

City of Shelby

Account Transaction Ledger

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

Journal Dates: 7/1/2026 to 10/31/2026

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							
101-00-10-41010	REAL ESTATE TAXES						
Opening Balance							\$186,556.48
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-01 From-Richland County For-		\$0.00	\$106,954.73	\$293,511.21
Total for 101-00-10-41010:							<u>\$293,511.21</u>
101-00-10-41020	PERSONAL PROPERTY TAX						
Opening Balance							\$3,792.56
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-02 From-Richland County For-		\$0.00	\$3,919.24	\$7,711.80
Total for 101-00-10-41020:							<u>\$7,711.80</u>
101-00-10-41090	Kwh Tax - Electric						
Opening Balance							\$170,694.00
RJ2026070006	07/08/26	CR			\$0.00	\$30,155.00	\$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
RJ2026090006	09/09/26	KWH Tax collected August 2026 From Electric Fund	MR 000000219-01 From-Electric Fund For-KW		\$0.00	\$32,179.00	\$265,207.00
Total for 101-00-10-41090:							<u>\$265,207.00</u>
101-00-15-42010	General government						
Opening Balance							\$274,333.32
RJ2026070050	07/01/26	CR			\$0.00	\$91,444.44	\$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
RJ2026090001	09/01/26	City Administrative Cost September 2026 From Variou	MR 000000186-01 From-Various For-City Adm		\$0.00	\$91,444.44	\$548,666.64
Total for 101-00-15-42010:							<u>\$548,666.64</u>
101-00-15-42020	Police Contracted Services						
Opening Balance							\$92,419.38
RJ2026070105	07/06/26	CR			\$0.00	\$7,512.91	\$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
RJ2026090003	09/03/26	SRO Reed Aug 2026 payment From Pioneer	MR 000000200-02 From-Pioneer For-SRO Re		\$0.00	\$7,512.91	\$139,443.81
Total for 101-00-15-42020:							<u>\$139,443.81</u>

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-00-15-42030		EMS Payments					
		Opening Balance					\$222,475.97
RJ2026070097	07/01/26	CR			\$0.00	\$1,759.41	\$224,235.38
RJ2026070188	07/06/26	CR			\$0.00	\$1,012.47	\$225,247.85
RJ2026070177	07/08/26	CR			\$0.00	\$1,294.86	\$226,542.71
RJ2026070131	07/09/26	CR			\$0.00	\$407.49	\$226,950.20
RJ2026070039	07/14/26	CR			\$0.00	\$343.47	\$227,293.67
RJ2026070121	07/14/26	CR			\$0.00	\$2,222.98	\$229,516.65
RJ2026070113	07/23/26	CR			\$0.00	\$105.82	\$229,622.47
RJ2026070194	07/23/26	CR			\$0.00	\$1,005.29	\$230,627.76
RJ2026070091	07/24/26	CR			\$0.00	\$1,471.88	\$232,099.64
RJ2026070095	07/27/26	CR			\$0.00	\$423.59	\$232,523.23
RJ2026070017	07/28/26	CR			\$0.00	\$32,651.74	\$265,174.97
RJ2026070033	07/28/26	CR			\$0.00	\$471.12	\$265,646.09
RJ2026070215	07/29/26	CGS Claim Payment From CGS	MR 000000002-01 From-CGS For-CGS Claim		\$0.00	\$417.83	\$266,063.92
RJ2026070221	07/31/26	CGS Claim Payment From CGS	MR 000000010-01 From-CGS For-CGS Claim		\$0.00	\$955.63	\$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
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
RJ2026090001	09/01/26	CGS Claim Payment From CGS	MR 000000180-01 From-CGS For-CGS Claim		\$0.00	\$3,190.59	\$314,470.11
RJ2026090002	09/02/26	CGS Claim Payment From CGS	MR 000000192-01 From-CGS For-CGS Claim		\$0.00	\$420.65	\$314,890.76
RJ2026090003	09/03/26	CGS Claim Payment From CGS	MR 000000199-01 From-CGS For-CGS Claim		\$0.00	\$407.49	\$315,298.25
RJ2026090005	09/08/26	CGS claim payment From CGS	MR 000000210-01 From-CGS For-CGS claim		\$0.00	\$470.39	\$315,768.64
RJ2026090007	09/10/26	CGS claim payment From CGS	MR 000000227-01 From-CGS For-CGS claim		\$0.00	\$1,440.43	\$317,209.07
RJ2026090010	09/14/26	CGS and Gainwell EMS payments From CGS, Gainwe	MR 000000242-01 From-CGS, Gainwell For-C		\$0.00	\$1,056.87	\$318,265.94
RJ2026090010	09/14/26	EMS payments 7/30/26, 8/2/26, 8/11/26 From Blue Cr	MR 000000244-01 From-Blue Cross For-EMS		\$0.00	\$337.68	\$318,603.62
RJ2026090011	09/15/26	CGS claim payment From CGS	MR 000000250-01 From-CGS For-CGS claim		\$0.00	\$2,665.34	\$321,268.96
RJ2026090016	09/21/26	CGS claim payment From CGS	MR 000000274-01 From-CGS For-CGS claim		\$0.00	\$482.09	\$321,751.05
RJ2026090018	09/23/26	EMS payment from Veteran's Affairs From Veteran's A	MR 000000290-01 From-Veteran's Affairs For		\$0.00	\$1,944.00	\$323,695.05
RJ2026090020	09/25/26	CGS claim payment From CGS	MR 000000305-01 From-CGS For-CGS claim		\$0.00	\$420.65	\$324,115.70
RJ2026090021	09/28/26	Medicount August 2026 reimbursement From Medico	MR 000000313-01 From-Medicount For-Medi		\$0.00	\$19,907.06	\$344,022.76
RJ2026090021	09/28/26	EMS payments received 9/28/26 From Blue Cross	MR 000000317-01 From-Blue Cross For-EMS		\$0.00	\$214.25	\$344,237.01

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090022	09/29/26	CGS claim payment From CGS	MR 000000323-01 From-CGS For-CGS claim		\$0.00	\$409.69	\$344,646.70
Total for 101-00-15-42030:							\$344,646.70
101-00-20-43010 Interest							
Opening Balance							\$158,842.65
RJ2026070065	07/01/26	CR			\$0.00	\$5,417.41	\$164,260.06
RJ2026070119	07/01/26	CR			\$0.00	\$12,090.60	\$176,350.66
RJ2026070224	07/31/26	General Interest July 2026 From Park National Bank	MR 000000057-01 From-Park National Bank F		\$0.00	\$5,295.28	\$181,645.94
RJ2026070224	07/31/26	Money Market Interest July 2026 From Park National B	MR 000000060-02 From-Park National Bank F		\$0.00	\$12,494.18	\$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
RJ2026090024	09/30/26	Money Market interest September 2026 From Park Nat	MR 000000337-01 From-Park National Bank F		\$0.00	\$12,090.58	\$224,421.97
RJ2026090024	09/30/26	Checking Account Interest Sept 2026 From Park Natio	MR 000000338-01 From-Park National Bank F		\$0.00	\$5,535.91	\$229,957.88
Total for 101-00-20-43010:							\$229,957.88
101-00-25-44000 Local government							
Opening Balance							\$132,849.03
RJ2026070026	07/10/26	CR			\$0.00	\$5,595.88	\$138,444.91
RJ2026070052	07/14/26	CR			\$0.00	\$19,258.25	\$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
RJ2026090007	09/10/26	Local Government Sept 2026 From State	MR 000000228-01 From-State For-Local Gove		\$0.00	\$4,761.73	\$185,892.90
RJ2026090010	09/14/26	Local Government September 2026 From Richland Co	MR 000000245-01 From-Richland County For-		\$0.00	\$19,552.49	\$205,445.39
Total for 101-00-25-44000:							\$205,445.39
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
RJ2026090005	09/08/26	Half Reimbursement for 2021 Digitization Project From	MR 000000211-01 From-OH Historical Conne		\$0.00	\$1,483.50	\$11,910.80
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-04 From-OPWC For-Reimburs		\$0.00	\$127.32	\$12,038.12
Total for 101-00-25-44002:							\$12,038.12
101-00-25-44003 County Grant or Aid							
Opening Balance							\$89,500.52
RJ2026070137	07/20/26	CR			\$0.00	\$1,593.00	\$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
RJ2026090016	09/21/26	Taxi Subsidy August 2026 From Richland County	MR 000000278-01 From-Richland County For-		\$0.00	\$2,301.00	\$94,914.52
Total for 101-00-25-44003:							\$94,914.52
101-00-25-44031 Liquor Tax							
Opening Balance							\$6,598.55
RJ2026070112	07/23/26	CR			\$0.00	\$5,020.40	\$11,618.95
Total for 101-00-25-44031:							\$11,618.95

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-00-30-45014		Contractor Registration					
Opening Balance							\$2,650.00
RJ2026070189	07/06/26	CR			\$0.00	\$50.00	\$2,700.00
RJ2026070044	07/23/26	CR			\$0.00	\$50.00	\$2,750.00
RJ2026070081	07/28/26	CR			\$0.00	\$50.00	\$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
RJ2026090002	09/02/26	2 contractor registrations From merchant services	MR 000000190-01 From-merchant services Fo		\$0.00	\$100.00	\$3,300.00
RJ2026090007	09/10/26	1 contractor registration From varoius	MR 000000229-02 From-varoius For-Taxi Fare		\$0.00	\$50.00	\$3,350.00
RJ2026090014	09/17/26	1 contractor renewal, 2 registrations From various	MR 000000264-01 From-various For-1 contra		\$0.00	\$125.00	\$3,475.00
Total for 101-00-30-45014:							\$3,475.00
101-00-30-45015		Zoning permits					
Opening Balance							\$785.00
RJ2026070204	07/08/26	CR			\$0.00	\$20.00	\$805.00
RJ2026070053	07/14/26	CR			\$0.00	\$53.00	\$858.00
RJ2026070135	07/14/26	CR			\$0.00	\$20.00	\$878.00
RJ2026070148	07/14/26	CR			\$0.00	\$10.00	\$888.00
RJ2026070221	07/31/26	4 zoning permits From various	MR 000000014-02 From-various For-taxi fares		\$0.00	\$40.00	\$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
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
RJ2026090002	09/02/26	zoning for cell tower, Goodwill, shed From Various	MR 000000198-01 From-Various For-Zoning f		\$0.00	\$231.00	\$1,404.00
RJ2026090006	09/09/26	1 zoning permit From merchant services	MR 000000218-01 From-merchant services F		\$0.00	\$25.00	\$1,429.00
RJ2026090007	09/10/26	2 zoning permits From varoius	MR 000000229-03 From-varoius For-Taxi Fare		\$0.00	\$20.00	\$1,449.00
RJ2026090011	09/15/26	1 zoning permit From various	MR 000000252-02 From-various For-Taxi fare		\$0.00	\$10.00	\$1,459.00
RJ2026090015	09/18/26	1 zoning permit From various	MR 000000269-02 From-various For-Taxi Fare		\$0.00	\$60.00	\$1,519.00
RJ2026090017	09/22/26	1 zoning permit From various	MR 000000289-01 From-various For-1 zoning,		\$0.00	\$10.00	\$1,529.00
RJ2026090022	09/29/26	1 fence permit From merchant services	MR 000000327-01 From-merchant services Fo		\$0.00	\$10.00	\$1,539.00
Total for 101-00-30-45015:							\$1,539.00
101-00-30-45050		State Highway Fines					
Opening Balance							\$3,563.54
RJ2026070099	07/08/26	CR			\$0.00	\$177.36	\$3,740.90

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
RJ2026090006	09/09/26	State Highway Fines From Court	MR 000000223-06 From-Court For-Court Colle		\$0.00	\$284.00	\$4,480.90
Total for 101-00-30-45050:							\$4,480.90
101-00-30-45070		Court Criminal Fines					
Opening Balance							\$22,407.70
RJ2026070099	07/08/26	CR			\$0.00	\$3,441.00	\$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
RJ2026090006	09/09/26	Court Criminal Fines From Court	MR 000000223-10 From-Court For-Court Colle		\$0.00	\$2,656.00	\$29,917.20
Total for 101-00-30-45070:							\$29,917.20
101-00-30-45071		Court Cost					
Opening Balance							\$13,143.75
RJ2026070099	07/08/26	CR			\$0.00	\$1,950.00	\$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
RJ2026090006	09/09/26	Court Cost From Court	MR 000000223-08 From-Court For-Court Colle		\$0.00	\$1,707.00	\$18,914.25
Total for 101-00-30-45071:							\$18,914.25
101-00-30-45073		Civil Court					
Opening Balance							\$49,283.62
RJ2026070099	07/08/26	CR			\$0.00	\$10,114.00	\$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
RJ2026090006	09/09/26	Civil Court From Court	MR 000000223-04 From-Court For-Court Colle		\$0.00	\$11,959.00	\$82,456.62
Total for 101-00-30-45073:							\$82,456.62
101-00-30-45078		Miscellaneous Court Fees					
Opening Balance							\$21,587.34
RJ2026070099	07/08/26	CR			\$0.00	\$686.39	\$22,273.73
RJ2026070084	07/09/26	CR			\$0.00	\$2,301.74	\$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
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-03 From-Court For-Court Colle		\$0.00	\$828.02	\$26,899.70
Total for 101-00-30-45078:							\$26,899.70
101-00-30-45090		Miscellaneous Lic. & Permits					
Opening Balance							\$580.00
RJ2026070204	07/08/26	CR			\$0.00	\$25.00	\$605.00
RJ2026070081	07/28/26	CR			\$0.00	\$10.00	\$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
RJ2026090005	09/08/26	1 flood plan From merchant services	MR 000000209-01 From-merchant services Fo		\$0.00	\$25.00	\$725.00
RJ2026090015	09/18/26	1 flood plane From various	MR 000000269-03 From-various For-Taxi Fare		\$0.00	\$25.00	\$750.00
Total for 101-00-30-45090:							\$750.00

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-00-35-46040		Taxi Fares					
		Opening Balance					\$616.00
RJ2026070004	07/06/26	CR			\$0.00	\$26.00	\$642.00
RJ2026070157	07/10/26	CR			\$0.00	\$12.00	\$654.00
RJ2026070042	07/14/26	CR			\$0.00	\$8.00	\$662.00
RJ2026070090	07/23/26	CR			\$0.00	\$72.00	\$734.00
RJ2026070127	07/28/26	CR			\$0.00	\$4.00	\$738.00
RJ2026070221	07/31/26	taxi fares From various	MR 000000014-01 From-various For-taxi fares		\$0.00	\$30.00	\$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
RJ2026080024	08/31/26	Taxi Fares From Taxi Driver	MR 000000178-01 From-Taxi Driver For-Taxi		\$0.00	\$8.00	\$870.00
RJ2026090002	09/02/26	Taxi Fares From Various	MR 000000198-02 From-Various For-Zoning f		\$0.00	\$10.00	\$880.00
RJ2026090004	09/04/26	taxi fares From various	MR 000000206-01 From-various For-taxi fares		\$0.00	\$10.00	\$890.00
RJ2026090007	09/10/26	Taxi Fares From varoius	MR 000000229-01 From-varoius For-Taxi Fare		\$0.00	\$24.00	\$914.00
RJ2026090011	09/15/26	Taxi fares From various	MR 000000252-01 From-various For-Taxi fare		\$0.00	\$12.00	\$926.00
RJ2026090015	09/18/26	Taxi Fares From various	MR 000000269-01 From-various For-Taxi Fare		\$0.00	\$12.00	\$938.00
RJ2026090017	09/22/26	Taxi Fares From various	MR 000000289-02 From-various For-1 zoning,		\$0.00	\$12.00	\$950.00
RJ2026090021	09/28/26	Taxi Fares From Taxi Drivers	MR 000000322-01 From-Taxi Drivers For-Taxi		\$0.00	\$12.00	\$962.00
Total for 101-00-35-46040:							<u>\$962.00</u>
101-00-35-46090		Miscellaneous Income					
		Opening Balance					\$14,123.17
TR2026070010	07/10/26	GJ			\$0.00	\$0.05	\$14,123.22
RJ2026070125	07/21/26	CR			\$0.00	\$18.72	\$14,141.94
RJ2026090015	09/18/26	Refund for payment on made for Miles Rinehart, not in	MR 000000267-01 From-OH Health For-Refun		\$0.00	\$456.40	\$14,598.34
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-01 From-Bureau of Workers C		\$0.00	\$41,626.22	\$56,224.56
Total for 101-00-35-46090:							<u>\$56,224.56</u>
101-00-36-47020		Donations					
		Opening Balance					\$0.00
RJ2026090020	09/25/26	Donation for WW2 monument from VFW From VFW	MR 000000308-01 From-VFW For-Donation fo		\$0.00	\$2,000.00	<u>\$2,000.00</u>
Total for 101-00-36-47020:							<u>\$2,000.00</u>
101-00-40-48000		Transfer City Income Tax					
		Opening Balance					\$1,830,906.35
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$0.00	\$211,962.23	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$0.00	\$241,804.90	\$2,498,439.56
Total for 101-00-40-48000:							<u>\$2,498,439.56</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
AJ2026090001	09/22/26	Partial Advance Repayment from water fund to general	Transfer: Partial Advance Repayment from wat		\$0.00	\$10,000.00	\$20,000.00
Total for 101-00-40-48050:							<u>\$20,000.00</u>
Total:							<u>\$4,899,220.81</u>
Mayor							
101-10-50-51000		Wages					
Opening Balance							\$38,537.98
EJ2026070496	07/14/26	AP			\$2,966.35	\$0.00	\$41,504.33
EJ2026070638	07/27/26	AP			\$2,966.35	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,966.35	\$0.00	\$53,369.73
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,966.35	\$0.00	\$56,336.08
Total for 101-10-50-51000:							<u>\$56,336.08</u>
101-10-50-51002		Secretary Wages					
Opening Balance							\$15,876.00
EJ2026070496	07/14/26	AP			\$1,058.40	\$0.00	\$16,934.40
EJ2026070638	07/27/26	AP			\$1,058.40	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$1,058.40	\$0.00	\$21,168.00
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,058.40	\$0.00	\$22,226.40
Total for 101-10-50-51002:							<u>\$22,226.40</u>
101-10-50-52010		FICA					
Opening Balance							\$778.57
EJ2026070311	07/14/26	AP			\$57.49	\$0.00	\$836.06
EJ2026070244	07/27/26	AP			\$58.36	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-18 Internal Revenue Service		\$58.04	\$0.00	\$1,068.29
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-19 Internal Revenue Service		\$57.91	\$0.00	\$1,126.20
Total for 101-10-50-52010:							<u>\$1,126.20</u>
101-10-50-52030		Public Employees Retire.System					
Opening Balance							\$7,286.18
EJ2026070372	07/01/26	AP			\$1,126.96	\$0.00	\$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

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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	CK0000000029-18 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
EJ2026090045	09/09/26	8/23/26-9/5/26 matching report difference from 0 - Pre	CK0000000039-01 OH PUBLIC EMPLOYEES		\$0.01	\$0.00	\$10,667.12
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-17 OH PUBLIC EMPLOYEES		\$563.47	\$0.00	\$11,230.59
EJ2026090083	09/22/26	rounding difference 9/6/26-9/19/26 from 203194 - Payr	CK0000000041-01 OH PUBLIC EMPLOYEES		\$0.06	\$0.00	\$11,230.65
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-18 OH PUBLIC EMPLOYEES		\$563.47	\$0.00	\$11,794.12
Total for 101-10-50-52030:							\$11,794.12
101-10-50-52050		Hospitalization					
Opening Balance							\$29,987.16
EJ2026070557	07/01/26	AP			\$4,997.86	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-01 PO26-0000138 JEFFERS		\$4,997.86	\$0.00	\$44,980.74
Total for 101-10-50-52050:							\$44,980.74
101-10-50-52060		Life Insurance					
Opening Balance							\$144.00
EJ2026070090	07/01/26	AP			\$24.00	\$0.00	\$168.00
EJ2026070277	07/27/26	AP			\$24.00	\$0.00	\$192.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-01 PO26-0000112 AMERICA		\$24.00	\$0.00	\$216.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-01 PO26-0000281 AMERICA		\$24.00	\$0.00	\$240.00
Total for 101-10-50-52060:							\$240.00
101-10-50-52070		Workers Compensation					
Opening Balance							\$692.00
EJ2026070030	07/24/26	AP			\$104.00	\$0.00	\$796.00
EJ2026070502	07/24/26	AP			\$32.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-07 PO26-0000262 BUREAU		\$104.00	\$0.00	\$1,036.00
Total for 101-10-50-52070:							\$1,036.00
101-10-50-53001		Computer support					
Opening Balance							\$439.77
EJ2026070301	07/08/26	AP			\$34.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-27 PO26-0000159 SENTEC S		\$34.00	\$0.00	\$541.77
Total for 101-10-50-53001:							\$541.77
101-10-50-53028		Telephone					
Opening Balance							\$1,673.84
EJ2026070301	07/08/26	AP			\$255.00	\$0.00	\$1,928.84
EJ2026070270	07/24/26	AP			\$2.25	\$0.00	\$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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-07 PO26-0000159 SENTEC S		\$255.00	\$0.00	\$2,441.09
Total for 101-10-50-53028:							\$2,441.09
101-10-50-54073		Office Supplies					
Opening Balance							\$250.35
EJ2026070093	07/02/26	AP			\$34.92	\$0.00	\$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
EJ2026090067	09/16/26	update notary stamp with new name from 0 - Prepaym	CK0000000061-01 PO26-0000115 CARDME		\$37.85	\$0.00	\$448.69
EJ2026090069	09/16/26	Void Pmt for Inv 8/19/26 Ln update notary stamp with	CK0000000061-01 PO26-0000115 CARDME		\$0.00	\$37.85	\$410.84
EJ2026090070	09/16/26	update notary stamp with new name from 203137 - Cr	CK0000000063-01 PO26-0000115 CARDME		\$37.85	\$0.00	\$448.69
Total for 101-10-50-54073:							\$448.69
101-10-50-54086		Maintenance Equipment					
Opening Balance							\$190.20
EJ2026070181	07/08/26	AP			\$102.00	\$0.00	\$292.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-05 PO26-0000186 MODERN		\$88.35	\$0.00	\$380.55
Total for 101-10-50-54086:							\$380.55
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:							\$141,955.01
City Council							
101-11-50-51000		Wages					
Opening Balance							\$21,980.46
EJ2026070496	07/14/26	AP			\$1,725.60	\$0.00	\$23,706.06
EJ2026070638	07/27/26	AP			\$1,725.60	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$1,725.60	\$0.00	\$30,608.46
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,725.60	\$0.00	\$32,334.06
Total for 101-11-50-51000:							\$32,334.06
101-11-50-52010		FICA					
Opening Balance							\$318.75
EJ2026070311	07/14/26	AP			\$24.95	\$0.00	\$343.70
EJ2026070244	07/27/26	AP			\$25.02	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-19 Internal Revenue Service		\$25.00	\$0.00	\$443.72
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-18 Internal Revenue Service		\$25.00	\$0.00	\$468.72
Total for 101-11-50-52010:							\$468.72

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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							\$3,068.34
EJ2026070372	07/01/26	AP			\$483.15	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-18 OH PUBLIC EMPLOYEES		\$241.55	\$0.00	\$4,759.29
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-17 OH PUBLIC EMPLOYEES		\$241.55	\$0.00	\$5,000.84
Total for 101-11-50-52030:							\$5,000.84
101-11-50-52060		Life Insurance					
Opening Balance							\$346.80
EJ2026070090	07/01/26	AP			\$60.00	\$0.00	\$406.80
EJ2026070277	07/27/26	AP			\$60.00	\$0.00	\$466.80
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-04 PO26-0000112 AMERICA		\$60.00	\$0.00	\$526.80
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-04 PO26-0000281 AMERICA		\$60.00	\$0.00	\$586.80
Total for 101-11-50-52060:							\$586.80
101-11-50-52070		Workers Compensation					
Opening Balance							\$293.00
EJ2026070030	07/24/26	AP			\$44.00	\$0.00	\$337.00
EJ2026070502	07/24/26	AP			\$14.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-02 PO26-0000262 BUREAU		\$44.00	\$0.00	\$439.00
Total for 101-11-50-52070:							\$439.00
101-11-50-53080		Legal Advertising					
Opening Balance							\$1,492.76
EJ2026090059	09/15/26	legal ads 3rd qtr 2026 from 203126 - General Checks	CK0000090226-01 PO00121963 DAILY GLO		\$39.17	\$0.00	\$1,531.93
Total for 101-11-50-53080:							\$1,531.93
101-11-50-54073		Office Supplies					
Opening Balance							\$186.73
EJ2026070093	07/02/26	AP			\$146.97	\$0.00	\$333.70
Total for 101-11-50-54073:							\$333.70
101-11-50-54086		Maintenance Equipment					
Opening Balance							\$165.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-03 PO26-0000186 MODERN		\$88.35	\$0.00	\$253.55
Total for 101-11-50-54086:							\$253.55

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-11-50-55031		Miscellaneous					
Opening Balance							\$3,548.06
EJ2026070301	07/08/26	AP			\$30.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-19 PO26-0000159 SENTEC S		\$30.00	\$0.00	\$3,853.06
EJ2026090011	09/02/26	august 2026 s-17 online code editing from 202980 - G	CK0000090184-01 PO26-0000181 AMERICA		\$19.50	\$0.00	\$3,872.56
EJ2026090011	09/02/26	august 2026 s-17 online code editing from 202980 - G	CK0000090184-01 PO26-0000181 AMERICA		\$228.90	\$0.00	\$4,101.46
Total for 101-11-50-55031:							\$4,101.46
City Council Total:							\$45,050.06
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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,175.20	\$0.00	\$5,725.60
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,775.20	\$0.00	\$7,500.80
Total for 101-13-50-51010:							\$7,500.80
101-13-50-52070		Workers Compensation					
Opening Balance							\$133.00
EJ2026070030	07/24/26	AP			\$20.00	\$0.00	\$153.00
EJ2026070502	07/24/26	AP			\$6.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-01 PO26-0000262 BUREAU		\$20.00	\$0.00	\$199.00
Total for 101-13-50-52070:							\$199.00
101-13-50-53007		Maintenance Building/Grounds					
Opening Balance							\$4,560.55
EJ2026070509	07/27/26	AP			\$690.50	\$0.00	\$5,251.05
EJ2026090017	09/03/26	Flush valve for urinal, replaces park's part that from 0	CK0000000034-01 PO26-0000100 AMAZON I		\$6.68	\$0.00	\$5,257.73
EJ2026090048	09/09/26	Battery Back Up and Surge Protector for City Hall fro	CK0000090210-01 PO26-0000119 SENTEC S		\$1,053.00	\$0.00	\$6,310.73
EJ2026090098	09/28/26	AED performance inspection from 203263 - General C	CK0000090277-01 PO26-0000287 BIOMEDIC		\$164.13	\$0.00	\$6,474.86
Total for 101-13-50-53007:							\$6,474.86
101-13-50-53017		Leases - Equipment					
Opening Balance							\$1,079.31
EJ2026070323	07/27/26	AP			\$165.58	\$0.00	\$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
EJ2026090006	09/01/26	security monitor ch 3rd qtr 2026 from 202945 - Genera	CK0000090180-01 PO00122062 VECTOR SE		\$165.58	\$0.00	\$1,511.30

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090098	09/28/26	security monitor ch 3rd qtr 2026 from 203263 - Genera	CK0000090284-01 PO00122062 VECTOR SE		\$165.58	\$0.00	\$1,676.88
Total for 101-13-50-53017:							\$1,676.88
101-13-50-53025		Natural Gas					
Opening Balance							\$6,031.40
EJ2026070164	07/27/26	AP			\$263.80	\$0.00	\$6,295.20
EJ2026070588	07/27/26	AP			\$56.42	\$0.00	\$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
EJ2026090086	09/23/26	nat gas ch aug-sept 2026 from 203220 - General Chec	CK0000090259-01 PO00122231 COLUMBIA		\$123.90	\$0.00	\$6,751.62
EJ2026090086	09/23/26	Natural Gas for city hall 124015720020007 from 20322	CK0000090259-01 PO26-0000268 COLUMBI		\$159.52	\$0.00	\$6,911.14
Total for 101-13-50-53025:							\$6,911.14
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
EJ2026090086	09/23/26	water/sewer ch 3rd qtr 2026 from 203220 - General Ch	CK0000090264-01 PO00122061 MUNICIPAL		\$152.81	\$0.00	\$1,253.29
EJ2026090098	09/28/26	Water Sewer City Hall 43010002 from 203263 - Gener	CK0000090282-01 PO26-0000263 MUNICIPA		\$152.81	\$0.00	\$1,406.10
Total for 101-13-50-53027:							\$1,406.10
101-13-50-54072		Supplies					
Opening Balance							\$791.74
EJ2026070093	07/02/26	AP			\$39.91	\$0.00	\$831.65
EJ2026090006	09/01/26	City Hall Supplies Estimate from 202945 - General Ch	CK0000090170-01 PO26-0000049 DAS HAR		\$62.18	\$0.00	\$893.83
Total for 101-13-50-54072:							\$893.83
Finance Total:							\$25,062.61
Finance							
101-15-50-51000		Wages					
Opening Balance							\$33,512.06
EJ2026070496	07/14/26	AP			\$2,579.50	\$0.00	\$36,091.56
EJ2026070638	07/27/26	AP			\$2,579.50	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,579.50	\$0.00	\$46,409.56
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,579.50	\$0.00	\$48,989.06
Total for 101-15-50-51000:							\$48,989.06
101-15-50-51001		Assist. Dir. of Finance Wages					
Opening Balance							\$37,580.51
EJ2026070496	07/14/26	AP			\$5,679.47	\$0.00	\$43,259.98
EJ2026070638	07/27/26	AP			\$2,879.27	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,879.27	\$0.00	\$54,802.06

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,904.27	\$0.00	\$57,706.33
Total for 101-15-50-51001:							\$57,706.33
101-15-50-51004		Clerks wages					
Opening Balance							\$13,868.79
EJ2026070496	07/14/26	AP			\$1,066.83	\$0.00	\$14,935.62
EJ2026070638	07/27/26	AP			\$1,066.83	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$1,066.83	\$0.00	\$19,202.93
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,066.83	\$0.00	\$20,269.76
Total for 101-15-50-51004:							\$20,269.76
101-15-50-52010		FICA					
Opening Balance							\$1,190.11
EJ2026070311	07/14/26	AP			\$131.74	\$0.00	\$1,321.85
EJ2026070244	07/27/26	AP			\$94.61	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-03 Internal Revenue Service		\$92.04	\$0.00	\$1,690.69
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-02 Internal Revenue Service		\$91.28	\$0.00	\$1,781.97
Total for 101-15-50-52010:							\$1,781.97
101-15-50-52030		Public Employees Retire.System					
Opening Balance							\$11,808.96
EJ2026070372	07/01/26	AP			\$1,827.19	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-02 OH PUBLIC EMPLOYEES		\$913.59	\$0.00	\$18,204.11
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-02 OH PUBLIC EMPLOYEES		\$913.59	\$0.00	\$19,117.70
Total for 101-15-50-52030:							\$19,117.70
101-15-50-52050		Hospitalization					
Opening Balance							\$29,558.76
EJ2026070557	07/01/26	AP			\$4,926.46	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-02 PO26-0000138 JEFFERS		\$4,926.46	\$0.00	\$44,338.13
Total for 101-15-50-52050:							\$44,338.13
101-15-50-52060		Life Insurance					
Opening Balance							\$144.00
EJ2026070090	07/01/26	AP			\$24.00	\$0.00	\$168.00
EJ2026070277	07/27/26	AP			\$24.00	\$0.00	\$192.00

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EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-02 PO26-0000112 AMERICA		\$24.00	\$0.00	\$216.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-02 PO26-0000281 AMERICA		\$24.00	\$0.00	\$240.00
Total for 101-15-50-52060:							\$240.00
101-15-50-52070		Workers Compensation					
Opening Balance							\$1,066.00
EJ2026070030	07/24/26	AP			\$160.00	\$0.00	\$1,226.00
EJ2026070502	07/24/26	AP			\$50.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-21 PO26-0000262 BUREAU		\$160.00	\$0.00	\$1,596.00
Total for 101-15-50-52070:							\$1,596.00
101-15-50-53001		Computer support					
Opening Balance							\$69,279.73
EJ2026070301	07/08/26	AP			\$734.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-22 PO26-0000159 SENTEC S		\$734.25	\$0.00	\$71,482.48
Total for 101-15-50-53001:							\$71,482.48
101-15-50-53028		Telephone					
Opening Balance							\$823.93
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$908.93
EJ2026070270	07/24/26	AP			\$2.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-03 PO26-0000159 SENTEC S		\$85.00	\$0.00	\$1,081.18
Total for 101-15-50-53028:							\$1,081.18
101-15-50-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$567.67
EJ2026070433	07/24/26	AP			\$225.00	\$0.00	\$792.67
Total for 101-15-50-53071:							\$792.67
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
EJ2026090086	09/23/26	Envelopes- City Hall Mayor from 203220 - General Ch	CK0000090268-01 PO26-0000270 SHELBY P		\$240.00	\$0.00	\$623.66
EJ2026090086	09/23/26	Cash Receipt Book- DOF from 203220 - General Chec	CK0000090268-01 PO26-0000270 SHELBY P		\$190.00	\$0.00	\$813.66
EJ2026090086	09/23/26	Letterhead - City Hall Mayor from 203220 - General C	CK0000090268-01 PO26-0000270 SHELBY P		\$125.00	\$0.00	\$938.66
Total for 101-15-50-54073:							\$938.66
101-15-50-54086		Maintenance Equipment					
Opening Balance							\$190.20
EJ2026070181	07/08/26	AP			\$102.00	\$0.00	\$292.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-04 PO26-0000186 MODERN		\$88.35	\$0.00	\$380.55
Total for 101-15-50-54086:							\$380.55

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-15-50-55031		Miscellaneous					
Opening Balance							\$177.45
EJ2026070224	07/14/26	AP			\$350.00	\$0.00	\$527.45
EJ2026070395	07/24/26	AP			\$350.00	\$0.00	\$877.45
Total for 101-15-50-55031:							\$877.45
101-15-54-53004		Temporary Labor Services					
Opening Balance							\$17,804.16
EJ2026070003	07/01/26	AP			\$719.36	\$0.00	\$18,523.52
EJ2026070602	07/01/26	AP			\$0.00	\$0.00	\$18,523.52
EJ2026070258	07/09/26	AP			\$719.36	\$0.00	\$19,242.88
EJ2026070113	07/24/26	AP			\$719.36	\$0.00	\$19,962.24
EJ2026070396	07/24/26	AP			\$719.36	\$0.00	\$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
EJ2026090032	09/03/26	temp labor 8/2026 from 203020 - General Checks 9/3/	CK0000090199-01 PO00122115 SPHERION		\$719.36	\$0.00	\$24,997.76
EJ2026090051	09/11/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000090221-01 PO26-0000139 SPHERIO		\$719.36	\$0.00	\$25,717.12
EJ2026090073	09/17/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000090243-01 PO26-0000139 SPHERIO		\$719.36	\$0.00	\$26,436.48
EJ2026090093	09/24/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000090275-01 PO26-0000139 SPHERIO		\$719.36	\$0.00	\$27,155.84
Total for 101-15-54-53004:							\$27,155.84
101-15-54-53028		Telephone					
Opening Balance							\$241.74
EJ2026070312	07/24/26	AP			\$40.31	\$0.00	\$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
EJ2026090086	09/23/26	3rd qtr 2026 taxi cell phone from 203220 - General Ch	CK0000090256-01 PO00122016 AT&T MOBI		\$40.31	\$0.00	\$362.67
Total for 101-15-54-53028:							\$362.67
101-15-54-54084		Fuel, Autos - Equipment					
Opening Balance							\$1,468.70
EJ2026070534	07/10/26	AP			\$271.77	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-05 PO26-0000185 FUELMAN		\$274.52	\$0.00	\$2,363.51
Total for 101-15-54-54084:							\$2,363.51
101-15-70-58051		Transfer - Street Fund					
Opening Balance							\$70,000.00
RJ2026070205	07/09/26	CR			\$20,000.00	\$0.00	\$90,000.00
Total for 101-15-70-58051:							\$90,000.00

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-15-70-58052		Transfer - Police Pension Fund					
Opening Balance							\$98,000.00
TR2026070013	07/31/26	General Fund Transfers July 2026	Transfer: General Fund Transfers July 2026 -		\$17,000.00	\$0.00	\$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
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		\$17,000.00	\$0.00	\$149,000.00
Total for 101-15-70-58052:							\$149,000.00
101-15-70-58053		Transfer - Fire Pension Fund					
Opening Balance							\$184,000.00
TR2026070013	07/31/26	General Fund Transfers July 2026	Transfer: General Fund Transfers July 2026 -		\$26,000.00	\$0.00	\$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
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		\$26,000.00	\$0.00	\$262,000.00
Total for 101-15-70-58053:							\$262,000.00
Finance Total:							\$800,473.96
Director of Law							
101-17-50-51000		Wages					
Opening Balance							\$27,457.98
EJ2026070496	07/14/26	AP			\$2,113.50	\$0.00	\$29,571.48
EJ2026070638	07/27/26	AP			\$2,113.50	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,113.50	\$0.00	\$38,025.48
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,113.50	\$0.00	\$40,138.98
Total for 101-17-50-51000:							\$40,138.98
101-17-50-51002		Secretary Wages					
Opening Balance							\$11,091.60
EJ2026070496	07/14/26	AP			\$853.20	\$0.00	\$11,944.80
EJ2026070638	07/27/26	AP			\$853.20	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$853.20	\$0.00	\$15,357.60
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$853.20	\$0.00	\$16,210.80
Total for 101-17-50-51002:							\$16,210.80
101-17-50-52010		FICA					
Opening Balance							\$509.61
EJ2026070311	07/14/26	AP			\$38.91	\$0.00	\$548.52
EJ2026070244	07/27/26	AP			\$43.02	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-20 Internal Revenue Service		\$38.91	\$0.00	\$708.27

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-20 Internal Revenue Service		\$38.91	\$0.00	\$747.18
Total for 101-17-50-52010:							\$747.18
101-17-50-52030 Public Employees Retire.System							
Opening Balance							\$5,372.72
EJ2026070372	07/01/26	AP			\$830.69	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-19 OH PUBLIC EMPLOYEES		\$415.34	\$0.00	\$8,280.12
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-19 OH PUBLIC EMPLOYEES		\$415.34	\$0.00	\$8,695.46
Total for 101-17-50-52030:							\$8,695.46
101-17-50-52050 Hospitalization							
Opening Balance							\$18,416.00
EJ2026070557	07/01/26	AP			\$3,066.29	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General Ch	CK00000090177-03 PO26-0000138 JEFFERS		\$3,066.29	\$0.00	\$27,614.87
Total for 101-17-50-52050:							\$27,614.87
101-17-50-52060 Life Insurance							
Opening Balance							\$72.00
EJ2026070090	07/01/26	AP			\$12.00	\$0.00	\$84.00
EJ2026070277	07/27/26	AP			\$12.00	\$0.00	\$96.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK00000090167-03 PO26-0000112 AMERICA		\$12.00	\$0.00	\$108.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK00000090271-03 PO26-0000281 AMERICA		\$12.00	\$0.00	\$120.00
Total for 101-17-50-52060:							\$120.00
101-17-50-52070 Workers Compensation							
Opening Balance							\$494.00
EJ2026070030	07/24/26	AP			\$74.00	\$0.00	\$568.00
EJ2026070502	07/24/26	AP			\$23.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-04 PO26-0000262 BUREAU		\$74.00	\$0.00	\$739.00
Total for 101-17-50-52070:							\$739.00
101-17-50-53074 Special Counsel							
Opening Balance							\$1,387.20
EJ2026070047	07/27/26	AP			\$1,974.60	\$0.00	\$3,361.80
Total for 101-17-50-53074:							\$3,361.80

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-17-50-54075		Law Books					
Opening Balance							\$104.95
EJ2026070609	07/08/26	AP			\$180.10	\$0.00	\$285.05
Total for 101-17-50-54075:							\$285.05
101-17-50-55006		Office Expense					
Opening Balance							\$9,000.00
EJ2026070373	07/01/26	AP			\$1,500.00	\$0.00	\$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
EJ2026090006	09/01/26	2026 office expenses from 202945 - General Checks 9	CK0000090175-01 PO00120761 GORDON M		\$1,500.00	\$0.00	\$13,500.00
Total for 101-17-50-55006:							\$13,500.00
Director of Law Total:							\$111,413.14
Building & Zoning							
101-30-50-51000		Wages					
Opening Balance							\$12,233.93
EJ2026070496	07/14/26	AP			\$1,138.04	\$0.00	\$13,371.97
EJ2026070638	07/27/26	AP			\$494.80	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$940.12	\$0.00	\$16,501.58
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,001.97	\$0.00	\$17,503.55
Total for 101-30-50-51000:							\$17,503.55
101-30-50-52010		FICA					
Opening Balance							\$177.40
EJ2026070311	07/14/26	AP			\$16.50	\$0.00	\$193.90
EJ2026070244	07/27/26	AP			\$7.17	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-23 Internal Revenue Service		\$13.63	\$0.00	\$239.27
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-23 Internal Revenue Service		\$14.53	\$0.00	\$253.80
Total for 101-30-50-52010:							\$253.80
101-30-50-52030		Public Employees Retire.System					
Opening Balance							\$1,669.91
EJ2026070372	07/01/26	AP			\$292.67	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-22 OH PUBLIC EMPLOYEES		\$131.61	\$0.00	\$2,560.05

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EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-22 OH PUBLIC EMPLOYEES		\$140.28	\$0.00	\$2,700.33
Total for 101-30-50-52030:							\$2,700.33
101-30-50-52070		Workers Compensation					
Opening Balance							\$153.00
EJ2026070030	07/24/26	AP			\$23.00	\$0.00	\$176.00
EJ2026070502	07/24/26	AP			\$7.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-09 PO26-0000262 BUREAU		\$23.00	\$0.00	\$229.00
Total for 101-30-50-52070:							\$229.00
101-30-50-53001		Computer support					
Opening Balance							\$327.96
EJ2026070301	07/08/26	AP			\$38.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-34 PO26-0000159 SENTEC S		\$38.00	\$0.00	\$441.96
Total for 101-30-50-53001:							\$441.96
101-30-50-53028		Telephone					
Opening Balance							\$223.78
EJ2026070301	07/08/26	AP			\$42.50	\$0.00	\$266.28
EJ2026070270	07/24/26	AP			\$2.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-01 PO26-0000159 SENTEC S		\$42.50	\$0.00	\$353.53
Total for 101-30-50-53028:							\$353.53
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
101-30-50-54084		Fuel, Autos - Equipment					
Opening Balance							\$507.39
EJ2026070534	07/10/26	AP			\$55.62	\$0.00	\$563.01
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-02 PO26-0000185 FUELMAN		\$54.24	\$0.00	\$617.25
Total for 101-30-50-54084:							\$617.25
101-30-50-54086		Maintenance Equipment					
Opening Balance							\$165.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-01 PO26-0000186 MODERN		\$88.35	\$0.00	\$253.55
Total for 101-30-50-54086:							\$253.55

