
PCR2026080002	08/28/26	Deduction: FLEXIBLE SAVING			\$0.00	\$1,358.13	\$3,498.58
PCR2026080002	08/28/26	Deduction: Long-term Disb			\$0.00	\$498.65	\$3,997.23
PCR2026080002	08/28/26	Deduction: MEDICAL	Employee Fry, Maria A. Check Direct Deposit		\$0.00	\$283.67	\$4,280.90
Total for 999-00-00-94012:							<u>\$4,280.90</u>
999-00-00-94015		HSA					
		Opening Balance					\$0.00
PCR2026080001	08/14/26	Deduction: HSA			\$0.00	\$635.40	\$635.40
PCR2026080002	08/28/26	Deduction: HSA			\$0.00	\$635.40	\$1,270.80
Total for 999-00-00-94015:							<u>\$1,270.80</u>
999-00-00-94017		Garnishment Of Gross					
		Opening Balance					\$0.00
PCR2026080001	08/14/26	Deduction: CHILD SUPPORT			\$0.00	\$1,610.81	\$1,610.81
PCR2026080002	08/28/26	Deduction: CHILD SUPPORT			\$0.00	\$1,610.81	\$3,221.62
Total for 999-00-00-94017:							<u>\$3,221.62</u>
999-00-00-94018		Union Dues					
		Opening Balance					\$0.00
PCR2026080001	08/14/26	Deduction: UNION DUES 18S			\$0.00	\$1,487.96	\$1,487.96

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCR2026080001	08/14/26	Deduction: UNION DUES			\$0.00	\$750.00	\$2,237.96
Total for 999-00-00-94018:							\$2,237.96
999-00-00-94099 Payroll Clearing Fund Default							
Opening Balance							\$0.00
PCR2026080001	08/14/26	Net: Payroll: 7/26/2026 - 8/8/2026			\$0.00	\$159,797.52	\$159,797.52
PCR2026080002	08/28/26	Net: Payroll: 8/9/2026 - 8/22/2026			\$0.00	\$183,970.10	\$343,767.62
Total for 999-00-00-94099:							\$343,767.62
999-00-00-95000 Standard							
Opening Balance							\$0.00
EJ2026080045	08/12/26	Deduction: FOP - LOCAL (Y) from 202728 - Payroll Ch	CK0000010007-01 SHELBY FOP UNION		\$408.96	\$0.00	\$408.96
EJ2026080045	08/12/26	Deduction: YMCA (11) from 202728 - Payroll Checks 8	CK0000010009-01 SHELBY YMCA		\$49.43	\$0.00	\$458.39
EJ2026080045	08/12/26	Deduction: UNITED FUND (F) from 202728 - Payroll C	CK0000010008-01 SHELBY UNITED FUND		\$162.00	\$0.00	\$620.39
EJ2026080045	08/12/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010006-01 SECURITY BENEFITS		\$805.00	\$0.00	\$1,425.39
EJ2026080050	08/13/26	Void Pmt for Inv Inv_121 Ln Deduction: FOP - LOCAL	CK0000010007-01 SHELBY FOP UNION		\$0.00	\$408.96	\$1,016.43
EJ2026080051	08/13/26	Deduction FOP-Local from 202746 - FOP Union Dues	CK0000010011-01 SHELBY FOP UNION		\$51.84	\$0.00	\$1,068.27
EJ2026080051	08/13/26	Deduction FOP Shelby from 202746 - FOP Union Due	CK0000010010-01 OHIO LABOR COUNCIL		\$357.12	\$0.00	\$1,425.39
EJ2026080046	08/14/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4	CK0000000011-01 EMPOWER DEFERRED C		\$490.00	\$0.00	\$1,915.39
EJ2026080046	08/14/26	Deduction: OH DEFERRED COMP ROTH 457 (OHR)	CK0000000009-01 OHIO DEFERRED COMP		\$350.00	\$0.00	\$2,265.39
EJ2026080082	08/24/26	Deduction: LIFE INSURANCE (27) from 202847 - Payr	CK0000010012-01 AMERICAN UNITED LIFE		\$485.56	\$0.00	\$2,750.95