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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:							\$28,836.25
Economic Development							
101-33-53-53028		Telephone					
Opening Balance							\$212.50
EJ2026070301	07/08/26	AP			\$42.50	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-04 PO26-0000159 SENTEC S		\$42.50	\$0.00	\$340.00
Total for 101-33-53-53028:							\$340.00
101-33-53-55031		Miscellaneous					
Opening Balance							\$4,863.25
EJ2026070135	07/02/26	AP			\$440.18	\$0.00	\$5,303.43
EJ2026070430	07/10/26	AP			\$1,090.00	\$0.00	\$6,393.43
EJ2026070493	07/10/26	AP			\$330.00	\$0.00	\$6,723.43
EJ2026070566	07/10/26	AP			\$1,260.00	\$0.00	\$7,983.43
EJ2026070614	07/10/26	AP			\$730.00	\$0.00	\$8,713.43
EJ2026070262	07/14/26	AP			\$1,848.99	\$0.00	\$10,562.42
EJ2026070264	07/14/26	AP			\$1,050.00	\$0.00	\$11,612.42
EJ2026070202	07/25/26	AP			\$160.00	\$0.00	\$11,772.42
EJ2026070123	07/28/26	AP			\$660.00	\$0.00	\$12,432.42
EJ2026090009	09/02/26	Void Pmt for Inv INV-89867-168347-20260714 Ln Foo	CK89867-01 PO00122167 B & C CONCESSI		\$0.00	\$1,050.00	\$11,382.42
EJ2026090010	09/02/26	Food voucher payment for 250th 105 @ \$10 each Reis	CK0000090182-01 PO26-0000178 Figueroa,		\$1,050.00	\$0.00	\$12,432.42
Total for 101-33-53-55031:							\$12,432.42
101-33-53-55046		Economic Development - Membership Dues					
Opening Balance							\$27,927.00
EJ2026070389	07/14/26	AP			\$25,000.00	\$0.00	\$52,927.00
EJ2026070577	07/25/26	AP			\$6,476.00	\$0.00	\$59,403.00
Total for 101-33-53-55046:							\$59,403.00
Economic Development Total:							\$72,175.42
Engineering							
101-35-50-51000		Wages					
Opening Balance							\$40,520.40
EJ2026070496	07/14/26	AP			\$3,015.40	\$0.00	\$43,535.80
EJ2026070638	07/27/26	AP			\$2,990.40	\$0.00	\$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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,990.40	\$0.00	\$55,522.40
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$3,015.40	\$0.00	\$58,537.80
Total for 101-35-50-51000:							\$58,537.80
101-35-50-52010		FICA					
Opening Balance							\$544.04
EJ2026070311	07/14/26	AP			\$40.10	\$0.00	\$584.14
EJ2026070244	07/27/26	AP			\$43.36	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-22 Internal Revenue Service		\$39.74	\$0.00	\$747.08
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-22 Internal Revenue Service		\$40.10	\$0.00	\$787.18
Total for 101-35-50-52010:							\$787.18
101-35-50-52030		Public Employees Retire.System					
Opening Balance							\$5,410.34
EJ2026070372	07/01/26	AP			\$837.32	\$0.00	\$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
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-20 OH PUBLIC EMPLOYEES		\$418.66	\$0.00	\$7,922.30
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-21 OH PUBLIC EMPLOYEES		\$418.66	\$0.00	\$8,340.96
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-21 OH PUBLIC EMPLOYEES		\$418.66	\$0.00	\$8,759.62
Total for 101-35-50-52030:							\$8,759.62
101-35-50-52050		Hospitalization					
Opening Balance							\$14,565.18
EJ2026070557	07/01/26	AP			\$2,427.53	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-07 PO26-0000138 JEFFERS		\$2,427.53	\$0.00	\$21,847.77
Total for 101-35-50-52050:							\$21,847.77
101-35-50-52060		Life Insurance					
Opening Balance							\$72.00
EJ2026070090	07/01/26	AP			\$12.00	\$0.00	\$84.00
EJ2026070277	07/27/26	AP			\$12.00	\$0.00	\$96.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-12 PO26-0000281 AMERICA		\$12.00	\$0.00	\$108.00
Total for 101-35-50-52060:							\$108.00
101-35-50-52070		Workers Compensation					
Opening Balance							\$513.00
EJ2026070030	07/24/26	AP			\$77.00	\$0.00	\$590.00
EJ2026070502	07/24/26	AP			\$24.00	\$0.00	\$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

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EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-05 PO26-0000262 BUREAU		\$77.00	\$0.00	\$768.00
Total for 101-35-50-52070:							\$768.00
101-35-50-53000		Engineering					
Opening Balance							\$13,576.25
EJ2026070189	07/15/26	AP			\$450.00	\$0.00	\$14,026.25
EJ2026090032	09/03/26	McCartney August Misc Services from 203020 - Gener	CK0000090195-02 PO26-0000171 MCCARTN		\$168.75	\$0.00	\$14,195.00
Total for 101-35-50-53000:							\$14,195.00
101-35-50-53001		Computer support					
Opening Balance							\$350.14
EJ2026070301	07/08/26	AP			\$34.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-21 PO26-0000159 SENTEC S		\$34.00	\$0.00	\$452.14
Total for 101-35-50-53001:							\$452.14
101-35-50-53028		Telephone					
Opening Balance							\$600.06
EJ2026070301	07/08/26	AP			\$42.50	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-05 PO26-0000159 SENTEC S		\$42.50	\$0.00	\$727.56
Total for 101-35-50-53028:							\$727.56
101-35-50-53035		Property and Liability Insuran					
Opening Balance							\$0.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-12 PO26-0000112 AMERICA		\$12.00	\$0.00	\$12.00
Total for 101-35-50-53035:							\$12.00
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							\$217.67
EJ2026070534	07/10/26	AP			\$62.93	\$0.00	\$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
101-35-50-54086		Maintenance Equipment					
Opening Balance							\$165.20
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-02 PO26-0000186 MODERN		\$88.35	\$0.00	\$253.55
Total for 101-35-50-54086:							\$253.55
Engineering Total:							\$106,842.16

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Police							
101-50-51-51000		Wages					
Opening Balance							\$658,682.17
EJ2026070496	07/14/26	AP			\$54,068.81	\$0.00	\$712,750.98
EJ2026070638	07/27/26	AP			\$49,989.86	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$50,645.06	\$0.00	\$923,239.63
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$56,843.44	\$0.00	\$980,083.07
Total for 101-50-51-51000:							\$980,083.07
101-50-51-51006		Dispatcher Wages					
Opening Balance							\$121,739.22
EJ2026070496	07/14/26	AP			\$11,505.51	\$0.00	\$133,244.73
EJ2026070638	07/27/26	AP			\$8,691.87	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$8,724.91	\$0.00	\$168,007.23
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$10,245.79	\$0.00	\$178,253.02
Total for 101-50-51-51006:							\$178,253.02
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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$0.00	\$0.00	\$0.00
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$0.00	\$0.00	\$0.00
Total for 101-50-51-51007:							\$0.00
101-50-51-52010		FICA					
Opening Balance							\$11,227.78
EJ2026070311	07/14/26	AP			\$944.42	\$0.00	\$12,172.20
EJ2026070244	07/27/26	AP			\$850.92	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-09 Internal Revenue Service		\$854.47	\$0.00	\$15,461.86
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-09 Internal Revenue Service		\$966.41	\$0.00	\$16,428.27
Total for 101-50-51-52010:							\$16,428.27
101-50-51-52030		Public Employees Retire.System					
Opening Balance							\$18,516.98
EJ2026070372	07/01/26	AP			\$3,394.68	\$0.00	\$21,911.66

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-14 OH PUBLIC EMPLOYEES		\$1,546.19	\$0.00	\$30,012.70
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-14 OH PUBLIC EMPLOYEES		\$1,434.39	\$0.00	\$31,447.09
Total for 101-50-51-52030:							\$31,447.09
101-50-51-52050		Hospitalization					
Opening Balance							\$246,233.47
EJ2026070557	07/01/26	AP			\$39,523.82	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-05 PO26-0000138 JEFFERS		\$39,523.82	\$0.00	\$364,804.93
Total for 101-50-51-52050:							\$364,804.93
101-50-51-52060		Life Insurance					
Opening Balance							\$1,164.40
EJ2026070090	07/01/26	AP			\$192.00	\$0.00	\$1,356.40
EJ2026070277	07/27/26	AP			\$192.00	\$0.00	\$1,548.40
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-06 PO26-0000112 AMERICA		\$204.00	\$0.00	\$1,752.40
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-06 PO26-0000281 AMERICA		\$204.00	\$0.00	\$1,956.40
Total for 101-50-51-52060:							\$1,956.40
101-50-51-52070		Workers Compensation					
Opening Balance							\$10,207.00
EJ2026070030	07/24/26	AP			\$1,533.00	\$0.00	\$11,740.00
EJ2026070502	07/24/26	AP			\$479.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-08 PO26-0000262 BUREAU		\$1,533.00	\$0.00	\$15,285.00
Total for 101-50-51-52070:							\$15,285.00
101-50-51-53001		Computer support					
Opening Balance							\$49,647.73
EJ2026070301	07/08/26	AP			\$5,108.55	\$0.00	\$54,756.28
EJ2026070105	07/10/26	AP			\$973.25	\$0.00	\$55,729.53
EJ2026070462	07/14/26	AP			\$7,366.66	\$0.00	\$63,096.19
EJ2026070032	07/24/26	AP			\$53.50	\$0.00	\$63,149.69
EJ2026070501	07/24/26	AP			\$377.52	\$0.00	\$63,527.21
EJ2026070040	07/25/26	AP			\$1,700.00	\$0.00	\$65,227.21
EJ2026070117	07/25/26	AP			\$1,142.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-28 PO26-0000159 SENTEC S		\$5,108.55	\$0.00	\$78,217.33

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090066	09/16/26	bal of year chatgpt from 0 - Prepayments: Chat GPT m	CK0000000060-01 PO00122186 CARDMEMB		\$53.50	\$0.00	\$78,270.83
EJ2026090069	09/16/26	Void Pmt for Inv 9/11/26 Ln bal of year chatgpt	CK0000000060-01 PO00122186 CARDMEMB		\$0.00	\$53.50	\$78,217.33
EJ2026090070	09/16/26	bal of year chatgpt from 203137 - Credit Card Payment	CK0000000063-01 PO00122186 CARDMEMB		\$53.50	\$0.00	\$78,270.83
Total for 101-50-51-53001:							\$78,270.83
101-50-51-53004		Temporary Labor Services					
Opening Balance							\$750.00
EJ2026090059	09/15/26	counseling services 2026 from 203126 - General Chec	CK0000090229-01 PO00121649 HOPE419		\$750.00	\$0.00	\$1,500.00
Total for 101-50-51-53004:							\$1,500.00
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
EJ2026090051	09/11/26	landscape/fountain maint 2026 from 203095 - General	CK0000090222-01 PO00120923 TDR LAWN		\$255.00	\$0.00	\$8,743.74
EJ2026090051	09/11/26	landscape/fountain maint 2026 from 203095 - General	CK0000090222-01 PO00120923 TDR LAWN		\$135.00	\$0.00	\$8,878.74
EJ2026090098	09/28/26	spring/fall hvac pmcs from 203263 - General Checks 9	CK0000090280-01 PO00120921 MILLER HV		\$2,302.25	\$0.00	\$11,180.99
EJ2026090098	09/28/26	2026 fire alarm monitoring from 203263 - General Che	CK0000090283-01 PO00120924 REDSHIFT T		\$468.00	\$0.00	\$11,648.99
Total for 101-50-51-53007:							\$11,648.99
101-50-51-53017		Leases - Equipment					
Opening Balance							\$3,583.28
EJ2026070613	07/10/26	AP			\$426.22	\$0.00	\$4,009.50
EJ2026070163	07/27/26	AP			\$122.00	\$0.00	\$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
EJ2026090006	09/01/26	copier lease 3rd qtr 2026 from 202945 - General Chec	CK0000090174-01 PO00122088 Gordon Fles		\$248.52	\$0.00	\$4,806.24
EJ2026090006	09/01/26	copier lease 3rd qtr 2026 from 202945 - General Chec	CK0000090173-01 PO00122088 GFC Leasing		\$426.22	\$0.00	\$5,232.46
Total for 101-50-51-53017:							\$5,232.46
101-50-51-53025		Natural Gas					
Opening Balance							\$5,540.98
EJ2026070188	07/15/26	AP			\$299.39	\$0.00	\$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
EJ2026090051	09/11/26	nat gas 3rd qtr 2026 from 203095 - General Checks 9/	CK0000090214-01 PO00122085 COLUMBIA		\$291.97	\$0.00	\$6,393.12
Total for 101-50-51-53025:							\$6,393.12
101-50-51-53028		Telephone					
Opening Balance							\$3,987.62
EJ2026070301	07/08/26	AP			\$680.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-08 PO26-0000159 SENTEC S		\$680.00	\$0.00	\$6,027.62
Total for 101-50-51-53028:							\$6,027.62

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-53032		Labor Relations					
Opening Balance							\$420.00
EJ2026070595	07/01/26	AP			\$90.00	\$0.00	\$510.00
Total for 101-50-51-53032:							\$510.00
101-50-51-53046		Prisoner Medical					
Opening Balance							\$663.34
EJ2026070253	07/02/26	AP			\$456.40	\$0.00	\$1,119.74
EJ2026070507	07/27/26	AP			\$101.03	\$0.00	\$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
101-50-51-53056		Radio Fees					
Opening Balance							\$915.00
EJ2026070315	07/25/26	AP			\$480.00	\$0.00	\$1,395.00
Total for 101-50-51-53056:							\$1,395.00
101-50-51-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$3,208.00
EJ2026070355	07/25/26	AP			\$245.00	\$0.00	\$3,453.00
EJ2026070446	07/28/26	AP			\$27.71	\$0.00	\$3,480.71
EJ2026090086	09/23/26	basic police academy tuition/train from 203220 - Gener	CK0000090265-01 PO00120663 NORTH CEN		\$4,554.86	\$0.00	\$8,035.57
Total for 101-50-51-53071:							\$8,035.57
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
EJ2026090006	09/01/26	supplies 3rd qtr 2026 from 202945 - General Checks 9	CK0000090170-01 PO00122080 DAS HARD		\$16.99	\$0.00	\$682.03
EJ2026090080	09/21/26	off supp/supp/jail supp 3rd qtr 26 from 203180 - Gener	CK0000090253-02 PO00122092 Sam's Club		\$49.52	\$0.00	\$731.55
Total for 101-50-51-54072:							\$731.55
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
EJ2026090027	09/03/26	off supp/supp/jail supp 3rd qtr 26 from 0 - Prepayment	CK0000000044-01 PO00122082 AMAZON IN		\$160.69	\$0.00	\$1,366.70
EJ2026090080	09/21/26	off supp/supp/jail supp 3rd qtr 26 from 203180 - Gener	CK0000090253-01 PO00122092 Sam's Club		\$119.94	\$0.00	\$1,486.64
Total for 101-50-51-54073:							\$1,486.64
101-50-51-54084		Fuel, Autos - Equipment					
Opening Balance							\$16,303.23
EJ2026070534	07/10/26	AP			\$3,412.10	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-04 PO26-0000185 FUELMAN		\$2,774.39	\$0.00	\$25,605.68
Total for 101-50-51-54084:							\$25,605.68

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-50-51-54085		Maintenance, Autos					
Opening Balance							\$7,773.10
EJ2026070524	07/02/26	AP			\$370.58	\$0.00	\$8,143.68
EJ2026070300	07/08/26	AP			\$164.99	\$0.00	\$8,308.67
EJ2026070150	07/24/26	AP			\$332.21	\$0.00	\$8,640.88
EJ2026070499	07/24/26	AP			\$513.53	\$0.00	\$9,154.41
EJ2026090048	09/09/26	replace battery for sro golf cart from 203067 - General	CK0000090212-01 PO26-0000008 STEVEN K		\$1,338.84	\$0.00	\$10,493.25
Total for 101-50-51-54085:							\$10,493.25
101-50-51-54087		Prisoner supplies					
Opening Balance							\$4,351.82
EJ2026070160	07/25/26	AP			\$344.00	\$0.00	\$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
EJ2026090071	09/16/26	prisoner meals 3rd qtr 2026 from 203141 - General Ch	CK0000090239-01 PO00122086 CRESTWOO		\$200.00	\$0.00	\$5,717.50
Total for 101-50-51-54087:							\$5,717.50
101-50-51-55000		Prisoner Housing/Treatment					
Opening Balance							\$12,361.42
EJ2026070193	07/24/26	AP			\$48.61	\$0.00	\$12,410.03
EJ2026070041	07/25/26	AP			\$95.92	\$0.00	\$12,505.95
EJ2026070159	07/25/26	AP			\$25.50	\$0.00	\$12,531.45
EJ2026070317	07/25/26	AP			\$125.00	\$0.00	\$12,656.45
EJ2026070440	07/25/26	AP			\$4,080.00	\$0.00	\$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
EJ2026090042	09/08/26	inmate housing july 2026 from 203050 - General Chec	CK0000090204-01 PO00122076 MORROW C		\$25.50	\$0.00	\$17,798.79
EJ2026090042	09/08/26	inmate housing july 2026 from 203050 - General Chec	CK0000090204-01 PO00122076 MORROW C		\$2,992.00	\$0.00	\$20,790.79
EJ2026090059	09/15/26	pest control 2026 from 203126 - General Checks 9/15/	CK0000090233-01 PO00120916 PEST MANA		\$125.00	\$0.00	\$20,915.79
EJ2026090080	09/21/26	Estimated Inmate Housing August 2026 from 203180 -	CK0000090251-01 PO26-0000048 MORROW		\$2,108.00	\$0.00	\$23,023.79
EJ2026090098	09/28/26	jail/dept television 2026 from 203263 - General Checks	CK0000090279-01 PO00120915 CHARTER C		\$48.56	\$0.00	\$23,072.35
Total for 101-50-51-55000:							\$23,072.35
101-50-51-55031		Miscellaneous					
Opening Balance							\$5,641.64
EJ2026070423	07/06/26	AP			\$71.42	\$0.00	\$5,713.06
EJ2026070527	07/08/26	AP			\$100.83	\$0.00	\$5,813.89
EJ2026070193	07/24/26	AP			\$69.40	\$0.00	\$5,883.29
EJ2026070226	07/24/26	AP			\$176.01	\$0.00	\$6,059.30
EJ2026070354	07/25/26	AP			\$175.00	\$0.00	\$6,234.30
EJ2026070084	07/27/26	AP			\$140.00	\$0.00	\$6,374.30
EJ2026070363	07/27/26	AP			\$80.00	\$0.00	\$6,454.30
EJ2026070474	07/27/26	AP			\$160.00	\$0.00	\$6,614.30

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070508	07/27/26	AP			\$20.00	\$0.00	\$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
EJ2026090071	09/16/26	cell phone extract 26-10109 from 203141 - General Ch	CK0000090238-01 PO00122072 CITY OF MA		\$160.00	\$0.00	\$7,115.00
EJ2026090098	09/28/26	jail/dept television 2026 from 203263 - General Checks	CK0000090279-02 PO00120915 CHARTER C		\$69.45	\$0.00	\$7,184.45
Total for 101-50-51-55031:							\$7,184.45
101-50-51-57049		LEADS Computer					
Opening Balance							\$3,600.00
EJ2026070576	07/25/26	AP			\$1,800.00	\$0.00	\$5,400.00
Total for 101-50-51-57049:							\$5,400.00
Police Total:							\$1,788,274.54
Fire							
101-55-51-51000		Wages					
Opening Balance							\$456,451.75
EJ2026070638	07/27/26	AP			\$66,027.65	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$63,895.02	\$0.00	\$649,635.24
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$72,099.22	\$0.00	\$721,734.46
Total for 101-55-51-51000:							\$721,734.46
101-55-51-51010		Part-Pay Fire Wages					
Opening Balance							\$2,024.88
EJ2026070496	07/14/26	AP			\$376.42	\$0.00	\$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
EJ2026090044	09/09/26	Matching for SOCIAL SECURITY TAX (FICA-EMPLO	CK0000000038-01 Internal Revenue Service		\$8.05	\$0.00	\$2,685.05
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$129.80	\$0.00	\$2,814.85
Total for 101-55-51-51010:							\$2,814.85
101-55-51-52010		FICA					
Opening Balance							\$6,748.31
EJ2026070311	07/14/26	AP			\$28.81	\$0.00	\$6,777.12
EJ2026070244	07/27/26	AP			\$957.38	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-04 Internal Revenue Service		\$922.52	\$0.00	\$9,422.53
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-03 Internal Revenue Service		\$1,039.58	\$0.00	\$10,462.11
Total for 101-55-51-52010:							\$10,462.11

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-55-51-52050		Hospitalization					
Opening Balance							\$198,199.90
EJ2026070557	07/01/26	AP			\$37,150.60	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-06 PO26-0000138 JEFFERS		\$37,150.60	\$0.00	\$309,651.70
Total for 101-55-51-52050:							\$309,651.70
101-55-51-52060		Life Insurance					
Opening Balance							\$1,048.00
EJ2026070090	07/01/26	AP			\$192.00	\$0.00	\$1,240.00
EJ2026070277	07/27/26	AP			\$192.00	\$0.00	\$1,432.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-07 PO26-0000112 AMERICA		\$192.00	\$0.00	\$1,624.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-07 PO26-0000281 AMERICA		\$192.00	\$0.00	\$1,816.00
Total for 101-55-51-52060:							\$1,816.00
101-55-51-52070		Workers Compensation					
Opening Balance							\$15,947.63
EJ2026070494	07/10/26	AP			\$430.00	\$0.00	\$16,377.63
EJ2026070535	07/10/26	AP			\$1,032.00	\$0.00	\$17,409.63
EJ2026070030	07/24/26	AP			\$1,763.00	\$0.00	\$19,172.63
EJ2026070502	07/24/26	AP			\$551.00	\$0.00	\$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
EJ2026090059	09/15/26	Legal for BWC July-August 2026 from 203126 - Gener	CK0000090235-01 PO26-0000209 TARKOW		\$1,862.90	\$0.00	\$23,449.53
EJ2026090059	09/15/26	Legal for BWC July-August 2026 from 203126 - Gener	CK0000090235-01 PO26-0000209 TARKOW		\$602.00	\$0.00	\$24,051.53
EJ2026090068	09/16/26	Legal for BWC July-August 2026 from 203136 - Correc	CK0000000062-01 PO26-0000209 TARKOW		\$35.40	\$0.00	\$24,086.93
EJ2026090068	09/16/26	Legal for BWC July-August 2026 from 203136 - Correc	CK0000000062-01 PO26-0000209 TARKOW		\$0.00	\$35.40	\$24,051.53
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-06 PO26-0000262 BUREAU		\$1,763.00	\$0.00	\$25,814.53
EJ2026090093	09/24/26	Settlement for case 2026 CV 0197N, claim no 24-121 f	CK0000090273-01 PO26-0000210 Hicks, Rog		\$100.00	\$0.00	\$25,914.53
Total for 101-55-51-52070:							\$25,914.53
101-55-51-53001		Computer support					
Opening Balance							\$5,026.66
EJ2026070301	07/08/26	AP			\$569.00	\$0.00	\$5,595.66
EJ2026070079	07/25/26	AP			\$600.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-23 PO26-0000159 SENTEC S		\$585.00	\$0.00	\$16,469.26
EJ2026090006	09/01/26	Remote Software Support LEADS Requirement from 2	CK0000090179-01 PO26-0000133 SENTEC S		\$1,800.00	\$0.00	\$18,269.26
Total for 101-55-51-53001:							\$18,269.26
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
EJ2026090042	09/08/26	Cleaning Supplies from 203050 - General Checks 9/8/	CK0000090205-01 PO26-0000153 SIESEL DI		\$205.00	\$0.00	\$943.67

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090086	09/23/26	Shipping from 203220 - General Checks 9/23/26	CK0000090270-02 PO26-0000204 ULINE		\$49.79	\$0.00	\$993.46
EJ2026090086	09/23/26	Extension Cord reel from 203220 - General Checks 9/	CK0000090270-01 PO26-0000204 ULINE		\$720.00	\$0.00	\$1,713.46
Total for 101-55-51-53007:							\$1,713.46
101-55-51-53025		Natural Gas					
Opening Balance							\$6,128.64
EJ2026070621	07/14/26	AP			\$237.08	\$0.00	\$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
EJ2026090051	09/11/26	nat gas from 203095 - General Checks 9/11/2026	CK0000090214-01 PO00121799 COLUMBIA		\$240.41	\$0.00	\$6,838.28
Total for 101-55-51-53025:							\$6,838.28
101-55-51-53028		Telephone					
Opening Balance							\$2,813.25
EJ2026070301	07/08/26	AP			\$340.00	\$0.00	\$3,153.25
EJ2026070073	07/24/26	AP			\$101.32	\$0.00	\$3,254.57
EJ2026070270	07/24/26	AP			\$13.51	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-06 PO26-0000159 SENTEC S		\$340.00	\$0.00	\$4,049.40
EJ2026090089	09/24/26	3rd qtr 2026 phones from 0 - Prepayments: Acct 3022	CK0000000067-02 PO00122060 BRIGHTSPE		\$101.32	\$0.00	\$4,150.72
Total for 101-55-51-53028:							\$4,150.72
101-55-51-53032		Labor Relations					
Opening Balance							\$494.50
EJ2026090093	09/24/26	Legal services August 2026 from 203238 - General Ch	CK0000090272-02 PO26-0000283 BRICKER		\$120.00	\$0.00	\$614.50
Total for 101-55-51-53032:							\$614.50
101-55-51-53056		Radio Fees					
Opening Balance							\$1,275.00
EJ2026070574	07/25/26	AP			\$615.00	\$0.00	\$1,890.00
Total for 101-55-51-53056:							\$1,890.00
101-55-51-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$12,885.50
EJ2026070212	07/01/26	AP			\$7,780.00	\$0.00	\$20,665.50
EJ2026070332	07/01/26	AP			\$230.00	\$0.00	\$20,895.50
EJ2026070512	07/01/26	AP			\$220.00	\$0.00	\$21,115.50
EJ2026090073	09/17/26	fire off I loveless from 203152 - General Checks 9/17/2	CK0000090241-01 PO00122240 CUYAHOGA		\$600.00	\$0.00	\$21,715.50
Total for 101-55-51-53071:							\$21,715.50
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

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-55-51-54072		Supplies					
Opening Balance							\$1,530.83
EJ2026090080	09/21/26	supplies from 203180 - General Checks 9/21/26	CK0000090253-01 PO00121119 Sam's Club		\$129.06	\$0.00	\$1,659.89
Total for 101-55-51-54072:							\$1,659.89
101-55-51-54084		Fuel, Autos - Equipment					
Opening Balance							\$10,456.08
EJ2026070534	07/10/26	AP			\$1,806.66	\$0.00	\$12,262.74
EJ2026070038	07/25/26	AP			\$129.41	\$0.00	\$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
EJ2026090011	09/02/26	mileage reimbursement from 202980 - General Check	CK0000090190-01 PO00121832 SAUDER/SA		\$35.53	\$0.00	\$14,697.80
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-03 PO26-0000185 FUELMAN		\$2,103.97	\$0.00	\$16,801.77
Total for 101-55-51-54084:							\$16,801.77
101-55-51-55031		Miscellaneous					
Opening Balance							\$4,964.60
EJ2026070423	07/06/26	AP			\$66.32	\$0.00	\$5,030.92
EJ2026070616	07/10/26	AP			\$186.00	\$0.00	\$5,216.92
EJ2026070226	07/24/26	AP			\$163.44	\$0.00	\$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:							\$1,152,360.88
Court							
101-60-50-51000		Wages					
Opening Balance							\$18,500.04
EJ2026070496	07/14/26	AP			\$1,423.08	\$0.00	\$19,923.12
EJ2026070638	07/27/26	AP			\$1,423.08	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$1,423.08	\$0.00	\$25,615.44
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,423.08	\$0.00	\$27,038.52
Total for 101-60-50-51000:							\$27,038.52
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							\$69,964.23
EJ2026070496	07/14/26	AP			\$5,142.79	\$0.00	\$75,107.02

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070638	07/27/26	AP			\$5,316.51	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$5,020.16	\$0.00	\$95,686.43
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$5,189.36	\$0.00	\$100,875.79
Total for 101-60-50-51004:							\$100,875.79
101-60-50-51005		Court Officers Wages					
Opening Balance							\$18,646.61
EJ2026070496	07/14/26	AP			\$2,616.37	\$0.00	\$21,262.98
EJ2026070638	07/27/26	AP			\$2,574.25	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,647.96	\$0.00	\$31,744.25
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,679.55	\$0.00	\$34,423.80
Total for 101-60-50-51005:							\$34,423.80
101-60-50-52010		FICA					
Opening Balance							\$1,538.31
EJ2026070311	07/14/26	AP			\$131.31	\$0.00	\$1,669.62
EJ2026070244	07/27/26	AP			\$135.07	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-13 Internal Revenue Service		\$130.00	\$0.00	\$2,203.26
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-13 Internal Revenue Service		\$132.91	\$0.00	\$2,336.17
Total for 101-60-50-52010:							\$2,336.17
101-60-50-52030		Public Employees Retire.System					
Opening Balance							\$14,260.50
EJ2026070372	07/01/26	AP			\$2,510.82	\$0.00	\$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
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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-11 OH PUBLIC EMPLOYEES		\$1,272.78	\$0.00	\$23,262.11
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-11 OH PUBLIC EMPLOYEES		\$1,300.88	\$0.00	\$24,562.99
Total for 101-60-50-52030:							\$24,562.99
101-60-50-52050		Hospitalization					
Opening Balance							\$51,788.94
EJ2026070557	07/01/26	AP			\$8,631.49	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-04 PO26-0000138 JEFFERS		\$8,631.49	\$0.00	\$77,683.41
Total for 101-60-50-52050:							\$77,683.41

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
101-60-50-52060		Life Insurance					
Opening Balance							\$288.00
EJ2026070090	07/01/26	AP			\$48.00	\$0.00	\$336.00
EJ2026070277	07/27/26	AP			\$48.00	\$0.00	\$384.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-05 PO26-0000112 AMERICA		\$48.00	\$0.00	\$432.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-05 PO26-0000281 AMERICA		\$48.00	\$0.00	\$480.00
Total for 101-60-50-52060:							\$480.00
101-60-50-52070		Workers Compensation					
Opening Balance							\$1,458.00
EJ2026070030	07/24/26	AP			\$219.00	\$0.00	\$1,677.00
EJ2026070502	07/24/26	AP			\$68.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-03 PO26-0000262 BUREAU		\$219.00	\$0.00	\$2,183.00
Total for 101-60-50-52070:							\$2,183.00
101-60-50-53001		Computer support					
Opening Balance							\$15,995.52
EJ2026070337	07/08/26	AP			\$20.70	\$0.00	\$16,016.22
EJ2026070301	07/08/26	AP			\$1,641.75	\$0.00	\$17,657.97
EJ2026070106	07/10/26	AP			\$425.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-20 PO26-0000159 SENTEC S		\$1,641.75	\$0.00	\$21,576.47
Total for 101-60-50-53001:							\$21,576.47
101-60-50-53017		Leases - Equipment					
Opening Balance							\$349.56
EJ2026070145	07/14/26	AP			\$100.83	\$0.00	\$450.39
Total for 101-60-50-53017:							\$450.39
101-60-50-53025		Natural Gas					
Opening Balance							\$5,540.96
EJ2026070188	07/15/26	AP			\$299.40	\$0.00	\$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
EJ2026090051	09/11/26	nat gas 3rd qtr 2026 from 203095 - General Checks 9/	CK0000090214-02 PO00122085 COLUMBIA		\$291.96	\$0.00	\$6,393.10
Total for 101-60-50-53025:							\$6,393.10
101-60-50-53028		Telephone					
Opening Balance							\$2,205.01
EJ2026070301	07/08/26	AP			\$255.00	\$0.00	\$2,460.01
EJ2026070073	07/24/26	AP			\$91.70	\$0.00	\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-02 PO26-0000159 SENTEC S		\$255.00	\$0.00	\$3,153.41
EJ2026090089	09/24/26	3rd qtr 2026 phones from 0 - Prepayments: Acct 3022	CK0000000067-01 PO00122060 BRIGHTSPE		\$91.91	\$0.00	\$3,245.32
Total for 101-60-50-53028:							\$3,245.32
101-60-50-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$2,822.51
EJ2026090100	09/29/26	OAMCCC Fall Conference - 2026 from 0 - Prepayment	CK0000000070-01 PO26-0000067 OHIO ASS		\$450.00	\$0.00	\$3,272.51
Total for 101-60-50-53071:							\$3,272.51
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
EJ2026090006	09/01/26	Public Defender Applications Aug 2026 from 202945 -	CK0000090169-01 PO26-0000158 COUNTY		\$4,816.00	\$0.00	\$30,387.00
Total for 101-60-50-53078:							\$30,387.00
101-60-50-54028		Postage					
Opening Balance							\$7,942.95
EJ2026070211	07/01/26	AP			\$1,500.00	\$0.00	\$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
EJ2026090054	09/14/26	Postate from 0 - Prepayments: Postage purchased 8/1	CK0000000051-01 PO26-0000085 QUADIEN		\$1,500.00	\$0.00	\$12,442.95
Total for 101-60-50-54028:							\$12,442.95
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
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							\$119.44
EJ2026070534	07/10/26	AP			\$45.76	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-01 PO26-0000185 FUELMAN		\$25.73	\$0.00	\$217.71
Total for 101-60-50-54084:							\$217.71
101-60-50-54086		Maintenance Equipment					
Opening Balance							\$0.00
EJ2026070563	07/08/26	AP			\$54.45	\$0.00	\$54.45
Total for 101-60-50-54086:							\$54.45
101-60-50-55031		Miscellaneous					
Opening Balance							\$1,288.05
EJ2026070423	07/06/26	AP			\$25.51	\$0.00	\$1,313.56

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070180	07/08/26	AP			\$43.07	\$0.00	\$1,356.63
EJ2026070455	07/08/26	AP			\$950.00	\$0.00	\$2,306.63
EJ2026070226	07/24/26	AP			\$62.86	\$0.00	\$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
101-60-50-57049		LEADS Computer					
Opening Balance							\$0.00
EJ2026070403	07/25/26	AP			\$600.00	\$0.00	\$600.00
Total for 101-60-50-57049:							\$600.00
Court Total:							\$360,005.17
All Departments							
101-90-50-53057		Legal Counsel Fees					
Opening Balance							\$9,337.00
EJ2026070051	07/28/26	AP			\$447.50	\$0.00	\$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
EJ2026090093	09/24/26	Legal services August 2026 from 203238 - General Ch	CK0000090272-01 PO26-0000283 BRICKER		\$531.00	\$0.00	\$14,535.00
Total for 101-90-50-53057:							\$14,535.00
101-90-50-53083		State Audit					
Opening Balance							\$3,533.51
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-01 PO26-0000182 JULIAN &		\$1,454.76	\$0.00	\$4,988.27
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-01 PO26-0000264 Auditor of		\$34.13	\$0.00	\$5,022.40
Total for 101-90-50-53083:							\$5,022.40
101-90-50-54084		Fuel, Autos - Equipment					
Opening Balance							\$394.23
EJ2026070534	07/10/26	AP			\$34.46	\$0.00	\$428.69
Total for 101-90-50-54084:							\$428.69
101-90-50-55031		Miscellaneous					
Opening Balance							\$28,203.58
EJ2026070058	07/02/26	AP			\$997.89	\$0.00	\$29,201.47
EJ2026070423	07/06/26	AP			\$45.91	\$0.00	\$29,247.38
EJ2026070528	07/08/26	AP			\$290.50	\$0.00	\$29,537.88
EJ2026070343	07/14/26	AP			\$484.75	\$0.00	\$30,022.63

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070500	07/24/26	AP			\$951.82	\$0.00	\$30,974.45
EJ2026070226	07/24/26	AP			\$113.15	\$0.00	\$31,087.60
EJ2026070439	07/25/26	AP			\$4,188.00	\$0.00	\$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
EJ2026090014	09/02/26	Analysis fee, Civista Payroll Account from 202988 - Ci	CK0000090191-01 PO26-0000184 CITY OF S		\$20.16	\$0.00	\$36,150.75
EJ2026090048	09/09/26	Shrubs for Gazebo from 203067 - General Checks 9/9	CK0000090207-01 PO26-0000201 LURAY G		\$121.60	\$0.00	\$36,272.35
EJ2026090050	09/11/26	3rd qtr 2026 bank fees from 0 - Prepayments: Analysis	CK0000000050-01 PO00121985 PARK NATI		\$521.20	\$0.00	\$36,793.55
EJ2026090055	09/14/26	stream gauge 10/1/25-9/30/26 from 0 - Prepayments:	CK0000000052-01 PO00120980 US GEOLO		\$4,188.00	\$0.00	\$40,981.55
EJ2026090060	09/16/26	Shurflo Water Pump from 0 - Prepayments: Shurflo W	CK0000000054-01 PO26-0000098 CARDME		\$370.15	\$0.00	\$41,351.70
EJ2026090069	09/16/26	Void Pmt for Inv 8/21/26 Ln Shurflo Water Pump	CK0000000054-01 PO26-0000098 CARDME		\$0.00	\$370.15	\$40,981.55
EJ2026090070	09/16/26	Shurflo Water Pump from 203137 - Credit Card Payme	CK0000000063-01 PO26-0000098 CARDME		\$370.15	\$0.00	\$41,351.70
EJ2026090103	09/30/26	Indigent Burial for Anthony Bolen from 203272 - Indige	CK0000090290-01 PO26-0000183 BARKDUL		\$1,000.00	\$0.00	\$42,351.70

Total for 101-90-50-55031:

\$42,351.70

101-90-50-55052 Historic Preservation

Opening Balance

\$448.09

EJ2026070301	07/08/26	AP			\$13.00	\$0.00	\$461.09
TR2026070002	07/10/26	GJ			\$0.05	\$0.00	\$461.14
TR2026070005	07/10/26	GJ			\$6.12	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-25 PO26-0000159 SENTEC S		\$13.00	\$0.00	\$493.26

Total for 101-90-50-55052:

\$493.26

101-90-50-56041 Auditor Fees

Opening Balance

\$6,632.59

RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-11 From-Richland County For-		\$0.00	(\$1,845.57)	\$8,478.16
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Total for 101-90-50-56041:

\$8,478.16

101-90-50-56043 DRETAC Fees

Opening Balance

\$1,276.89

RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-12 From-Richland County For-		\$0.00	(\$401.63)	\$1,678.52
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Total for 101-90-50-56043:

\$1,678.52

All Departments Total:

\$72,987.73

Fund 101 - GENERAL FUND Total

\$9,604,657.74

Fund 200 - STREET FUND

200-00-25-44020 Gasoline Tax

Opening Balance

\$230,116.40

RJ2026070207	07/15/26	CR			\$0.00	\$37,398.98	\$267,515.38
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Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
RJ2026090011	09/15/26	Gasoline excise tax From state	MR 000000251-01 From-state For-Gasoline ex		\$0.00	\$42,511.98	\$351,545.64
Total for 200-00-25-44020:							\$351,545.64
200-00-25-44060		License Tax					
Opening Balance							\$26,545.15
RJ2026070195	07/23/26	CR			\$0.00	\$4,706.77	\$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
RJ2026090016	09/21/26	Auto Distribution August 2026 From Richland County	MR 000000277-01 From-Richland County For-		\$0.00	\$5,243.15	\$41,714.71
Total for 200-00-25-44060:							\$41,714.71
200-00-25-44061		License Tax(Local Permissive)					
Opening Balance							\$33,506.14
RJ2026070132	07/09/26	CR			\$0.00	\$6,129.90	\$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
RJ2026090006	09/09/26	Permissive License Tax From State	MR 000000220-01 From-State For-Permissive		\$0.00	\$5,876.25	\$51,722.29
Total for 200-00-25-44061:							\$51,722.29
200-00-35-46090		Miscellaneous Income					
Opening Balance							\$8,021.10
RJ2026070085	07/10/26	CR			\$0.00	\$288.00	\$8,309.10
RJ2026070218	07/30/26	2026 mowing 20 Seltzer Ave From merchant services	MR 000000008-02 From-merchant services F		\$0.00	\$288.00	\$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
RJ2026090015	09/18/26	1 mowing @ vacant lot on Bendle Ave From merchant	MR 000000273-02 From-merchant services F		\$0.00	\$144.00	\$9,029.10
RJ2026090017	09/22/26	2026 mowing 53 Vernon Rd From various	MR 000000289-03 From-various For-1 zoning,		\$0.00	\$288.00	\$9,317.10
RJ2026090018	09/23/26	Special Assessment 2nd half 2025 for mowing From	MR 000000297-01 From-Richland County For-		\$0.00	\$2,726.17	\$12,043.27
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-02 From-Bureau of Workers C		\$0.00	\$2,405.00	\$14,448.27
Total for 200-00-35-46090:							\$14,448.27
200-00-40-48010		Transfer General Fund					
Opening Balance							\$70,000.00
RJ2026070205	07/09/26	CR			\$0.00	\$20,000.00	\$90,000.00
Total for 200-00-40-48010:							\$90,000.00
Total:							\$549,430.91
Streets							
200-88-54-51000		Wages					
Opening Balance							\$142,093.15
EJ2026070496	07/14/26	AP			\$8,443.27	\$0.00	\$150,536.42
EJ2026070638	07/27/26	AP			\$10,596.49	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$10,863.40	\$0.00	\$195,526.31

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$10,683.40	\$0.00	\$206,209.71
Total for 200-88-54-51000:							\$206,209.71
200-88-54-52010		FICA					
Opening Balance							\$2,007.34
EJ2026070311	07/14/26	AP			\$118.01	\$0.00	\$2,125.35
EJ2026070244	07/27/26	AP			\$153.64	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-11 Internal Revenue Service		\$154.10	\$0.00	\$2,767.43
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-11 Internal Revenue Service		\$151.49	\$0.00	\$2,918.92
Total for 200-88-54-52010:							\$2,918.92
200-88-54-52030		Public Employees Retire.System					
Opening Balance							\$15,707.27
EJ2026070372	07/01/26	AP			\$2,350.16	\$0.00	\$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
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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-09 OH PUBLIC EMPLOYEES		\$1,490.07	\$0.00	\$25,186.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-09 OH PUBLIC EMPLOYEES		\$1,490.08	\$0.00	\$26,676.36
Total for 200-88-54-52030:							\$26,676.36
200-88-54-52050		Hospitalization					
Opening Balance							\$52,238.76
EJ2026070557	07/01/26	AP			\$8,706.46	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-08 PO26-0000138 JEFFERS		\$8,706.46	\$0.00	\$78,358.14
Total for 200-88-54-52050:							\$78,358.14
200-88-54-52060		Life Insurance					
Opening Balance							\$405.36
EJ2026070090	07/01/26	AP			\$67.56	\$0.00	\$472.92
EJ2026070277	07/27/26	AP			\$67.56	\$0.00	\$540.48
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-08 PO26-0000112 AMERICA		\$67.56	\$0.00	\$608.04
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-08 PO26-0000281 AMERICA		\$67.56	\$0.00	\$675.60
Total for 200-88-54-52060:							\$675.60
200-88-54-52070		Workers Compensation					
Opening Balance							\$1,618.00
EJ2026070030	07/24/26	AP			\$243.00	\$0.00	\$1,861.00
EJ2026070502	07/24/26	AP			\$76.00	\$0.00	\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-10 PO26-0000262 BUREAU		\$243.00	\$0.00	\$2,423.00
Total for 200-88-54-52070:							\$2,423.00
200-88-54-52080		Clothing Allowance					
Opening Balance							\$237.06
EJ2026070596	07/01/26	AP			\$279.92	\$0.00	\$516.98
EJ2026070382	07/14/26	AP			\$177.30	\$0.00	\$694.28
EJ2026070431	07/14/26	AP			\$193.77	\$0.00	\$888.05
Total for 200-88-54-52080:							\$888.05
200-88-54-53001		Computer support					
Opening Balance							\$0.00
EJ2026090059	09/15/26	computer supplies from 203126 - General Checks 9/15	CK0000090234-01 PO26-0000093 SENTEC S		\$745.00	\$0.00	\$745.00
Total for 200-88-54-53001:							\$745.00
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							\$2,805.65
EJ2026070570	07/14/26	AP			\$44.03	\$0.00	\$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
EJ2026090077	09/18/26	nat gas from 203162 - General Checks 9/18/26	CK0000090244-03 PO00121935 COLUMBIA		\$86.64	\$0.00	\$3,000.00
Total for 200-88-54-53025:							\$3,000.00
200-88-54-53028		Telephone					
Opening Balance							\$595.18
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$680.18
EJ2026070270	07/24/26	AP			\$9.68	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-09 PO26-0000159 SENTEC S		\$85.00	\$0.00	\$859.86
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-02 PO00120917 CHARTER C		\$51.32	\$0.00	\$911.18
Total for 200-88-54-53028:							\$911.18
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
200-88-54-53083		State Audit					
Opening Balance							\$473.15
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-02 PO26-0000182 JULIAN &		\$200.03	\$0.00	\$673.18

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-02	PO26-0000264 Auditor of	\$4.69	\$0.00	\$677.87
Total for 200-88-54-53083:							\$677.87
200-88-54-53092		Administrative Costs					
Opening Balance							\$11,000.01
EJ2026070169	07/01/26	AP			\$3,666.67	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-01	PO00121565 GENERAL F	\$3,666.67	\$0.00	\$22,000.02
Total for 200-88-54-53092:							\$22,000.02
200-88-54-54034		Street Materials					
Opening Balance							\$17,162.45
EJ2026090077	09/18/26	emulsion for dura patcher from 203162 - General Chec	CK0000090248-01	PO00122188 SARVER PA	\$2,006.00	\$0.00	\$19,168.45
EJ2026090077	09/18/26	emulsion for dura patcher from 203162 - General Chec	CK0000090248-01	PO00122188 SARVER PA	\$634.25	\$0.00	\$19,802.70
Total for 200-88-54-54034:							\$19,802.70
200-88-54-54072		Supplies					
Opening Balance							\$719.70
EJ2026070421	07/02/26	AP			\$176.85	\$0.00	\$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
EJ2026090051	09/11/26	misc supplies from 203095 - General Checks 9/11/202	CK0000090216-01	PO00121936 DAS HARD	\$184.15	\$0.00	\$1,184.56
Total for 200-88-54-54072:							\$1,184.56
200-88-54-54084		Fuel, Autos - Equipment					
Opening Balance							\$12,151.95
EJ2026070097	07/02/26	AP			\$447.14	\$0.00	\$12,599.09
EJ2026070298	07/02/26	AP			\$338.45	\$0.00	\$12,937.54
EJ2026070534	07/10/26	AP			\$2,228.82	\$0.00	\$15,166.36
EJ2026070248	07/28/26	AP			\$891.00	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-06	PO26-0000185 FUELMAN	\$2,310.83	\$0.00	\$19,934.10
EJ2026090051	09/11/26	Diesel Fuel for Service Department from 203095 - Ge	CK0000090218-01	PO26-0000207 SANTMYE	\$1,634.16	\$0.00	\$21,568.26
Total for 200-88-54-54084:							\$21,568.26
200-88-54-54086		Maintenance Equipment					
Opening Balance							\$30,413.53
EJ2026070026	07/14/26	AP			\$743.84	\$0.00	\$31,157.37
EJ2026070027	07/14/26	AP			\$1,459.86	\$0.00	\$32,617.23
EJ2026070465	07/14/26	AP			\$168.92	\$0.00	\$32,786.15
EJ2026070269	07/24/26	AP			\$517.38	\$0.00	\$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

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
EJ2026090006	09/01/26	Turbo and mounting hardware from 202945 - General	CK0000090176-01 PO26-0000096 Hill Interna		\$2,502.61	\$0.00	\$39,881.80
EJ2026090011	09/02/26	hydraulic parts from 202980 - General Checks 9/2/26	CK0000090183-01 PO26-0000167 AG PRO O		\$283.12	\$0.00	\$40,164.92
EJ2026090051	09/11/26	new tire from 203095 - General Checks 9/11/2026	CK0000090220-01 PO26-0000202 SMETZ TI		\$225.00	\$0.00	\$40,389.92
EJ2026090051	09/11/26	misc parts from 203095 - General Checks 9/11/2026	CK0000090219-01 PO00121937 SHELBY PA		\$353.13	\$0.00	\$40,743.05
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-01 PO00121938 ADVANCE A		\$811.83	\$0.00	\$41,554.88
Total for 200-88-54-54086:							\$41,554.88
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							\$6,044.10
EJ2026070423	07/06/26	AP			\$35.71	\$0.00	\$6,079.81
EJ2026070226	07/24/26	AP			\$88.00	\$0.00	\$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							\$6,325.77
EJ2026070488	07/02/26	AP			\$3,963.31	\$0.00	\$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:							\$499,575.17
Fund 200 - STREET FUND Total							\$1,049,006.08
Fund 205 - State Highway Fund							
205-00-25-44020		Gasoline Tax					
Opening Balance							\$18,658.09
RJ2026070207	07/15/26	CR			\$0.00	\$3,032.35	\$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
RJ2026090011	09/15/26	Gasoline excise tax From state	MR 000000251-02 From-state For-Gasoline ex		\$0.00	\$3,446.92	\$28,503.71
Total for 205-00-25-44020:							\$28,503.71

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
205-00-25-44060		License Tax					
Opening Balance							\$2,152.31
RJ2026070195	07/23/26	CR			\$0.00	\$381.63	\$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
RJ2026090016	09/21/26	Auto Distribution August 2026 From Richland County	MR 000000277-02 From-Richland County For-		\$0.00	\$425.12	\$3,382.27
Total for 205-00-25-44060:							\$3,382.27
205-00-35-46090		Miscellaneous Income					
Opening Balance							\$31.50
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-03 From-Bureau of Workers C		\$0.00	\$309.00	\$340.50
Total for 205-00-35-46090:							\$340.50
Total:							\$32,226.48
Finance							
205-15-54-51000		Wages					
Opening Balance							\$15,640.83
EJ2026070496	07/14/26	AP			\$2,203.20	\$0.00	\$17,844.03
PR2026080002	08/28/26	Gross: Payroll: 8/9/2026 - 8/22/2026			\$2,430.40	\$0.00	\$20,274.43
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,203.20	\$0.00	\$22,477.63
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,203.20	\$0.00	\$24,680.83
Total for 205-15-54-51000:							\$24,680.83
205-15-54-52010		FICA					
Opening Balance							\$226.81
EJ2026070311	07/14/26	AP			\$31.95	\$0.00	\$258.76
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-17 Internal Revenue Service		\$35.24	\$0.00	\$294.00
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-17 Internal Revenue Service		\$31.95	\$0.00	\$325.95
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-17 Internal Revenue Service		\$31.95	\$0.00	\$357.90
Total for 205-15-54-52010:							\$357.90
205-15-54-52030		Public Employees Retire.System					
Opening Balance							\$3,964.20
EJ2026070372	07/01/26	AP			\$632.33	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-16 OH PUBLIC EMPLOYEES		\$308.45	\$0.00	\$5,862.14
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-16 OH PUBLIC EMPLOYEES		\$308.45	\$0.00	\$6,170.59
Total for 205-15-54-52030:							\$6,170.59
205-15-54-52060		Life Insurance					
Opening Balance							\$72.00
EJ2026070090	07/01/26	AP			\$12.00	\$0.00	\$84.00

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070277	07/27/26	AP			\$12.00	\$0.00	\$96.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK00000090167-09 PO26-0000112 AMERICA		\$12.00	\$0.00	\$108.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK00000090271-09 PO26-0000281 AMERICA		\$12.00	\$0.00	\$120.00
Total for 205-15-54-52060:							\$120.00
205-15-54-52070		Workers Compensation					
Opening Balance							\$220.00
EJ2026070030	07/24/26	AP			\$33.00	\$0.00	\$253.00
EJ2026070502	07/24/26	AP			\$11.00	\$0.00	\$264.00
EJ2026080079	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK00000000029-11 PO26-0000114 BUREAU		\$33.00	\$0.00	\$297.00
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK00000000068-11 PO26-0000262 BUREAU		\$33.00	\$0.00	\$330.00
Total for 205-15-54-52070:							\$330.00
Finance Total:							\$31,659.32
Fund 205 - State Highway Fund Total							\$63,885.80
Fund 210 - Street Sales Tax Fund							
210-00-25-44040		County Sales Tax					
Opening Balance							\$40,033.38
RJ2026070078	07/23/26	CR			\$0.00	\$6,672.23	\$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
RJ2026090018	09/23/26	Permissive sales tax September 2026 From Richland	MR 000000292-01 From-Richland County For		\$0.00	\$6,672.23	\$60,050.07
Total for 210-00-25-44040:							\$60,050.07
Total:							\$60,050.07
Streets							
210-88-54-53092		Administrative Costs					
Opening Balance							\$1,333.32
EJ2026070169	07/01/26	AP			\$444.44	\$0.00	\$1,777.76
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000001-02 PO00121565 GENERAL F		\$444.44	\$0.00	\$2,222.20
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000030-02 PO00121565 GENERAL F		\$444.44	\$0.00	\$2,666.64
Total for 210-88-54-53092:							\$2,666.64
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:							\$54,969.99
Fund 210 - Street Sales Tax Fund Total							\$115,020.06

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 215 - Fire Income Tax Fund							
215-00-40-48000 Transfer City Income Tax							
Opening Balance							\$473,364.53
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$0.00	\$54,800.95	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$0.00	\$62,516.50	\$645,949.29
Total for 215-00-40-48000:							<u>\$645,949.29</u>
Total:							<u>\$645,949.29</u>
Fire							
215-55-51-51000 Wages							
Opening Balance							\$420,835.72
EJ2026070496	07/14/26	AP			\$63,841.63	\$0.00	\$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:							<u>\$565,120.82</u>
215-55-51-52010 FICA							
Opening Balance							\$6,066.76
EJ2026070311	07/14/26	AP			\$919.88	\$0.00	\$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:							<u>\$7,956.95</u>
215-55-51-53092 Administrative Costs							
Opening Balance							\$6,666.66
EJ2026070169	07/01/26	AP			\$2,222.22	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-03 PO00121565 GENERAL F		\$2,222.22	\$0.00	\$13,333.32
Total for 215-55-51-53092:							<u>\$13,333.32</u>
Fire Total:							<u>\$586,411.09</u>
Fund 215 - Fire Income Tax Fund Total							<u>\$1,232,360.38</u>
Fund 220 - City Income Tax Fund							
220-00-11-41510 Income Tax							
Opening Balance							\$3,572,145.43
RJ2026070142	07/01/26	CR			\$0.00	\$220.00	\$3,572,365.43
RJ2026070201	07/01/26	CR			\$0.00	\$186.69	\$3,572,552.12
RJ2026070001	07/02/26	CR			\$0.00	\$283.88	\$3,572,836.00

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070035	07/02/26	CR			\$0.00	\$2,407.18	\$3,575,243.18
RJ2026070066	07/02/26	CR			\$0.00	\$195.17	\$3,575,438.35
RJ2026070098	07/02/26	CR			\$0.00	\$2,095.55	\$3,577,533.90
RJ2026070167	07/02/26	CR			\$0.00	\$1,138.86	\$3,578,672.76
RJ2026070003	07/06/26	CR			\$0.00	\$97.66	\$3,578,770.42
RJ2026070143	07/06/26	CR			\$0.00	\$50.00	\$3,578,820.42
RJ2026070176	07/06/26	CR			\$0.00	\$316.69	\$3,579,137.11
RJ2026070203	07/06/26	CR			\$0.00	\$3,942.73	\$3,583,079.84
RJ2026070020	07/08/26	CR			\$0.00	\$200.65	\$3,583,280.49
RJ2026070036	07/08/26	CR			\$0.00	\$7,032.81	\$3,590,313.30
RJ2026070037	07/08/26	CR			\$0.00	\$50.00	\$3,590,363.30
RJ2026070051	07/08/26	CR			\$0.00	\$807.33	\$3,591,170.63
RJ2026070067	07/08/26	CR			\$0.00	\$721.72	\$3,591,892.35
RJ2026070070	07/08/26	CR			\$0.00	\$1,564.03	\$3,593,456.38
RJ2026070144	07/08/26	CR			\$0.00	\$284.26	\$3,593,740.64
RJ2026070021	07/09/26	CR			\$0.00	\$1,556.06	\$3,595,296.70
RJ2026070007	07/10/26	CR			\$0.00	\$255.00	\$3,595,551.70
RJ2026070073	07/10/26	CR			\$0.00	\$1,174.64	\$3,596,726.34
RJ2026070122	07/10/26	CR			\$0.00	\$15.00	\$3,596,741.34
RJ2026070156	07/10/26	CR			\$0.00	\$75.33	\$3,596,816.67
RJ2026070181	07/10/26	CR			\$0.00	\$296.61	\$3,597,113.28
RJ2026070009	07/14/26	CR			\$0.00	\$15,150.10	\$3,612,263.38
RJ2026070022	07/14/26	CR			\$0.00	\$81,177.38	\$3,693,440.76
RJ2026070023	07/14/26	CR			\$0.00	\$2,394.30	\$3,695,835.06
RJ2026070040	07/14/26	CR			\$0.00	\$1,120.71	\$3,696,955.77
RJ2026070041	07/14/26	CR			\$0.00	\$1,440.00	\$3,698,395.77
RJ2026070074	07/14/26	CR			\$0.00	\$494.63	\$3,698,890.40
RJ2026070086	07/14/26	CR			\$0.00	\$502.85	\$3,699,393.25
RJ2026070101	07/14/26	CR			\$0.00	\$242.06	\$3,699,635.31
RJ2026070146	07/14/26	CR			\$0.00	\$428.00	\$3,700,063.31
RJ2026070030	07/15/26	CR			\$0.00	\$3,867.51	\$3,703,930.82
RJ2026070043	07/15/26	CR			\$0.00	\$1,141.62	\$3,705,072.44
RJ2026070055	07/15/26	CR			\$0.00	\$132.00	\$3,705,204.44
RJ2026070149	07/15/26	CR			\$0.00	\$8,698.70	\$3,713,903.14
RJ2026070160	07/15/26	CR			\$0.00	\$5,858.70	\$3,719,761.84
RJ2026070089	07/16/26	CR			\$0.00	\$648.60	\$3,720,410.44
RJ2026070136	07/16/26	CR			\$0.00	\$303.37	\$3,720,713.81
RJ2026070171	07/16/26	CR			\$0.00	\$1,646.99	\$3,722,360.80
RJ2026070012	07/17/26	CR			\$0.00	\$12,566.23	\$3,734,927.03
RJ2026070013	07/17/26	CR			\$0.00	\$420.00	\$3,735,347.03
RJ2026070046	07/17/26	CR			\$0.00	\$140.00	\$3,735,487.03
RJ2026070031	07/21/26	CR			\$0.00	\$5.60	\$3,735,492.63
RJ2026070048	07/21/26	CR			\$0.00	\$1,155.64	\$3,736,648.27
RJ2026070153	07/21/26	CR			\$0.00	\$11,794.93	\$3,748,443.20
RJ2026070163	07/21/26	CR			\$0.00	\$118,030.77	\$3,866,473.97
RJ2026070173	07/21/26	CR			\$0.00	\$131.60	\$3,866,605.57

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RJ2026070211	07/21/26	CR			\$0.00	\$1,107.73	\$3,867,713.30
RJ2026070015	07/22/26	CR			\$0.00	\$10.66	\$3,867,723.96
RJ2026070016	07/22/26	CR			\$0.00	\$6,586.40	\$3,874,310.36
RJ2026070063	07/22/26	CR			\$0.00	\$8,397.11	\$3,882,707.47
RJ2026070079	07/22/26	CR			\$0.00	\$3,443.51	\$3,886,150.98
RJ2026070080	07/23/26	CR			\$0.00	\$112.00	\$3,886,262.98
RJ2026070184	07/23/26	CR			\$0.00	\$3,339.71	\$3,889,602.69
RJ2026070197	07/23/26	CR			\$0.00	\$3,457.14	\$3,893,059.83
RJ2026070045	07/24/26	CR			\$0.00	\$43.00	\$3,893,102.83
RJ2026070092	07/24/26	CR			\$0.00	\$50.00	\$3,893,152.83
RJ2026070103	07/24/26	CR			\$0.00	\$23,762.94	\$3,916,915.77
RJ2026070151	07/24/26	CR			\$0.00	\$3,676.67	\$3,920,592.44
RJ2026070064	07/27/26	CR			\$0.00	\$457.00	\$3,921,049.44
RJ2026070082	07/27/26	CR			\$0.00	\$400.00	\$3,921,449.44
RJ2026070116	07/27/26	CR			\$0.00	\$13,655.73	\$3,935,105.17
RJ2026070140	07/27/26	CR			\$0.00	\$117.13	\$3,935,222.30
RJ2026070034	07/28/26	CR			\$0.00	\$77.18	\$3,935,299.48
RJ2026070115	07/28/26	CR			\$0.00	\$260.00	\$3,935,559.48
RJ2026070165	07/28/26	CR			\$0.00	\$5,995.93	\$3,941,555.41
RJ2026070199	07/28/26	CR			\$0.00	\$17,603.94	\$3,959,159.35
RJ2026070214	07/28/26	CR			\$0.00	\$216.58	\$3,959,375.93
RJ2026070215	07/29/26	Income Tax 2025 From Jessica Cyrus	MR 000000003-01 From-Jessica Cyrus For-In		\$0.00	\$4,673.53	\$3,964,049.46
RJ2026070215	07/29/26	Income Tax 2026 From Jessica Cyrus	MR 000000003-02 From-Jessica Cyrus For-In		\$0.00	\$2,368.44	\$3,966,417.90
RJ2026070218	07/30/26	Income Tax Deposit, 7/30/26 From Jessica Cyrus	MR 000000005-01 From-Jessica Cyrus For-In		\$0.00	\$2,930.51	\$3,969,348.41
RJ2026070221	07/31/26	Income Tax Deposits 7/31/2026 From Jessica Cyrus	MR 000000011-01 From-Jessica Cyrus For-In		\$0.00	\$160.00	\$3,969,508.41
RJ2026070221	07/31/26	Income Tax Deposits 7/31/2026 From Jessica Cyrus	MR 000000011-02 From-Jessica Cyrus For-In		\$0.00	\$20,949.63	\$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-In		\$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 Deposits 8/12/26 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 Deposits 8/12/26 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

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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
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
RJ2026090001	09/01/26	Income Tax Deposit 9/1/26 From Jessica Cyrus	MR 000000185-01 From-Jessica Cyrus For-In		\$0.00	\$4,274.72	\$4,417,582.76
RJ2026090001	09/01/26	Income Tax Deposit 9/1/26 From Jessica Cyrus	MR 000000185-02 From-Jessica Cyrus For-In		\$0.00	\$1,005.17	\$4,418,587.93
RJ2026090002	09/02/26	Income Tax Deposit 9/2/26 From Jessica Cyrus	MR 000000195-01 From-Jessica Cyrus For-In		\$0.00	\$786.84	\$4,419,374.77
RJ2026090002	09/02/26	Income Tax Deposit 9/2/26 From Jessica Cyrus	MR 000000195-02 From-Jessica Cyrus For-In		\$0.00	\$2,769.90	\$4,422,144.67
RJ2026090003	09/03/26	Income Tax Deposit 9/3/26 From Jessica Cyrus	MR 000000201-01 From-Jessica Cyrus For-In		\$0.00	\$55.44	\$4,422,200.11
RJ2026090003	09/03/26	Income Tax Deposit 9/3/26 From Jessica Cyrus	MR 000000201-02 From-Jessica Cyrus For-In		\$0.00	\$26,416.90	\$4,448,617.01
RJ2026090004	09/04/26	Income Tax Deposit 9/4/2026 From Jessica Cyrus	MR 000000205-01 From-Jessica Cyrus For-In		\$0.00	\$54.35	\$4,448,671.36
RJ2026090004	09/04/26	Income Tax Deposit 9/4/2026 From Jessica Cyrus	MR 000000205-02 From-Jessica Cyrus For-In		\$0.00	\$2,374.81	\$4,451,046.17
RJ2026090005	09/08/26	Income Tax Deposit 9/8/2026 From Jessica Cyrus	MR 000000213-01 From-Jessica Cyrus For-In		\$0.00	\$220.00	\$4,451,266.17
RJ2026090005	09/08/26	Income Tax Deposit 9/8/2026 From Jessica Cyrus	MR 000000213-02 From-Jessica Cyrus For-In		\$0.00	\$1,769.64	\$4,453,035.81
RJ2026090005	09/08/26	MELT Quarterly Payment From Jessica Cyrus	MR 000000214-01 From-Jessica Cyrus For-M		\$0.00	\$509.66	\$4,453,545.47
RJ2026090006	09/09/26	Income Tax Deposits 9/9/26 From Jessica Cyrus	MR 000000222-01 From-Jessica Cyrus For-In		\$0.00	\$1,327.80	\$4,454,873.27
RJ2026090006	09/09/26	Income Tax Deposits 9/9/26 From Jessica Cyrus	MR 000000222-02 From-Jessica Cyrus For-In		\$0.00	\$12,053.20	\$4,466,926.47
RJ2026090007	09/10/26	Income Tax Deposit 9/10/26 From Jessica Cyrus	MR 000000230-01 From-Jessica Cyrus For-In		\$0.00	\$49.00	\$4,466,975.47
RJ2026090007	09/10/26	Income Tax Deposit 9/10/26 From Jessica Cyrus	MR 000000230-02 From-Jessica Cyrus For-In		\$0.00	\$18,760.46	\$4,485,735.93
RJ2026090009	09/11/26	Income Tax Deposit 9/11/26 From Jessica Cyrus	MR 000000239-01 From-Jessica Cyrus For-In		\$0.00	\$222.00	\$4,485,957.93
RJ2026090009	09/11/26	Income Tax Deposit 9/11/26 From Jessica Cyrus	MR 000000239-02 From-Jessica Cyrus For-In		\$0.00	\$83,556.84	\$4,569,514.77
RJ2026090010	09/14/26	Income Tax Deposits 9/14/26 From Jessica Cyrus	MR 000000247-01 From-Jessica Cyrus For-In		\$0.00	\$145.00	\$4,569,659.77
RJ2026090010	09/14/26	Income Tax Deposits 9/14/26 From Jessica Cyrus	MR 000000247-02 From-Jessica Cyrus For-In		\$0.00	\$18,652.56	\$4,588,312.33
RJ2026090011	09/15/26	Income Tax Deposit 9/15/26 From Jessica Cyrus	MR 000000253-01 From-Jessica Cyrus For-In		\$0.00	\$23,754.37	\$4,612,066.70
RJ2026090011	09/15/26	Withholding 2026 payments From Jessica Cyrus	MR 000000254-01 From-Jessica Cyrus For-Wi		\$0.00	\$119,833.44	\$4,731,900.14
RJ2026090012	09/16/26	Income Tax Deposit 9/16/2026 From Jessica Cyrus	MR 000000257-01 From-Jessica Cyrus For-In		\$0.00	\$6,108.92	\$4,738,009.06
RJ2026090012	09/16/26	Income Tax Deposit 9/16/2026 From Jessica Cyrus	MR 000000257-02 From-Jessica Cyrus For-In		\$0.00	\$7,215.60	\$4,745,224.66
RJ2026090014	09/17/26	Income Tax Deposit 9/17/26 From Jessica Cyrus	MR 000000261-01 From-Jessica Cyrus For-In		\$0.00	\$29,201.14	\$4,774,425.80
RJ2026090014	09/17/26	Income Tax Deposit 9/17/26 From Jessica Cyrus	MR 000000261-02 From-Jessica Cyrus For-In		\$0.00	\$12,397.92	\$4,786,823.72
RJ2026090015	09/18/26	Income Tax Deposit 9/18/26 From Jessica Cyrus	MR 000000271-01 From-Jessica Cyrus For-In		\$0.00	\$2,664.00	\$4,789,487.72
RJ2026090015	09/18/26	Income Tax Deposit 9/18/26 From Jessica Cyrus	MR 000000271-02 From-Jessica Cyrus For-In		\$0.00	\$26,768.63	\$4,816,256.35
RJ2026090016	09/21/26	Income Tax Deposits 9/21/26 From Jessica Cyrus	MR 000000281-01 From-Jessica Cyrus For-In		\$0.00	\$288.00	\$4,816,544.35
RJ2026090016	09/21/26	Income Tax Deposits 9/21/26 From Jessica Cyrus	MR 000000281-02 From-Jessica Cyrus For-In		\$0.00	\$3,343.39	\$4,819,887.74

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RJ2026090017	09/22/26	Income Tax Deposit 9/22/26 From Jessica Cyrus	MR 000000285-01 From-Jessica Cyrus For-In		\$0.00	\$51.00	\$4,819,938.74
RJ2026090017	09/22/26	Income Tax Deposit 9/22/26 From Jessica Cyrus	MR 000000285-02 From-Jessica Cyrus For-In		\$0.00	\$6,232.58	\$4,826,171.32
RJ2026090018	09/23/26	Income Tax Deposits 9/23/26 From Jessica Cyrus	MR 000000294-01 From-Jessica Cyrus For-In		\$0.00	\$115.00	\$4,826,286.32
RJ2026090018	09/23/26	Income Tax Deposits 9/23/26 From Jessica Cyrus	MR 000000294-02 From-Jessica Cyrus For-In		\$0.00	\$5,334.37	\$4,831,620.69
RJ2026090019	09/24/26	Income Tax Deposit 9/24/26 From Jessica Cyrus	MR 000000301-01 From-Jessica Cyrus For-In		\$0.00	\$99.00	\$4,831,719.69
RJ2026090019	09/24/26	Income Tax Deposit 9/24/26 From Jessica Cyrus	MR 000000301-02 From-Jessica Cyrus For-In		\$0.00	\$2,141.16	\$4,833,860.85
RJ2026090020	09/25/26	Income Tax Deposit 9/25/26 From Jessica Cyrus	MR 000000307-01 From-Jessica Cyrus For-In		\$0.00	\$36.00	\$4,833,896.85
RJ2026090020	09/25/26	Income Tax Deposit 9/25/26 From Jessica Cyrus	MR 000000307-02 From-Jessica Cyrus For-In		\$0.00	\$2,945.57	\$4,836,842.42
RJ2026090021	09/28/26	Income Tax Deposit 9/28/2026 From Jessica Cyrus	MR 000000318-01 From-Jessica Cyrus For-In		\$0.00	\$545.90	\$4,837,388.32
RJ2026090021	09/28/26	Income Tax Deposit 9/28/2026 From Jessica Cyrus	MR 000000318-02 From-Jessica Cyrus For-In		\$0.00	\$30,759.65	\$4,868,147.97
RJ2026090022	09/29/26	Income Tax Deposits 9/29/26 From Jessica Cyrus	MR 000000326-01 From-Jessica Cyrus For-In		\$0.00	\$551.14	\$4,868,699.11
RJ2026090023	09/30/26	Income Tax Deposits 9/3/26 From Jessica Cyrus	MR 000000330-01 From-Jessica Cyrus For-In		\$0.00	\$85.00	\$4,868,784.11
RJ2026090023	09/30/26	Income Tax Deposits 9/3/26 From Jessica Cyrus	MR 000000330-02 From-Jessica Cyrus For-In		\$0.00	\$18,485.58	\$4,887,269.69
Total for 220-00-11-41510:							<u>\$4,887,269.69</u>
220-00-35-46090		Miscellaneous Income					
Opening Balance							\$63.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-04 From-Bureau of Workers C		\$0.00	\$987.00	\$1,050.00
Total for 220-00-35-46090:							<u>\$1,050.00</u>
Total:							<u>\$4,888,319.69</u>
Finance							
220-15-70-58046		Transfer - General Fund					
Opening Balance							\$1,830,906.35
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$211,962.23	\$0.00	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$241,804.90	\$0.00	\$2,498,439.56
Total for 220-15-70-58046:							<u>\$2,498,439.56</u>
220-15-70-58047		Transfer - Capital Improvement					
Opening Balance							\$96,363.50
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$11,155.91	\$0.00	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$12,726.57	\$0.00	\$131,496.83
Total for 220-15-70-58047:							<u>\$131,496.83</u>
220-15-70-58065		Transfer - Sidewalks (3%)					
Opening Balance							\$12,172.23
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$1,409.17	\$0.00	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$1,607.57	\$0.00	\$16,610.13
Total for 220-15-70-58065:							<u>\$16,610.13</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
220-15-70-58066		Trans Streets, Alleys & Basins					
		Opening Balance					\$393,568.79
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$45,563.07	\$0.00	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$51,978.01	\$0.00	\$537,060.69
Total for 220-15-70-58066:							<u>\$537,060.69</u>
220-15-70-58067		Transfer Police/Court Const					
		Opening Balance					\$574,799.79
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$66,544.01	\$0.00	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$75,912.89	\$0.00	\$784,367.00
Total for 220-15-70-58067:							<u>\$784,367.00</u>
220-15-70-58068		Transfer - Fire Income Tax					
		Opening Balance					\$473,364.53
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$54,800.95	\$0.00	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$62,516.50	\$0.00	\$645,949.29
Total for 220-15-70-58068:							<u>\$645,949.29</u>
Finance Total:							<u>\$4,613,923.50</u>
City Income Tax							
220-16-50-51000		Wages					
		Opening Balance					\$43,847.70
EJ2026070496	07/14/26	AP			\$3,372.90	\$0.00	\$47,220.60
EJ2026070638	07/27/26	AP			\$3,372.90	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$3,372.90	\$0.00	\$60,712.20
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$3,372.90	\$0.00	\$64,085.10
Total for 220-16-50-51000:							<u>\$64,085.10</u>
220-16-50-52010		FICA					
		Opening Balance					\$635.79
EJ2026070311	07/14/26	AP			\$48.90	\$0.00	\$684.69
EJ2026070244	07/27/26	AP			\$48.91	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-14 Internal Revenue Service		\$48.91	\$0.00	\$880.33
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-14 Internal Revenue Service		\$48.91	\$0.00	\$929.24
Total for 220-16-50-52010:							<u>\$929.24</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
220-16-50-52030		Public Employees Retire.System					
Opening Balance							\$6,117.34
EJ2026070372	07/01/26	AP			\$944.43	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-12 OH PUBLIC EMPLOYEES		\$472.20	\$0.00	\$9,422.80
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-12 OH PUBLIC EMPLOYEES		\$472.20	\$0.00	\$9,895.00
Total for 220-16-50-52030:							\$9,895.00
220-16-50-52050		Hospitalization					
Opening Balance							\$29,987.16
EJ2026070557	07/01/26	AP			\$4,997.86	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-09 PO26-0000138 JEFFERS		\$4,997.86	\$0.00	\$44,980.74
Total for 220-16-50-52050:							\$44,980.74
220-16-50-52060		Life Insurance					
Opening Balance							\$156.00
EJ2026070090	07/01/26	AP			\$24.00	\$0.00	\$180.00
EJ2026070277	07/27/26	AP			\$24.00	\$0.00	\$204.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-10 PO26-0000112 AMERICA		\$24.00	\$0.00	\$228.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-10 PO26-0000281 AMERICA		\$24.00	\$0.00	\$252.00
Total for 220-16-50-52060:							\$252.00
220-16-50-52070		Workers Compensation					
Opening Balance							\$606.00
EJ2026070030	07/24/26	AP			\$91.00	\$0.00	\$697.00
EJ2026070502	07/24/26	AP			\$28.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-12 PO26-0000262 BUREAU		\$91.00	\$0.00	\$907.00
Total for 220-16-50-52070:							\$907.00
220-16-50-53001		Computer support					
Opening Balance							\$8,823.76
EJ2026070301	07/08/26	AP			\$455.20	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-26 PO26-0000159 SENTEC S		\$455.20	\$0.00	\$10,189.36
Total for 220-16-50-53001:							\$10,189.36
220-16-50-53028		Telephone					
Opening Balance							\$823.84
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$908.84

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070270	07/24/26	AP			\$2.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-10 PO26-0000159 SENTEC S		\$121.00	\$0.00	\$1,117.09
Total for 220-16-50-53028:							\$1,117.09
220-16-50-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$0.00
EJ2026070033	07/24/26	AP			\$414.00	\$0.00	\$414.00
EJ2026070190	07/24/26	AP			\$329.18	\$0.00	\$743.18
EJ2026070504	07/25/26	AP			\$76.85	\$0.00	\$820.03
Total for 220-16-50-53071:							\$820.03
220-16-50-53083		State Audit					
Opening Balance							\$559.18
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-03 PO26-0000182 JULIAN &		\$236.40	\$0.00	\$795.58
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-03 PO26-0000264 Auditor of		\$5.55	\$0.00	\$801.13
Total for 220-16-50-53083:							\$801.13
220-16-50-53092		Administrative Costs					
Opening Balance							\$33,333.33
EJ2026070169	07/01/26	AP			\$11,111.11	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-04 PO00121565 GENERAL F		\$11,111.11	\$0.00	\$66,666.66
Total for 220-16-50-53092:							\$66,666.66
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
220-16-50-54073		Office Supplies					
Opening Balance							\$365.70
EJ2026090086	09/23/26	Letterhead- Income Tax from 203220 - General Check	CK0000090268-01 PO26-0000270 SHELBY P		\$420.00	\$0.00	\$785.70
EJ2026090086	09/23/26	Cash Receipt Book- Income Tax from 203220 - Gener	CK0000090268-02 PO26-0000270 SHELBY P		\$190.00	\$0.00	\$975.70
EJ2026090086	09/23/26	Window Envelopes- Income Tax from 203220 - Gener	CK0000090268-01 PO26-0000270 SHELBY P		\$266.25	\$0.00	\$1,241.95
Total for 220-16-50-54073:							\$1,241.95
220-16-50-54086		Maintenance Equipment					
Opening Balance							\$244.71
EJ2026070637	07/27/26	AP			\$41.78	\$0.00	\$286.49
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK0000090203-06 PO26-0000186 MODERN		\$88.35	\$0.00	\$374.84
Total for 220-16-50-54086:							\$374.84

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
220-16-50-56006		Refunds					
Opening Balance							\$59,821.98
EJ2026070218	07/08/26	AP			\$1,409.00	\$0.00	\$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
EJ2026090005	09/01/26	Overpayment from 202928 - Income tax refund 9/1/26	CK0000090166-01 Catherine Y Ferguson		\$11.00	\$0.00	\$63,552.83
EJ2026090101	09/30/26	Overpayment TY 25 from 203268 - Income Tax Refun	CK0000090289-01 Ted and Ali's		\$250.00	\$0.00	\$63,802.83
EJ2026090101	09/30/26	Overpayment TY25 from 203268 - Income Tax Refund	CK0000090285-01 Garmann Miller & Associat		\$769.00	\$0.00	\$64,571.83
EJ2026090101	09/30/26	Employer withheld in error TY25 from 203268 - Income	CK0000090287-01 John R Allen		\$608.47	\$0.00	\$65,180.30
EJ2026090101	09/30/26	Overpayment TY 25 from 203268 - Income Tax Refun	CK0000090288-01 Wigton Construction LLC		\$124.00	\$0.00	\$65,304.30
EJ2026090101	09/30/26	Overpayment TY 25 from 203268 - Income Tax Refun	CK0000090286-01 Entourage Freight Solution		\$821.00	\$0.00	\$66,125.30
Total for 220-16-50-56006:							\$66,125.30
City Income Tax Total:							\$271,088.24
Fund 220 - City Income Tax Fund Total							\$9,773,331.43
Fund 225 - Health Fund							
225-00-10-41010		REAL ESTATE TAXES					
Opening Balance							\$124,052.02
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-03 From-Richland County For-		\$0.00	\$71,260.88	\$195,312.90
Total for 225-00-10-41010:							\$195,312.90
225-00-10-41020		PERSONAL PROPERTY TAX					
Opening Balance							\$3,602.94
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-04 From-Richland County For-		\$0.00	\$3,723.29	\$7,326.23
Total for 225-00-10-41020:							\$7,326.23
225-00-25-44002		State Grants or Aid					
Opening Balance							\$57,873.48
RJ2026070054	07/14/26	CR			\$0.00	\$6,903.28	\$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
RJ2026090016	09/21/26	Work Force Development reimbursement Aug 2026 Fr	MR 000000275-01 From-State For-Work Forc		\$0.00	\$6,928.64	\$87,310.21
Total for 225-00-25-44002:							\$87,310.21
225-00-30-45020		Burial Permits					
Opening Balance							\$630.00
RJ2026070145	07/09/26	CR			\$0.00	\$50.00	\$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

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090002	09/02/26	2 burial permits 8/1/26-8/31/26 From State	MR 000000193-01 From-State For-2 burial per		\$0.00	\$20.00	\$740.00
Total for 225-00-30-45020:							\$740.00
225-00-30-45021		Birth & Death Certificates					
Opening Balance							\$13,250.00
RJ2026070104	07/02/26	CR			\$0.00	\$25.00	\$13,275.00
RJ2026070130	07/02/26	CR			\$0.00	\$150.00	\$13,425.00
RJ2026070083	07/08/26	CR			\$0.00	\$300.00	\$13,725.00
RJ2026070110	07/09/26	CR			\$0.00	\$25.00	\$13,750.00
RJ2026070111	07/10/26	CR			\$0.00	\$100.00	\$13,850.00
RJ2026070147	07/14/26	CR			\$0.00	\$175.00	\$14,025.00
RJ2026070029	07/15/26	CR			\$0.00	\$175.00	\$14,200.00
RJ2026070150	07/23/26	CR			\$0.00	\$700.00	\$14,900.00
RJ2026070161	07/23/26	CR			\$0.00	\$100.00	\$15,000.00
RJ2026070174	07/27/26	CR			\$0.00	\$50.00	\$15,050.00
RJ2026070213	07/28/26	CR			\$0.00	\$75.00	\$15,125.00
RJ2026070218	07/30/26	2 birth certificates From merchant services	MR 000000008-01 From-merchant services F		\$0.00	\$50.00	\$15,175.00
RJ2026070221	07/31/26	4 death cert From various	MR 000000014-03 From-various For-taxi fares		\$0.00	\$100.00	\$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
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
RJ2026090002	09/02/26	1 birth certificate From merchant services	MR 000000190-02 From-merchant services Fo		\$0.00	\$50.00	\$17,575.00
RJ2026090002	09/02/26	2 birth, 5 death certificates From Various	MR 000000198-03 From-Various For-Zoning f		\$0.00	\$175.00	\$17,750.00
RJ2026090004	09/04/26	8 death certificates From various	MR 000000206-02 From-various For-taxi fares		\$0.00	\$200.00	\$17,950.00
RJ2026090005	09/08/26	4 birth certificates From merchant services	MR 000000209-02 From-merchant services Fo		\$0.00	\$100.00	\$18,050.00