EJ2026080083	08/25/26	Deduction: SUPP. LIFE INS. (28) from 202849 - Payrol	CK0000000021-01 LONG TERM DISABILITY		\$1,517.10	\$0.00	\$4,268.05
EJ2026080083	08/25/26	Deduction: SUPP. LIFE INS. (28) from 202849 - Payrol	CK0000000021-01 LONG TERM DISABILITY		\$1,517.10	\$0.00	\$5,785.15
EJ2026080083	08/25/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4	CK0000000023-01 EMPOWER DEFERRED C		\$490.00	\$0.00	\$6,275.15
EJ2026080083	08/25/26	Deduction: OH DEFERRED COMP ROTH 457 (OHR)	CK0000000020-01 OHIO DEFFERRED COM		\$350.00	\$0.00	\$6,625.15
EJ2026080084	08/25/26	Deduction: UNITED FUND (F) from 202850 - Payroll C	CK0000010020-01 SHELBY UNITED FUND		\$162.00	\$0.00	\$6,787.15
EJ2026080084	08/25/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010018-01 SECURITY BENEFITS		\$805.00	\$0.00	\$7,592.15
EJ2026080084	08/25/26	Deduction: YMCA (11) from 202850 - Payroll Checks 8	CK0000010021-01 SHELBY YMCA		\$49.43	\$0.00	\$7,641.58
EJ2026080084	08/25/26	Deduction: FOP - LOCAL (Y) from 202850 - Payroll Ch	CK0000010019-01 SHELBY FOP UNION		\$51.84	\$0.00	\$7,693.42
EJ2026080084	08/25/26	Deduction: FOP - OH Labor Council (Y) from 202850 -	CK0000010017-01 OHIO LABOR COUNCIL		\$357.12	\$0.00	\$8,050.54
EJ2026080085	08/25/26	Description from 202854 - Am United Life payroll chec	CK0000010022-01 AMERICAN UNITED LIFE		\$20.46	\$0.00	\$8,071.00
EJ2026080085	08/25/26	Description from 202854 - Am United Life payroll chec	CK0000010024-01 AMERICAN UNITED LIFE		\$20.46	\$0.00	\$8,091.46
EJ2026080085	08/25/26	Description from 202854 - Am United Life payroll chec	CK0000010023-01 AMERICAN UNITED LIFE		\$495.79	\$0.00	\$8,587.25
Total for 999-00-00-95000:							\$8,587.25
999-00-00-95001 Federal Tax							
Opening Balance							\$0.00
EJ2026080046	08/14/26	Deduction: FEDERAL TAX (FEDERAL) from 202731 -	CK0000000012-01 Internal Revenue Service		\$19,016.71	\$0.00	\$19,016.71
EJ2026080083	08/25/26	Deduction: FEDERAL TAX (FEDERAL) from 202849 -	CK0000000024-01 Internal Revenue Service		\$24,235.22	\$0.00	\$43,251.93
Total for 999-00-00-95001:							\$43,251.93
999-00-00-95002 State Tax							
Opening Balance							\$0.00
EJ2026080046	08/14/26	Deduction: OHIO STATE TAX (30 OH) from 202731 -	CK0000000008-01 OHIO INCOME TAX (OHI		\$4,889.10	\$0.00	\$4,889.10

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080083	08/25/26	Deduction: OHIO STATE TAX (30 OH) from 202849 -	CK0000000019-01 OHIO INCOME TAX (OHI		\$5,735.19	\$0.00	\$10,624.29
Total for 999-00-00-95002:							\$10,624.29
999-00-00-95004		City Tax					
Opening Balance							\$0.00
EJ2026080045	08/12/26	Deduction: SHELBY CITY (220S) from 202728 - Payro	CK0000010001-01 CITY OF SHELBY		\$4,185.82	\$0.00	\$4,185.82
EJ2026080084	08/25/26	Deduction: SHELBY CITY (220S) from 202850 - Payro	CK0000010014-01 CITY OF SHELBY		\$4,746.90	\$0.00	\$8,932.72