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090007	09/10/26	1 birth certificate From merchant services	MR 000000226-01 From-merchant services Fo		\$0.00	\$25.00	\$18,075.00
RJ2026090007	09/10/26	1 birth certificate From varoius	MR 000000229-04 From-varoius For-Taxi Fare		\$0.00	\$25.00	\$18,100.00
RJ2026090009	09/11/26	2 death certificates From Penwell	MR 000000238-01 From-Penwell For-2 death		\$0.00	\$50.00	\$18,150.00
RJ2026090010	09/14/26	1 birth certificate From merchant services	MR 000000241-01 From-merchant services F		\$0.00	\$25.00	\$18,175.00
RJ2026090014	09/17/26	1 birth certificate From merchant services	MR 000000265-01 From-merchant services Fo		\$0.00	\$25.00	\$18,200.00
RJ2026090015	09/18/26	2 birth certificates From merchant services	MR 000000273-01 From-merchant services F		\$0.00	\$50.00	\$18,250.00
RJ2026090016	09/21/26	1 birth certificate From merchant services	MR 000000283-01 From-merchant services Fo		\$0.00	\$25.00	\$18,275.00
RJ2026090017	09/22/26	12 death certificates From various	MR 000000289-05 From-various For-1 zoning,		\$0.00	\$300.00	\$18,575.00
RJ2026090018	09/23/26	2 birth certificates From merchant services	MR 000000300-01 From-merchant services Fo		\$0.00	\$50.00	\$18,625.00
RJ2026090020	09/25/26	14 death certificates From Penwell, Barkdull	MR 000000311-01 From-Penwell, Barkdull For		\$0.00	\$350.00	\$18,975.00
RJ2026090020	09/25/26	1 birth certificate From merchant services	MR 000000312-01 From-merchant services Fo		\$0.00	\$25.00	\$19,000.00
RJ2026090023	09/30/26	2 birth certificates, 5 death cert From various	MR 000000333-01 From-various For-2 birth ce		\$0.00	\$175.00	\$19,175.00
Total for 225-00-30-45021:							\$19,175.00
225-00-30-45041 Commercial Food Licenses							
Opening Balance							\$16,446.25
RJ2026090017	09/22/26	FSO license VFW Event Center From various	MR 000000289-04 From-various For-1 zoning,		\$0.00	\$328.00	\$16,774.25
Total for 225-00-30-45041:							\$16,774.25
225-00-30-45090 Miscellaneous Lic. & Permits							
Opening Balance							\$925.00
RJ2026070107	07/06/26	CR			\$0.00	\$100.00	\$1,025.00
RJ2026070058	07/23/26	CR			\$0.00	\$74.00	\$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
RJ2026090007	09/10/26	1 micro market plan review From varoius	MR 000000229-05 From-varoius For-Taxi Fare		\$0.00	\$75.00	\$1,274.00
Total for 225-00-30-45090:							\$1,274.00
225-00-35-46090 Miscellaneous Income							
Opening Balance							\$1,066.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-05 From-Bureau of Workers C		\$0.00	\$2,097.00	\$3,163.00
Total for 225-00-35-46090:							\$3,163.00
Total:							\$331,075.59
Health							
225-56-55-51000 Wages							
Opening Balance							\$97,755.64
EJ2026070496	07/14/26	AP			\$5,927.23	\$0.00	\$103,682.87
EJ2026070638	07/27/26	AP			\$5,877.23	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$16,865.15	\$0.00	\$140,809.21
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$11,071.21	\$0.00	\$151,880.42
Total for 225-56-55-51000:							\$151,880.42

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
225-56-55-52010		FICA					
Opening Balance							\$1,389.17
EJ2026070311	07/14/26	AP			\$83.94	\$0.00	\$1,473.11
EJ2026070244	07/27/26	AP			\$85.22	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-02 Internal Revenue Service		\$241.10	\$0.00	\$2,003.58
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-08 Internal Revenue Service		\$158.32	\$0.00	\$2,161.90
Total for 225-56-55-52010:							\$2,161.90
225-56-55-52030		Public Employees Retire.System					
Opening Balance							\$13,889.21
EJ2026070372	07/01/26	AP			\$1,645.64	\$0.00	\$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
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-12 OH PUBLIC EMPLOYEES		\$822.81	\$0.00	\$19,183.74
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-07 OH PUBLIC EMPLOYEES		\$1,348.92	\$0.00	\$20,532.66
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-07 OH PUBLIC EMPLOYEES		\$1,539.48	\$0.00	\$22,072.14
Total for 225-56-55-52030:							\$22,072.14
225-56-55-52050		Hospitalization					
Opening Balance							\$39,982.88
EJ2026070557	07/01/26	AP			\$4,997.86	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-10 PO26-0000138 JEFFERS		\$7,496.79	\$0.00	\$57,475.39
Total for 225-56-55-52050:							\$57,475.39
225-56-55-52060		Life Insurance					
Opening Balance							\$228.00
EJ2026070090	07/01/26	AP			\$36.00	\$0.00	\$264.00
EJ2026070277	07/27/26	AP			\$36.00	\$0.00	\$300.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-11 PO26-0000112 AMERICA		\$36.00	\$0.00	\$336.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-11 PO26-0000281 AMERICA		\$36.00	\$0.00	\$372.00
Total for 225-56-55-52060:							\$372.00
225-56-55-52070		Workers Compensation					
Opening Balance							\$1,371.00
EJ2026070030	07/24/26	AP			\$206.00	\$0.00	\$1,577.00
EJ2026070502	07/24/26	AP			\$64.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-13 PO26-0000262 BUREAU		\$206.00	\$0.00	\$2,053.00
Total for 225-56-55-52070:							\$2,053.00

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225-56-55-53001		Computer support					
		Opening Balance					\$5,931.33
EJ2026070301	07/08/26	AP			\$721.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-24 PO26-0000159 SENTEC S		\$721.25	\$0.00	\$8,095.08
Total for 225-56-55-53001:							<u>\$8,095.08</u>
225-56-55-53004		Temporary Labor Services					
		Opening Balance					\$5,712.50
EJ2026070052	07/01/26	AP			\$600.00	\$0.00	\$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:							<u>\$6,662.50</u>
225-56-55-53028		Telephone					
		Opening Balance					\$1,254.23
EJ2026070301	07/08/26	AP			\$170.00	\$0.00	\$1,424.23
EJ2026070270	07/24/26	AP			\$3.34	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-11 PO26-0000159 SENTEC S		\$313.00	\$0.00	\$2,004.57
Total for 225-56-55-53028:							<u>\$2,004.57</u>
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:							<u>\$356.77</u>
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
EJ2026090048	09/09/26	OPHA Conference for Jenna Greenawalt from 203067	CK0000090208-01 PO26-0000136 OHIO PUB		\$405.00	\$0.00	\$3,517.53
EJ2026090063	09/16/26	Hotel room for OEHA Conference for Jennifer & Sue fr	CK0000000057-01 PO26-0000083 CARDME		\$304.00	\$0.00	\$3,821.53
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln Hotel room for OEHA Conf	CK0000000057-01 PO26-0000083 CARDME		\$0.00	\$304.00	\$3,517.53
EJ2026090070	09/16/26	Hotel room for OEHA Conference for Jennifer & Sue fr	CK0000000063-01 PO26-0000083 CARDME		\$304.00	\$0.00	\$3,821.53
Total for 225-56-55-53071:							<u>\$3,821.53</u>
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
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-04 PO26-0000182 JULIAN &		\$1,091.07	\$0.00	\$9,425.90
EJ2026090086	09/23/26	health dept audit aug 2026 from 203220 - General Che	CK0000090269-01 PO26-0000265 Auditor of		\$129.00	\$0.00	\$9,554.90
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-04 PO26-0000264 Auditor of		\$25.60	\$0.00	\$9,580.50
Total for 225-56-55-53083:							<u>\$9,580.50</u>

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
225-56-55-53092		Administrative Costs					
		Opening Balance					\$6,666.66
EJ2026070169	07/01/26	AP			\$2,222.22	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-05 PO00121565 GENERAL F		\$2,222.22	\$0.00	\$13,333.32
Total for 225-56-55-53092:							\$13,333.32
225-56-55-54072		Supplies					
		Opening Balance					\$160.60
EJ2026090016	09/03/26	Supplies from 0 - Prepayments: Supplies, give aways	CK0000000033-01 PO26-0000070 AMAZON I		\$323.97	\$0.00	\$484.57
Total for 225-56-55-54072:							\$484.57
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	CK00000090101-01 PO00121510 Ohio Depart		\$780.00	\$0.00	\$1,784.63
EJ2026090015	09/03/26	supplies/ooffice/resource table from 0 - Prepayments: o	CK0000000032-01 PO00121398 AMAZON IN		\$261.23	\$0.00	\$2,045.86
EJ2026090086	09/23/26	Cash Receipt Book- Health from 203220 - General Ch	CK00000090268-03 PO26-0000270 SHELBY P		\$190.00	\$0.00	\$2,235.86
Total for 225-56-55-54073:							\$2,235.86
225-56-55-54084		Fuel, Autos - Equipment					
		Opening Balance					\$97.95
EJ2026070534	07/10/26	AP			\$32.59	\$0.00	\$130.54
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-10 PO26-0000185 FUELMAN		\$62.72	\$0.00	\$193.26
Total for 225-56-55-54084:							\$193.26
225-56-55-54086		Maintenance Equipment					
		Opening Balance					\$365.60
EJ2026070181	07/08/26	AP			\$203.50	\$0.00	\$569.10
EJ2026070407	07/27/26	AP			\$11.60	\$0.00	\$580.70
EJ2026090006	09/01/26	Estimated printer lease for remainder 2026 from 20294	CK00000090181-01 PO26-0000155 Xerox Busi		\$9.21	\$0.00	\$589.91
EJ2026090042	09/08/26	Printer Lease, Quarterly from 203050 - General Check	CK00000090203-07 PO26-0000186 MODERN		\$88.38	\$0.00	\$678.29
EJ2026090080	09/21/26	Estimated printer lease for remainder 2026 from 20318	CK00000090255-01 PO26-0000155 Xerox Busi		\$81.95	\$0.00	\$760.24
Total for 225-56-55-54086:							\$760.24
225-56-55-55031		Miscellaneous					
		Opening Balance					\$15,153.79
EJ2026070094	07/02/26	AP			\$242.02	\$0.00	\$15,395.81
EJ2026070423	07/06/26	AP			\$10.20	\$0.00	\$15,406.01
EJ2026070226	07/24/26	AP			\$25.14	\$0.00	\$15,431.15
EJ2026070039	07/25/26	AP			\$600.00	\$0.00	\$16,031.15
EJ2026070048	07/27/26	AP			\$5,600.00	\$0.00	\$21,631.15
EJ2026070636	07/27/26	AP			\$1,800.00	\$0.00	\$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	CK00000090080-01 PO00122203 GALION CO		\$186.00	\$0.00	\$23,771.11

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EJ2026080086	08/26/26	business cards from 202874 - General Checks 8/26/26	CK00000090145-03 PO26-0000001 SHELBY P		\$75.00	\$0.00	\$23,846.11
EJ2026090064	09/16/26	ODA- Pesticide License renewal for Sue Shenberger fr	CK00000000058-01 PO26-0000137 CARDME		\$35.00	\$0.00	\$23,881.11
EJ2026090069	09/16/26	Void Pmt for Inv 9/1/26 Ln ODA- Pesticide License ren	CK00000000058-01 PO26-0000137 CARDME		\$0.00	\$35.00	\$23,846.11
EJ2026090070	09/16/26	ODA- Pesticide License renewal for Sue Shenberger fr	CK00000000063-01 PO26-0000137 CARDME		\$35.00	\$0.00	\$23,881.11
Total for 225-56-55-55031:							\$23,881.11
225-56-55-55096		State License Fees					
Opening Balance							\$1,884.00
EJ2026070119	07/27/26	AP			\$295.00	\$0.00	\$2,179.00
EJ2026070162	07/27/26	AP			\$84.00	\$0.00	\$2,263.00
EJ2026070322	07/27/26	AP			\$168.00	\$0.00	\$2,431.00
Total for 225-56-55-55096:							\$2,431.00
225-56-55-55097		BC & DC State Fee					
Opening Balance							\$7,201.04
EJ2026070424	07/08/26	AP			\$3,259.84	\$0.00	\$10,460.88
Total for 225-56-55-55097:							\$10,460.88
225-56-55-55098		Burial Permits State Fee					
Opening Balance							\$570.00
EJ2026070024	07/09/26	AP			\$47.50	\$0.00	\$617.50
EJ2026080053	08/13/26	addl 2026 bp's price increase from 202752 - General C	CK00000090098-01 PO00121239 OHIO DIVISI		\$38.00	\$0.00	\$655.50
EJ2026090011	09/02/26	addl 2026 bp's price increase from 202980 - General C	CK00000090189-01 PO00121239 OHIO DIVISI		\$19.00	\$0.00	\$674.50
Total for 225-56-55-55098:							\$674.50
225-56-55-56041		Auditor Fees					
Opening Balance							\$3,556.42
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-13 From-Richland County For-		\$0.00	(\$1,229.97)	\$4,786.39
Total for 225-56-55-56041:							\$4,786.39
225-56-55-56043		DRETAC Fees					
Opening Balance							\$821.67
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-14 From-Richland County For-		\$0.00	(\$269.40)	\$1,091.07
Total for 225-56-55-56043:							\$1,091.07
Health Total:							\$326,868.00
Health - Sanitarian							
225-57-55-55031		Miscellaneous					
Opening Balance							\$0.00
EJ2026090086	09/23/26	Work Shirts for Jenna & Sue from 203220 - General C	CK00000090257-01 PO26-0000084 CAIN GRA		\$174.18	\$0.00	\$174.18
EJ2026090098	09/28/26	Work Shirts for Jenna & Sue from 203263 - General C	CK00000090278-01 PO26-0000084 CAIN GRA		\$296.21	\$0.00	\$470.39
Total for 225-57-55-55031:							\$470.39
Health - Sanitarian Total:							\$470.39

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 225 - Health Fund Total							\$658,413.98
Fund 230 - Park Fund							
230-00-10-41010	REAL ESTATE TAXES						
Opening Balance							\$100,259.96
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-05 From-Richland County For-		\$0.00	\$57,577.34	\$157,837.30
Total for 230-00-10-41010:							<u>\$157,837.30</u>
230-00-10-41020	PERSONAL PROPERTY TAX						
Opening Balance							\$2,844.44
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-06 From-Richland County For-		\$0.00	\$2,939.45	\$5,783.89
Total for 230-00-10-41020:							<u>\$5,783.89</u>
230-00-15-42015	Recreation						
Opening Balance							\$50,522.95
RJ2026070168	07/06/26	CR			\$0.00	\$10,083.70	\$60,606.65
RJ2026070109	07/08/26	CR			\$0.00	\$1,433.80	\$62,040.45
RJ2026070179	07/09/26	CR			\$0.00	\$1,054.25	\$63,094.70
RJ2026070028	07/10/26	CR			\$0.00	\$979.50	\$64,074.20
RJ2026070025	07/14/26	CR			\$0.00	\$1,715.75	\$65,789.95
RJ2026070075	07/14/26	CR			\$0.00	\$686.35	\$66,476.30
RJ2026070087	07/15/26	CR			\$0.00	\$1,119.15	\$67,595.45
RJ2026070123	07/16/26	CR			\$0.00	\$1,384.50	\$68,979.95
RJ2026070183	07/17/26	CR			\$0.00	\$730.00	\$69,709.95
RJ2026070124	07/20/26	CR			\$0.00	\$215.50	\$69,925.45
RJ2026070014	07/21/26	CR			\$0.00	\$2,158.64	\$72,084.09
RJ2026070186	07/24/26	CR			\$0.00	\$371.50	\$72,455.59
RJ2026070128	07/27/26	CR			\$0.00	\$1,384.06	\$73,839.65
RJ2026070141	07/28/26	CR			\$0.00	\$419.50	\$74,259.15
RJ2026070217	07/29/26	Pool deposit July 28th From Pool	MR 000000004-02 From-Pool For-Pool deposi		\$0.00	\$189.50	\$74,448.65
RJ2026070220	07/30/26	Pool Deposit July 29th 2026 From Pool	MR 000000009-01 From-Pool For-Pool Deposi		\$0.00	\$236.00	\$74,684.65
RJ2026070223	07/31/26	Pool Deposit July 30th From Pool	MR 000000015-01 From-Pool For-Pool Depos		\$0.00	\$705.65	\$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

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090005	09/08/26	Pool deposits Sept 5th 330, 6th 150, 7th 1,217.50 Fro	MR 000000217-01 From-Pool For-Pool deposi		\$0.00	\$1,697.50	\$84,097.05
Total for 230-00-15-42015:							\$84,097.05
230-00-15-42040		Rent					
Opening Balance							\$3,140.00
RJ2026070155	07/06/26	CR			\$0.00	\$50.00	\$3,190.00
RJ2026070169	07/08/26	CR			\$0.00	\$50.00	\$3,240.00
RJ2026070133	07/10/26	CR			\$0.00	\$65.00	\$3,305.00
RJ2026070072	07/14/26	CR			\$0.00	\$50.00	\$3,355.00
RJ2026070076	07/14/26	CR			\$0.00	\$50.00	\$3,405.00
RJ2026070093	07/28/26	CR			\$0.00	\$65.00	\$3,470.00
RJ2026070126	07/28/26	CR			\$0.00	\$115.00	\$3,585.00
RJ2026070223	07/31/26	1 resident pavilion rental From Kim Styer	MR 000000013-01 From-Kim Styer For-1 resi		\$0.00	\$50.00	\$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
RJ2026090002	09/02/26	1 resident pavilion rental From merchant services	MR 000000189-01 From-merchant services F		\$0.00	\$50.00	\$4,330.00
RJ2026090016	09/21/26	1 resident pavilion rental From merchant services	MR 000000282-01 From-merchant services Fo		\$0.00	\$50.00	\$4,380.00
Total for 230-00-15-42040:							\$4,380.00
230-00-20-43010		Interest					
Opening Balance							\$831.91
RJ2026070065	07/01/26	CR			\$0.00	\$219.98	\$1,051.89
RJ2026070224	07/31/26	Interest Park Checking July 2026 From Park National	MR 000000059-02 From-Park National Bank F		\$0.00	\$204.71	\$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
RJ2026090024	09/30/26	Checking Account Interest Sept 2026 From Park Natio	MR 000000338-02 From-Park National Bank F		\$0.00	\$134.62	\$1,549.92
Total for 230-00-20-43010:							\$1,549.92
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
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-06 From-Bureau of Workers C		\$0.00	\$309.00	\$3,945.57
Total for 230-00-35-46090:							\$3,945.57
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
RJ2026090004	09/04/26	Donation for tree in memory of Bob Lederer From Cart	MR 000000204-01 From-Carton Services For-		\$0.00	\$254.65	\$3,604.65

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090006	09/09/26	Donation for Pickleball Courts From Pat Finneran	MR 000000221-02 From-Pat Finneran For-Do		\$0.00	\$100.00	\$3,704.65
RJ2026090021	09/28/26	Donation from Class of 1970 for Pickleball Court Camp	MR 000000315-01 From-Shelby Foundation F		\$0.00	\$12,500.00	\$16,204.65
RJ2026090021	09/28/26	Donation from Giller Family Fund for Pickle Ball Court	MR 000000316-01 From-Shelby Foundation F		\$0.00	\$5,000.00	\$21,204.65
Total for 230-00-36-47020:							<u>\$21,204.65</u>

Total:

\$278,798.38

Parks

230-40-53-51000 Wages

Opening Balance							\$22,136.62
EJ2026070569	07/14/26	AP			\$2,150.39	\$0.00	\$24,287.01
EJ2026070246	07/27/26	AP			\$978.65	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,116.00	\$0.00	\$31,648.66
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,151.00	\$0.00	\$33,799.66
Total for 230-40-53-51000:							<u>\$33,799.66</u>

230-40-53-52010 FICA

Opening Balance							\$320.98
EJ2026070029	07/14/26	AP			\$31.18	\$0.00	\$352.16
EJ2026070478	07/27/26	AP			\$14.19	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-16 Internal Revenue Service		\$30.68	\$0.00	\$458.90
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-16 Internal Revenue Service		\$31.19	\$0.00	\$490.09
Total for 230-40-53-52010:							<u>\$490.09</u>

230-40-53-52030 Public Employees Retire.System

Opening Balance							\$2,854.59
EJ2026070451	07/01/26	AP			\$592.32	\$0.00	\$3,446.91
EJ2026080014	08/10/26	Employer Portion 6/28/26-7/25/26 July 2026 report fro	CK0000014908-01 PO26-0000031 OH PUBLI		\$433.18	\$0.00	\$3,880.09
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-15 OH PUBLIC EMPLOYEES		\$296.24	\$0.00	\$4,176.33
EJ2026080090	08/27/26	Matching for PERS84 (84) from 202897 - OPERS Aug	CK0000000029-15 OH PUBLIC EMPLOYEES		\$296.24	\$0.00	\$4,472.57
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-15 OH PUBLIC EMPLOYEES		\$296.24	\$0.00	\$4,768.81
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-15 OH PUBLIC EMPLOYEES		\$296.24	\$0.00	\$5,065.05
Total for 230-40-53-52030:							<u>\$5,065.05</u>

230-40-53-52060 Life Insurance

Opening Balance							\$48.00
EJ2026070291	07/01/26	AP			\$12.00	\$0.00	\$60.00
EJ2026070477	07/27/26	AP			\$12.00	\$0.00	\$72.00
EJ2026090008	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000014921-01 PO26-0000112 AMERICA		\$12.00	\$0.00	\$84.00
EJ2026090095	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000014936-01 PO26-0000281 AMERICA		\$12.00	\$0.00	\$96.00
Total for 230-40-53-52060:							<u>\$96.00</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
230-40-53-52070		Workers Compensation					
Opening Balance							\$233.00
EJ2026070233	07/24/26	AP			\$11.00	\$0.00	\$244.00
EJ2026070030	07/24/26	AP			\$35.00	\$0.00	\$279.00
EJ2026080081	08/24/26	workers comp aug 2026 from 0 - Prepayments: worker	CK0000000000-01 PO26-0000114 BUREAU		\$35.00	\$0.00	\$314.00
EJ2026090091	09/24/26	workers comp from 0 - Prepayments: workers comp p	CK0000000002-01 PO26-0000262 BUREAU		\$35.00	\$0.00	\$349.00
Total for 230-40-53-52070:							\$349.00
230-40-53-53004		Temporary Labor Services					
Opening Balance							\$24,345.85
EJ2026070602	07/01/26	AP			\$1,248.55	\$0.00	\$25,594.40
EJ2026070220	07/09/26	AP			\$2,265.53	\$0.00	\$27,859.93
EJ2026070200	07/24/26	AP			\$2,028.57	\$0.00	\$29,888.50
EJ2026070234	07/24/26	AP			\$1,628.23	\$0.00	\$31,516.73
EJ2026080002	08/07/26	temp labor 7/2026 from 202613 - Park Checks 8/7/202	CK0000014902-01 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	CK0000014901-01 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	CK0000014913-01 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	CK0000014915-01 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	CK0000014918-01 PO00122115 SPHERION		\$1,488.44	\$0.00	\$39,007.14
EJ2026090034	09/03/26	temp labor 8/2026 from 203029 - Park Checks 9/3/26	CK0000014926-01 PO00122115 SPHERION		\$1,426.72	\$0.00	\$40,433.86
EJ2026090052	09/11/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000014930-01 PO26-0000139 SPHERIO		\$1,570.20	\$0.00	\$42,004.06
EJ2026090075	09/17/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000014932-01 PO26-0000139 SPHERIO		\$961.74	\$0.00	\$42,965.80
EJ2026090095	09/24/26	temp labor sept 2025 8/30/2026-9/26/2026 (4 weeks) f	CK0000014937-01 PO26-0000139 SPHERIO		\$1,503.00	\$0.00	\$44,468.80
Total for 230-40-53-53004:							\$44,468.80
230-40-53-53007		Maintenance Building/Grounds					
Opening Balance							\$2,733.55
EJ2026070010	07/01/26	AP			\$230.76	\$0.00	\$2,964.31
EJ2026080009	08/08/26	Park Dept July 2026 from 202668 - Park Checks 8/8/2	CK0000014905-02 PO26-0000028 DAS HAR		\$101.94	\$0.00	\$3,066.25
EJ2026090008	09/01/26	supplies/maint bldg-grounds/sm tools from 202967 - P	CK0000014922-02 PO26-0000058 DAS HAR		\$137.27	\$0.00	\$3,203.52
EJ2026090019	09/03/26	park/pool/office supplies maint/small tools from 0 - Pre	CK00000000036-01 PO26-0000064 AMAZON I		\$167.47	\$0.00	\$3,370.99
Total for 230-40-53-53007:							\$3,370.99
230-40-53-53025		Natural Gas					
Opening Balance							\$457.39
EJ2026070593	07/27/26	AP			\$118.02	\$0.00	\$575.41
EJ2026080088	08/26/26	nat gas bfc aug-sept 2026 from 202894 - Park Checks	CK0000014916-01 PO00122232 COLUMBIA		\$113.37	\$0.00	\$688.78
EJ2026090088	09/23/26	nat gas bfc aug-sept 2026 from 203228 - Park Checks	CK0000014934-01 PO00122232 COLUMBIA		\$74.61	\$0.00	\$763.39
Total for 230-40-53-53025:							\$763.39
230-40-53-53028		Telephone					
Opening Balance							\$387.50
EJ2026070428	07/08/26	AP			\$42.50	\$0.00	\$430.00
EJ2026080005	08/07/26	it/phones july 2026 from 202641 - Park Checks 8/7/20	CK0000014903-01 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$472.50

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090008	09/01/26	it/phones from 202967 - Park Checks 9/1/26	CK0000014924-01 PO26-0000159 SENTEC S		\$42.50	\$0.00	\$515.00
Total for 230-40-53-53028:							\$515.00
230-40-53-53033		Maintenance - Parks					
Opening Balance							\$1,489.72
EJ2026070010	07/01/26	AP			\$181.89	\$0.00	\$1,671.61
EJ2026070486	07/02/26	AP			\$399.99	\$0.00	\$2,071.60
EJ2026070101	07/08/26	AP			\$126.00	\$0.00	\$2,197.60
EJ2026080009	08/08/26	wood table/lunch repair from 202668 - Park Checks 8/	CK0000014904-01 PO26-0000007 CARTER L		\$108.40	\$0.00	\$2,306.00
EJ2026080009	08/08/26	porta pot/pickle ball courts from 202668 - Park Checks	CK0000014906-01 PO00121802 M.T. SERVI		\$126.00	\$0.00	\$2,432.00
EJ2026090008	09/01/26	porta pot/pickle ball courts from 202967 - Park Checks	CK0000014923-01 PO00121802 M.T. SERVI		\$126.00	\$0.00	\$2,558.00
EJ2026090008	09/01/26	supplies/maint bldg-grounds/sm tools from 202967 - P	CK0000014922-03 PO26-0000058 DAS HAR		\$80.14	\$0.00	\$2,638.14
EJ2026090082	09/21/26	door handle/v-bolt from 203191 - Park Checks 9/21/26	CK0000014933-02 PO26-0000057 ADVANCE		\$29.88	\$0.00	\$2,668.02
Total for 230-40-53-53033:							\$2,668.02
230-40-53-53083		State Audit					
Opening Balance							\$903.29
EJ2026090013	09/02/26	audit services 12/31/2025 from 202986 - Park checks	CK0000014925-01 PO26-0000182 JULIAN &		\$381.88	\$0.00	\$1,285.17
EJ2026090088	09/23/26	ipa quality review from 203228 - Park Checks 9/23/26	CK0000014935-01 PO26-0000264 Auditor of		\$8.96	\$0.00	\$1,294.13
Total for 230-40-53-53083:							\$1,294.13
230-40-53-53092		Administrative Costs					
Opening Balance							\$3,999.99
EJ2026070169	07/01/26	AP			\$1,333.33	\$0.00	\$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
EJ2026090003	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000001-01 PO00121565 GENERAL F		\$1,333.33	\$0.00	\$7,999.98
Total for 230-40-53-53092:							\$7,999.98
230-40-53-54029		Small tools and equipment					
Opening Balance							\$199.99
EJ2026070010	07/01/26	AP			\$100.00	\$0.00	\$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							\$2,561.94
EJ2026070010	07/01/26	AP			\$73.96	\$0.00	\$2,635.90
EJ2026070057	07/01/26	AP			\$288.00	\$0.00	\$2,923.90
EJ2026070215	07/02/26	AP			\$242.38	\$0.00	\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090008	09/01/26	supplies/maint bldg-grounds/sm tools from 202967 - P	CK0000014922-01 PO26-0000058 DAS HAR		\$65.56	\$0.00	\$4,499.29
Total for 230-40-53-54072:							\$4,499.29
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
230-40-53-54084		Fuel, Autos - Equipment					
Opening Balance							\$885.16
EJ2026070490	07/02/26	AP			\$2,373.63	\$0.00	\$3,258.79
EJ2026070168	07/28/26	AP			\$1,009.02	\$0.00	\$4,267.81
Total for 230-40-53-54084:							\$4,267.81
230-40-53-54085		Maintenance, Autos					
Opening Balance							\$241.57
EJ2026070572	07/24/26	AP			\$21.98	\$0.00	\$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
EJ2026090082	09/21/26	door handle/v-bolt from 203191 - Park Checks 9/21/26	CK0000014933-01 PO26-0000057 ADVANCE		\$12.73	\$0.00	\$460.01
EJ2026090082	09/21/26	battery from 203191 - Park Checks 9/21/26	CK0000014933-01 PO00122225 ADVANCE A		\$157.17	\$0.00	\$617.18
Total for 230-40-53-54085:							\$617.18
230-40-53-54086		Maintenance Equipment					
Opening Balance							\$1,042.91
EJ2026070417	07/02/26	AP			\$65.54	\$0.00	\$1,108.45
EJ2026070497	07/14/26	AP			\$393.83	\$0.00	\$1,502.28
EJ2026070272	07/24/26	AP			\$47.96	\$0.00	\$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
EJ2026090018	09/03/26	tires for lawn mower from 0 - Prepayments: tires for la	CK0000000035-01 PO26-0000045 AMAZON I		\$150.34	\$0.00	\$1,827.36
EJ2026090036	09/04/26	Lawn Mower Parts from 203033 - Park Checks 9/4/26	CK0000014927-01 PO26-0000088 SHELBY P		\$61.34	\$0.00	\$1,888.70
EJ2026090082	09/21/26	Oil from 203191 - Park Checks 9/21/26	CK0000014933-01 PO26-0000135 ADVANCE		\$24.70	\$0.00	\$1,913.40
Total for 230-40-53-54086:							\$1,913.40
230-40-53-55031		Miscellaneous					
Opening Balance							\$1,204.69
EJ2026070174	07/01/26	AP			\$120.00	\$0.00	\$1,324.69
EJ2026070423	07/06/26	AP			\$10.21	\$0.00	\$1,334.90
EJ2026070023	07/08/26	AP			\$132.00	\$0.00	\$1,466.90
EJ2026070428	07/08/26	AP			\$22.00	\$0.00	\$1,488.90
EJ2026070076	07/24/26	AP			\$418.22	\$0.00	\$1,907.12
EJ2026070226	07/24/26	AP			\$25.15	\$0.00	\$1,932.27
EJ2026070127	07/28/26	AP			\$175.00	\$0.00	\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
EJ2026090008	09/01/26	it/phones from 202967 - Park Checks 9/1/26	CK0000014924-03 PO26-0000159 SENTEC S		\$22.00	\$0.00	\$2,211.95
EJ2026090052	09/11/26	acid magic for bfc from 203099 - Park Checks 9/11/20	CK0000014929-02 PO26-0000012 HERITAG		\$357.12	\$0.00	\$2,569.07
EJ2026090058	09/14/26	food concess/supp/misc 2026 from 203108 - Park Che	CK0000014931-02 PO00121403 Sam's Club/		\$64.64	\$0.00	\$2,633.71
Total for 230-40-53-55031:							\$2,633.71
230-40-53-56041		Auditor Fees					
Opening Balance							\$2,874.47
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-15 From-Richland County For-		\$0.00	(\$994.58)	\$3,869.05
Total for 230-40-53-56041:							\$3,869.05
230-40-53-56043		DRETAC Fees					
Opening Balance							\$667.26
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-16 From-Richland County For-		\$0.00	(\$217.45)	\$884.71
Total for 230-40-53-56043:							\$884.71
Parks Total:							\$120,007.02
Swimming Pool							
230-41-52-53004		Temporary Labor Services					
Opening Balance							\$16,114.68
EJ2026070602	07/01/26	AP			\$3,733.43	\$0.00	\$19,848.11
EJ2026070220	07/09/26	AP			\$7,249.70	\$0.00	\$27,097.81
EJ2026070200	07/24/26	AP			\$5,318.55	\$0.00	\$32,416.36
EJ2026070234	07/24/26	AP			\$4,946.42	\$0.00	\$37,362.78
EJ2026080002	08/07/26	temp labor 7/2026 from 202613 - Park Checks 8/7/202	CK0000014902-02 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	CK0000014901-02 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	CK0000014913-02 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	CK0000014915-02 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	CK0000014918-02 PO00122115 SPHERION		\$1,192.72	\$0.00	\$55,656.72
EJ2026090034	09/03/26	temp labor 8/2026 from 203029 - Park Checks 9/3/26	CK0000014926-02 PO00122115 SPHERION		\$1,196.94	\$0.00	\$56,853.66
EJ2026090052	09/11/26	temp labor 8/2026 from 203099 - Park Checks 9/11/20	CK0000014930-01 PO00122115 SPHERION		\$1,293.88	\$0.00	\$58,147.54
EJ2026090075	09/17/26	temp labor 8/2026 from 203154 - Park Checks 9/17/26	CK0000014932-01 PO00122115 SPHERION		\$1,078.53	\$0.00	\$59,226.07
Total for 230-41-52-53004:							\$59,226.07
230-41-52-53007		Maintenance Building/Grounds					
Opening Balance							\$1,370.59
EJ2026070010	07/01/26	AP			\$28.24	\$0.00	\$1,398.83
EJ2026080031	08/10/26	general supplies for season from 0 - Prepayments: wir	CK0000000012-01 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							\$327.50
EJ2026070428	07/08/26	AP			\$42.50	\$0.00	\$370.00
EJ2026080005	08/07/26	it/phones july 2026 from 202641 - Park Checks 8/7/20	CK0000014903-02 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$412.50

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090008	09/01/26	it/phones from 202967 - Park Checks 9/1/26	CK0000014924-02 PO26-0000159 SENTEC S		\$42.50	\$0.00	\$455.00
Total for 230-41-52-53028:							\$455.00
230-41-52-53092		Administrative Costs					
Opening Balance							\$666.66
EJ2026070169	07/01/26	AP			\$222.22	\$0.00	\$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
EJ2026090003	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000001-02 PO00121565 GENERAL F		\$222.22	\$0.00	\$1,333.32
Total for 230-41-52-53092:							\$1,333.32
230-41-52-54019		Chemicals					
Opening Balance							\$10,681.27
EJ2026070023	07/08/26	AP			\$2,599.44	\$0.00	\$13,280.71
EJ2026070036	07/24/26	AP			\$691.72	\$0.00	\$13,972.43
EJ2026070365	07/27/26	AP			\$2,619.44	\$0.00	\$16,591.87
EJ2026080041	08/10/26	chlorine tabs from 202720 - Park Checks 8/10/26	CK0000014909-01 PO26-0000011 NORTHW		\$1,614.36	\$0.00	\$18,206.23
EJ2026080088	08/26/26	Pool Chemicals from 202894 - Park Checks 8/26/26	CK0000014917-01 PO26-0000109 NORTHW		\$1,614.36	\$0.00	\$19,820.59
EJ2026080094	08/27/26	Pool Chemicals CO2 from 202911 - Park Checks 8/27/	CK0000014920-01 PO26-0000146 NUCO2 LL		\$1,014.72	\$0.00	\$20,835.31
EJ2026090052	09/11/26	chlorine tabs from 203099 - Park Checks 9/11/2026	CK0000014929-01 PO26-0000012 HERITAG		\$1,284.72	\$0.00	\$22,120.03
Total for 230-41-52-54019:							\$22,120.03
230-41-52-54072		Supplies					
Opening Balance							\$0.00
EJ2026070603	07/02/26	AP			\$53.98	\$0.00	\$53.98
EJ2026080031	08/10/26	general supplies for season from 0 - Prepayments: wir	CK0000000012-02 PO00121338 AMAZON IN		\$46.02	\$0.00	\$100.00
Total for 230-41-52-54072:							\$100.00
230-41-52-54086		Maintenance Equipment					
Opening Balance							\$494.55
EJ2026070153	07/24/26	AP			\$285.45	\$0.00	\$780.00
Total for 230-41-52-54086:							\$780.00
230-41-52-55031		Miscellaneous					
Opening Balance							\$912.08
EJ2026070088	07/28/26	AP			\$50.00	\$0.00	\$962.08
EJ2026090047	09/09/26	Canceled pool rental refund, less deposit from 203056	CK0000014928-01 Kendra Smith		\$75.00	\$0.00	\$1,037.08
Total for 230-41-52-55031:							\$1,037.08
230-41-52-55049		Pool Concession Stand					
Opening Balance							\$2,251.44
EJ2026070175	07/02/26	AP			\$39.36	\$0.00	\$2,290.80
EJ2026070299	07/06/26	AP			\$175.98	\$0.00	\$2,466.78
EJ2026070463	07/14/26	AP			\$2,949.41	\$0.00	\$5,416.19
EJ2026070273	07/24/26	AP			\$19.99	\$0.00	\$5,436.18
EJ2026070573	07/24/26	AP			\$4.38	\$0.00	\$5,440.56

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080037	08/10/26	airheads candy for concession from 0 - Prepayments:	CK0000000018-01 PO00122183 AMAZON IN		\$37.96	\$0.00	\$5,478.52
EJ2026080055	08/13/26	food concess/supp/misc 2026 from 202759 - Park Che	CK0000014911-01 PO00121403 Sam's Club/		\$1,235.81	\$0.00	\$6,714.33
EJ2026090058	09/14/26	food concess/supp/misc 2026 from 203108 - Park Che	CK0000014931-01 PO00121403 Sam's Club/		\$78.94	\$0.00	\$6,793.27
Total for 230-41-52-55049:							<u>\$6,793.27</u>
Swimming Pool Total:							<u>\$93,341.56</u>

All Departments

230-90-53-57047 Blackfork Park

Opening Balance							\$0.00
EJ2026070154	07/24/26	AP			\$709.77	\$0.00	\$709.77
Total for 230-90-53-57047:							<u>\$709.77</u>
All Departments Total:							<u>\$709.77</u>
Fund 230 - Park Fund Total							<u>\$492,856.73</u>

Fund 232 - Rehab Escrow Fund (HOME/CDBG)

232-00-35-46090 Miscellaneous Income

Opening Balance							\$10,627.50
RJ2026090017	09/22/26	Mortgage payoff for Bonnie Friebe1 18 Tucker Ave She	MR 000000286-01 From-Mohican Valley Title		\$0.00	\$5,248.50	\$15,876.00
Total for 232-00-35-46090:							<u>\$15,876.00</u>
Total:							<u>\$15,876.00</u>

CHIP

232-34-60-57036 Construction

Opening Balance							\$16,460.00
EJ2026070100	07/07/26	AP			\$12,905.00	\$0.00	\$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:							<u>\$39,815.00</u>
CHIP Total:							<u>\$39,815.00</u>
Fund 232 - Rehab Escrow Fund (HOME/CDBG) Total							<u>\$55,691.00</u>

Fund 233 - Court Probation Fund

233-00-30-45078 Miscellaneous Court Fees

Opening Balance							\$8,019.00
RJ2026070005	07/08/26	CR			\$0.00	\$873.00	\$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

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-07 From-Court For-Court Colle		\$0.00	\$942.00	\$10,639.00
Total for 233-00-30-45078:							\$10,639.00
233-00-35-46090		Miscellaneous Income					
Opening Balance							\$0.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-07 From-Bureau of Workers C		\$0.00	\$60.00	\$60.00
Total for 233-00-35-46090:							\$60.00
Total:							\$10,699.00
Court							
233-60-51-52070		Workers Compensation					
Opening Balance							\$106.00
EJ2026070502	07/24/26	AP			\$5.00	\$0.00	\$111.00
EJ2026070030	07/24/26	AP			\$16.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-14 PO26-0000262 BUREAU		\$16.00	\$0.00	\$159.00
Total for 233-60-51-52070:							\$159.00
233-60-51-53028		Telephone					
Opening Balance							\$382.36
EJ2026070301	07/08/26	AP			\$42.50	\$0.00	\$424.86
EJ2026080003	08/07/26	it/phones july 2026 from 202637 - General Checks 8/7/	CK00000090067-12 PO26-0000023 SENTEC S		\$42.50	\$0.00	\$467.36
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK00000090179-12 PO26-0000159 SENTEC S		\$42.50	\$0.00	\$509.86
Total for 233-60-51-53028:							\$509.86
233-60-51-53092		Administrative Costs					
Opening Balance							\$333.33
EJ2026070169	07/01/26	AP			\$111.11	\$0.00	\$444.44
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000001-06 PO00121565 GENERAL F		\$111.11	\$0.00	\$555.55
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000030-06 PO00121565 GENERAL F		\$111.11	\$0.00	\$666.66
Total for 233-60-51-53092:							\$666.66
Court Total:							\$1,335.52
Fund 233 - Court Probation Fund Total							\$12,034.52
Fund 235 - Law Enforcement Trust Fund							
235-00-35-46090		Miscellaneous Income					
Opening Balance							\$12.00
RJ2026090005	09/08/26	Restitution from Lindsay Gushard From Clerk of Com	MR 000000212-01 From-Clerk of Common Ple		\$0.00	\$12.00	\$24.00
Total for 235-00-35-46090:							\$24.00
Total:							\$24.00

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 235 - Law Enforcement Trust Fund Total							\$24.00
Fund 236 - Court I D A T Fund							
236-00-30-45078	Miscellaneous Court Fees						
Opening Balance							\$1,896.45
RJ2026070005	07/08/26	CR			\$0.00	\$46.50	\$1,942.95
RJ2026070182	07/15/26	CR			\$0.00	\$1.50	\$1,944.45
RJ2026070010	07/16/26	CR			\$0.00	\$132.08	\$2,076.53
TR2026070008	07/23/26	GJ			\$132.08	\$0.00	\$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
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-01 From-Court For-Court Colle		\$0.00	\$51.00	\$2,070.45
RJ2026090012	09/16/26	IDAT August 2026 from Plymouth Court From Plymout	MR 000000258-01 From-Plymouth Court For-I		\$0.00	\$4.50	\$2,074.95
RJ2026090015	09/18/26	IDAT from OH Dep Behavioral Health From OH Dep of	MR 000000270-01 From-OH Dep of Behaviora		\$0.00	\$787.52	\$2,862.47
Total for 236-00-30-45078:							<u>\$2,862.47</u>
Total:							<u>\$2,862.47</u>
Fund 236 - Court I D A T Fund Total							<u>\$2,862.47</u>
Fund 238 - DARE Fund							
238-00-35-46090	Miscellaneous Income						
Opening Balance							\$0.00
RJ2026090023	09/30/26	Wire Funds from Opioid Settlement From National Opi	MR 000000329-01 From-National Opioid Trust		\$0.00	\$8,907.74	\$8,907.74
Total for 238-00-35-46090:							<u>\$8,907.74</u>
Total:							<u>\$8,907.74</u>
Fund 238 - DARE Fund Total							<u>\$8,907.74</u>
Fund 242 - Court IDAM Fund							
242-00-30-45078	Miscellaneous Court Fees						
Opening Balance							\$511.28
TR2026070008	07/23/26	GJ			\$0.00	\$132.08	\$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
RJ2026090010	09/14/26	IDAM from OH Dep Public Safety From OH Dep Public	MR 000000246-01 From-OH Dep Public Safet		\$0.00	\$123.69	\$888.10
Total for 242-00-30-45078:							<u>\$888.10</u>
Total:							<u>\$888.10</u>
Fund 242 - Court IDAM Fund Total							<u>\$888.10</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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 Administration					
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>
CHIP Total:							<u>\$16,998.00</u>
Fund 250 - CDBG General Total							<u>\$131,054.00</u>
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
RJ2026090013	09/18/26	CHIP grant AC-24-2DQ2 From State	MR 000000266-01 From-State For-CHIP grant		\$0.00	\$40,665.00	\$91,665.00
Total for 251-00-25-44002:							<u>\$91,665.00</u>
Total:							<u>\$91,665.00</u>
CHIP							
251-34-55-53021		General Administration					
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:							<u>\$15,000.00</u>

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
251-34-55-53098		Private Rehabilitation					
Opening Balance							\$36,000.00
EJ2026090076	09/18/26	Construction for Steven Watson 1040 Woodside Dr. M	CK11844-01 PO26-0000208 Sosis Painting &		\$40,665.00	\$0.00	\$76,665.00
Total for 251-34-55-53098:							\$76,665.00
CHIP Total:							\$91,665.00
Fund 251 - Home Program Fund Total							\$183,330.00
Fund 253 - Fire Damage Fund							
All Departments							
253-90-51-55031		Miscellaneous					
Opening Balance							\$11,929.39
EJ2026070366	07/28/26	AP			\$3,750.00	\$0.00	\$15,679.39
Total for 253-90-51-55031:							\$15,679.39
All Departments Total:							\$15,679.39
Fund 253 - Fire Damage Fund Total							\$15,679.39
Fund 270 - Police Pension Fund							
270-00-10-41010		REAL ESTATE TAXES					
Opening Balance							\$27,983.46
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-07 From-Richland County For-		\$0.00	\$16,043.23	\$44,026.69
Total for 270-00-10-41010:							\$44,026.69
270-00-10-41020		PERSONAL PROPERTY TAX					
Opening Balance							\$568.88
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-08 From-Richland County For-		\$0.00	\$587.89	\$1,156.77
Total for 270-00-10-41020:							\$1,156.77
270-00-40-48010		Transfer General Fund					
Opening Balance							\$98,000.00
TR2026070013	07/31/26	General Fund Transfers July 2026	Transfer: General Fund Transfers July 2026 -		\$0.00	\$17,000.00	\$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
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		\$0.00	\$17,000.00	\$149,000.00
Total for 270-00-40-48010:							\$149,000.00
Total:							\$194,183.46

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Police							
270-50-51-52035		Policemen and Firemen Pension					
Opening Balance							\$122,527.65
EJ2026070565	07/10/26	AP			\$18,099.57	\$0.00	\$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
270-50-51-56041		Auditor Fees					
Opening Balance							\$811.04
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-17 From-Richland County For-		\$0.00	(\$276.84)	\$1,087.88
Total for 270-50-51-56041:							\$1,087.88
270-50-51-56043		DRETAC Fees					
Opening Balance							\$191.54
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-18 From-Richland County For-		\$0.00	(\$60.24)	\$251.78
Total for 270-50-51-56043:							\$251.78
Police Total:							\$161,348.96
Fund 270 - Police Pension Fund Total							\$355,532.42
Fund 271 - Fire Pension Fund							
271-00-10-41010		REAL ESTATE TAXES					
Opening Balance							\$27,983.46
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-09 From-Richland County For-		\$0.00	\$16,043.23	\$44,026.69
Total for 271-00-10-41010:							\$44,026.69
271-00-10-41020		PERSONAL PROPERTY TAX					
Opening Balance							\$568.88
RJ2026090018	09/23/26	2nd half 2025 property taxes From Richland County	MR 000000295-10 From-Richland County For-		\$0.00	\$587.89	\$1,156.77
Total for 271-00-10-41020:							\$1,156.77
271-00-40-48010		Transfer General Fund					
Opening Balance							\$184,000.00
TR2026070013	07/31/26	General Fund Transfers July 2026	Transfer: General Fund Transfers July 2026 -		\$0.00	\$26,000.00	\$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
TR2026090034	09/30/26	General Fund Transfers September 2026	Transfer: General Fund Transfers September		\$0.00	\$26,000.00	\$262,000.00
Total for 271-00-40-48010:							\$262,000.00
Total:							\$307,183.46

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fire							
271-55-51-52035		Policemen and Firemen Pension					
Opening Balance							\$196,397.31
EJ2026070565	07/10/26	AP			\$28,295.96	\$0.00	\$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>
271-55-51-56041		Auditor Fees					
Opening Balance							\$811.04
RJ2026090018	09/23/26	Auditor Fees From Richland County	MR 000000295-19 From-Richland County For-		\$0.00	(\$276.84)	\$1,087.88
Total for 271-55-51-56041:							<u>\$1,087.88</u>
271-55-51-56043		DRETAC Fees					
Opening Balance							\$191.54
RJ2026090018	09/23/26	DRETAC Fees From Richland County	MR 000000295-20 From-Richland County For-		\$0.00	(\$60.24)	\$251.78
Total for 271-55-51-56043:							<u>\$251.78</u>
Fire Total:							<u>\$257,195.56</u>
Fund 271 - Fire Pension Fund Total							<u>\$564,379.02</u>
Fund 275 - Shade Tree Trust Fund							
275-00-35-46090		Miscellaneous Income					
Opening Balance							\$2,015.10
RJ2026070129	07/01/26	CR			\$0.00	\$334.95	\$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
RJ2026090002	09/02/26	Shade Tree Collected August 2026 From Electric Fund	MR 000000191-01 From-Electric Fund For-Sh		\$0.00	\$325.35	\$3,002.10
Total for 275-00-35-46090:							<u>\$3,002.10</u>
Total:							<u>\$3,002.10</u>
Fund 275 - Shade Tree Trust Fund Total							<u>\$3,002.10</u>
Fund 400 - Capital Improvement Fund							
400-00-40-48000		Transfer City Income Tax					
Opening Balance							\$96,363.50
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$0.00	\$11,155.91	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$0.00	\$12,726.57	\$131,496.83
Total for 400-00-40-48000:							<u>\$131,496.83</u>
Total:							<u>\$131,496.83</u>

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

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	CK0000090164-01 PO26-0000004 Sunny Co		\$1,707.30	\$0.00	\$1,707.30
EJ2026090059	09/15/26	emergency lighting for new vehicle from 203126 - Gen	CK0000090228-01 PO00122101 HG2 EMER		\$5,016.00	\$0.00	\$6,723.30
EJ2026090086	09/23/26	2026 ford interceptor from 203220 - General Checks 9/	CK0000090262-01 PO00121775 MONTROSE		\$43,518.00	\$0.00	\$50,241.30
Total for 400-55-60-57064:							<u>\$50,241.30</u>
Fire Total:							<u>\$50,241.30</u>
Streets							
400-88-60-55031		Miscellaneous					
Opening Balance							\$29,700.00
EJ2026090102	09/30/26	Corr ck 89481 2 2025 HUS 943993 Hyperdrive Mower	CK0000000071-01 ASHLAND TRACTOR SAL		\$0.00	\$29,700.00	<u>\$0.00</u>
Total for 400-88-60-55031:							<u>\$0.00</u>
400-88-60-57015		Equipment					
Opening Balance							\$6,903.44
EJ2026090102	09/30/26	Corr ck 89481 2 2025 HUS 943993 Hyperdrive Mower	CK0000000071-02 ASHLAND TRACTOR SAL		\$29,700.00	\$0.00	<u>\$36,603.44</u>
Total for 400-88-60-57015:							<u>\$36,603.44</u>
Streets Total:							<u>\$36,603.44</u>
All Departments							
400-90-60-53083		State Audit					
Opening Balance							\$473.15
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-05 PO26-0000182 JULIAN &		\$200.03	\$0.00	\$673.18
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-05 PO26-0000264 Auditor of		\$4.69	\$0.00	<u>\$677.87</u>
Total for 400-90-60-53083:							<u>\$677.87</u>
400-90-60-53092		Administrative Costs					
Opening Balance							\$3,000.00
EJ2026070169	07/01/26	AP			\$1,000.00	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-07 PO00121565 GENERAL F		\$1,000.00	\$0.00	<u>\$6,000.00</u>
Total for 400-90-60-53092:							<u>\$6,000.00</u>
All Departments Total:							<u>\$6,677.87</u>
Fund 400 - Capital Improvement Fund Total							<u>\$225,019.44</u>

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 404 - Court Capital Improvement Fund							
404-00-30-45070	Court Criminal Fines						
Opening Balance							\$2,701.00
RJ2026070005	07/08/26	CR			\$0.00	\$343.00	\$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
RJ2026090006	09/09/26	Court Criminal Fines From Court	MR 000000223-05 From-Court For-Court Colle		\$0.00	\$358.00	\$3,802.00
Total for 404-00-30-45070:							<u>\$3,802.00</u>
404-00-30-45073	Civil Court						
Opening Balance							\$1,440.00
RJ2026070005	07/08/26	CR			\$0.00	\$296.00	\$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
RJ2026090006	09/09/26	Court Collections August 2026 From Court	MR 000000223-11 From-Court For-Court Colle		\$0.00	\$305.00	\$2,301.00
Total for 404-00-30-45073:							<u>\$2,301.00</u>
Total:							<u>\$6,103.00</u>
Fund 404 - Court Capital Improvement Fund Total							<u>\$6,103.00</u>
Fund 439 - Court Computer Fund							
439-00-30-45078	Miscellaneous Court Fees						
Opening Balance							\$4,630.00
RJ2026070005	07/08/26	CR			\$0.00	\$675.00	\$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
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-09 From-Court For-Court Colle		\$0.00	\$725.00	\$6,815.00
Total for 439-00-30-45078:							<u>\$6,815.00</u>
Total:							<u>\$6,815.00</u>
Court							
439-60-60-53001	Computer support						
Opening Balance							\$7,654.00
EJ2026070062	07/08/26	AP			\$1,235.00	\$0.00	\$8,889.00
Total for 439-60-60-53001:							<u>\$8,889.00</u>
Court Total:							<u>\$8,889.00</u>
Fund 439 - Court Computer Fund Total							<u>\$15,704.00</u>

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

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							\$917.00
RJ2026070005	07/08/26	CR			\$0.00	\$174.00	\$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
RJ2026090006	09/09/26	Miscellaneous Court Fees From Court	MR 000000223-02 From-Court For-Court Colle		\$0.00	\$134.00	\$1,320.00
Total for 441-00-30-45078:							\$1,320.00
Total:							\$1,320.00
Police							
441-50-51-53001		Computer support					
Opening Balance							\$221.90
EJ2026070270	07/24/26	AP			\$44.38	\$0.00	\$266.28
EJ2026080086	08/26/26	backup internet 2026 from 202874 - General Checks 8	CK0000090137-01 PO00120917 CHARTER C		\$167.03	\$0.00	\$433.31
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-01 PO00120917 CHARTER C		\$68.28	\$0.00	\$501.59
Total for 441-50-51-53001:							\$501.59
Police Total:							\$501.59
Fund 441 - Police Computer Fund Total							\$1,821.59
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
RJ2026090017	09/22/26	Home owner portion for 89 E Whitney sidewalk From L	MR 000000284-01 From-Lindsay Gushard For		\$0.00	\$161.00	\$28,001.00
Total for 452-00-35-46090:							\$28,001.00
452-00-40-48000		Transfer City Income Tax					
Opening Balance							\$12,172.23
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$0.00	\$1,409.17	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$0.00	\$1,607.57	\$16,610.13
Total for 452-00-40-48000:							\$16,610.13
Total:							\$44,611.13

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
All Departments							
452-90-54-53083		State Audit					
		Opening Balance					\$107.54
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK00000090185-06 PO26-0000182 JULIAN &		\$45.46	\$0.00	\$153.00
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK00000090269-06 PO26-0000264 Auditor of		\$1.07	\$0.00	\$154.07
Total for 452-90-54-53083:							<u>\$154.07</u>
452-90-54-53092		Administrative Costs					
		Opening Balance					\$333.33
EJ2026070169	07/01/26	AP			\$111.11	\$0.00	\$444.44
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000001-08 PO00121565 GENERAL F		\$111.11	\$0.00	\$555.55
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000030-08 PO00121565 GENERAL F		\$111.11	\$0.00	\$666.66
Total for 452-90-54-53092:							<u>\$666.66</u>
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:							<u>\$27,840.00</u>
All Departments Total:							<u>\$28,660.73</u>
Fund 452 - Sidewalk Fund Total							<u>\$73,271.86</u>
Fund 453 - Streets, Alleys & Basin Rehab							
453-00-25-44002		State Grants or Aid					
		Opening Balance					\$0.00
TR2026070006	07/10/26	GJ			\$0.00	\$6,044.78	\$6,044.78
TR2026070007	07/10/26	GJ			\$0.00	\$40,057.70	\$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:							<u>\$160,801.50</u>
453-00-40-48000		Transfer City Income Tax					
		Opening Balance					\$393,568.79
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$0.00	\$45,563.07	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$0.00	\$51,978.01	\$537,060.69
Total for 453-00-40-48000:							<u>\$537,060.69</u>
Total:							<u>\$697,862.19</u>

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
All Departments							
453-90-54-53083		State Audit					
		Opening Balance					\$344.11
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-07 PO26-0000182 JULIAN &		\$145.48	\$0.00	\$489.59
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-07 PO26-0000264 Auditor of		\$3.41	\$0.00	\$493.00
Total for 453-90-54-53083:							<u>\$493.00</u>
453-90-54-53092		Administrative Costs					
		Opening Balance					\$9,000.00
EJ2026070169	07/01/26	AP			\$3,000.00	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-09 PO00121565 GENERAL F		\$3,000.00	\$0.00	\$18,000.00
Total for 453-90-54-53092:							<u>\$18,000.00</u>
453-90-60-53000		Engineering					
		Opening Balance					\$31,638.06
EJ2026070136	07/08/26	AP			\$939.79	\$0.00	\$32,577.85
EJ2026070139	07/09/26	AP			\$2,911.00	\$0.00	\$35,488.85
TR2026070006	07/10/26	GJ			\$6,044.78	\$0.00	\$41,533.63
TR2026070007	07/10/26	GJ			\$40,057.70	\$0.00	\$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
EJ2026090011	09/02/26	eng for 2026 paving program from 202980 - General C	CK0000090186-01 PO00121026 MCCARTNE		\$1,817.00	\$0.00	\$85,604.37
EJ2026090042	09/08/26	enviromental serv mickey rd project from 203050 - Ge	CK0000090202-01 PO00121298 ASC GROU		\$882.22	\$0.00	\$86,486.59
EJ2026090077	09/18/26	pavement analysis city streets from 203162 - General	CK0000090247-01 PO00121118 NATL PAVE		\$4,500.00	\$0.00	\$90,986.59
Total for 453-90-60-53000:							<u>\$90,986.59</u>
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:							<u>\$8,227.40</u>
453-90-60-57014		Catch Basins					
		Opening Balance					\$0.00
EJ2026070089	07/01/26	AP			\$1,211.70	\$0.00	\$1,211.70
EJ2026070513	07/01/26	AP			\$131.92	\$0.00	\$1,343.62
EJ2026070489	07/02/26	AP			\$1,975.00	\$0.00	\$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
EJ2026090006	09/01/26	misc supplies from 202945 - General Checks 9/1/26	CK0000090178-01 PO00121806 LOWES CO		\$460.28	\$0.00	\$10,602.90
Total for 453-90-60-57014:							<u>\$10,602.90</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
453-90-60-57035		Street Resurfacing					
Opening Balance							\$36,754.60
EJ2026070383	07/14/26	AP			\$24,400.00	\$0.00	\$61,154.60
EJ2026090011	09/02/26	misc patching from 202980 - General Checks 9/2/26	CK0000090187-01	PO00121808 MID STATE	\$25,600.00	\$0.00	\$86,754.60
EJ2026090073	09/17/26	2026 Paving Project from 203152 - General Checks 9/	CK0000090242-01	PO26-0000245 Mc.B Pavi	\$372,897.80	\$0.00	\$459,652.40
Total for 453-90-60-57035:							\$459,652.40
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:							\$114,699.02
All Departments Total:							\$702,661.31
Fund 453 - Streets, Alleys & Basin Rehab Total							\$1,400,523.50
Fund 454 - Police/Court Construction Fund							
454-00-40-48000		Transfer City Income Tax					
Opening Balance							\$574,799.79
TR2026070012	07/31/26	Income Tax Transfers July 2026	Transfer: Income Tax Transfers July 2026 - Inc		\$0.00	\$66,544.01	\$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
TR2026090033	09/30/26	Income Tax Transfers September 2026	Transfer: Income Tax Transfers September 20		\$0.00	\$75,912.89	\$784,367.00
Total for 454-00-40-48000:							\$784,367.00
Total:							\$784,367.00
Police							
454-50-51-53083		State Audit					
Opening Balance							\$731.24
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-08	PO26-0000182 JULIAN &	\$309.14	\$0.00	\$1,040.38
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-08	PO26-0000264 Auditor of	\$7.25	\$0.00	\$1,047.63
Total for 454-50-51-53083:							\$1,047.63
454-50-51-53092		Administrative Costs					
Opening Balance							\$14,000.01
EJ2026070169	07/01/26	AP			\$4,666.67	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-10	PO00121565 GENERAL F	\$4,666.67	\$0.00	\$28,000.02
Total for 454-50-51-53092:							\$28,000.02

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
454-50-60-57015		Equipment					
Opening Balance							\$19,903.39
EJ2026070240	07/25/26	AP			\$850.00	\$0.00	\$20,753.39
EJ2026070575	07/25/26	AP			\$637.50	\$0.00	\$21,390.89
Total for 454-50-60-57015:							<u>\$21,390.89</u>
Police Total:							<u>\$50,438.54</u>
Fund 454 - Police/Court Construction Fund Total							<u>\$834,805.54</u>
Fund 472 - Police Equipment Fund							
472-00-25-44002		State Grants or Aid					
Opening Balance							\$0.00
RJ2026070106	07/06/26	CR			\$0.00	\$2,553.75	\$2,553.75
Total for 472-00-25-44002:							<u>\$2,553.75</u>
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
RJ2026090018	09/23/26	Police Report money From Chief Combs	MR 000000293-01 From-Chief Combs For-Poli		\$0.00	\$4.50	\$18.85
Total for 472-00-35-46070:							<u>\$18.85</u>
Total:							<u>\$2,572.60</u>
Fund 472 - Police Equipment Fund Total							<u>\$2,572.60</u>
Fund 473 - Fire Equipment Fund							
473-00-15-42090		Other services					
Opening Balance							\$66,306.25
RJ2026070175	07/27/26	CR			\$0.00	\$66,306.25	\$132,612.50
RJ2026090010	09/14/26	Fire Protection contract 10/1/25-9/30/26 From Sharon	MR 000000243-01 From-Sharon Township For		\$0.00	\$64,945.93	\$197,558.43
Total for 473-00-15-42090:							<u>\$197,558.43</u>
473-00-35-46090		Miscellaneous Income					
Opening Balance							\$943.00
RJ2026070139	07/23/26	CR			\$0.00	\$80.00	\$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
RJ2026090018	09/23/26	CPR money From Chief Sauder	MR 000000298-01 From-Chief Sauder For-CP		\$0.00	\$120.00	\$1,223.00
Total for 473-00-35-46090:							<u>\$1,223.00</u>
Total:							<u>\$198,781.43</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fire							
473-55-60-53007		Maintenance Building/Grounds					
Opening Balance							\$13,049.17
EJ2026070289	07/01/26	AP			\$35.98	\$0.00	\$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:							<u>\$13,686.12</u>
473-55-60-53092		Administrative Costs					
Opening Balance							\$2,666.67
EJ2026070169	07/01/26	AP			\$888.89	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-17 PO00121565 GENERAL F		\$888.89	\$0.00	\$5,333.34
Total for 473-55-60-53092:							<u>\$5,333.34</u>
473-55-60-54086		Maintenance Equipment					
Opening Balance							\$13,201.69
EJ2026070020	07/08/26	AP			\$186.82	\$0.00	\$13,388.51
EJ2026070021	07/08/26	AP			\$435.00	\$0.00	\$13,823.51
EJ2026070454	07/08/26	AP			\$43.19	\$0.00	\$13,866.70
EJ2026070149	07/24/26	AP			\$30.70	\$0.00	\$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
EJ2026090011	09/02/26	maint supplies from 202980 - General Checks 9/2/26	CK0000090188-01 PO26-0000042 O REILLY		\$35.99	\$0.00	\$18,598.02
EJ2026090048	09/09/26	supplies from 203067 - General Checks 9/9/2026	CK0000090211-01 PO00121366 SHELBY PA		\$202.17	\$0.00	\$18,800.19
EJ2026090048	09/09/26	supplies from 203067 - General Checks 9/9/2026	CK0000090211-01 PO00121366 SHELBY PA		\$42.17	\$0.00	\$18,842.36
EJ2026090080	09/21/26	vehicle maint from 203180 - General Checks 9/21/26	CK0000090249-01 PO00120637 ADVANCE A		\$62.95	\$0.00	\$18,905.31
EJ2026090080	09/21/26	Radio Supplies from 203180 - General Checks 9/21/26	CK0000090254-01 PO26-0000240 VASU CO		\$113.76	\$0.00	\$19,019.07
EJ2026090086	09/23/26	Parts and Repairs from 203220 - General Checks 9/23	CK0000090266-01 PO26-0000117 ONTARIO		\$192.19	\$0.00	\$19,211.26
Total for 473-55-60-54086:							<u>\$19,211.26</u>
473-55-60-55031		Miscellaneous					
Opening Balance							\$9,013.56
EJ2026070378	07/02/26	AP			\$370.83	\$0.00	\$9,384.39

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070102	07/09/26	AP			\$2,375.51	\$0.00	\$11,759.90
EJ2026070434	07/24/26	AP			\$266.75	\$0.00	\$12,026.65
EJ2026070120	07/27/26	AP			\$292.13	\$0.00	\$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
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
EJ2026090006	09/01/26	medical supplies from 202945 - General Checks 9/1/2	CK0000090168-01 PO00121365 BOUNDTRE		\$219.96	\$0.00	\$14,699.42
EJ2026090022	09/03/26	supplies from 0 - Prepayments: Laundry detergent	CK0000000039-01 PO00121772 AMAZON IN		\$69.67	\$0.00	\$14,769.09
EJ2026090023	09/03/26	supplies from 0 - Prepayments: safety cones	CK0000000040-01 PO00121772 AMAZON IN		\$75.16	\$0.00	\$14,844.25
EJ2026090059	09/15/26	2026 employee assistance from 203126 - General Che	CK0000090229-01 PO00120816 HOPE419		\$750.00	\$0.00	\$15,594.25
EJ2026090059	09/15/26	cable 6-months from 203126 - General Checks 9/15/2	CK0000090225-01 PO00121300 CHARTER C		\$266.75	\$0.00	\$15,861.00
EJ2026090086	09/23/26	mobile services, 5 months from 203220 - General Che	CK0000090256-01 PO00122220 AT&T MOBI		\$292.13	\$0.00	\$16,153.13
Total for 473-55-60-55031:							\$16,153.13
473-55-60-57015		Equipment					
Opening Balance							\$19,441.04
EJ2026070402	07/25/26	AP			\$660.00	\$0.00	\$20,101.04
EJ2026070121	07/27/26	AP			\$1,378.00	\$0.00	\$21,479.04
EJ2026070554	07/28/26	AP			\$104.00	\$0.00	\$21,583.04
EJ2026090048	09/09/26	Subscription renewal from 203067 - General Checks 9/	CK0000090206-01 PO26-0000197 ACTIVE 91		\$632.70	\$0.00	\$22,215.74
EJ2026090098	09/28/26	coats/pants/boots/gloves/helmets from 203263 - Gener	CK0000090281-01 PO00121271 MUNICIPAL		\$1,210.00	\$0.00	\$23,425.74
Total for 473-55-60-57015:							\$23,425.74
473-55-60-57083		Fire Truck					
Opening Balance							\$0.00
EJ2026090059	09/15/26	Meals from 203126 - General Checks 9/15/26	CK0000090236-03 PO26-0000050 Wallace, D		\$21.67	\$0.00	\$21.67
EJ2026090059	09/15/26	Parking from 203126 - General Checks 9/15/26	CK0000090236-02 PO26-0000050 Wallace, D		\$25.00	\$0.00	\$46.67
EJ2026090059	09/15/26	Mileage from 203126 - General Checks 9/15/26	CK0000090236-01 PO26-0000050 Wallace, D		\$114.00	\$0.00	\$160.67
EJ2026090085	09/23/26	2026 Spartan ER S-180 Fire Engine Pumper Truck fro	CK0000000066-01 PO26-0000266 Johnson's		\$100,000.00	\$0.00	\$100,160.67
Total for 473-55-60-57083:							\$100,160.67
Fire Total:							\$177,970.26
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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
All Departments Total:							\$31,679.17
Fund 473 - Fire Equipment Fund Total							\$408,430.86
Fund 500 - Water Fund							
500-00-15-42050 Collections							
Opening Balance							\$991,395.38
RJ2026070187	07/01/26	CR			\$0.00	\$1,207.51	\$992,602.89
RJ2026070002	07/02/26	CR			\$0.00	\$1,653.62	\$994,256.51
RJ2026070190	07/06/26	CR			\$0.00	\$8,441.77	\$1,002,698.28
RJ2026070068	07/08/26	CR			\$0.00	\$13,916.77	\$1,016,615.05
RJ2026070191	07/08/26	CR			\$0.00	\$10,318.99	\$1,026,934.04
RJ2026070178	07/09/26	CR			\$0.00	\$10,844.06	\$1,037,778.10
RJ2026070027	07/10/26	CR			\$0.00	\$79,500.20	\$1,117,278.30
RJ2026070134	07/14/26	CR			\$0.00	\$11,051.00	\$1,128,329.30
RJ2026070180	07/14/26	CR			\$0.00	\$11,227.39	\$1,139,556.69
RJ2026070088	07/15/26	CR			\$0.00	\$6,862.73	\$1,146,419.42
RJ2026070172	07/16/26	CR			\$0.00	\$17,154.71	\$1,163,574.13
RJ2026070152	07/17/26	CR			\$0.00	\$7,640.62	\$1,171,214.75
RJ2026070047	07/20/26	CR			\$0.00	\$2,593.40	\$1,173,808.15
RJ2026070114	07/21/26	CR			\$0.00	\$3,150.11	\$1,176,958.26
RJ2026070049	07/22/26	CR			\$0.00	\$734.51	\$1,177,692.77
RJ2026070196	07/23/26	CR			\$0.00	\$1,490.61	\$1,179,183.38
RJ2026070059	07/24/26	CR			\$0.00	\$1,047.56	\$1,180,230.94
RJ2026070154	07/27/26	CR			\$0.00	\$1,193.21	\$1,181,424.15
RJ2026070200	07/28/26	CR			\$0.00	\$1,599.08	\$1,183,023.23
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-05 From-Utility Office	For-Wat	\$0.00	\$399.25	\$1,183,422.48
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-05 From-Utility Office	For-Utilit	\$0.00	\$1,119.45	\$1,184,541.93
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-05 From-Utility Office	For-Utilit	\$0.00	\$1,258.54	\$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-Utli	\$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-Utli	\$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-Utli	\$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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-07 From-Utility Office	For-Wat	\$0.00	\$868.38	\$1,360,105.74
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-07 From-Utility Office	For-Wat	\$0.00	\$4,872.27	\$1,364,978.01
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-07 From-Utility Office	For-Wat	\$0.00	\$5,588.23	\$1,370,566.24
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-06 From-Utility Office	For-Wat	\$0.00	\$5,708.62	\$1,376,274.86
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-07 From-Utility Office	For-Wat	\$0.00	\$9,856.87	\$1,386,131.73
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-08 From-Utility Office	For-Wat	\$0.00	\$10,798.45	\$1,396,930.18
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-07 From-Utility Office	For-Wat	\$0.00	\$76,063.01	\$1,472,993.19
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-06 From-Utility Office	For-Wat	\$0.00	\$13,948.61	\$1,486,941.80
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-06 From-Utility Office	For-Wat	\$0.00	\$8,712.37	\$1,495,654.17
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-07 From-Utility Office	For-Wat	\$0.00	\$5,643.91	\$1,501,298.08
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-06 From-Utility Office	For-Wat	\$0.00	\$20,117.44	\$1,521,415.52
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-07 From-Utility Office	For-Wat	\$0.00	\$13,051.96	\$1,534,467.48
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-07 From-Utility Office	For-Wat	\$0.00	\$8,900.32	\$1,543,367.80
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		\$0.00	\$200.00	\$1,543,567.80
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-11 From-Utility Office	For-Utilit	\$0.00	\$3,123.60	\$1,546,691.40
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-07 From-Utility Office	For-Wat	\$0.00	\$1,546.38	\$1,548,237.78
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-07 From-Utility Office	For-Wat	\$0.00	\$8,097.61	\$1,556,335.39
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-09 From-Utility Office	For-Wat	\$0.00	\$588.30	\$1,556,923.69
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-07 From-Utility Office	For-Wat	\$0.00	\$182.23	\$1,557,105.92
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-07 From-Utility Office	For-Wat	\$0.00	\$665.77	\$1,557,771.69
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-06 From-Utility Office	For-Wat	\$0.00	\$1,642.85	\$1,559,414.54
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-07 From-Utility Office	For-Wat	\$0.00	\$2,879.79	\$1,562,294.33
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-07 From-Utility Office	For-Wat	\$0.00	\$1,649.85	\$1,563,944.18

Total for 500-00-15-42050:

\$1,563,944.18

500-00-15-42060 Labor and Material

Opening Balance

\$3,740.31

RJ2026070187	07/01/26	CR			\$0.00	\$120.00	\$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
RJ2026090012	09/16/26	Labor and Material From Utility Office	MR 000000259-09 From-Utility Office	For-Wat	\$0.00	\$240.00	\$4,220.31
RJ2026090021	09/28/26	Labor and Material From Utility Office	MR 000000320-08 From-Utility Office	For-Wat	\$0.00	\$209.00	\$4,429.31

Total for 500-00-15-42060:

\$4,429.31

500-00-15-42062 On & Off

Opening Balance

\$2,583.64

RJ2026070187	07/01/26	CR			\$0.00	\$50.00	\$2,633.64
RJ2026070002	07/02/26	CR			\$0.00	\$5.00	\$2,638.64
RJ2026070068	07/08/26	CR			\$0.00	\$95.00	\$2,733.64
RJ2026070178	07/09/26	CR			\$0.00	\$20.00	\$2,753.64
RJ2026070027	07/10/26	CR			\$0.00	\$120.00	\$2,873.64
RJ2026070134	07/14/26	CR			\$0.00	\$45.00	\$2,918.64

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070180	07/14/26	CR			\$0.00	\$20.00	\$2,938.64
RJ2026070088	07/15/26	CR			\$0.00	\$15.00	\$2,953.64
RJ2026070172	07/16/26	CR			\$0.00	\$30.00	\$2,983.64
RJ2026070047	07/20/26	CR			\$0.00	\$10.83	\$2,994.47
RJ2026070114	07/21/26	CR			\$0.00	\$5.00	\$2,999.47
RJ2026070196	07/23/26	CR			\$0.00	\$5.00	\$3,004.47
RJ2026070200	07/28/26	CR			\$0.00	\$10.00	\$3,014.47
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-07 From-Utility Office For-Utilit		\$0.00	\$90.00	\$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-Utilit		\$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-Utilit		\$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
RJ2026090001	09/01/26	On & Off From Utility Office	MR 000000187-04 From-Utility Office For-Wat		\$0.00	\$30.00	\$3,540.53
RJ2026090002	09/02/26	On & Off From Utility Office	MR 000000196-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,550.53
RJ2026090004	09/04/26	On & Off From Utility Office	MR 000000207-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,560.53
RJ2026090005	09/08/26	On & Off From Utility Office	MR 000000215-05 From-Utility Office For-Wat		\$0.00	\$100.00	\$3,660.53
RJ2026090006	09/09/26	On & Off From Utility Office	MR 000000224-04 From-Utility Office For-Wat		\$0.00	\$180.00	\$3,840.53
RJ2026090009	09/11/26	On & Off From Utility Office	MR 000000236-04 From-Utility Office For-Wat		\$0.00	\$60.00	\$3,900.53
RJ2026090010	09/14/26	On & Off From Utility Office	MR 000000248-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,910.53
RJ2026090012	09/16/26	On & Off From Utility Office	MR 000000259-04 From-Utility Office For-Wat		\$0.00	\$40.00	\$3,950.53
RJ2026090014	09/17/26	On & Off From Utility Office	MR 000000262-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$3,960.53
RJ2026090015	09/18/26	On & Off From Utility Office	MR 000000272-08 From-Utility Office For-Utilit		\$0.00	\$60.00	\$4,020.53
RJ2026090016	09/21/26	On & Off From Utility Office	MR 000000279-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$4,030.53
RJ2026090019	09/24/26	On & Off From Utility Office	MR 000000303-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$4,040.53
RJ2026090020	09/25/26	On & Off From Utility Office	MR 000000309-04 From-Utility Office For-Wat		\$0.00	\$10.00	\$4,050.53
RJ2026090023	09/30/26	On & Off From Utility Office	MR 000000331-04 From-Utility Office For-Wat		\$0.00	\$20.00	\$4,070.53
Total for 500-00-15-42062:							\$4,070.53

500-00-15-42070

Bulk Water Sales

Opening Balance

RJ2026070187	07/01/26	CR			\$0.00	\$1,200.00	\$29,170.52
RJ2026070190	07/06/26	CR			\$0.00	\$24.00	\$30,370.52
RJ2026070068	07/08/26	CR			\$0.00	\$950.00	\$30,394.52
RJ2026070191	07/08/26	CR			\$0.00	\$200.00	\$31,344.52
RJ2026070178	07/09/26	CR			\$0.00	\$350.00	\$31,544.52
RJ2026070027	07/10/26	CR			\$0.00	\$88.00	\$31,894.52
							\$31,982.52

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070134	07/14/26	CR			\$0.00	\$1,019.31	\$33,001.83
RJ2026070180	07/14/26	CR			\$0.00	\$1,500.00	\$34,501.83
RJ2026070088	07/15/26	CR			\$0.00	\$20.00	\$34,521.83
RJ2026070172	07/16/26	CR			\$0.00	\$100.00	\$34,621.83
RJ2026070152	07/17/26	CR			\$0.00	\$20.00	\$34,641.83
RJ2026070047	07/20/26	CR			\$0.00	\$224.00	\$34,865.83
RJ2026070114	07/21/26	CR			\$0.00	\$300.00	\$35,165.83
RJ2026070049	07/22/26	CR			\$0.00	\$100.00	\$35,265.83
RJ2026070196	07/23/26	CR			\$0.00	\$400.00	\$35,665.83
RJ2026070059	07/24/26	CR			\$0.00	\$550.00	\$36,215.83
RJ2026070154	07/27/26	CR			\$0.00	\$1,800.00	\$38,015.83
RJ2026070200	07/28/26	CR			\$0.00	\$210.00	\$38,225.83
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-06 From-Utility Office For-Utilit		\$0.00	\$148.00	\$38,373.83
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-06 From-Utility Office For-Utilit		\$0.00	\$150.00	\$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
RJ2026090001	09/01/26	Bulk Water Sales From Utility Office	MR 000000187-10 From-Utility Office For-Wat		\$0.00	\$200.00	\$43,690.26
RJ2026090002	09/02/26	Bulk Water Sales From Utility Office	MR 000000196-10 From-Utility Office For-Wat		\$0.00	\$500.00	\$44,190.26
RJ2026090003	09/03/26	Bulk Water Sales From Utility Office	MR 000000202-09 From-Utility Office For-Wat		\$0.00	\$200.00	\$44,390.26
RJ2026090004	09/04/26	Bulk Water Sales From Utility Office	MR 000000207-10 From-Utility Office For-Wat		\$0.00	\$300.00	\$44,690.26
RJ2026090005	09/08/26	Bulk Water Sales From Utility Office	MR 000000215-11 From-Utility Office For-Wat		\$0.00	\$200.00	\$44,890.26
RJ2026090006	09/09/26	Bulk Water Sales From Utility Office	MR 000000224-10 From-Utility Office For-Wat		\$0.00	\$200.00	\$45,090.26
RJ2026090007	09/10/26	Bulk Water Sales From Utility Office	MR 000000231-09 From-Utility Office For-Wat		\$0.00	\$368.00	\$45,458.26
RJ2026090010	09/14/26	Bulk Water Sales From Utility Office	MR 000000248-10 From-Utility Office For-Wat		\$0.00	\$180.00	\$45,638.26
RJ2026090011	09/15/26	Bulk Water Sales From Utility Office	MR 000000255-09 From-Utility Office For-Wat		\$0.00	\$353.24	\$45,991.50
RJ2026090012	09/16/26	Bulk Water Sales From Utility Office	MR 000000259-11 From-Utility Office For-Wat		\$0.00	\$10.00	\$46,001.50
RJ2026090014	09/17/26	Bulk Water Sales From Utility Office	MR 000000262-10 From-Utility Office For-Wat		\$0.00	\$20.00	\$46,021.50
RJ2026090015	09/18/26	Bulk Water Sales From Utility Office	MR 000000272-14 From-Utility Office For-Utilit		\$0.00	\$100.00	\$46,121.50
RJ2026090016	09/21/26	Bulk Water Sales From Utility Office	MR 000000279-10 From-Utility Office For-Wat		\$0.00	\$112.00	\$46,233.50
RJ2026090019	09/24/26	Bulk Water Sales From Utility Office	MR 000000303-10 From-Utility Office For-Wat		\$0.00	\$300.00	\$46,533.50
RJ2026090020	09/25/26	Bulk Water Sales From Utility Office	MR 000000309-10 From-Utility Office For-Wat		\$0.00	\$120.00	\$46,653.50
RJ2026090021	09/28/26	Bulk Water Sales From Utility Office	MR 000000320-10 From-Utility Office For-Wat		\$0.00	\$180.00	\$46,833.50
RJ2026090022	09/29/26	Bulk Water Sales From Utility Office	MR 000000324-10 From-Utility Office For-Wat		\$0.00	\$140.00	\$46,973.50

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090023	09/30/26	Bulk Water Sales From Utility Office	MR 000000331-10 From-Utility Office	For-Wat	\$0.00	\$100.00	\$47,073.50
Total for 500-00-15-42070:							\$47,073.50
500-00-35-46030		Sale of Scrap					
Opening Balance							\$2,159.70
RJ2026090015	09/18/26	Sale of scrap, water dist. From Ron Shepherd	MR 000000268-01 From-Ron Shepherd	For-S	\$0.00	\$1,353.60	\$3,513.30
Total for 500-00-35-46030:							\$3,513.30
500-00-35-46090		Miscellaneous Income					
Opening Balance							\$2,556.80
RJ2026070002	07/02/26	CR			\$0.00	\$25.00	\$2,581.80
RJ2026070088	07/15/26	CR			\$0.00	\$25.00	\$2,606.80
RJ2026070152	07/17/26	CR			\$0.00	\$25.00	\$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
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-02 From-OPWC	For-Reimburs	\$0.00	\$3,845.00	\$6,526.80
RJ2026090018	09/23/26	Miscellaneous Income From Utility Office	MR 000000299-12 From-Utility Office	For-Wat	\$0.00	\$100.00	\$6,626.80
RJ2026090020	09/25/26	Miscellaneous Income From Utility Office	MR 000000309-11 From-Utility Office	For-Wat	\$0.00	\$25.00	\$6,651.80
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-09 From-Bureau of Workers C		\$0.00	\$10,021.00	\$16,672.80
RJ2026090021	09/28/26	Miscellaneous Income From Utility Office	MR 000000320-11 From-Utility Office	For-Wat	\$0.00	\$25.00	\$16,697.80
RJ2026090022	09/29/26	Miscellaneous Income From Utility Office	MR 000000324-11 From-Utility Office	For-Wat	\$0.00	\$25.00	\$16,722.80
Total for 500-00-35-46090:							\$16,722.80
Total:							\$1,639,753.62
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
AJ2026090001	09/22/26	Partial Advance Repayment from water fund to general	Transfer: Partial Advance Repayment from wat		\$10,000.00	\$0.00	\$20,000.00
Total for 500-80-70-58062:							\$20,000.00
500-80-80-51000		Wages					
Opening Balance							\$9,033.44
EJ2026070496	07/14/26	AP			\$694.88	\$0.00	\$9,728.32
EJ2026070638	07/27/26	AP			\$694.88	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$694.88	\$0.00	\$12,512.84
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$699.88	\$0.00	\$13,212.72
Total for 500-80-80-51000:							\$13,212.72
500-80-80-51004		Clerks wages					
Opening Balance							\$31,973.49
EJ2026070496	07/14/26	AP			\$2,137.46	\$0.00	\$34,110.95

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026070638	07/27/26	AP			\$2,100.08	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$1,666.02	\$0.00	\$41,641.62
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$1,750.74	\$0.00	\$43,392.36
Total for 500-80-80-51004:							\$43,392.36
500-80-80-51010		Janitors Wages					
Opening Balance							\$5,769.85
EJ2026070496	07/14/26	AP			\$443.80	\$0.00	\$6,213.65
Total for 500-80-80-51010:							\$6,213.65
500-80-80-52010		FICA					
Opening Balance							\$642.40
EJ2026070311	07/14/26	AP			\$47.50	\$0.00	\$689.90
EJ2026070244	07/27/26	AP			\$46.97	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-06 Internal Revenue Service		\$65.14	\$0.00	\$927.04
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-07 Internal Revenue Service		\$60.65	\$0.00	\$987.69
Total for 500-80-80-52010:							\$987.69
500-80-80-52030		Public Employees Retire.System					
Opening Balance							\$6,139.12
EJ2026070372	07/01/26	AP			\$905.06	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-06 OH PUBLIC EMPLOYEES		\$330.52	\$0.00	\$9,007.49
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-04 OH PUBLIC EMPLOYEES		\$335.18	\$0.00	\$9,342.67
Total for 500-80-80-52030:							\$9,342.67
500-80-80-52050		Hospitalization					
Opening Balance							\$22,990.15
EJ2026070557	07/01/26	AP			\$1,749.25	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-16 PO26-0000138 JEFFERS		\$1,749.25	\$0.00	\$28,237.90
Total for 500-80-80-52050:							\$28,237.90
500-80-80-52060		Life Insurance					
Opening Balance							\$140.08
EJ2026070090	07/01/26	AP			\$23.88	\$0.00	\$163.96
EJ2026070277	07/27/26	AP			\$23.88	\$0.00	\$187.84
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-18 PO26-0000112 AMERICA		\$23.88	\$0.00	\$211.72