Total for 999-00-00-95004:							\$8,932.72
999-00-00-95005		School Tax					
Opening Balance							\$0.00
EJ2026080046	08/14/26	Deduction: BUCKEYE CENTRAL SD (1701) from 202	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$29.74	\$0.00	\$29.74
EJ2026080046	08/14/26	Deduction: LOUDNVLE-PERRYSVL SD (0303) from 2	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$31.80	\$0.00	\$61.54
EJ2026080046	08/14/26	Deduction: NORTHMOR LOCAL SD (5904) from 2027	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$15.76	\$0.00	\$77.30
EJ2026080046	08/14/26	Deduction: NEW LONDON SD (3903) from 202731 - P	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$25.80	\$0.00	\$103.10
EJ2026080046	08/14/26	Deduction: NORWALK CITY SD (3904) from 202731 -	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$13.36	\$0.00	\$116.46
EJ2026080046	08/14/26	Deduction: PLYMOUTH-SHILOH LSD (7007) from 202	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$222.81	\$0.00	\$339.27
EJ2026080046	08/14/26	Deduction: Shelby CSD (Unknown school district) from	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$1,102.03	\$0.00	\$1,441.30
EJ2026080046	08/14/26	Deduction: SENECA EAST LSD (7406) from 202731 -	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$53.69	\$0.00	\$1,494.99
EJ2026080046	08/14/26	Deduction: SOUTH CENTRAL SD (3905) from 202731	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$31.45	\$0.00	\$1,526.44
EJ2026080046	08/14/26	Deduction: WILLARD CSD (3907) from 202731 - Payr	CK0000000007-01 SCHOOL TAX - BUCKEYE		\$12.32	\$0.00	\$1,538.76
EJ2026080083	08/25/26	Deduction: NORWALK CITY SD (3904) from 202849 -	CK0000000022-01 SCHOOL TAX - NORWAL		\$14.35	\$0.00	\$1,553.11
EJ2026080083	08/25/26	Deduction: NEW LONDON SD (3903) from 202849 - P	CK0000000022-01 SCHOOL TAX - NORWAL		\$22.45	\$0.00	\$1,575.56
EJ2026080083	08/25/26	Deduction: WILLARD CSD (3907) from 202849 - Payr	CK0000000022-01 SCHOOL TAX - NORWAL		\$13.22	\$0.00	\$1,588.78
EJ2026080083	08/25/26	Deduction: LOUDNVLE-PERRYSVL SD (0303) from 2	CK0000000022-01 SCHOOL TAX - NORWAL		\$35.42	\$0.00	\$1,624.20
EJ2026080083	08/25/26	Deduction: SOUTH CENTRAL SD (3905) from 202849	CK0000000022-01 SCHOOL TAX - NORWAL		\$49.14	\$0.00	\$1,673.34
EJ2026080083	08/25/26	Deduction: Shelby CSD (Unknown school district) from	CK0000000022-01 SCHOOL TAX - NORWAL		\$1,180.99	\$0.00	\$2,854.33
EJ2026080083	08/25/26	Deduction: NORTHMOR LOCAL SD (5904) from 2028	CK0000000022-01 SCHOOL TAX - NORWAL		\$19.85	\$0.00	\$2,874.18
EJ2026080083	08/25/26	Deduction: PLYMOUTH-SHILOH LSD (7007) from 202	CK0000000022-01 SCHOOL TAX - NORWAL		\$257.06	\$0.00	\$3,131.24
EJ2026080083	08/25/26	Deduction: BUCKEYE CENTRAL SD (1701) from 202	CK0000000022-01 SCHOOL TAX - NORWAL		\$32.81	\$0.00	\$3,164.05