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-18 PO26-0000281 AMERICA		\$23.88	\$0.00	\$235.60
Total for 500-80-80-52060:							\$235.60
500-80-80-52070		Workers Compensation					
Opening Balance							\$585.00
EJ2026070502	07/24/26	AP			\$27.00	\$0.00	\$612.00
EJ2026070030	07/24/26	AP			\$88.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-20 PO26-0000262 BUREAU		\$88.00	\$0.00	\$876.00
Total for 500-80-80-52070:							\$876.00
500-80-81-53001		Computer support					
Opening Balance							\$3,520.42
EJ2026070301	07/08/26	AP			\$546.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-31 PO26-0000159 SENTEC S		\$546.25	\$0.00	\$5,159.17
Total for 500-80-81-53001:							\$5,159.17
500-80-81-53083		State Audit					
Opening Balance							\$1,290.42
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-12 PO26-0000182 JULIAN &		\$545.54	\$0.00	\$1,835.96
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-12 PO26-0000264 Auditor of		\$12.80	\$0.00	\$1,848.76
Total for 500-80-81-53083:							\$1,848.76
500-80-81-53092		Administrative Costs					
Opening Balance							\$5,000.01
EJ2026070169	07/01/26	AP			\$1,666.67	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-14 PO00121565 GENERAL F		\$1,666.67	\$0.00	\$10,000.02
Total for 500-80-81-53092:							\$10,000.02
500-80-81-54086		Maintenance Equipment					
Opening Balance							\$233.64
EJ2026070384	07/14/26	AP			\$48.15	\$0.00	\$281.79
EJ2026090077	09/18/26	COPIER CHARGES from 203162 - General Checks 9/	CK0000090246-01 PO122027 MODERN OFFI		\$69.17	\$0.00	\$350.96
Total for 500-80-81-54086:							\$350.96
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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-80-82-54073		Office Supplies					
Opening Balance							\$2,321.54
EJ2026090086	09/23/26	75000151 Prime Source Antibacterial Foam Hand Was	CK0000090261-02 PO26-0000234 MHS INDU		\$43.62	\$0.00	\$2,365.16
EJ2026090093	09/24/26	misc office supplies from 203238 - General Checks 9/2	CK0000090274-01 PO00120883 QUILL COR		\$148.23	\$0.00	\$2,513.39
Total for 500-80-82-54073:							\$2,513.39
500-80-83-53028		Telephone					
Opening Balance							\$538.03
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$623.03
EJ2026070270	07/24/26	AP			\$4.84	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-18 PO26-0000159 SENTEC S		\$85.00	\$0.00	\$797.87
Total for 500-80-83-53028:							\$797.87
500-80-85-55031		Miscellaneous					
Opening Balance							\$1,786.81
EJ2026070423	07/06/26	AP			\$51.01	\$0.00	\$1,837.82
EJ2026070226	07/24/26	AP			\$125.72	\$0.00	\$1,963.54
Total for 500-80-85-55031:							\$1,963.54
Utilities Total:							\$145,360.54
Distribution Capital Projects							
500-81-60-53000		Engineering					
Opening Balance							\$3,550.00
EJ2026090059	09/15/26	eng w main/long st water/san sewer from 203126 - Ge	CK0000090231-02 PO00118762 MCCARTNE		\$187.50	\$0.00	\$3,737.50
Total for 500-81-60-53000:							\$3,737.50
Distribution Capital Projects Total:							\$3,737.50
Distribution							
500-82-80-51000		Wages					
Opening Balance							\$199,918.16
EJ2026070496	07/14/26	AP			\$13,389.16	\$0.00	\$213,307.32
EJ2026070638	07/27/26	AP			\$14,475.93	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$11,332.57	\$0.00	\$273,972.11
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$11,600.15	\$0.00	\$285,572.26
Total for 500-82-80-51000:							\$285,572.26
500-82-80-52010		FICA					
Opening Balance							\$2,882.96
EJ2026070311	07/14/26	AP			\$192.84	\$0.00	\$3,075.80
EJ2026070244	07/27/26	AP			\$209.89	\$0.00	\$3,285.69

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080046	08/14/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000012-04 Internal Revenue Service		\$228.01	\$0.00	\$3,513.70
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-04 Internal Revenue Service		\$274.18	\$0.00	\$3,787.88
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-05 Internal Revenue Service		\$162.71	\$0.00	\$3,950.59
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-04 Internal Revenue Service		\$166.58	\$0.00	\$4,117.17
Total for 500-82-80-52010:							\$4,117.17
500-82-80-52030		Public Employees Retire.System					
Opening Balance							\$26,076.36
EJ2026070372	07/01/26	AP			\$3,789.15	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-03 OH PUBLIC EMPLOYEES		\$1,580.98	\$0.00	\$39,124.70
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-03 OH PUBLIC EMPLOYEES		\$1,615.46	\$0.00	\$40,740.16
Total for 500-82-80-52030:							\$40,740.16
500-82-80-52050		Hospitalization					
Opening Balance							\$61,357.08
EJ2026070557	07/01/26	AP			\$10,226.18	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-15 PO26-0000138 JEFFERS		\$10,226.18	\$0.00	\$92,035.62
Total for 500-82-80-52050:							\$92,035.62
500-82-80-52060		Life Insurance					
Opening Balance							\$336.96
EJ2026070090	07/01/26	AP			\$56.16	\$0.00	\$393.12
EJ2026070277	07/27/26	AP			\$56.16	\$0.00	\$449.28
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-17 PO26-0000112 AMERICA		\$68.16	\$0.00	\$517.44
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-17 PO26-0000281 AMERICA		\$40.16	\$0.00	\$557.60
Total for 500-82-80-52060:							\$557.60
500-82-80-52070		Workers Compensation					
Opening Balance							\$2,438.00
EJ2026070502	07/24/26	AP			\$114.00	\$0.00	\$2,552.00
EJ2026070030	07/24/26	AP			\$366.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-18 PO26-0000262 BUREAU		\$366.00	\$0.00	\$3,650.00
Total for 500-82-80-52070:							\$3,650.00
500-82-81-53038		Repair water mains					
Opening Balance							\$28,512.06
EJ2026070288	07/01/26	AP			\$819.18	\$0.00	\$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
EJ2026090077	09/18/26	6" valves from 203162 - General Checks 9/18/26	CK0000090245-01 PO26-0000017 FERGUSO		\$6,947.28	\$0.00	\$36,368.52

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090086	09/23/26	water testing from 203220 - General Checks 9/23/26	CK0000090258-01 PO26-0000141 CITY OF		\$90.00	\$0.00	\$36,458.52
Total for 500-82-81-53038:							\$36,458.52
500-82-81-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$0.00
EJ2026070095	07/02/26	AP			\$89.00	\$0.00	\$89.00
Total for 500-82-81-53071:							\$89.00
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							\$1,854.84
EJ2026070301	07/08/26	AP			\$264.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-29 PO26-0000159 SENTEC S		\$264.00	\$0.00	\$2,646.84
Total for 500-82-82-53001:							\$2,646.84
500-82-82-54072		Supplies					
Opening Balance							\$574.61
EJ2026070421	07/02/26	AP			\$176.86	\$0.00	\$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
EJ2026090051	09/11/26	misc supplies from 203095 - General Checks 9/11/202	CK0000090216-03 PO00121936 DAS HARD		\$184.16	\$0.00	\$1,039.49
Total for 500-82-82-54072:							\$1,039.49
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							\$6,969.84
EJ2026070097	07/02/26	AP			\$447.15	\$0.00	\$7,416.99
EJ2026070298	07/02/26	AP			\$338.47	\$0.00	\$7,755.46
EJ2026070534	07/10/26	AP			\$1,917.16	\$0.00	\$9,672.62
EJ2026070248	07/28/26	AP			\$892.08	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-08 PO26-0000185 FUELMAN		\$1,654.68	\$0.00	\$13,327.41
EJ2026090051	09/11/26	Diesel Fuel for Service Department from 203095 - Ge	CK0000090218-02 PO26-0000207 SANTMYE		\$1,634.16	\$0.00	\$14,961.57
Total for 500-82-82-54084:							\$14,961.57

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
500-82-82-54085		Maintenance, Autos					
Opening Balance							\$1,331.73
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-01	PO26-0000212 ADVANCE	\$211.25	\$0.00	\$1,542.98
Total for 500-82-82-54085:							\$1,542.98
500-82-82-54086		Maintenance Equipment					
Opening Balance							\$7,892.04
EJ2026070449	07/01/26	AP			\$650.00	\$0.00	\$8,542.04
EJ2026070465	07/14/26	AP			\$168.92	\$0.00	\$8,710.96
EJ2026070269	07/24/26	AP			\$517.38	\$0.00	\$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
EJ2026090011	09/02/26	oil and filters from 202980 - General Checks 9/2/26	CK0000090188-01	PO26-0000131 O REILLY	\$3,640.00	\$0.00	\$13,017.18
EJ2026090051	09/11/26	misc parts from 203095 - General Checks 9/11/2026	CK0000090219-02	PO00121937 SHELBY PA	\$353.12	\$0.00	\$13,370.30
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-01	PO00121938 ADVANCE A	\$555.37	\$0.00	\$13,925.67
EJ2026090080	09/21/26	misc parts from 203180 - General Checks 9/21/26	CK0000090249-02	PO00121938 ADVANCE A	\$256.46	\$0.00	\$14,182.13
EJ2026090086	09/23/26	locator repair from 203220 - General Checks 9/23/26	CK0000090260-01	PO26-0000142 HOOVER I	\$55.00	\$0.00	\$14,237.13
Total for 500-82-82-54086:							\$14,237.13
500-82-83-53025		Natural Gas					
Opening Balance							\$4,205.92
EJ2026070570	07/14/26	AP			\$111.92	\$0.00	\$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
EJ2026090077	09/18/26	nat gas from 203162 - General Checks 9/18/26	CK0000090244-01	PO00121935 COLUMBIA	\$53.00	\$0.00	\$4,434.51
Total for 500-82-83-53025:							\$4,434.51
500-82-83-53028		Telephone					
Opening Balance							\$570.98
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$655.98
EJ2026070270	07/24/26	AP			\$4.84	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-16	PO26-0000159 SENTEC S	\$85.00	\$0.00	\$830.82
Total for 500-82-83-53028:							\$830.82
Distribution Total:							\$505,449.87
Manufacturing							
500-83-80-51000		Wages					
Opening Balance							\$217,960.21
EJ2026070496	07/14/26	AP			\$17,908.82	\$0.00	\$235,869.03
EJ2026070638	07/27/26	AP			\$16,292.52	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$17,339.39	\$0.00	\$300,528.08

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PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$18,591.31	\$0.00	\$319,119.39
Total for 500-83-80-51000:							\$319,119.39
500-83-80-52010		FICA					
Opening Balance							\$3,156.62
EJ2026070311	07/14/26	AP			\$259.37	\$0.00	\$3,415.99
EJ2026070244	07/27/26	AP			\$236.23	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-12 Internal Revenue Service		\$251.11	\$0.00	\$4,352.59
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-12 Internal Revenue Service		\$269.26	\$0.00	\$4,621.85
Total for 500-83-80-52010:							\$4,621.85
500-83-80-52030		Public Employees Retire.System					
Opening Balance							\$29,034.23
EJ2026070372	07/01/26	AP			\$4,463.18	\$0.00	\$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
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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-10 OH PUBLIC EMPLOYEES		\$2,203.51	\$0.00	\$44,819.87
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-10 OH PUBLIC EMPLOYEES		\$2,374.39	\$0.00	\$47,194.26
Total for 500-83-80-52030:							\$47,194.26
500-83-80-52050		Hospitalization					
Opening Balance							\$61,656.96
EJ2026070557	07/01/26	AP			\$10,276.16	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-14 PO26-0000138 JEFFERS		\$10,276.16	\$0.00	\$92,485.44
Total for 500-83-80-52050:							\$92,485.44
500-83-80-52060		Life Insurance					
Opening Balance							\$414.00
EJ2026070090	07/01/26	AP			\$69.00	\$0.00	\$483.00
EJ2026070277	07/27/26	AP			\$69.00	\$0.00	\$552.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-16 PO26-0000112 AMERICA		\$69.00	\$0.00	\$621.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-16 PO26-0000281 AMERICA		\$69.00	\$0.00	\$690.00
Total for 500-83-80-52060:							\$690.00
500-83-80-52070		Workers Compensation					
Opening Balance							\$2,718.63
EJ2026070502	07/24/26	AP			\$128.00	\$0.00	\$2,846.63
EJ2026070030	07/24/26	AP			\$408.21	\$0.00	\$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

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EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-19 PO26-0000262 BUREAU		\$408.21	\$0.00	\$4,071.26
Total for 500-83-80-52070:							\$4,071.26
500-83-81-52080		Clothing Allowance					
Opening Balance							\$179.59
EJ2026070466	07/24/26	AP			\$81.00	\$0.00	\$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							\$1,197.91
EJ2026070301	07/08/26	AP			\$115.00	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-33 PO26-0000159 SENTEC S		\$115.00	\$0.00	\$1,542.91
Total for 500-83-81-53001:							\$1,542.91
500-83-81-53047		Lab/Misc. Testing					
Opening Balance							\$5,821.00
EJ2026070457	07/10/26	AP			\$240.00	\$0.00	\$6,061.00
EJ2026070080	07/25/26	AP			\$1,713.00	\$0.00	\$7,774.00
EJ2026070437	07/25/26	AP			\$1,775.70	\$0.00	\$9,549.70
EJ2026070547	07/25/26	AP			\$600.00	\$0.00	\$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
EJ2026090032	09/03/26	lab testing from 203020 - General Checks 9/3/2026	CK0000090194-01 PO00121432 EUROFINs		\$823.00	\$0.00	\$11,452.70
EJ2026090086	09/23/26	microcystins testing from 203220 - General Checks 9/2	CK0000090258-01 PO00120866 CITY OF WI		\$480.00	\$0.00	\$11,932.70
Total for 500-83-81-53047:							\$11,932.70
500-83-81-53071		Education,Mtgs. & Related Exp.					
Opening Balance							\$200.00
EJ2026070228	07/24/26	AP			\$550.00	\$0.00	\$750.00
Total for 500-83-81-53071:							\$750.00
500-83-81-53075		Safety Related					
Opening Balance							\$318.20
EJ2026090059	09/15/26	service fire extinguishers from 203126 - General Chec	CK0000090223-01 PO00120606 A & M FIRE		\$183.23	\$0.00	\$501.43
Total for 500-83-81-53075:							\$501.43
500-83-81-54018		Lab Supplies					
Opening Balance							\$7,115.04
EJ2026070615	07/10/26	AP			\$406.85	\$0.00	\$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
EJ2026090032	09/03/26	lab supplies from 203020 - General Checks 9/3/2026	CK0000090200-01 PO00121469 USA BLUEB		\$109.08	\$0.00	\$8,896.09

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EJ2026090061	09/16/26	EDTA titrant, .01 M, 4 liter from 0 - Prepayments: USA	CK0000000055-01 PO26-0000118 CARDME		\$85.20	\$0.00	\$8,981.29
EJ2026090061	09/16/26	Fluoride standard, 5.0 ppm, 1 liter from 0 - Prepayment	CK0000000055-02 PO26-0000118 CARDME		\$417.00	\$0.00	\$9,398.29
EJ2026090061	09/16/26	Fluoride standard, .5 ppm, 1 liter from 0 - Prepayments	CK0000000055-03 PO26-0000118 CARDME		\$433.00	\$0.00	\$9,831.29
EJ2026090061	09/16/26	shipping from 0 - Prepayments: USA Bluebook order,	CK0000000055-04 PO26-0000118 CARDME		\$95.87	\$0.00	\$9,927.16
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln Fluoride standard, 5.0 ppm	CK0000000055-02 PO26-0000118 CARDME		\$0.00	\$417.00	\$9,510.16
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln shipping	CK0000000055-04 PO26-0000118 CARDME		\$0.00	\$95.87	\$9,414.29
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln EDTA titrant, .01 M, 4 liter	CK0000000055-01 PO26-0000118 CARDME		\$0.00	\$85.20	\$9,329.09
EJ2026090069	09/16/26	Void Pmt for Inv 8/20/26 Ln Fluoride standard, .5 ppm,	CK0000000055-03 PO26-0000118 CARDME		\$0.00	\$433.00	\$8,896.09
EJ2026090070	09/16/26	EDTA titrant, .01 M, 4 liter from 203137 - Credit Card P	CK0000000063-01 PO26-0000118 CARDME		\$85.20	\$0.00	\$8,981.29
EJ2026090070	09/16/26	Fluoride standard, 5.0 ppm, 1 liter from 203137 - Credi	CK0000000063-02 PO26-0000118 CARDME		\$417.00	\$0.00	\$9,398.29
EJ2026090070	09/16/26	Fluoride standard, .5 ppm, 1 liter from 203137 - Credit	CK0000000063-03 PO26-0000118 CARDME		\$433.00	\$0.00	\$9,831.29
EJ2026090070	09/16/26	shipping from 203137 - Credit Card Payments Aug 202	CK0000000063-04 PO26-0000118 CARDME		\$95.87	\$0.00	\$9,927.16
Total for 500-83-81-54018:							\$9,927.16
500-83-81-54019 Chemicals							
Opening Balance							\$167,494.55
EJ2026070141	07/10/26	AP			\$4,106.26	\$0.00	\$171,600.81
EJ2026070260	07/10/26	AP			\$1,823.41	\$0.00	\$173,424.22
EJ2026070156	07/25/26	AP			\$2,723.00	\$0.00	\$176,147.22
EJ2026070401	07/25/26	AP			\$4,220.00	\$0.00	\$180,367.22
EJ2026070438	07/25/26	AP			\$11,219.53	\$0.00	\$191,586.75
EJ2026070546	07/25/26	AP			\$4,242.00	\$0.00	\$195,828.75
EJ2026070412	07/28/26	AP			\$5,654.80	\$0.00	\$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
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
EJ2026090032	09/03/26	fluoride/ship/fuel surchg from 203020 - General Check	CK0000090192-01 PO00121941 BONDED C		\$1,355.00	\$0.00	\$233,476.45
EJ2026090059	09/15/26	Ferric Chloride from 203126 - General Checks 9/15/26	CK0000090224-01 PO26-0000106 BONDED		\$11,063.46	\$0.00	\$244,539.91
EJ2026090059	09/15/26	co2/delivery chg from 203126 - General Checks 9/15/2	CK0000090232-01 PO00121992 O.E. MEYER		\$2,428.33	\$0.00	\$246,968.24
EJ2026090080	09/21/26	lime/ship/fuel surchg from 203180 - General Checks 9/	CK0000090250-01 PO00122191 BONDED C		\$9,033.80	\$0.00	\$256,002.04
Total for 500-83-81-54019:							\$256,002.04
500-83-81-54029 Small tools and equipment							
Opening Balance							\$0.00
EJ2026070031	07/24/26	AP			\$99.99	\$0.00	\$99.99
Total for 500-83-81-54029:							\$99.99
500-83-81-54072 Supplies							
Opening Balance							\$1,666.15
EJ2026070227	07/24/26	AP			\$232.55	\$0.00	\$1,898.70
EJ2026070539	07/24/26	AP			\$9.99	\$0.00	\$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

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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
500-83-82-54053		Reservoir Chemicals					
Opening Balance							\$0.00
EJ2026070327	07/28/26	AP			\$9,898.18	\$0.00	\$9,898.18
Total for 500-83-82-54053:							\$9,898.18
500-83-83-53026		Electric					
Opening Balance							\$108,885.91
EJ2026070157	07/25/26	AP			\$96.15	\$0.00	\$108,982.06
EJ2026070236	07/25/26	AP			\$487.06	\$0.00	\$109,469.12
EJ2026070237	07/25/26	AP			\$45.76	\$0.00	\$109,514.88
EJ2026070238	07/25/26	AP			\$92.39	\$0.00	\$109,607.27
EJ2026070316	07/25/26	AP			\$54.42	\$0.00	\$109,661.69
EJ2026070471	07/25/26	AP			\$8,876.07	\$0.00	\$118,537.76
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		\$46.35	\$0.00	\$118,584.11
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		\$36.74	\$0.00	\$118,620.85
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		\$81.70	\$0.00	\$118,702.55
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		\$77.93	\$0.00	\$118,780.48
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		\$6,436.82	\$0.00	\$125,217.30
EJ2026090032	09/03/26	electric july 2026 from 203020 - General Checks 9/3/2	CK0000090197-01 PO26-0000019 MUNICIPA		\$625.57	\$0.00	\$125,842.87
Total for 500-83-83-53026:							\$125,842.87
500-83-83-53028		Telephone					
Opening Balance							\$1,971.60
EJ2026070301	07/08/26	AP			\$255.00	\$0.00	\$2,226.60
EJ2026070270	07/24/26	AP			\$9.68	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-17 PO26-0000159 SENTEC S		\$255.00	\$0.00	\$2,746.28
Total for 500-83-83-53028:							\$2,746.28
500-83-85-55031		Miscellaneous					
Opening Balance							\$1,908.90
EJ2026070491	07/06/26	AP			\$12.44	\$0.00	\$1,921.34
EJ2026070140	07/10/26	AP			\$1,055.00	\$0.00	\$2,976.34
EJ2026070045	07/27/26	AP			\$24.89	\$0.00	\$3,001.23
EJ2026070276	07/27/26	AP			\$12.44	\$0.00	\$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
EJ2026090004	09/01/26	send packages from 0 - Prepayments: shipping 8/27/2	CK0000000031-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,075.87

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EJ2026090029	09/03/26	Bird b Gone from 0 - Prepayments: Bird b Gone	CK0000000046-01 PO26-0000103 AMAZON I		\$109.99	\$0.00	\$3,185.86
EJ2026090032	09/03/26	Repair fence gate from 203020 - General Checks 9/3/2	CK00000090198-01 PO26-0000165 SEAMANS		\$450.00	\$0.00	\$3,635.86
EJ2026090040	09/08/26	send packages from 0 - Prepayments: shipping 9/1/26	CK0000000049-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,648.30
EJ2026090056	09/14/26	send packages from 0 - Prepayments: Shipping 9/8/26	CK0000000053-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,660.74
EJ2026090079	09/21/26	send packages from 0 - Prepayments: shipping 9/15/2	CK0000000065-01 PO00119811 UNITED PA		\$12.44	\$0.00	\$3,673.18
Total for 500-83-85-55031:							\$3,673.18
Manufacturing Total:							\$894,136.40
Maintenance							
500-84-82-53007		Maintenance Building/Grounds					
Opening Balance							\$1,682.29
EJ2026070078	07/25/26	AP			\$220.50	\$0.00	\$1,902.79
EJ2026080074	08/21/26	rental/cleaning porta pot res #3 from 202834 - General	CK00000090128-01 PO00120865 M.T. SERVI		\$220.50	\$0.00	\$2,123.29
EJ2026090028	09/03/26	bird deterrents from 0 - Prepayments: bird deterrents	CK0000000045-01 PO26-0000102 AMAZON I		\$41.25	\$0.00	\$2,164.54
EJ2026090059	09/15/26	rental/cleaning porta pot res #3 from 203126 - General	CK00000090230-01 PO00120865 M.T. SERVI		\$220.50	\$0.00	\$2,385.04
Total for 500-84-82-53007:							\$2,385.04
500-84-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$1,160.41
EJ2026070534	07/10/26	AP			\$259.77	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-09 PO26-0000185 FUELMAN		\$312.14	\$0.00	\$2,015.43
Total for 500-84-82-54084:							\$2,015.43
500-84-82-54085		Maintenance, Autos					
Opening Balance							\$0.00
EJ2026090080	09/21/26	Tires for Maverick from 203180 - General Checks 9/21	CK00000090252-01 PO26-0000231 Newswang		\$766.64	\$0.00	\$766.64
Total for 500-84-82-54085:							\$766.64
Maintenance Total:							\$5,167.11
Fund 500 - Water Fund Total							\$3,193,605.04

Fund 501 - Water Asset Management

501-00-15-42050

Collections

Opening Balance							\$103,118.30
RJ2026070187	07/01/26	CR			\$0.00	\$149.36	\$103,267.66
RJ2026070002	07/02/26	CR			\$0.00	\$194.09	\$103,461.75
RJ2026070190	07/06/26	CR			\$0.00	\$541.14	\$104,002.89
RJ2026070191	07/08/26	CR			\$0.00	\$1,109.47	\$105,112.36
RJ2026070068	07/08/26	CR			\$0.00	\$1,775.96	\$106,888.32
RJ2026070178	07/09/26	CR			\$0.00	\$1,282.12	\$108,170.44
RJ2026070027	07/10/26	CR			\$0.00	\$4,410.35	\$112,580.79

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070134	07/14/26	CR			\$0.00	\$1,354.34	\$113,935.13
RJ2026070180	07/14/26	CR			\$0.00	\$1,597.14	\$115,532.27
RJ2026070088	07/15/26	CR			\$0.00	\$803.95	\$116,336.22
RJ2026070172	07/16/26	CR			\$0.00	\$1,272.89	\$117,609.11
RJ2026070152	07/17/26	CR			\$0.00	\$829.55	\$118,438.66
RJ2026070047	07/20/26	CR			\$0.00	\$285.26	\$118,723.92
RJ2026070114	07/21/26	CR			\$0.00	\$365.72	\$119,089.64
RJ2026070049	07/22/26	CR			\$0.00	\$80.56	\$119,170.20
RJ2026070196	07/23/26	CR			\$0.00	\$175.23	\$119,345.43
RJ2026070059	07/24/26	CR			\$0.00	\$102.24	\$119,447.67
RJ2026070154	07/27/26	CR			\$0.00	\$41.43	\$119,489.10
RJ2026070200	07/28/26	CR			\$0.00	\$150.95	\$119,640.05
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-06 From-Utility Office For-Wat		\$0.00	\$36.79	\$119,676.84
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-07 From-Utility Office For-Utilit		\$0.00	\$180.39	\$119,857.23
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-08 From-Utility Office For-Utilit		\$0.00	\$166.58	\$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
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-02 From-Utility Office For-Wat		\$0.00	\$486.04	\$137,418.82
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-02 From-Utility Office For-Wat		\$0.00	\$770.16	\$138,188.98
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-02 From-Utility Office For-Wat		\$0.00	\$630.53	\$138,819.51
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-02 From-Utility Office For-Wat		\$0.00	\$880.82	\$139,700.33
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-03 From-Utility Office For-Wat		\$0.00	\$1,283.53	\$140,983.86
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-02 From-Utility Office For-Wat		\$0.00	\$5,063.02	\$146,046.88
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-02 From-Utility Office For-Wat		\$0.00	\$1,765.16	\$147,812.04
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-02 From-Utility Office For-Wat		\$0.00	\$842.50	\$148,654.54
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-02 From-Utility Office For-Wat		\$0.00	\$704.63	\$149,359.17
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-02 From-Utility Office For-Wat		\$0.00	\$1,535.03	\$150,894.20

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-02 From-Utility Office For-Wat		\$0.00	\$1,065.22	\$151,959.42
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-02 From-Utility Office For-Wat		\$0.00	\$861.91	\$152,821.33
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-06 From-Utility Office For-Utilit		\$0.00	\$337.74	\$153,159.07
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-02 From-Utility Office For-Wat		\$0.00	\$212.82	\$153,371.89
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-03 From-Utility Office For-Wat		\$0.00	\$229.67	\$153,601.56
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-05 From-Utility Office For-Wat		\$0.00	\$81.22	\$153,682.78
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-02 From-Utility Office For-Wat		\$0.00	\$38.27	\$153,721.05
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-02 From-Utility Office For-Wat		\$0.00	\$62.57	\$153,783.62
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-02 From-Utility Office For-Wat		\$0.00	\$231.93	\$154,015.55
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-03 From-Utility Office For-Wat		\$0.00	\$233.39	\$154,248.94
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-02 From-Utility Office For-Wat		\$0.00	\$233.86	\$154,482.80

Total for 501-00-15-42050:

\$154,482.80

Total:

\$154,482.80

Water

501-85-81-53083

State Audit

Opening Balance

\$322.61

EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-13 PO26-0000182 JULIAN &	\$136.38	\$0.00	\$458.99
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-13 PO26-0000264 Auditor of	\$3.20	\$0.00	\$462.19

Total for 501-85-81-53083:

\$462.19

501-85-81-53092

Administrative Costs

Opening Balance

\$3,999.99

EJ2026070169	07/01/26	AP		\$1,333.33	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-15 PO00121565 GENERAL F	\$1,333.33	\$0.00	\$7,999.98

Total for 501-85-81-53092:

\$7,999.98

501-85-81-54086

Maintenance Equipment

Opening Balance

\$4,305.43

EJ2026080074	08/21/26	auto maint supplies from 202834 - General Checks 8/2	CK0000090132-01 PO00121371 SHELBY PA	\$25.51	\$0.00	\$4,330.94
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Total for 501-85-81-54086:

\$4,330.94

501-85-81-55031

Miscellaneous

Opening Balance

\$1,319.66

EJ2026070182	07/10/26	AP		\$11.99	\$0.00	\$1,331.65
EJ2026070158	07/25/26	AP		\$638.25	\$0.00	\$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
EJ2026090032	09/03/26	supplies from 203020 - General Checks 9/3/2026	CK0000090193-01 PO00121500 DAS HARD	\$152.69	\$0.00	\$2,174.11
EJ2026090059	09/15/26	Spray #2 Reservoir from 203126 - General Checks 9/1	CK0000090237-01 PO26-0000194 Weed Man	\$980.00	\$0.00	\$3,154.11
EJ2026090097	09/28/26	Send packages with UPS from 0 - Prepayments: shippi	CK0000000069-01 PO26-0000217 UNITED P	\$12.44	\$0.00	\$3,166.55

Total for 501-85-81-55031:

\$3,166.55

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
501-85-81-57015		Equipment					
		Opening Balance					\$46,962.75
EJ2026080068	08/20/26	meters from 202815 - General Checks 8/20/26	CK00000090117-01 PO26-0000016 FERGUSO		\$4,872.00	\$0.00	\$51,834.75
EJ2026090062	09/16/26	gearbox for carbon feeder/ship from 0 - Prepayments:	CK00000000056-01 PO00120989 CARDMEMB		\$9.62	\$0.00	\$51,844.37
EJ2026090069	09/16/26	Void Pmt for Inv 9/7/26 Ln gearbox for carbon feeder/s	CK00000000056-01 PO00120989 CARDMEMB		\$0.00	\$9.62	\$51,834.75
EJ2026090070	09/16/26	gearbox for carbon feeder/ship from 203137 - Credit C	CK00000000063-01 PO00120989 CARDMEMB		\$9.62	\$0.00	\$51,844.37
Total for 501-85-81-57015:							\$51,844.37
501-85-82-53007		Maintenance Building/Grounds					
		Opening Balance					\$3,185.00
EJ2026080074	08/21/26	replace downspout sw corner plant from 202834 - Gen	CK00000090134-01 PO00121952 ZIMMERMA		\$1,300.00	\$0.00	\$4,485.00
Total for 501-85-82-53007:							\$4,485.00
Water Total:							\$72,289.03
Fund 501 - Water Asset Management Total							\$226,771.83

Fund 502 - Water Capital Improvement

502-00-15-42050		Collections					
		Opening Balance					\$166,807.81
RJ2026070187	07/01/26	CR			\$0.00	\$189.90	\$166,997.71
RJ2026070002	07/02/26	CR			\$0.00	\$319.33	\$167,317.04
RJ2026070190	07/06/26	CR			\$0.00	\$1,377.55	\$168,694.59
RJ2026070191	07/08/26	CR			\$0.00	\$1,801.30	\$170,495.89
RJ2026070068	07/08/26	CR			\$0.00	\$2,422.83	\$172,918.72
RJ2026070178	07/09/26	CR			\$0.00	\$1,951.90	\$174,870.62
RJ2026070027	07/10/26	CR			\$0.00	\$13,735.25	\$188,605.87
RJ2026070134	07/14/26	CR			\$0.00	\$2,114.20	\$190,720.07
RJ2026070180	07/14/26	CR			\$0.00	\$2,548.81	\$193,268.88
RJ2026070088	07/15/26	CR			\$0.00	\$1,239.53	\$194,508.41
RJ2026070172	07/16/26	CR			\$0.00	\$3,443.20	\$197,951.61
RJ2026070152	07/17/26	CR			\$0.00	\$1,491.23	\$199,442.84
RJ2026070047	07/20/26	CR			\$0.00	\$486.41	\$199,929.25
RJ2026070114	07/21/26	CR			\$0.00	\$632.06	\$200,561.31
RJ2026070049	07/22/26	CR			\$0.00	\$134.54	\$200,695.85
RJ2026070196	07/23/26	CR			\$0.00	\$255.89	\$200,951.74
RJ2026070059	07/24/26	CR			\$0.00	\$176.84	\$201,128.58
RJ2026070154	07/27/26	CR			\$0.00	\$293.46	\$201,422.04
RJ2026070200	07/28/26	CR			\$0.00	\$405.06	\$201,827.10
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-07 From-Utility Office For-Wat		\$0.00	\$92.48	\$201,919.58
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-08 From-Utility Office For-Utilit		\$0.00	\$192.09	\$202,111.67
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-09 From-Utility Office For-Utilit		\$0.00	\$232.76	\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080003	08/05/26	Utility Deposit water/sewer From Utility Office	MR 000000038-09 From-Utility Office For-Utili		\$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-Utili		\$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-Utili		\$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
RJ2026080024	08/31/26	Collections From Utility Office	MR 000000176-04 From-Utility Office For-Wat		\$0.00	\$149.05	\$230,938.15
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-03 From-Utility Office For-Wat		\$0.00	\$796.30	\$231,734.45
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-03 From-Utility Office For-Wat		\$0.00	\$1,008.67	\$232,743.12
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-03 From-Utility Office For-Wat		\$0.00	\$822.65	\$233,565.77
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-03 From-Utility Office For-Wat		\$0.00	\$872.35	\$234,438.12
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-04 From-Utility Office For-Wat		\$0.00	\$1,777.52	\$236,215.64
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-03 From-Utility Office For-Wat		\$0.00	\$12,131.06	\$248,346.70
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-03 From-Utility Office For-Wat		\$0.00	\$2,523.89	\$250,870.59
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-03 From-Utility Office For-Wat		\$0.00	\$1,613.53	\$252,484.12
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-03 From-Utility Office For-Wat		\$0.00	\$937.78	\$253,421.90
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-03 From-Utility Office For-Wat		\$0.00	\$3,563.72	\$256,985.62
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-03 From-Utility Office For-Wat		\$0.00	\$2,227.84	\$259,213.46
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-03 From-Utility Office For-Wat		\$0.00	\$1,421.54	\$260,635.00
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-07 From-Utility Office For-Utilit		\$0.00	\$535.70	\$261,170.70
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-03 From-Utility Office For-Wat		\$0.00	\$209.81	\$261,380.51
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-04 From-Utility Office For-Wat		\$0.00	\$229.40	\$261,609.91
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-06 From-Utility Office For-Wat		\$0.00	\$100.43	\$261,710.34
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-03 From-Utility Office For-Wat		\$0.00	\$4.59	\$261,714.93
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-03 From-Utility Office For-Wat		\$0.00	\$131.82	\$261,846.75
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-03 From-Utility Office For-Wat		\$0.00	\$204.39	\$262,051.14
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-04 From-Utility Office For-Wat		\$0.00	\$564.84	\$262,615.98
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-03 From-Utility Office For-Wat		\$0.00	\$170.09	\$262,786.07
Total for 502-00-15-42050:							\$262,786.07
Total:							\$262,786.07

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Water							
502-85-60-57036		Construction					
		Opening Balance					\$18,638.88
EJ2026090059	09/15/26	West Main and South Long Water and Sewer Replace	CK0000090227-02 PO26-0000205 DIRT DAW		\$18,511.30	\$0.00	\$37,150.18
EJ2026090071	09/16/26	Mickey Rd. Tower - Annual Service from 203141 - Gen	CK0000090240-01 PO26-0000224 UTILITY S		\$36,157.43	\$0.00	\$73,307.61
Total for 502-85-60-57036:							<u>\$73,307.61</u>
502-85-81-53000		Engineering					
		Opening Balance					\$13,577.85
EJ2026070189	07/15/26	AP			\$675.00	\$0.00	\$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
EJ2026090032	09/03/26	McCartney August Misc Services from 203020 - Gener	CK0000090195-01 PO26-0000171 MCCARTN		\$3,675.75	\$0.00	\$19,297.56
Total for 502-85-81-53000:							<u>\$19,297.56</u>
502-85-81-53083		State Audit					
		Opening Balance					\$860.28
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-14 PO26-0000182 JULIAN &		\$363.69	\$0.00	\$1,223.97
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-14 PO26-0000264 Auditor of		\$8.52	\$0.00	\$1,232.49
Total for 502-85-81-53083:							<u>\$1,232.49</u>
502-85-81-53092		Administrative Costs					
		Opening Balance					\$5,000.01
EJ2026070169	07/01/26	AP			\$1,666.67	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-16 PO00121565 GENERAL F		\$1,666.67	\$0.00	\$10,000.02
Total for 502-85-81-53092:							<u>\$10,000.02</u>
502-85-81-57061		GIS System					
		Opening Balance					\$3,644.95
EJ2026070142	07/14/26	AP			\$1,822.47	\$0.00	\$5,467.42
Total for 502-85-81-57061:							<u>\$5,467.42</u>
Water Total:							<u>\$109,305.10</u>
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:							<u>\$19,152.90</u>
All Departments Total:							<u>\$19,152.90</u>
Fund 502 - Water Capital Improvement Total							<u>\$391,244.07</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 510 - Sewer Fund							
510-00-15-42050		Collections					
Opening Balance							\$750,381.75
RJ2026070187	07/01/26	CR			\$0.00	\$708.95	\$751,090.70
RJ2026070002	07/02/26	CR			\$0.00	\$1,158.45	\$752,249.15
RJ2026070190	07/06/26	CR			\$0.00	\$6,489.91	\$758,739.06
RJ2026070068	07/08/26	CR			\$0.00	\$9,712.68	\$768,451.74
RJ2026070191	07/08/26	CR			\$0.00	\$7,635.69	\$776,087.43
RJ2026070178	07/09/26	CR			\$0.00	\$7,681.78	\$783,769.21
RJ2026070027	07/10/26	CR			\$0.00	\$51,148.67	\$834,917.88
RJ2026070134	07/14/26	CR			\$0.00	\$10,841.22	\$845,759.10
RJ2026070180	07/14/26	CR			\$0.00	\$10,161.47	\$855,920.57
RJ2026070088	07/15/26	CR			\$0.00	\$4,691.85	\$860,612.42
RJ2026070172	07/16/26	CR			\$0.00	\$13,979.81	\$874,592.23
RJ2026070152	07/17/26	CR			\$0.00	\$6,297.81	\$880,890.04
RJ2026070047	07/20/26	CR			\$0.00	\$1,635.13	\$882,525.17
RJ2026070114	07/21/26	CR			\$0.00	\$2,262.97	\$884,788.14
RJ2026070049	07/22/26	CR			\$0.00	\$593.75	\$885,381.89
RJ2026070196	07/23/26	CR			\$0.00	\$964.63	\$886,346.52
RJ2026070059	07/24/26	CR			\$0.00	\$620.63	\$886,967.15
RJ2026070154	07/27/26	CR			\$0.00	\$1,185.98	\$888,153.13
RJ2026070200	07/28/26	CR			\$0.00	\$996.60	\$889,149.73
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-01 From-Utility Office For-Wat		\$0.00	\$264.85	\$889,414.58
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-01 From-Utility Office For-Utilit		\$0.00	\$766.81	\$890,181.39
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-01 From-Utility Office For-Utilit		\$0.00	\$931.81	\$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
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

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-05 From-Utility Office For-Wat		\$0.00	\$3,178.65	\$1,015,697.83
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-05 From-Utility Office For-Wat		\$0.00	\$4,225.33	\$1,019,923.16
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-04 From-Utility Office For-Wat		\$0.00	\$3,645.69	\$1,023,568.85
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-05 From-Utility Office For-Wat		\$0.00	\$4,511.81	\$1,028,080.66
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-06 From-Utility Office For-Wat		\$0.00	\$7,092.30	\$1,035,172.96
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-05 From-Utility Office For-Wat		\$0.00	\$50,310.91	\$1,085,483.87
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-04 From-Utility Office For-Wat		\$0.00	\$11,402.31	\$1,096,886.18
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-05 From-Utility Office For-Wat		\$0.00	\$6,023.25	\$1,102,909.43
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-05 From-Utility Office For-Wat		\$0.00	\$5,871.83	\$1,108,781.26
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-04 From-Utility Office For-Wat		\$0.00	\$13,105.46	\$1,121,886.72
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-05 From-Utility Office For-Wat		\$0.00	\$8,236.30	\$1,130,123.02
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-05 From-Utility Office For-Wat		\$0.00	\$5,930.93	\$1,136,053.95
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-09 From-Utility Office For-Utilit		\$0.00	\$1,882.29	\$1,137,936.24
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-05 From-Utility Office For-Wat		\$0.00	\$957.13	\$1,138,893.37
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-05 From-Utility Office For-Wat		\$0.00	\$1,462.88	\$1,140,356.25
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-07 From-Utility Office For-Wat		\$0.00	\$413.46	\$1,140,769.71
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-05 From-Utility Office For-Wat		\$0.00	\$146.94	\$1,140,916.65
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-05 From-Utility Office For-Wat		\$0.00	\$384.57	\$1,141,301.22
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-04 From-Utility Office For-Wat		\$0.00	\$1,089.47	\$1,142,390.69
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-05 From-Utility Office For-Wat		\$0.00	\$2,004.97	\$1,144,395.66
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-05 From-Utility Office For-Wat		\$0.00	\$951.42	\$1,145,347.08
Total for 510-00-15-42050:							\$1,145,347.08
510-00-15-42052		Sptage Collection					
Opening Balance							\$0.00
RJ2026090009	09/11/26	Sptage Collection From Utility Office	MR 000000236-09 From-Utility Office For-Wat		\$0.00	\$1,945.52	\$1,945.52
Total for 510-00-15-42052:							\$1,945.52
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-Utili		\$0.00	\$75.00	\$1,550.00
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-01 From-OPWC For-Reimburs		\$0.00	\$3,845.00	\$5,395.00
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-08 From-Bureau of Workers C		\$0.00	\$8,479.00	\$13,874.00
RJ2026090023	09/30/26	Jury duty payment from Adam Gullet From Adam Gulle	MR 000000328-01 From-Adam Gullet For-Jury		\$0.00	\$15.00	\$13,889.00
Total for 510-00-35-46090:							\$13,889.00
Total:							\$1,161,181.60
Utilities							
510-80-80-51000		Wages					
Opening Balance							\$2,258.23
EJ2026070496	07/14/26	AP			\$173.71	\$0.00	\$2,431.94
EJ2026070638	07/27/26	AP			\$173.71	\$0.00	\$2,605.65