EJ2026080083	08/25/26	Deduction: SENECA EAST LSD (7406) from 202849 -	CK0000000022-01 SCHOOL TAX - NORWAL		\$86.69	\$0.00	\$3,250.74
Total for 999-00-00-95005:							\$3,250.74
999-00-00-95006		Medicare					
Opening Balance							\$0.00
EJ2026080046	08/14/26	Deduction: MEDICARE TAX (MED-EMPLOYEE) from	CK0000000012-01 Internal Revenue Service		\$3,410.17	\$0.00	\$3,410.17
EJ2026080083	08/25/26	Deduction: MEDICARE TAX (MED-EMPLOYEE) from	CK0000000024-01 Internal Revenue Service		\$3,875.11	\$0.00	\$7,285.28
Total for 999-00-00-95006:							\$7,285.28
999-00-00-95007		Fica					
Opening Balance							\$0.00
EJ2026080046	08/14/26	Deduction: SOCIAL SECURITY TAX (FICA-EMPLOYE	CK0000000012-01 Internal Revenue Service		\$16.10	\$0.00	\$16.10
Total for 999-00-00-95007:							\$16.10

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
999-00-00-95008		Pension					
		Opening Balance					\$0.00
EJ2026080090	08/27/26	Deduction: PERS84 (84) from 202897 - OPERS Augus	CK0000000030-01 OH PUBLIC EMPLOYEES		\$14,633.01	\$0.00	\$14,633.01
EJ2026080090	08/27/26	Deduction: PERS84 (84) from 202897 - OPERS Augus	CK0000000030-01 OH PUBLIC EMPLOYEES		\$14,145.81	\$0.00	\$28,778.82
EJ2026080091	08/27/26	Deduction: FIRE PENSION (83) from 202899 - Fire an	CK0000000032-01 OHIO POLICE & FIRE PE		\$8,243.73	\$0.00	\$37,022.55
EJ2026080091	08/27/26	Deduction: FIRE PENSION (83) from 202899 - Fire an	CK0000000032-01 OHIO POLICE & FIRE PE		\$6,484.88	\$0.00	\$43,507.43
EJ2026080091	08/27/26	Deduction: POLICE PENSION (83) from 202899 - Fire	CK0000000032-01 OHIO POLICE & FIRE PE		\$5,650.75	\$0.00	\$49,158.18
EJ2026080091	08/27/26	Deduction: POLICE PENSION (83) from 202899 - Fire	CK0000000032-01 OHIO POLICE & FIRE PE		\$5,065.60	\$0.00	\$54,223.78
Total for 999-00-00-95008:							\$54,223.78
999-00-00-95011		Deferred Compensation					
		Opening Balance					\$0.00
EJ2026080045	08/12/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010006-01 SECURITY BENEFITS		\$85.00	\$0.00	\$85.00
EJ2026080046	08/14/26	Deduction: DEFERRED COMP - EMPOWER (25) from	CK0000000011-01 EMPOWER DEFERRED C		\$388.00	\$0.00	\$473.00
EJ2026080046	08/14/26	Deduction: DEFFERED COMP (K) from 202731 - Payr	CK0000000009-01 OHIO DEFERRED COMP		\$8,046.50	\$0.00	\$8,519.50
EJ2026080083	08/25/26	Deduction: DEFERRED COMP - EMPOWER (25) from	CK0000000023-01 EMPOWER DEFERRED C		\$388.00	\$0.00	\$8,907.50
EJ2026080083	08/25/26	Deduction: DEFFERED COMP (K) from 202849 - Payr	CK0000000020-01 OHIO DEFFERED COM		\$8,046.50	\$0.00	\$16,954.00
EJ2026080084	08/25/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010018-01 SECURITY BENEFITS		\$85.00	\$0.00	\$17,039.00
Total for 999-00-00-95011:							\$17,039.00
999-00-00-95012		Section 125					
		Opening Balance					\$0.00
EJ2026080045	08/12/26	Deduction: MEDICAL (20) from 202728 - Payroll Chec	CK0000010004-01 MEDICAL SERVICE CO		\$283.67	\$0.00	\$283.67