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$173.72	\$0.00	\$3,128.06
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$174.96	\$0.00	\$3,303.02
Total for 510-80-80-51000:							\$3,303.02
510-80-80-51004		Clerks wages					
Opening Balance							\$22,132.11
EJ2026070496	07/14/26	AP			\$1,479.77	\$0.00	\$23,611.88
EJ2026070638	07/27/26	AP			\$1,453.50	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,835.82	\$0.00	\$32,119.40
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,894.40	\$0.00	\$35,013.80
Total for 510-80-80-51004:							\$35,013.80
510-80-80-51010		Janitors Wages					
Opening Balance							\$4,845.04
EJ2026070496	07/14/26	AP			\$372.57	\$0.00	\$5,217.61
Total for 510-80-80-51010:							\$5,217.61
510-80-80-52010		FICA					
Opening Balance							\$399.06
EJ2026070311	07/14/26	AP			\$29.39	\$0.00	\$428.45
EJ2026070244	07/27/26	AP			\$29.01	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-07 Internal Revenue Service		\$43.32	\$0.00	\$566.37
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-06 Internal Revenue Service		\$44.18	\$0.00	\$610.55
Total for 510-80-80-52010:							\$610.55
510-80-80-52030		Public Employees Retire.System					
Opening Balance							\$3,811.90
EJ2026070372	07/01/26	AP			\$558.82	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-05 OH PUBLIC EMPLOYEES		\$421.33	\$0.00	\$5,994.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-06 OH PUBLIC EMPLOYEES		\$424.55	\$0.00	\$6,418.83
Total for 510-80-80-52030:							\$6,418.83
510-80-80-52050		Hospitalization					
Opening Balance							\$21,990.59
EJ2026070557	07/01/26	AP			\$3,248.61	\$0.00	\$25,239.20

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026080006	08/08/26	Health Insurance Premiums August 2026 from 202649	CK0000090070-13 PO26-0000029 JEFFERS		\$3,248.61	\$0.00	\$28,487.81
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-13 PO26-0000138 JEFFERS		\$3,248.61	\$0.00	\$31,736.42
Total for 510-80-80-52050:							\$31,736.42
510-80-80-52060		Life Insurance					
Opening Balance							\$118.56
EJ2026070090	07/01/26	AP			\$17.76	\$0.00	\$136.32
EJ2026070277	07/27/26	AP			\$17.76	\$0.00	\$154.08
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-15 PO26-0000112 AMERICA		\$17.76	\$0.00	\$171.84
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-15 PO26-0000281 AMERICA		\$17.76	\$0.00	\$189.60
Total for 510-80-80-52060:							\$189.60
510-80-80-52070		Workers Compensation					
Opening Balance							\$326.00
EJ2026070502	07/24/26	AP			\$15.00	\$0.00	\$341.00
EJ2026070030	07/24/26	AP			\$49.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-17 PO26-0000262 BUREAU		\$49.00	\$0.00	\$488.00
Total for 510-80-80-52070:							\$488.00
510-80-81-53075		Safety Related					
Opening Balance							\$66.25
EJ2026090098	09/28/26	Performance Verification on AED unit - AED Plus CP fr	CK0000090277-01 PO26-0000236 BIOMEDIC		\$164.13	\$0.00	\$230.38
Total for 510-80-81-53075:							\$230.38
510-80-81-55031		Miscellaneous					
Opening Balance							\$1,281.02
EJ2026070423	07/06/26	AP			\$30.61	\$0.00	\$1,311.63
EJ2026070226	07/24/26	AP			\$75.43	\$0.00	\$1,387.06
Total for 510-80-81-55031:							\$1,387.06
510-80-82-53001		Computer support					
Opening Balance							\$3,977.57
EJ2026070301	07/08/26	AP			\$490.25	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-30 PO26-0000159 SENTEC S		\$490.25	\$0.00	\$5,448.32
Total for 510-80-82-53001:							\$5,448.32
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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-80-82-53083		State Audit					
		Opening Balance					\$946.31
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-09 PO26-0000182 JULIAN &		\$400.06	\$0.00	\$1,346.37
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-09 PO26-0000264 Auditor of		\$9.38	\$0.00	\$1,355.75
Total for 510-80-82-53083:							<u>\$1,355.75</u>
510-80-82-53092		Administrative Costs					
		Opening Balance					\$20,666.67
EJ2026070169	07/01/26	AP			\$6,888.89	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-11 PO00121565 GENERAL F		\$6,888.89	\$0.00	\$41,333.34
Total for 510-80-82-53092:							<u>\$41,333.34</u>
510-80-82-54073		Office Supplies					
		Opening Balance					\$2,766.18
EJ2026090086	09/23/26	75000151 Prime Source Antibacterial Foam Hand Was	CK0000090261-01 PO26-0000234 MHS INDU		\$43.63	\$0.00	\$2,809.81
Total for 510-80-82-54073:							<u>\$2,809.81</u>
510-80-82-54086		Maintenance Equipment					
		Opening Balance					\$537.50
EJ2026090077	09/18/26	COPIER CHARGES from 203162 - General Checks 9/	CK0000090246-02 PO122027 MODERN OFFI		\$69.17	\$0.00	\$606.67
Total for 510-80-82-54086:							<u>\$606.67</u>
510-80-83-53028		Telephone					
		Opening Balance					\$538.03
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$623.03
EJ2026070270	07/24/26	AP			\$4.84	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-15 PO26-0000159 SENTEC S		\$85.00	\$0.00	\$797.87
Total for 510-80-83-53028:							<u>\$797.87</u>
Utilities Total:							<u>\$137,175.27</u>
Distribution Capital Projects							
510-81-60-53000		Engineering					
		Opening Balance					\$3,550.00
EJ2026090059	09/15/26	eng w main/long st water/san sewer from 203126 - Ge	CK0000090231-01 PO00118762 MCCARTNE		\$187.50	\$0.00	\$3,737.50
Total for 510-81-60-53000:							<u>\$3,737.50</u>
Distribution Capital Projects Total:							<u>\$3,737.50</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Distribution							
510-82-80-51000		Wages					
Opening Balance							\$98,962.24
EJ2026070496	07/14/26	AP			\$9,267.96	\$0.00	\$108,230.20
EJ2026070638	07/27/26	AP			\$7,161.64	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$5,256.48	\$0.00	\$130,283.78
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$4,818.98	\$0.00	\$135,102.76
Total for 510-82-80-51000:							\$135,102.76
510-82-80-52010		FICA					
Opening Balance							\$1,422.37
EJ2026070311	07/14/26	AP			\$133.33	\$0.00	\$1,555.70
EJ2026070244	07/27/26	AP			\$103.86	\$0.00	\$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
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-11 Internal Revenue Service		\$68.60	\$0.00	\$1,796.73
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-10 Internal Revenue Service		\$74.95	\$0.00	\$1,871.68
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-10 Internal Revenue Service		\$68.60	\$0.00	\$1,940.28
Total for 510-82-80-52010:							\$1,940.28
510-82-80-52030		Public Employees Retire.System					
Opening Balance							\$13,103.84
EJ2026070372	07/01/26	AP			\$2,005.30	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-08 OH PUBLIC EMPLOYEES		\$674.32	\$0.00	\$19,137.38
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-08 OH PUBLIC EMPLOYEES		\$674.31	\$0.00	\$19,811.69
Total for 510-82-80-52030:							\$19,811.69
510-82-80-52050		Hospitalization					
Opening Balance							\$53,327.18
EJ2026070557	07/01/26	AP			\$7,221.91	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-12 PO26-0000138 JEFFERS		\$7,221.91	\$0.00	\$74,992.91
Total for 510-82-80-52050:							\$74,992.91
510-82-80-52060		Life Insurance					
Opening Balance							\$233.28
EJ2026070090	07/01/26	AP			\$38.88	\$0.00	\$272.16
EJ2026070277	07/27/26	AP			\$38.88	\$0.00	\$311.04

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-14 PO26-0000112 AMERICA		\$38.88	\$0.00	\$349.92
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-14 PO26-0000281 AMERICA		\$38.88	\$0.00	\$388.80
Total for 510-82-80-52060:							\$388.80
510-82-80-52070		Workers Compensation					
Opening Balance							\$1,676.42
EJ2026070502	07/24/26	AP			\$79.00	\$0.00	\$1,755.42
EJ2026070030	07/24/26	AP			\$252.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-15 PO26-0000262 BUREAU		\$252.00	\$0.00	\$2,511.42
Total for 510-82-80-52070:							\$2,511.42
510-82-82-52080		Clothing Allowance					
Opening Balance							\$930.43
EJ2026070420	07/02/26	AP			\$199.09	\$0.00	\$1,129.52
Total for 510-82-82-52080:							\$1,129.52
510-82-82-54072		Supplies					
Opening Balance							\$328.78
EJ2026070421	07/02/26	AP			\$176.85	\$0.00	\$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
EJ2026090051	09/11/26	misc supplies from 203095 - General Checks 9/11/202	CK0000090216-02 PO00121936 DAS HARD		\$184.15	\$0.00	\$793.64
Total for 510-82-82-54072:							\$793.64
510-82-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$4,654.00
EJ2026070097	07/02/26	AP			\$447.14	\$0.00	\$5,101.14
EJ2026070298	07/02/26	AP			\$338.45	\$0.00	\$5,439.59
EJ2026070534	07/10/26	AP			\$1,407.89	\$0.00	\$6,847.48
EJ2026070248	07/28/26	AP			\$891.00	\$0.00	\$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
EJ2026090037	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000048-07 PO26-0000185 FUELMAN		\$1,757.84	\$0.00	\$10,757.69
EJ2026090051	09/11/26	Diesel Fuel for Service Department from 203095 - Ge	CK0000090218-03 PO26-0000207 SANTMYE		\$1,634.16	\$0.00	\$12,391.85
Total for 510-82-82-54084:							\$12,391.85
510-82-82-57015		Equipment					
Opening Balance							\$0.00
EJ2026070418	07/02/26	AP			\$386.64	\$0.00	\$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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
510-82-83-53025		Natural Gas					
Opening Balance							\$2,447.74
EJ2026070570	07/14/26	AP			\$34.49	\$0.00	\$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
EJ2026090077	09/18/26	nat gas from 203162 - General Checks 9/18/26	CK0000090244-02 PO00121935 COLUMBIA		\$54.10	\$0.00	\$2,600.00
Total for 510-82-83-53025:							\$2,600.00
510-82-83-53028		Telephone					
Opening Balance							\$570.98
EJ2026070301	07/08/26	AP			\$85.00	\$0.00	\$655.98
EJ2026070270	07/24/26	AP			\$4.84	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-13 PO26-0000159 SENTEC S		\$85.00	\$0.00	\$830.82
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-03 PO00120917 CHARTER C		\$25.66	\$0.00	\$856.48
Total for 510-82-83-53028:							\$856.48
Distribution Total:							\$256,762.99
Manufacturing							
510-83-80-51000		Wages					
Opening Balance							\$182,435.34
EJ2026070496	07/14/26	AP			\$14,462.22	\$0.00	\$196,897.56
EJ2026070638	07/27/26	AP			\$13,477.05	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$15,392.88	\$0.00	\$253,445.82
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$13,968.18	\$0.00	\$267,414.00
Total for 510-83-80-51000:							\$267,414.00
510-83-80-52010		FICA					
Opening Balance							\$2,615.58
EJ2026070311	07/14/26	AP			\$207.25	\$0.00	\$2,822.83
EJ2026070244	07/27/26	AP			\$195.40	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-01 Internal Revenue Service		\$220.71	\$0.00	\$3,635.30
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-01 Internal Revenue Service		\$200.05	\$0.00	\$3,835.35
Total for 510-83-80-52010:							\$3,835.35
510-83-80-52030		Public Employees Retire.System					
Opening Balance							\$25,091.06
EJ2026070372	07/01/26	AP			\$3,969.01	\$0.00	\$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

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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	CK0000000029-01 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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-01 OH PUBLIC EMPLOYEES		\$1,931.01	\$0.00	\$38,763.63
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-01 OH PUBLIC EMPLOYEES		\$1,948.55	\$0.00	\$40,712.18
Total for 510-83-80-52030:							\$40,712.18
510-83-80-52050		Hospitalization					
Opening Balance							\$50,145.84
EJ2026070557	07/01/26	AP			\$8,369.54	\$0.00	\$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
EJ2026090006	09/01/26	Health Insurance Premiums from 202945 - General C	CK0000090177-11 PO26-0000138 JEFFERS		\$8,369.54	\$0.00	\$75,254.46
Total for 510-83-80-52050:							\$75,254.46
510-83-80-52060		Life Insurance					
Opening Balance							\$360.00
EJ2026070090	07/01/26	AP			\$60.00	\$0.00	\$420.00
EJ2026070277	07/27/26	AP			\$60.00	\$0.00	\$480.00
EJ2026090006	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000090167-13 PO26-0000112 AMERICA		\$60.00	\$0.00	\$540.00
EJ2026090093	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000090271-13 PO26-0000281 AMERICA		\$60.00	\$0.00	\$600.00
Total for 510-83-80-52060:							\$600.00
510-83-80-52070		Workers Compensation					
Opening Balance							\$2,298.00
EJ2026070502	07/24/26	AP			\$108.00	\$0.00	\$2,406.00
EJ2026070030	07/24/26	AP			\$345.00	\$0.00	\$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
EJ2026090092	09/24/26	workers comp from 0 - Prepayments: workers comp	CK0000000068-16 PO26-0000262 BUREAU		\$345.00	\$0.00	\$3,441.00
Total for 510-83-80-52070:							\$3,441.00
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							\$222.51
EJ2026070130	07/01/26	AP			\$225.00	\$0.00	\$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
EJ2026090098	09/28/26	fire extinguisher check from 203263 - General Checks	CK0000090276-01 PO26-0000055 A & M FIR		\$484.42	\$0.00	\$1,453.99
Total for 510-83-81-53075:							\$1,453.99
510-83-82-53001		Computer support					
Opening Balance							\$346.95
EJ2026070301	07/08/26	AP			\$42.00	\$0.00	\$388.95

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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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-32 PO26-0000159 SENTEC S		\$42.00	\$0.00	\$472.95
Total for 510-83-82-53001:							\$472.95
510-83-82-53047		Lab/Misc. Testing					
Opening Balance							\$5,420.00
EJ2026070239	07/25/26	AP			\$1,900.00	\$0.00	\$7,320.00
EJ2026070578	07/25/26	AP			\$982.00	\$0.00	\$8,302.00
EJ2026090006	09/01/26	sample testing/results from 202945 - General Checks	CK0000090171-01 PO00122259 EUROFINs		\$427.00	\$0.00	\$8,729.00
EJ2026090006	09/01/26	lab testing from 202945 - General Checks 9/1/26	CK0000090171-01 PO00121668 EUROFINs		\$242.00	\$0.00	\$8,971.00
Total for 510-83-82-53047:							\$8,971.00
510-83-82-54018		Lab Supplies					
Opening Balance							\$5,074.82
EJ2026090030	09/03/26	emergency/winter lab items from 0 - Prepayments: cle	CK0000000047-01 PO00120526 AMAZON IN		\$365.52	\$0.00	\$5,440.34
Total for 510-83-82-54018:							\$5,440.34
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
510-83-82-54072		Supplies					
Opening Balance							\$1,354.72
EJ2026070059	07/02/26	AP			\$135.99	\$0.00	\$1,490.71
EJ2026070487	07/02/26	AP			\$65.09	\$0.00	\$1,555.80
EJ2026090026	09/03/26	plant supplies from 0 - Prepayments: water wand, nozz	CK0000000043-01 PO00122069 AMAZON IN		\$431.14	\$0.00	\$1,986.94
Total for 510-83-82-54072:							\$1,986.94
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
510-83-82-57030		Office Equipment/Furn/Fixtures					
Opening Balance							\$172.18
EJ2026090024	09/03/26	various supplies from 0 - Prepayments: speakers	CK0000000041-01 PO00120241 AMAZON IN		\$16.41	\$0.00	\$188.59
EJ2026090025	09/03/26	office chairs/winter items from 0 - Prepayments: batteri	CK0000000042-01 PO00120527 AMAZON IN		\$75.24	\$0.00	\$263.83
Total for 510-83-82-57030:							\$263.83
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
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$270.02	\$0.00	\$69,679.90
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$9.74	\$0.00	\$69,689.64

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EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-02 PO26-0000121 MUNICIPA		\$10,289.83	\$0.00	\$79,979.47
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-02 PO26-0000121 MUNICIPA		\$73.35	\$0.00	\$80,052.82
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$132.85	\$0.00	\$80,185.67
Total for 510-83-83-53026:							\$80,185.67
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
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$1,384.98	\$0.00	\$8,840.23
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$57.17	\$0.00	\$8,897.40
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$31.48	\$0.00	\$8,928.88
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$26.74	\$0.00	\$8,955.62
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$49.62	\$0.00	\$9,005.24
EJ2026090051	09/11/26	Monthly Utilities from 203095 - General Checks 9/11/2	CK0000090217-01 PO26-0000121 MUNICIPA		\$260.79	\$0.00	\$9,266.03
Total for 510-83-83-53027:							\$9,266.03
510-83-83-53028		Telephone					
Opening Balance							\$1,151.62
EJ2026070301	07/08/26	AP			\$127.50	\$0.00	\$1,279.12
EJ2026070270	07/24/26	AP			\$9.68	\$0.00	\$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
EJ2026090006	09/01/26	it/phones from 202945 - General Checks 9/1/26	CK0000090179-14 PO26-0000159 SENTEC S		\$127.50	\$0.00	\$1,543.80
EJ2026090098	09/28/26	backup internet 2026 from 203263 - General Checks 9	CK0000090279-04 PO00120917 CHARTER C		\$21.77	\$0.00	\$1,565.57
Total for 510-83-83-53028:							\$1,565.57
510-83-83-53029		Propane					
Opening Balance							\$10,299.20
EJ2026070096	07/02/26	AP			\$334.54	\$0.00	\$10,633.74
EJ2026070422	07/02/26	AP			\$2,630.41	\$0.00	\$13,264.15
EJ2026070166	07/28/26	AP			\$666.78	\$0.00	\$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
EJ2026090051	09/11/26	propane from 203095 - General Checks 9/11/2026	CK0000090218-01 PO00122023 SANTMYER		\$572.80	\$0.00	\$14,561.37
Total for 510-83-83-53029:							\$14,561.37
Manufacturing Total:							\$531,990.31
Maintenance							
510-84-82-53020		Sludge Removal					
Opening Balance							\$58,452.66
EJ2026070176	07/02/26	AP			\$6,182.45	\$0.00	\$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
EJ2026090035	09/04/26	sludge pressing/removal from 203032 - General Check	CK0000090201-01 PO26-0000062 SYNAGRO		\$9,914.77	\$0.00	\$86,812.95
EJ2026090048	09/09/26	sludge hauling/disposal from 203067 - General Checks	CK0000090209-01 PO00122160 RUMPKE O		\$3,894.50	\$0.00	\$90,707.45

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090048	09/09/26	Sludge removal from 203067 - General Checks 9/9/20	CK0000090209-01 PO26-0000122 RUMPKE		\$2,019.21	\$0.00	\$92,726.66
Total for 510-84-82-53020:							\$92,726.66
510-84-82-54072		Supplies					
Opening Balance							\$487.66
EJ2026070170	07/01/26	AP			\$52.98	\$0.00	\$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
510-84-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$654.15
EJ2026070015	07/02/26	AP			\$251.84	\$0.00	\$905.99
EJ2026070254	07/02/26	AP			\$845.85	\$0.00	\$1,751.84
EJ2026090051	09/11/26	gas from 203095 - General Checks 9/11/2026	CK0000090218-01 PO00120528 SANTMYER		\$894.82	\$0.00	\$2,646.66
Total for 510-84-82-54084:							\$2,646.66
510-84-82-54085		Maintenance, Autos					
Opening Balance							\$98.38
EJ2026070019	07/08/26	AP			\$113.44	\$0.00	\$211.82
Total for 510-84-82-54085:							\$211.82
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:							\$98,099.32
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							\$2,193,946.99

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

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							\$247,977.99
RJ2026070187	07/01/26	CR			\$0.00	\$291.95	\$248,269.94
RJ2026070002	07/02/26	CR			\$0.00	\$483.53	\$248,753.47
RJ2026070190	07/06/26	CR			\$0.00	\$1,414.43	\$250,167.90
RJ2026070068	07/08/26	CR			\$0.00	\$4,255.23	\$254,423.13
RJ2026070191	07/08/26	CR			\$0.00	\$2,632.29	\$257,055.42
RJ2026070178	07/09/26	CR			\$0.00	\$3,123.80	\$260,179.22
RJ2026070027	07/10/26	CR			\$0.00	\$10,594.93	\$270,774.15
RJ2026070134	07/14/26	CR			\$0.00	\$3,190.62	\$273,964.77
RJ2026070180	07/14/26	CR			\$0.00	\$3,945.29	\$277,910.06
RJ2026070088	07/15/26	CR			\$0.00	\$1,868.07	\$279,778.13
RJ2026070172	07/16/26	CR			\$0.00	\$3,123.83	\$282,901.96
RJ2026070152	07/17/26	CR			\$0.00	\$1,958.37	\$284,860.33
RJ2026070047	07/20/26	CR			\$0.00	\$691.59	\$285,551.92
RJ2026070114	07/21/26	CR			\$0.00	\$860.48	\$286,412.40
RJ2026070049	07/22/26	CR			\$0.00	\$207.72	\$286,620.12
RJ2026070196	07/23/26	CR			\$0.00	\$388.47	\$287,008.59
RJ2026070059	07/24/26	CR			\$0.00	\$246.26	\$287,254.85
RJ2026070154	07/27/26	CR			\$0.00	\$81.02	\$287,335.87
RJ2026070200	07/28/26	CR			\$0.00	\$351.16	\$287,687.03
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-02 From-Utility Office For-Wat		\$0.00	\$91.05	\$287,778.08
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-02 From-Utility Office For-Utilit		\$0.00	\$397.51	\$288,175.59
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-02 From-Utility Office For-Utilit		\$0.00	\$402.87	\$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-Utili		\$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-Utili		\$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-Utili		\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-06 From-Utility Office For-Wat		\$0.00	\$1,159.41	\$330,313.42
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-06 From-Utility Office For-Wat		\$0.00	\$1,801.51	\$332,114.93
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-05 From-Utility Office For-Wat		\$0.00	\$1,506.53	\$333,621.46
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-06 From-Utility Office For-Wat		\$0.00	\$2,047.37	\$335,668.83
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-07 From-Utility Office For-Wat		\$0.00	\$3,025.83	\$338,694.66
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-06 From-Utility Office For-Wat		\$0.00	\$12,050.36	\$350,745.02
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-05 From-Utility Office For-Wat		\$0.00	\$4,277.21	\$355,022.23
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-06 From-Utility Office For-Wat		\$0.00	\$1,722.32	\$356,744.55
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-05 From-Utility Office For-Wat		\$0.00	\$3,621.53	\$360,366.08
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-06 From-Utility Office For-Wat		\$0.00	\$2,558.48	\$362,924.56
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-06 From-Utility Office For-Wat		\$0.00	\$2,063.70	\$364,988.26
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-10 From-Utility Office For-Utilit		\$0.00	\$806.19	\$365,794.45
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-06 From-Utility Office For-Wat		\$0.00	\$509.01	\$366,303.46
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-06 From-Utility Office For-Wat		\$0.00	\$706.15	\$367,009.61
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-08 From-Utility Office For-Wat		\$0.00	\$180.26	\$367,189.87
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-06 From-Utility Office For-Wat		\$0.00	\$86.77	\$367,276.64
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-06 From-Utility Office For-Wat		\$0.00	\$146.08	\$367,422.72
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-05 From-Utility Office For-Wat		\$0.00	\$544.69	\$367,967.41
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-06 From-Utility Office For-Wat		\$0.00	\$621.93	\$368,589.34
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-06 From-Utility Office For-Wat		\$0.00	\$494.06	\$369,083.40

Total for 511-00-15-42050:

Total:

Sewer

511-86-81-53000 Engineering

Opening Balance							\$14,940.00
EJ2026080003	08/07/26	engineering modifications for wastewater dewaterin fro	CK00000090054-01 PO26-0000009 AVETIN E		\$30,030.00	\$0.00	\$44,970.00
EJ2026090051	09/11/26	Engineering Modifications For Sludge Dewatering from	CK00000090213-01 PO26-0000180 AVETIN E		\$18,450.00	\$0.00	\$63,420.00
Total for 511-86-81-53000:							\$63,420.00

511-86-81-53083 State Audit

Opening Balance							\$473.15
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK00000090185-10 PO26-0000182 JULIAN &		\$200.03	\$0.00	\$673.18
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK00000090269-10 PO26-0000264 Auditor of		\$4.69	\$0.00	\$677.87
Total for 511-86-81-53083:							\$677.87

511-86-81-53092 Administrative Costs

Opening Balance							\$8,333.34
EJ2026070169	07/01/26	AP			\$2,777.78	\$0.00	\$11,111.12
EJ2026080017	08/10/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK00000000001-12 PO00121565 GENERAL F		\$2,777.78	\$0.00	\$13,888.90

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-12	PO00121565 GENERAL F	\$2,777.78	\$0.00	\$16,666.68
Total for 511-86-81-53092:							\$16,666.68
Sewer Total:							\$80,764.55
All Departments							
511-90-56-56005		Interest Expense					
Opening Balance							\$3,096.30
EJ2026070133	07/02/26	AP			\$2,986.45	\$0.00	\$6,082.75
Total for 511-90-56-56005:							\$6,082.75
511-90-90-56003		Note/Loan Payment					
Opening Balance							\$219,674.57
EJ2026070133	07/02/26	AP			\$219,784.42	\$0.00	\$439,458.99
EJ2026070520	07/02/26	AP			\$18,250.00	\$0.00	\$457,708.99
Total for 511-90-90-56003:							\$457,708.99
All Departments Total:							\$463,791.74
Fund 511 - San. Sewer Capital Improvement Total							\$913,639.69

Fund 512 - Sewer Improvement Fund

512-00-15-42050

Collections

Opening Balance							\$140,573.97
RJ2026070187	07/01/26	CR			\$0.00	\$103.69	\$140,677.66
RJ2026070002	07/02/26	CR			\$0.00	\$197.33	\$140,874.99
RJ2026070190	07/06/26	CR			\$0.00	\$1,431.80	\$142,306.79
RJ2026070068	07/08/26	CR			\$0.00	\$1,571.57	\$143,878.36
RJ2026070191	07/08/26	CR			\$0.00	\$1,368.48	\$145,246.84
RJ2026070178	07/09/26	CR			\$0.00	\$1,290.96	\$146,537.80
RJ2026070027	07/10/26	CR			\$0.00	\$11,650.92	\$158,188.72
RJ2026070134	07/14/26	CR			\$0.00	\$2,127.22	\$160,315.94
RJ2026070180	07/14/26	CR			\$0.00	\$1,853.43	\$162,169.37
RJ2026070088	07/15/26	CR			\$0.00	\$776.11	\$162,945.48
RJ2026070172	07/16/26	CR			\$0.00	\$3,004.96	\$165,950.44
RJ2026070152	07/17/26	CR			\$0.00	\$979.48	\$166,929.92
RJ2026070047	07/20/26	CR			\$0.00	\$278.70	\$167,208.62
RJ2026070114	07/21/26	CR			\$0.00	\$326.80	\$167,535.42
RJ2026070049	07/22/26	CR			\$0.00	\$93.45	\$167,628.87
RJ2026070196	07/23/26	CR			\$0.00	\$186.87	\$167,815.74
RJ2026070059	07/24/26	CR			\$0.00	\$107.39	\$167,923.13
RJ2026070154	07/27/26	CR			\$0.00	\$308.58	\$168,231.71
RJ2026070200	07/28/26	CR			\$0.00	\$199.32	\$168,431.03
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-03 From-Utility Office	For-Wat	\$0.00	\$45.68	\$168,476.71

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-03 From-Utility Office For-Utilit		\$0.00	\$141.62	\$168,618.33
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-03 From-Utility Office For-Utilit		\$0.00	\$155.61	\$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-Utili		\$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-Utili		\$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-Utili		\$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
RJ2026090001	09/01/26	Collections From Utility Office	MR 000000187-09 From-Utility Office For-Wat		\$0.00	\$550.51	\$191,815.58
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000196-09 From-Utility Office For-Wat		\$0.00	\$508.33	\$192,323.91
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000202-08 From-Utility Office For-Wat		\$0.00	\$618.90	\$192,942.81
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000207-09 From-Utility Office For-Wat		\$0.00	\$572.29	\$193,515.10
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000215-10 From-Utility Office For-Wat		\$0.00	\$1,134.63	\$194,649.73
RJ2026090006	09/09/26	Collections From Utility Office	MR 000000224-09 From-Utility Office For-Wat		\$0.00	\$11,067.96	\$205,717.69
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000231-08 From-Utility Office For-Wat		\$0.00	\$2,023.15	\$207,740.84
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000236-08 From-Utility Office For-Wat		\$0.00	\$961.68	\$208,702.52
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000248-09 From-Utility Office For-Wat		\$0.00	\$1,086.02	\$209,788.54
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000255-08 From-Utility Office For-Wat		\$0.00	\$2,592.01	\$212,380.55
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000259-10 From-Utility Office For-Wat		\$0.00	\$1,668.58	\$214,049.13
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000262-09 From-Utility Office For-Wat		\$0.00	\$1,083.60	\$215,132.73
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-13 From-Utility Office For-Utilit		\$0.00	\$323.68	\$215,456.41
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000279-09 From-Utility Office For-Wat		\$0.00	\$148.32	\$215,604.73
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000287-09 From-Utility Office For-Wat		\$0.00	\$453.04	\$216,057.77
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-11 From-Utility Office For-Wat		\$0.00	\$67.30	\$216,125.07
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000303-09 From-Utility Office For-Wat		\$0.00	\$7.21	\$216,132.28
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000309-09 From-Utility Office For-Wat		\$0.00	\$70.36	\$216,202.64
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000320-09 From-Utility Office For-Wat		\$0.00	\$140.57	\$216,343.21
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000324-09 From-Utility Office For-Wat		\$0.00	\$409.78	\$216,752.99
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000331-09 From-Utility Office For-Wat		\$0.00	\$112.60	\$216,865.59
Total for 512-00-15-42050:							\$216,865.59

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
512-00-15-42051		Storm Water Collections					
Opening Balance							\$48,741.59
RJ2026070187	07/01/26	CR			\$0.00	\$55.78	\$48,797.37
RJ2026070002	07/02/26	CR			\$0.00	\$92.38	\$48,889.75
RJ2026070190	07/06/26	CR			\$0.00	\$256.32	\$49,146.07
RJ2026070068	07/08/26	CR			\$0.00	\$816.59	\$49,962.66
RJ2026070191	07/08/26	CR			\$0.00	\$525.12	\$50,487.78
RJ2026070178	07/09/26	CR			\$0.00	\$592.33	\$51,080.11
RJ2026070027	07/10/26	CR			\$0.00	\$2,008.98	\$53,089.09
RJ2026070134	07/14/26	CR			\$0.00	\$580.11	\$53,669.20
RJ2026070180	07/14/26	CR			\$0.00	\$734.10	\$54,403.30
RJ2026070088	07/15/26	CR			\$0.00	\$356.12	\$54,759.42
RJ2026070172	07/16/26	CR			\$0.00	\$610.29	\$55,369.71
RJ2026070152	07/17/26	CR			\$0.00	\$516.56	\$55,886.27
RJ2026070047	07/20/26	CR			\$0.00	\$126.57	\$56,012.84
RJ2026070114	07/21/26	CR			\$0.00	\$170.29	\$56,183.13
RJ2026070049	07/22/26	CR			\$0.00	\$36.30	\$56,219.43
RJ2026070196	07/23/26	CR			\$0.00	\$75.54	\$56,294.97
RJ2026070059	07/24/26	CR			\$0.00	\$50.00	\$56,344.97
RJ2026070154	07/27/26	CR			\$0.00	\$16.57	\$56,361.54
RJ2026070200	07/28/26	CR			\$0.00	\$63.03	\$56,424.57
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-04 From-Utility Office For-Wat		\$0.00	\$19.12	\$56,443.69
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-04 From-Utility Office For-Utilit		\$0.00	\$64.24	\$56,507.93
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-04 From-Utility Office For-Utilit		\$0.00	\$80.81	\$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-Utili		\$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-Utili		\$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-Utili		\$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
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
RJ2026090001	09/01/26	Storm Water Collections From Utility Office	MR 000000187-08 From-Utility Office For-Wat		\$0.00	\$222.57	\$64,695.42

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090002	09/02/26	Storm Water Collections From Utility Office	MR 000000196-08 From-Utility Office For-Wat		\$0.00	\$314.90	\$65,010.32
RJ2026090003	09/03/26	Storm Water Collections From Utility Office	MR 000000202-07 From-Utility Office For-Wat		\$0.00	\$296.32	\$65,306.64
RJ2026090004	09/04/26	Storm Water Collections From Utility Office	MR 000000207-08 From-Utility Office For-Wat		\$0.00	\$397.54	\$65,704.18
RJ2026090005	09/08/26	Storm Water Collections From Utility Office	MR 000000215-09 From-Utility Office For-Wat		\$0.00	\$572.83	\$66,277.01
RJ2026090006	09/09/26	Storm Water Collections From Utility Office	MR 000000224-08 From-Utility Office For-Wat		\$0.00	\$2,295.95	\$68,572.96
RJ2026090007	09/10/26	Storm Water Collections From Utility Office	MR 000000231-07 From-Utility Office For-Wat		\$0.00	\$827.76	\$69,400.72
RJ2026090009	09/11/26	Storm Water Collections From Utility Office	MR 000000236-07 From-Utility Office For-Wat		\$0.00	\$446.20	\$69,846.92
RJ2026090010	09/14/26	Storm Water Collections From Utility Office	MR 000000248-08 From-Utility Office For-Wat		\$0.00	\$333.10	\$70,180.02
RJ2026090011	09/15/26	Storm Water Collections From Utility Office	MR 000000255-07 From-Utility Office For-Wat		\$0.00	\$671.28	\$70,851.30
RJ2026090012	09/16/26	Storm Water Collections From Utility Office	MR 000000259-08 From-Utility Office For-Wat		\$0.00	\$483.62	\$71,334.92
RJ2026090014	09/17/26	Storm Water Collections From Utility Office	MR 000000262-08 From-Utility Office For-Wat		\$0.00	\$408.91	\$71,743.83
RJ2026090015	09/18/26	Storm Water Collections From Utility Office	MR 000000272-12 From-Utility Office For-Utilit		\$0.00	\$144.70	\$71,888.53
RJ2026090016	09/21/26	Storm Water Collections From Utility Office	MR 000000279-08 From-Utility Office For-Wat		\$0.00	\$91.32	\$71,979.85
RJ2026090017	09/22/26	Storm Water Collections From Utility Office	MR 000000287-08 From-Utility Office For-Wat		\$0.00	\$157.78	\$72,137.63
RJ2026090018	09/23/26	Storm Water Collections From Utility Office	MR 000000299-10 From-Utility Office For-Wat		\$0.00	\$35.49	\$72,173.12
RJ2026090019	09/24/26	Storm Water Collections From Utility Office	MR 000000303-08 From-Utility Office For-Wat		\$0.00	\$21.55	\$72,194.67
RJ2026090020	09/25/26	Storm Water Collections From Utility Office	MR 000000309-08 From-Utility Office For-Wat		\$0.00	\$27.02	\$72,221.69
RJ2026090021	09/28/26	Storm Water Collections From Utility Office	MR 000000320-07 From-Utility Office For-Wat		\$0.00	\$106.18	\$72,327.87
RJ2026090022	09/29/26	Storm Water Collections From Utility Office	MR 000000324-08 From-Utility Office For-Wat		\$0.00	\$105.51	\$72,433.38
RJ2026090023	09/30/26	Storm Water Collections From Utility Office	MR 000000331-08 From-Utility Office For-Wat		\$0.00	\$91.19	\$72,524.57
Total for 512-00-15-42051:							<u>\$72,524.57</u>
512-00-25-44002 State Grants or Aid							
Opening Balance							\$0.00
TR2026070001	07/10/26	GJ			\$0.00	\$98,501.85	\$98,501.85
RJ2026090016	09/21/26	Reimbursement for W Main & S Long St sewer and wa	MR 000000276-03 From-OPWC For-Reimburs		\$0.00	\$780.96	\$99,282.81
Total for 512-00-25-44002:							<u>\$99,282.81</u>
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
RJ2026090015	09/18/26	Storm Water permit 172 W Main St From various	MR 000000269-04 From-various For-Taxi Fare		\$0.00	\$3,600.00	\$53,011.45
RJ2026090018	09/23/26	Special Assessment 2nd half 2025 for Mickey Rd and	MR 000000296-01 From-Richland County For-		\$0.00	\$12,928.35	\$65,939.80
RJ2026090019	09/24/26	Storm water permit for 107 Samantha Dr From Dan Ro	MR 000000302-01 From-Dan Robertson For-		\$0.00	\$25.00	\$65,964.80
Total for 512-00-35-46090:							<u>\$65,964.80</u>
Total:							<u>\$454,637.77</u>
Sewer							
512-86-60-57036 Construction							
Opening Balance							\$130,377.16
TR2026070001	07/10/26	GJ			\$98,501.85	\$0.00	\$228,879.01
EJ2026090059	09/15/26	West Main and South Long Water and Sewer Replace	CK0000090227-01 PO26-0000205 DIRT DAW		\$35,933.68	\$0.00	\$264,812.69
Total for 512-86-60-57036:							<u>\$264,812.69</u>

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
512-86-80-51000		Wages					
		Opening Balance					\$31,443.61
EJ2026070496	07/14/26	AP			\$2,432.20	\$0.00	\$33,875.81
EJ2026070638	07/27/26	AP			\$2,407.21	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,407.20	\$0.00	\$44,432.32
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,432.20	\$0.00	\$46,864.52
Total for 512-86-80-51000:							\$46,864.52
512-86-80-52010		FICA					
		Opening Balance					\$455.94
EJ2026070311	07/14/26	AP			\$35.27	\$0.00	\$491.21
EJ2026070244	07/27/26	AP			\$34.90	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-21 Internal Revenue Service		\$34.90	\$0.00	\$644.27
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-21 Internal Revenue Service		\$35.27	\$0.00	\$679.54
Total for 512-86-80-52010:							\$679.54
512-86-80-52030		Public Employees Retire.System					
		Opening Balance					\$4,355.19
EJ2026070372	07/01/26	AP			\$674.03	\$0.00	\$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	CK0000090077-14 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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-20 OH PUBLIC EMPLOYEES		\$337.01	\$0.00	\$6,714.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-20 OH PUBLIC EMPLOYEES		\$337.01	\$0.00	\$7,051.29
Total for 512-86-80-52030:							\$7,051.29
512-86-81-53000		Engineering					
		Opening Balance					\$9,394.95
EJ2026070261	07/14/26	AP			\$200.00	\$0.00	\$9,594.95
EJ2026070537	07/14/26	AP			\$200.00	\$0.00	\$9,794.95
EJ2026070620	07/14/26	AP			\$260.00	\$0.00	\$10,054.95
EJ2026080047	08/12/26	July 2026 Misc Services from 202739 - General Check	CK0000090094-01 PO26-0000018 MCCARTN		\$915.95	\$0.00	\$10,970.90
EJ2026090006	09/01/26	FE Krocka MISC Services August from 202945 - Gene	CK0000090172-01 PO26-0000161 F. E. KRO		\$507.00	\$0.00	\$11,477.90
EJ2026090006	09/01/26	FE Krocka MISC Services August from 202945 - Gene	CK0000090172-02 PO26-0000161 F. E. KRO		\$763.00	\$0.00	\$12,240.90
Total for 512-86-81-53000:							\$12,240.90
512-86-81-53083		State Audit					
		Opening Balance					\$430.14
EJ2026090011	09/02/26	audit services 12/31/2025 from 202980 - General Chec	CK0000090185-11 PO26-0000182 JULIAN &		\$181.85	\$0.00	\$611.99

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090086	09/23/26	ipa quality review from 203220 - General Checks 9/23	CK0000090269-11 PO26-0000264 Auditor of		\$4.27	\$0.00	\$616.26
Total for 512-86-81-53083:							\$616.26
512-86-81-53092		Administrative Costs					
Opening Balance							\$6,666.66
EJ2026070169	07/01/26	AP			\$2,222.22	\$0.00	\$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
EJ2026090001	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000030-13 PO00121565 GENERAL F		\$2,222.22	\$0.00	\$13,333.32
Total for 512-86-81-53092:							\$13,333.32
512-86-81-55031		Miscellaneous					
Opening Balance							\$26.00
EJ2026090086	09/23/26	Blueprints for various projects from 203220 - General	CK0000090267-01 PO26-0000255 RB PRINT		\$37.32	\$0.00	\$63.32
Total for 512-86-81-55031:							\$63.32
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
EJ2026090051	09/11/26	storm tile for hitching grounds from 203095 - General	CK0000090215-01 PO00121949 CRAWFORD		\$809.60	\$0.00	\$14,669.35
EJ2026090051	09/11/26	misc tile from 203095 - General Checks 9/11/2026	CK0000090215-01 PO00121715 CRAWFORD		\$72.02	\$0.00	\$14,741.37
Total for 512-86-81-57020:							\$14,741.37
512-86-81-57061		GIS System					
Opening Balance							\$3,644.95
EJ2026070142	07/14/26	AP			\$1,822.48	\$0.00	\$5,467.43
Total for 512-86-81-57061:							\$5,467.43
Sewer Total:							\$365,870.64
All Departments							
512-90-56-56005		Interest Expense					
Opening Balance							\$2,170.88
EJ2026070012	07/02/26	AP			\$1,965.30	\$0.00	\$4,136.18
Total for 512-90-56-56005:							\$4,136.18
512-90-90-56003		Note/Loan Payment					
Opening Balance							\$17,060.09
EJ2026070012	07/02/26	AP			\$17,265.67	\$0.00	\$34,325.76
Total for 512-90-90-56003:							\$34,325.76
All Departments Total:							\$38,461.94
Fund 512 - Sewer Improvement Fund Total							\$858,970.35