EJ2026080046	08/14/26	Deduction: FLEXIBLE SAVING (FSA) from 202731 - P	CK0000000010-01 FLEXIBLE SAVING (AME		\$1,358.13	\$0.00	\$1,641.80
EJ2026080078	08/24/26	Void Pmt for Inv Inv_138 Ln Deduction: MEDICAL	CK0000010004-01 MEDICAL SERVICE CO		\$0.00	\$283.67	\$1,358.13
EJ2026080082	08/24/26	Description from 202847 - Payroll checks from 8/14/26	CK0000010013-01 JEFFERSON HEALTH PL		\$283.67	\$0.00	\$1,641.80
EJ2026080083	08/25/26	Deduction: Long-term Disb (LT1) from 202849 - Payrol	CK0000000021-01 LONG TERM DISABILITY		\$498.65	\$0.00	\$2,140.45
EJ2026080083	08/25/26	Deduction: FLEXIBLE SAVING (FSA) from 202849 - P	CK0000000021-01 LONG TERM DISABILITY		\$1,358.13	\$0.00	\$3,498.58
EJ2026080083	08/25/26	Deduction: Long-term Disb (LT1) from 202849 - Payrol	CK0000000021-01 LONG TERM DISABILITY		\$498.65	\$0.00	\$3,997.23
EJ2026080084	08/25/26	Deduction: MEDICAL (20) from 202850 - Payroll Chec	CK0000010015-01 JEFFERSON HEALTH PL		\$283.67	\$0.00	\$4,280.90
Total for 999-00-00-95012:							\$4,280.90
999-00-00-95015		HSA					
		Opening Balance					\$0.00
EJ2026080046	08/14/26	Deduction: HSA (HSA) from 202731 - Payroll EFT 8/14	CK0000000010-01 FLEXIBLE SAVING (AME		\$635.40	\$0.00	\$635.40
EJ2026080083	08/25/26	Deduction: HSA (HSA) from 202849 - Payroll EFT Pay	CK0000000021-01 LONG TERM DISABILITY		\$635.40	\$0.00	\$1,270.80
Total for 999-00-00-95015:							\$1,270.80
999-00-00-95017		Garnishment Of Gross					
		Opening Balance					\$0.00
EJ2026080045	08/12/26	Deduction: CHILD SUPPORT (S) from 202728 - Payro	CK0000010005-01 OHIO CHILD SUPPORT		\$1,610.81	\$0.00	\$1,610.81
EJ2026080084	08/25/26	Deduction: CHILD SUPPORT (S) from 202850 - Payro	CK0000010016-01 OHIO CHILD SUPPORT		\$1,610.81	\$0.00	\$3,221.62
Total for 999-00-00-95017:							\$3,221.62

Account Transaction Ledger
Journal Dates: 8/1/2026 to 8/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
999-00-00-95018		Union Dues					
Opening Balance							\$0.00
EJ2026080045	08/12/26	Deduction: UNION DUES 18S (U) from 202728 - Payr	CK00000010003-01 INTERNATIONAL UNION		\$1,487.96	\$0.00	\$1,487.96
EJ2026080045	08/12/26	Deduction: UNION DUES (D) from 202728 - Payroll C	CK00000010002-01 INTERNATIONAL ASSOCI		\$750.00	\$0.00	\$2,237.96
Total for 999-00-00-95018:							<u>\$2,237.96</u>
999-00-00-95099		Payroll Clearing Fund Default					
Opening Balance							\$0.00
PCE2026080001	08/14/26	Net wages			\$159,797.52	\$0.00	\$159,797.52
PCE2026080001	08/14/26	Net wages			\$0.00	\$0.00	\$159,797.52
PCE2026080002	08/28/26	Net wages			\$183,970.10	\$0.00	\$343,767.62
PCE2026080002	08/28/26	Net wages			\$0.00	\$0.00	\$343,767.62
Total for 999-00-00-95099:							<u>\$343,767.62</u>
Undefined Total:							<u>\$1,015,979.98</u>
Fund 999 - Payroll Clearing Fund Total							<u>\$1,015,979.98</u>