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Fund 520 - Electric Fund							
520-00-10-41090		Kwh Tax - Electric					
Opening Balance							\$132,254.72
RJ2026070166	07/01/26	CR			\$0.00	\$573.41	\$132,828.13
RJ2026070018	07/02/26	CR			\$0.00	\$392.88	\$133,221.01
RJ2026070120	07/06/26	CR			\$0.00	\$1,686.21	\$134,907.22
EJ2026070531	07/08/26	AP			\$30,155.00	\$0.00	\$104,752.22
RJ2026070038	07/08/26	CR			\$0.00	\$3,873.53	\$108,625.75
RJ2026070108	07/08/26	CR			\$0.00	\$3,056.90	\$111,682.65
RJ2026070192	07/09/26	CR			\$0.00	\$1,618.78	\$113,301.43
RJ2026070158	07/10/26	CR			\$0.00	\$14,895.43	\$128,196.86
RJ2026070024	07/14/26	CR			\$0.00	\$4,013.94	\$132,210.80
RJ2026070193	07/14/26	CR			\$0.00	\$3,533.95	\$135,744.75
RJ2026070056	07/15/26	CR			\$0.00	\$2,099.50	\$137,844.25
RJ2026070077	07/16/26	CR			\$0.00	\$5,715.56	\$143,559.81
RJ2026070209	07/17/26	CR			\$0.00	\$2,671.77	\$146,231.58
RJ2026070210	07/20/26	CR			\$0.00	\$637.22	\$146,868.80
RJ2026070062	07/21/26	CR			\$0.00	\$1,125.39	\$147,994.19
RJ2026070138	07/22/26	CR			\$0.00	\$189.09	\$148,183.28
RJ2026070057	07/23/26	CR			\$0.00	\$163.47	\$148,346.75
RJ2026070011	07/24/26	CR			\$0.00	\$94.35	\$148,441.10
TR2026070011	07/24/26	GJ			\$0.00	\$4,300.00	\$152,741.10
RJ2026070094	07/27/26	CR			\$0.00	\$448.21	\$153,189.31
RJ2026070096	07/27/26	CR			\$0.00	\$28.06	\$153,217.37
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-10 From-Utility Office	For-Wat	\$0.00	\$228.45	\$153,445.82
RJ2026070219	07/30/26	Utility Deposit electric, customer dep 7/30/26 From Utili	MR 000000007-03 From-Utility Office	For-Utli	\$0.00	\$234.46	\$153,680.28
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-13 From-Utility Office	For-Utilit	\$0.00	\$190.51	\$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-Utli	\$0.00	\$1,842.09	\$156,723.45
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-03 From-Utility Office	For-Utli	\$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-Utli	\$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-Utli	\$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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
RJ2026090001	09/01/26	Kwh Tax - Electric From Utility Deposit	MR 000000188-04 From-Utility Deposit For-EI		\$0.00	\$800.22	\$207,474.15
RJ2026090002	09/02/26	Kwh Tax - Electric From Utility Office	MR 000000197-04 From-Utility Office For-Elec		\$0.00	\$1,380.41	\$208,854.56
RJ2026090003	09/03/26	Kwh Tax - Electric From Utility Office	MR 000000203-03 From-Utility Office For-Elec		\$0.00	\$1,158.66	\$210,013.22
RJ2026090004	09/04/26	Kwh Tax - Electric From Utility Office	MR 000000208-04 From-Utility Office For-Elec		\$0.00	\$3,234.74	\$213,247.96
RJ2026090005	09/08/26	Kwh Tax - Electric From Utility Office	MR 000000216-04 From-Utility Office For-Elec		\$0.00	\$3,393.64	\$216,641.60
RJ2026090006	09/09/26	Kwh Tax - Electric From Utility Deposit	MR 000000225-04 From-Utility Deposit For-EI		\$0.00	\$17,217.59	\$233,859.19
RJ2026090007	09/10/26	Kwh Tax - Electric From Utility Office	MR 000000232-04 From-Utility Office For-Elec		\$0.00	\$3,958.52	\$237,817.71
RJ2026090009	09/11/26	Kwh Tax - Electric From Utility Office	MR 000000237-04 From-Utility Office For-Elec		\$0.00	\$3,624.08	\$241,441.79
RJ2026090010	09/14/26	Kwh Tax - Electric From Utility Office	MR 000000249-04 From-Utility Office For-Elec		\$0.00	\$1,708.60	\$243,150.39
RJ2026090011	09/15/26	Kwh Tax - Electric From Utility Office	MR 000000256-04 From-Utility Office For-Elec		\$0.00	\$7,235.38	\$250,385.77
RJ2026090012	09/16/26	Kwh Tax - Electric From Utility Office	MR 000000260-04 From-Utility Office For-Elec		\$0.00	\$2,649.52	\$253,035.29
RJ2026090014	09/17/26	Kwh Tax - Electric From Utility Office	MR 000000263-04 From-Utility Office For-Elec		\$0.00	\$2,303.91	\$255,339.20
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		\$0.00	\$2,700.00	\$258,039.20
RJ2026090015	09/18/26	Kwh Tax - Electric From Utility Office	MR 000000272-04 From-Utility Office For-Utilit		\$0.00	\$612.92	\$258,652.12
RJ2026090016	09/21/26	Kwh Tax - Electric From Utility Office	MR 000000280-04 From-Utility Office For-Elec		\$0.00	\$245.85	\$258,897.97
RJ2026090017	09/22/26	Kwh Tax - Electric From Utility Office	MR 000000288-04 From-Utility Office For-Elec		\$0.00	\$1,071.18	\$259,969.15
RJ2026090018	09/23/26	Kwh Tax - Electric From Utility Office	MR 000000299-03 From-Utility Office For-Wat		\$0.00	\$106.34	\$260,075.49
RJ2026090019	09/24/26	Kwh Tax - Electric From Utility Office	MR 000000304-04 From-Utility Office For-Elec		\$0.00	\$45.06	\$260,120.55
RJ2026090020	09/25/26	Kwh Tax - Electric From Utility Office	MR 000000310-04 From-Utility Office For-Elec		\$0.00	\$166.23	\$260,286.78
RJ2026090021	09/28/26	Kwh Tax - Electric From Utility Office	MR 000000321-03 From-Utility Office For-Elec		\$0.00	\$283.41	\$260,570.19
RJ2026090022	09/29/26	Kwh Tax - Electric From Utility Office	MR 000000325-04 From-Utility Office For-Elec		\$0.00	\$618.09	\$261,188.28
RJ2026090023	09/30/26	Kwh Tax - Electric From Utility Office	MR 000000332-06 From-Utility Office For-Elec		\$0.00	\$218.82	\$261,407.10
Total for 520-00-10-41090:							\$261,407.10

520-00-15-42050

Collections

Opening Balance

							\$5,146,396.78
RJ2026070166	07/01/26	CR			\$0.00	\$14,378.07	\$5,160,774.85
RJ2026070018	07/02/26	CR			\$0.00	\$5,737.45	\$5,166,512.30
RJ2026070120	07/06/26	CR			\$0.00	\$37,300.11	\$5,203,812.41
RJ2026070038	07/08/26	CR			\$0.00	\$76,607.67	\$5,280,420.08
RJ2026070100	07/08/26	CR			\$0.00	\$165.01	\$5,280,585.09
RJ2026070108	07/08/26	CR			\$0.00	\$47,269.15	\$5,327,854.24
RJ2026070192	07/09/26	CR			\$0.00	\$40,094.55	\$5,367,948.79
RJ2026070158	07/10/26	CR			\$0.00	\$170,715.40	\$5,538,664.19
RJ2026070024	07/14/26	CR			\$0.00	\$81,717.05	\$5,620,381.24
RJ2026070193	07/14/26	CR			\$0.00	\$60,469.38	\$5,680,850.62
RJ2026070056	07/15/26	CR			\$0.00	\$44,267.36	\$5,725,117.98
RJ2026070077	07/16/26	CR			\$0.00	\$139,553.68	\$5,864,671.66
RJ2026070061	07/17/26	CR			\$0.00	\$100.00	\$5,864,771.66
RJ2026070209	07/17/26	CR			\$0.00	\$78,435.77	\$5,943,207.43

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070210	07/20/26	CR			\$0.00	\$8,688.00	\$5,951,895.43
RJ2026070062	07/21/26	CR			\$0.00	\$28,247.85	\$5,980,143.28
RJ2026070138	07/22/26	CR			\$0.00	\$3,994.45	\$5,984,137.73
TR2026070009	07/23/26	GJ			\$100.00	\$0.00	\$5,984,037.73
RJ2026070057	07/23/26	CR			\$0.00	\$5,184.06	\$5,989,221.79
RJ2026070011	07/24/26	CR			\$0.00	\$3,022.05	\$5,992,243.84
RJ2026070094	07/27/26	CR			\$0.00	\$10,766.65	\$6,003,010.49
RJ2026070117	07/28/26	CR			\$0.00	\$14,220.88	\$6,017,231.37
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-09 From-Utility Office For-Wat		\$0.00	\$1,706.58	\$6,018,937.95
RJ2026070219	07/30/26	Utility Deposit electric, customer dep 7/30/26 From Utili	MR 000000007-01 From-Utility Office For-Utili		\$0.00	\$4,309.88	\$6,023,247.83
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-11 From-Utility Office For-Utilit		\$0.00	\$5,331.98	\$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
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Offic	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-EI		\$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
RJ2026090001	09/01/26	Collections From Utility Deposit	MR 000000188-01 From-Utility Deposit For-EI		\$0.00	\$19,678.76	\$6,979,131.95
RJ2026090002	09/02/26	Collections From Utility Office	MR 000000197-01 From-Utility Office For-Elec		\$0.00	\$13,148.81	\$6,992,280.76
RJ2026090003	09/03/26	Collections From Utility Office	MR 000000203-01 From-Utility Office For-Elec		\$0.00	\$21,886.37	\$7,014,167.13
RJ2026090004	09/04/26	Collections From Utility Office	MR 000000208-01 From-Utility Office For-Elec		\$0.00	\$48,162.20	\$7,062,329.33
RJ2026090005	09/08/26	Collections From Utility Office	MR 000000216-01 From-Utility Office For-Elec		\$0.00	\$87,528.72	\$7,149,858.05
RJ2026090006	09/09/26	Collections From Utility Deposit	MR 000000225-01 From-Utility Deposit For-EI		\$0.00	\$208,414.62	\$7,358,272.67
RJ2026090007	09/10/26	Collections From Utility Office	MR 000000232-01 From-Utility Office For-Elec		\$0.00	\$96,656.34	\$7,454,929.01
RJ2026090009	09/11/26	Collections From Utility Office	MR 000000237-01 From-Utility Office For-Elec		\$0.00	\$78,859.42	\$7,533,788.43
RJ2026090010	09/14/26	Collections From Utility Office	MR 000000249-01 From-Utility Office For-Elec		\$0.00	\$52,835.45	\$7,586,623.88
RJ2026090011	09/15/26	Collections From Utility Office	MR 000000256-01 From-Utility Office For-Elec		\$0.00	\$180,823.24	\$7,767,447.12
RJ2026090012	09/16/26	Collections From Utility Office	MR 000000260-01 From-Utility Office For-Elec		\$0.00	\$54,478.24	\$7,821,925.36
RJ2026090014	09/17/26	Collections From Utility Office	MR 000000263-01 From-Utility Office For-Elec		\$0.00	\$39,289.32	\$7,861,214.68
RJ2026090015	09/18/26	Collections From Utility Office	MR 000000272-01 From-Utility Office For-Utilit		\$0.00	\$11,612.64	\$7,872,827.32
RJ2026090016	09/21/26	Collections From Utility Office	MR 000000280-01 From-Utility Office For-Elec		\$0.00	\$7,254.23	\$7,880,081.55

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090017	09/22/26	Collections From Utility Office	MR 000000288-01 From-Utility Office For-Elec		\$0.00	\$8,094.16	\$7,888,175.71
RJ2026090018	09/23/26	Collections From Utility Office	MR 000000299-01 From-Utility Office For-Wat		\$0.00	\$3,062.52	\$7,891,238.23
RJ2026090019	09/24/26	Collections From Utility Office	MR 000000304-01 From-Utility Office For-Elec		\$0.00	\$1,397.51	\$7,892,635.74
RJ2026090020	09/25/26	Collections From Utility Office	MR 000000310-01 From-Utility Office For-Elec		\$0.00	\$2,759.45	\$7,895,395.19
RJ2026090021	09/28/26	Collections From Utility Office	MR 000000321-01 From-Utility Office For-Elec		\$0.00	\$6,267.33	\$7,901,662.52
RJ2026090022	09/29/26	Collections From Utility Office	MR 000000325-01 From-Utility Office For-Elec		\$0.00	\$12,171.52	\$7,913,834.04
RJ2026090023	09/30/26	Collections From Utility Office	MR 000000332-02 From-Utility Office For-Elec		\$0.00	\$5,907.79	\$7,919,741.83
Total for 520-00-15-42050:							\$7,919,741.83
520-00-15-42060		Labor and Material					
Opening Balance							\$41,482.26
RJ2026070038	07/08/26	CR			\$0.00	\$50.00	\$41,532.26
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Office	MR 000000032-05 From-Utility Office For-Utli		\$0.00	\$43.00	\$41,575.26
RJ2026090023	09/30/26	Labor and Material From Utility Office	MR 000000332-05 From-Utility Office For-Elec		\$0.00	\$2,500.00	\$44,075.26
Total for 520-00-15-42060:							\$44,075.26
520-00-15-42062		On & Off					
Opening Balance							\$12,337.32
RJ2026070166	07/01/26	CR			\$0.00	\$60.00	\$12,397.32
RJ2026070018	07/02/26	CR			\$0.00	\$60.00	\$12,457.32
RJ2026070038	07/08/26	CR			\$0.00	\$20.00	\$12,477.32
RJ2026070108	07/08/26	CR			\$0.00	\$620.60	\$13,097.92
RJ2026070192	07/09/26	CR			\$0.00	\$221.33	\$13,319.25
RJ2026070158	07/10/26	CR			\$0.00	\$238.18	\$13,557.43
RJ2026070024	07/14/26	CR			\$0.00	\$122.06	\$13,679.49
RJ2026070193	07/14/26	CR			\$0.00	\$20.00	\$13,699.49
RJ2026070056	07/15/26	CR			\$0.00	\$221.88	\$13,921.37
RJ2026070077	07/16/26	CR			\$0.00	\$40.00	\$13,961.37
RJ2026070209	07/17/26	CR			\$0.00	\$50.00	\$14,011.37
RJ2026070210	07/20/26	CR			\$0.00	\$218.61	\$14,229.98
RJ2026070062	07/21/26	CR			\$0.00	\$140.42	\$14,370.40
RJ2026070138	07/22/26	CR			\$0.00	\$92.78	\$14,463.18
RJ2026070057	07/23/26	CR			\$0.00	\$100.67	\$14,563.85
RJ2026070011	07/24/26	CR			\$0.00	\$90.62	\$14,654.47
RJ2026070096	07/27/26	CR			\$0.00	\$10.00	\$14,664.47
RJ2026070117	07/28/26	CR			\$0.00	\$10.00	\$14,674.47
RJ2026070219	07/30/26	Utility Deposit electric, customer dep 7/30/26 From Utili	MR 000000007-02 From-Utility Office For-Utli		\$0.00	\$10.00	\$14,684.47
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-12 From-Utility Office For-Utli		\$0.00	\$40.00	\$14,724.47
RJ2026080001	08/03/26	Utility deposit water, sewer, electric, cust dep 8/3/26 Fr	MR 000000023-13 From-Utility Office For-Utli		\$0.00	\$30.00	\$14,754.47
RJ2026080002	08/04/26	Utility Deposit Electric, Customer Dep From Utility Office	MR 000000032-02 From-Utility Office For-Utli		\$0.00	\$56.38	\$14,810.85
RJ2026080003	08/05/26	Utility Deposit From Utility Office	MR 000000039-02 From-Utility Office For-Utli		\$0.00	\$160.00	\$14,970.85
RJ2026080004	08/06/26	Utility Deposit electric, customer dep 8/6/26 From Utilit	MR 000000047-02 From-Utility Office For-Utli		\$0.00	\$151.90	\$15,122.75
RJ2026080005	08/07/26	On & Off From Utility office	MR 000000062-02 From-Utility office For-Utli		\$0.00	\$170.00	\$15,292.75
RJ2026080007	08/11/26	On & Off From Utility Office	MR 000000080-02 From-Utility Office For-Utli		\$0.00	\$73.76	\$15,366.51
RJ2026080007	08/11/26	On & Off From Utility Office	MR 000000081-03 From-Utility Office For-Utli		\$0.00	\$432.18	\$15,798.69
RJ2026080008	08/12/26	On & Off From Utility Deposit	MR 000000088-02 From-Utility Deposit For-Ut		\$0.00	\$264.38	\$16,063.07

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080009	08/13/26	On & Off From Utility Office	MR 000000094-02 From-Utility Office For-Utilit		\$0.00	\$276.39	\$16,339.46
RJ2026080010	08/14/26	On & Off From Utility Office	MR 000000104-02 From-Utility Office For-Utilit		\$0.00	\$649.58	\$16,989.04
RJ2026080011	08/17/26	On & Off From Utility Office	MR 000000117-02 From-Utility Office For-Elec		\$0.00	\$243.24	\$17,232.28
RJ2026080012	08/18/26	On & Off From Utility Office	MR 000000123-02 From-Utility Office For-Wat		\$0.00	\$280.00	\$17,512.28
RJ2026080013	08/19/26	On & Off From Utility Office	MR 000000126-03 From-Utility Office For-Elec		\$0.00	\$10.00	\$17,522.28
RJ2026080014	08/20/26	On & Off From Utility Office	MR 000000128-03 From-Utility Office For-Wat		\$0.00	\$50.00	\$17,572.28
RJ2026080015	08/21/26	On & Off From Utility Deposit	MR 000000138-02 From-Utility Deposit For-EI		\$0.00	\$60.00	\$17,632.28
RJ2026080016	08/24/26	On & Off From Utility Office	MR 000000144-03 From-Utility Office For-Elec		\$0.00	\$10.00	\$17,642.28
RJ2026080017	08/25/26	On & Off From Utility Office	MR 000000150-02 From-Utility Office For-Wat		\$0.00	\$200.01	\$17,842.29
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
RJ2026090001	09/01/26	On & Off From Utility Deposit	MR 000000188-02 From-Utility Deposit For-EI		\$0.00	\$38.74	\$18,044.75
RJ2026090002	09/02/26	On & Off From Utility Office	MR 000000197-02 From-Utility Office For-Elec		\$0.00	\$92.30	\$18,137.05
RJ2026090004	09/04/26	On & Off From Utility Office	MR 000000208-02 From-Utility Office For-Elec		\$0.00	\$20.00	\$18,157.05
RJ2026090005	09/08/26	On & Off From Utility Office	MR 000000216-02 From-Utility Office For-Elec		\$0.00	\$218.42	\$18,375.47
RJ2026090006	09/09/26	On & Off From Utility Deposit	MR 000000225-02 From-Utility Deposit For-EI		\$0.00	\$257.00	\$18,632.47
RJ2026090007	09/10/26	On & Off From Utility Office	MR 000000232-02 From-Utility Office For-Elec		\$0.00	\$47.70	\$18,680.17
RJ2026090009	09/11/26	On & Off From Utility Office	MR 000000237-02 From-Utility Office For-Elec		\$0.00	\$70.00	\$18,750.17
RJ2026090010	09/14/26	On & Off From Utility Office	MR 000000249-02 From-Utility Office For-Elec		\$0.00	\$60.00	\$18,810.17
RJ2026090011	09/15/26	On & Off From Utility Office	MR 000000256-02 From-Utility Office For-Elec		\$0.00	\$216.79	\$19,026.96
RJ2026090012	09/16/26	On & Off From Utility Office	MR 000000260-02 From-Utility Office For-Elec		\$0.00	\$278.09	\$19,305.05
RJ2026090014	09/17/26	On & Off From Utility Office	MR 000000263-02 From-Utility Office For-Elec		\$0.00	\$664.50	\$19,969.55
RJ2026090015	09/18/26	On & Off From Utility Office	MR 000000272-02 From-Utility Office For-Utilit		\$0.00	\$395.00	\$20,364.55
RJ2026090016	09/21/26	On & Off From Utility Office	MR 000000280-02 From-Utility Office For-Elec		\$0.00	\$131.21	\$20,495.76
RJ2026090017	09/22/26	On & Off From Utility Office	MR 000000288-02 From-Utility Office For-Elec		\$0.00	\$63.42	\$20,559.18
RJ2026090019	09/24/26	On & Off From Utility Office	MR 000000304-02 From-Utility Office For-Elec		\$0.00	\$10.58	\$20,569.76
RJ2026090020	09/25/26	On & Off From Utility Office	MR 000000310-02 From-Utility Office For-Elec		\$0.00	\$10.00	\$20,579.76
RJ2026090022	09/29/26	On & Off From Utility Office	MR 000000325-02 From-Utility Office For-Elec		\$0.00	\$153.99	\$20,733.75
RJ2026090023	09/30/26	On & Off From Utility Office	MR 000000332-03 From-Utility Office For-Elec		\$0.00	\$20.00	\$20,753.75
Total for 520-00-15-42062:							\$20,753.75
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-Utili		\$0.00	\$32.45	\$32.45
Total for 520-00-15-42090:							\$32.45
520-00-20-43010		Interest					
Opening Balance							\$91,818.75
RJ2026070065	07/01/26	CR			\$0.00	\$2,310.40	\$94,129.15
RJ2026070119	07/01/26	CR			\$0.00	\$2,828.21	\$96,957.36
RJ2026070224	07/31/26	Electric Interest July 2026 From Park National Bank	MR 000000058-01 From-Park National Bank F		\$0.00	\$2,803.89	\$99,761.25
RJ2026070224	07/31/26	Money Market Interest July 2026 From Park National B	MR 000000060-01 From-Park National Bank F		\$0.00	\$2,922.62	\$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
RJ2026090024	09/30/26	Money Market interest September 2026 From Park Nat	MR 000000337-02 From-Park National Bank F		\$0.00	\$2,828.21	\$110,712.83

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026090024	09/30/26	Checking Account Interest Sept 2026 From Park Natio	MR 000000338-03 From-Park National Bank F		\$0.00	\$2,198.48	\$112,911.31
Total for 520-00-20-43010:							\$112,911.31
520-00-35-46030 Sale of Scrap							
Opening Balance							\$906.84
RJ2026090021	09/28/26	Sale of scrap, line dept. From Cody Crose	MR 000000314-01 From-Cody Crose For-Sale		\$0.00	\$1,185.55	\$2,092.39
Total for 520-00-35-46030:							\$2,092.39
520-00-35-46090 Miscellaneous Income							
Opening Balance							\$15,265.01
RJ2026070032	07/23/26	CR			\$0.00	\$1,748.01	\$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
RJ2026090018	09/23/26	Payment for batteries generation From Onsite Partners	MR 000000291-02 From-Onsite Partners For-		\$0.00	\$218,184.46	\$263,828.54
RJ2026090021	09/28/26	Premium refund for 2022 wages From Bureau of Work	MR 000000319-10 From-Bureau of Workers C		\$0.00	\$10,792.00	\$274,620.54
Total for 520-00-35-46090:							\$274,620.54
520-00-36-47020 Donations							
Opening Balance							\$2,002.05
RJ2026070166	07/01/26	CR			\$0.00	\$2.40	\$2,004.45
RJ2026070018	07/02/26	CR			\$0.00	\$2.70	\$2,007.15
RJ2026070120	07/06/26	CR			\$0.00	\$9.90	\$2,017.05
RJ2026070038	07/08/26	CR			\$0.00	\$26.85	\$2,043.90
RJ2026070108	07/08/26	CR			\$0.00	\$33.60	\$2,077.50
RJ2026070192	07/09/26	CR			\$0.00	\$27.30	\$2,104.80
RJ2026070158	07/10/26	CR			\$0.00	\$109.35	\$2,214.15
RJ2026070024	07/14/26	CR			\$0.00	\$15.45	\$2,229.60
RJ2026070193	07/14/26	CR			\$0.00	\$25.80	\$2,255.40
RJ2026070056	07/15/26	CR			\$0.00	\$14.40	\$2,269.80
RJ2026070077	07/16/26	CR			\$0.00	\$21.45	\$2,291.25
RJ2026070209	07/17/26	CR			\$0.00	\$15.90	\$2,307.15
RJ2026070210	07/20/26	CR			\$0.00	\$3.45	\$2,310.60
RJ2026070062	07/21/26	CR			\$0.00	\$5.25	\$2,315.85
RJ2026070138	07/22/26	CR			\$0.00	\$1.05	\$2,316.90
RJ2026070057	07/23/26	CR			\$0.00	\$2.70	\$2,319.60
RJ2026070011	07/24/26	CR			\$0.00	\$1.65	\$2,321.25
RJ2026070094	07/27/26	CR			\$0.00	\$0.60	\$2,321.85
RJ2026070117	07/28/26	CR			\$0.00	\$1.95	\$2,323.80
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-11 From-Utility Office For-Wat		\$0.00	\$0.45	\$2,324.25
RJ2026070219	07/30/26	Utility Deposit electric, customer dep 7/30/26 From Utili	MR 000000007-04 From-Utility Office For-Utli		\$0.00	\$1.80	\$2,326.05
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-14 From-Utility Office For-Utli		\$0.00	\$2.70	\$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-Utli		\$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-Utli		\$0.00	\$12.60	\$2,376.30
RJ2026080005	08/07/26	Donations From Utility office	MR 000000062-03 From-Utility office For-Utli		\$0.00	\$13.35	\$2,389.65

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026080007	08/11/26	Donations From Utility Office	MR 000000080-03 From-Utility Office For-Utili		\$0.00	\$17.85	\$2,407.50
RJ2026080007	08/11/26	Donations From Utility Office	MR 000000081-04 From-Utility Office For-Utili		\$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
RJ2026090001	09/01/26	Donations From Utility Deposit	MR 000000188-03 From-Utility Deposit For-EI		\$0.00	\$8.10	\$2,662.20
RJ2026090002	09/02/26	Donations From Utility Office	MR 000000197-03 From-Utility Office For-Elec		\$0.00	\$11.55	\$2,673.75
RJ2026090003	09/03/26	Donations From Utility Office	MR 000000203-02 From-Utility Office For-Elec		\$0.00	\$12.90	\$2,686.65
RJ2026090004	09/04/26	Donations From Utility Office	MR 000000208-03 From-Utility Office For-Elec		\$0.00	\$16.80	\$2,703.45
RJ2026090005	09/08/26	Donations From Utility Office	MR 000000216-03 From-Utility Office For-Elec		\$0.00	\$22.65	\$2,726.10
RJ2026090006	09/09/26	Donations From Utility Deposit	MR 000000225-03 From-Utility Deposit For-EI		\$0.00	\$122.40	\$2,848.50
RJ2026090007	09/10/26	Donations From Utility Office	MR 000000232-03 From-Utility Office For-Elec		\$0.00	\$25.05	\$2,873.55
RJ2026090009	09/11/26	Donations From Utility Office	MR 000000237-03 From-Utility Office For-Elec		\$0.00	\$12.90	\$2,886.45
RJ2026090010	09/14/26	Donations From Utility Office	MR 000000249-03 From-Utility Office For-Elec		\$0.00	\$10.80	\$2,897.25
RJ2026090011	09/15/26	Donations From Utility Office	MR 000000256-03 From-Utility Office For-Elec		\$0.00	\$29.10	\$2,926.35
RJ2026090012	09/16/26	Donations From Utility Office	MR 000000260-03 From-Utility Office For-Elec		\$0.00	\$24.90	\$2,951.25
RJ2026090014	09/17/26	Donations From Utility Office	MR 000000263-03 From-Utility Office For-Elec		\$0.00	\$15.60	\$2,966.85
RJ2026090015	09/18/26	Donations From Utility Office	MR 000000272-03 From-Utility Office For-Utilit		\$0.00	\$4.80	\$2,971.65
RJ2026090016	09/21/26	Donations From Utility Office	MR 000000280-03 From-Utility Office For-Elec		\$0.00	\$3.30	\$2,974.95
RJ2026090017	09/22/26	Donations From Utility Office	MR 000000288-03 From-Utility Office For-Elec		\$0.00	\$2.70	\$2,977.65
RJ2026090018	09/23/26	Donations From Utility Office	MR 000000299-02 From-Utility Office For-Wat		\$0.00	\$1.20	\$2,978.85
RJ2026090019	09/24/26	Donations From Utility Office	MR 000000304-03 From-Utility Office For-Elec		\$0.00	\$0.45	\$2,979.30
RJ2026090020	09/25/26	Donations From Utility Office	MR 000000310-03 From-Utility Office For-Elec		\$0.00	\$0.60	\$2,979.90
RJ2026090021	09/28/26	Donations From Utility Office	MR 000000321-02 From-Utility Office For-Elec		\$0.00	\$2.25	\$2,982.15
RJ2026090022	09/29/26	Donations From Utility Office	MR 000000325-03 From-Utility Office For-Elec		\$0.00	\$5.70	\$2,987.85
RJ2026090023	09/30/26	Donations From Utility Office	MR 000000332-04 From-Utility Office For-Elec		\$0.00	\$3.30	\$2,991.15

Total for 520-00-36-47020:

\$2,991.15

Total:

\$8,638,625.78

Utilities

520-80-80-51000

Wages

Opening Balance

\$34,025.27

EJ2026070623 07/14/26 AP

\$2,630.79

\$0.00

\$36,656.06

EJ2026070281 07/27/26 AP

\$2,605.79

\$0.00

\$39,261.85

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$2,605.78	\$0.00	\$47,097.94
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$2,624.54	\$0.00	\$49,722.48
Total for 520-80-80-51000:							\$49,722.48
520-80-80-51004		Clerks wages					
Opening Balance							\$69,571.60
EJ2026070623	07/14/26	AP			\$6,799.92	\$0.00	\$76,371.52
EJ2026070281	07/27/26	AP			\$4,522.77	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$3,588.38	\$0.00	\$92,590.94
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$3,770.80	\$0.00	\$96,361.74
Total for 520-80-80-51004:							\$96,361.74
520-80-80-51010		Janitors Wages					
Opening Balance							\$12,462.55
EJ2026070623	07/14/26	AP			\$958.83	\$0.00	\$13,421.38
EJ2026070281	07/27/26	AP			\$1,775.20	\$0.00	\$15,196.58
Total for 520-80-80-51010:							\$15,196.58
520-80-80-52010		FICA					
Opening Balance							\$1,720.31
EJ2026070144	07/14/26	AP			\$148.72	\$0.00	\$1,869.03
EJ2026070444	07/27/26	AP			\$117.25	\$0.00	\$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
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-08 Internal Revenue Service		\$88.82	\$0.00	\$2,266.50
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-05 Internal Revenue Service		\$91.73	\$0.00	\$2,358.23
Total for 520-80-80-52010:							\$2,358.23
520-80-80-52030		Public Employees Retire.System					
Opening Balance							\$15,410.46
EJ2026070516	07/01/26	AP			\$2,260.29	\$0.00	\$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
EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-04 OH PUBLIC EMPLOYEES		\$1,115.73	\$0.00	\$23,421.88
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-05 OH PUBLIC EMPLOYEES		\$1,125.75	\$0.00	\$24,547.63
Total for 520-80-80-52030:							\$24,547.63
520-80-80-52050		Hospitalization					
Opening Balance							\$37,483.89
EJ2026070515	07/01/26	AP			\$9,995.71	\$0.00	\$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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090007	09/01/26	Health Insurance Premiums from 202962 - Electric Ch	CK0000053253-02 PO26-0000138 JEFFERS		\$7,496.78	\$0.00	\$64,972.10
Total for 520-80-80-52050:							\$64,972.10
520-80-80-52060		Life Insurance					
Opening Balance							\$170.16
EJ2026070333	07/01/26	AP			\$18.36	\$0.00	\$188.52
EJ2026070592	07/27/26	AP			\$18.36	\$0.00	\$206.88
EJ2026090007	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000053252-02 PO26-0000112 AMERICA		\$18.36	\$0.00	\$225.24
EJ2026090094	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000053293-02 PO26-0000281 AMERICA		\$18.36	\$0.00	\$243.60
Total for 520-80-80-52060:							\$243.60
520-80-80-52070		Workers Compensation					
Opening Balance							\$1,628.00
EJ2026070348	07/24/26	AP			\$76.00	\$0.00	\$1,704.00
EJ2026070030	07/24/26	AP			\$244.00	\$0.00	\$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
EJ2026090090	09/24/26	workers comp from 0 - Prepayments: workers comp p	CK0000000008-02 PO26-0000262 BUREAU		\$244.00	\$0.00	\$2,436.00
Total for 520-80-80-52070:							\$2,436.00
520-80-81-53001		Computer support					
Opening Balance							\$9,622.52
EJ2026070303	07/08/26	AP			\$1,204.50	\$0.00	\$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
EJ2026090007	09/01/26	it/phones from 202962 - Electric Checks 9/1/2026	CK0000053255-03 PO26-0000159 SENTEC S		\$1,204.50	\$0.00	\$13,236.02
Total for 520-80-81-53001:							\$13,236.02
520-80-81-53017		Leases - Equipment					
Opening Balance							\$285.48
EJ2026070087	07/28/26	AP			\$50.22	\$0.00	\$335.70
EJ2026090007	09/01/26	security monitor uo/lp 2026 from 202962 - Electric Che	CK0000053257-01 PO00120841 VECTOR SE		\$50.20	\$0.00	\$385.90
Total for 520-80-81-53017:							\$385.90
520-80-81-53022		Electric Kwh Tax					
Opening Balance							\$15,657.20
EJ2026070306	07/10/26	AP			\$2,774.00	\$0.00	\$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
EJ2026090039	09/08/26	OHIO KWH TAX FOR AUG 2026 from 0 - Prepayment	CK0000000007-01 PO26-0000187 TREASUR		\$2,910.00	\$0.00	\$56,185.20
EJ2026090041	09/08/26	KWH Tax General Fund from 203044 - Electric Checks	CK0000053267-01 PO26-0000188 GENERAL		\$32,179.00	\$0.00	\$88,364.20
Total for 520-80-81-53022:							\$88,364.20
520-80-81-53044		Shade Tree Collection					
Opening Balance							\$2,015.10
EJ2026070005	07/01/26	AP			\$334.95	\$0.00	\$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

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EJ2026090007	09/01/26	2026 shade tree collection from 202962 - Electric Chec	CK0000053256-01 PO00120763 SHADE TRE		\$325.35	\$0.00	\$3,002.10
Total for 520-80-81-53044:							\$3,002.10
520-80-81-53076		Electric Dues/Professional Ser					
Opening Balance							\$988.00
EJ2026070265	07/14/26	AP			\$7,383.00	\$0.00	\$8,371.00
Total for 520-80-81-53076:							\$8,371.00
520-80-81-53083		State Audit					
Opening Balance							\$7,742.49
EJ2026090012	09/02/26	audit services 12/31/2025 from 202984 - Electric Chec	CK0000053260-01 PO26-0000182 JULIAN &		\$3,273.20	\$0.00	\$11,015.69
EJ2026090087	09/23/26	ipa quality review from 203225 - Electric Checks 9/23/	CK0000053291-01 PO26-0000264 Auditor of		\$76.79	\$0.00	\$11,092.48
Total for 520-80-81-53083:							\$11,092.48
520-80-81-53092		Administrative Costs					
Opening Balance							\$131,666.67
EJ2026070169	07/01/26	AP			\$43,888.89	\$0.00	\$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
EJ2026090002	09/01/26	2026 adminstrative costs from 0 - Prepayments: Admin	CK0000000004-01 PO00121565 GENERAL F		\$43,888.89	\$0.00	\$263,333.34
Total for 520-80-81-53092:							\$263,333.34
520-80-81-54086		Maintenance Equipment					
Opening Balance							\$16.33
EJ2026070540	07/24/26	AP			\$28.86	\$0.00	\$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
520-80-82-52080		Clothing Allowance					
Opening Balance							\$0.00
EJ2026090049	09/09/26	clothing shirts/tops from 203070 - Electric Checks 9/9/	CK0000053272-01 PO26-0000036 CAIN GRA		\$281.50	\$0.00	\$281.50
Total for 520-80-82-52080:							\$281.50
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

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520-80-82-54072		Supplies					
		Opening Balance					\$0.00
EJ2026070092	07/01/26	AP			\$32.94	\$0.00	\$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:							<u>\$57.68</u>
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
EJ2026090087	09/23/26	75000151 Prime Source Antibacterial Foam Hand Was	CK0000053288-01 PO26-0000234 MHS INDU		\$87.25	\$0.00	\$5,139.13
Total for 520-80-82-54073:							<u>\$5,139.13</u>
520-80-82-57030		Office Equipment/Furn/Fixtures					
		Opening Balance					\$200.00
EJ2026070294	07/02/26	AP			\$49.99	\$0.00	\$249.99
Total for 520-80-82-57030:							<u>\$249.99</u>
520-80-83-53028		Telephone					
		Opening Balance					\$1,096.06
EJ2026070303	07/08/26	AP			\$170.00	\$0.00	\$1,266.06
EJ2026070468	07/24/26	AP			\$9.68	\$0.00	\$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
EJ2026090007	09/01/26	it/phones from 202962 - Electric Checks 9/1/2026	CK0000053255-02 PO26-0000159 SENTEC S		\$170.00	\$0.00	\$1,615.74
Total for 520-80-83-53028:							<u>\$1,615.74</u>
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
EJ2026090094	09/24/26	Legal services August 2026 from 203245 - Electric Ch	CK0000053295-01 PO26-0000283 BRICKER		\$360.00	\$0.00	\$1,282.00
Total for 520-80-85-53032:							<u>\$1,282.00</u>
520-80-85-55031		Miscellaneous					
		Opening Balance					\$12,853.77
EJ2026070423	07/06/26	AP			\$163.25	\$0.00	\$13,017.02
EJ2026070343	07/14/26	AP			\$484.75	\$0.00	\$13,501.77
EJ2026070187	07/15/26	AP			\$49.75	\$0.00	\$13,551.52
EJ2026070349	07/24/26	AP			\$552.82	\$0.00	\$14,104.34
EJ2026070226	07/24/26	AP			\$402.30	\$0.00	\$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
EJ2026090031	09/03/26	monthly bill pay 3rd qtr 2026 from 0 - Prepayments: M	CK0000000005-01 PO00121911 VANCO		\$49.75	\$0.00	\$15,058.79
EJ2026090050	09/11/26	3rd qtr 2026 bank fees from 0 - Prepayments: Analysis	CK0000000050-02 PO00121985 PARK NATI		\$521.20	\$0.00	\$15,579.99
EJ2026090096	09/25/26	Reimbursement for Acct # 26012603 from 203249 - Uti	CK0000053312-01 Kenneth Biglin		\$495.00	\$0.00	\$16,074.99
Total for 520-80-85-55031:							<u>\$16,074.99</u>

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-80-85-56006		Refunds					
		Opening Balance					\$909.89
EJ2026070055	07/01/26	AP			\$158.33	\$0.00	\$1,068.22
EJ2026070152	07/24/26	AP			\$74.12	\$0.00	\$1,142.34
EJ2026070368	07/28/26	AP			\$5.30	\$0.00	\$1,147.64
EJ2026070479	07/28/26	AP			\$56.90	\$0.00	\$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
EJ2026090096	09/25/26	Over Pay Refund Account #303502 from 203249 - Utili	CK0000053313-01 Krysten N Hamilton		\$80.81	\$0.00	\$1,470.22
EJ2026090096	09/25/26	Over Pay Refund Account #10061046 from 203249 - U	CK0000053303-01 Jared Krebs		\$68.35	\$0.00	\$1,538.57
Total for 520-80-85-56006:							<u>\$1,538.57</u>
Utilities Total:							<u>\$670,661.00</u>
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
EJ2026090033	09/03/26	McCartney August Misc Services from 203027 - Electri	CK0000053261-01 PO26-0000171 MCCARTN		\$2,701.00	\$0.00	\$6,306.40
Total for 520-81-60-53000:							<u>\$6,306.40</u>
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:							<u>\$380.75</u>
520-81-60-54021		Meters and Related Supplies					
		Opening Balance					\$0.00
EJ2026090081	09/21/26	Residential KWH Meters for Lee Street from 203187 -	CK0000053287-01 PO26-0000228 WESCO D		\$5,656.00	\$0.00	\$5,656.00
Total for 520-81-60-54021:							<u>\$5,656.00</u>
520-81-60-57039		Traffic Signals					
		Opening Balance					\$22,847.92
EJ2026070075	07/24/26	AP			\$10,000.00	\$0.00	\$32,847.92
EJ2026070627	07/24/26	AP			\$11,800.00	\$0.00	\$44,647.92
EJ2026090033	09/03/26	Traffic Signal Repair from 203027 - Electric Checks 9/	CK0000053263-01 PO26-0000172 SHOOK/B		\$1,800.00	\$0.00	\$46,447.92
EJ2026090033	09/03/26	Traffic Signal Repair from 203027 - Electric Checks 9/	CK0000053263-01 PO26-0000172 SHOOK/B		\$700.00	\$0.00	\$47,147.92
EJ2026090081	09/21/26	Traffic signal Repair from 203187 - Electric Checks 9/2	CK0000053285-01 PO26-0000252 SHOOK/B		\$1,800.00	\$0.00	\$48,947.92
Total for 520-81-60-57039:							<u>\$48,947.92</u>
520-81-60-57044		George Hawk Substation					
		Opening Balance					\$0.00
EJ2026090065	09/16/26	Distilled water for substation batteries from 0 - Prepay	CK0000000059-01 PO26-0000175 CARDME		\$16.68	\$0.00	\$16.68
EJ2026090069	09/16/26	Void Pmt for Inv 9/1/26 Ln Distilled water for substation	CK0000000059-01 PO26-0000175 CARDME		\$0.00	\$16.68	\$0.00

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EJ2026090070	09/16/26	Distilled water for substation batteries from 203137 - C	CK0000000064-01	PO26-0000175 CARDME	\$16.68	\$0.00	\$16.68
Total for 520-81-60-57044:							\$16.68
520-81-60-57053 Street Lighting							
Opening Balance							\$53.64
EJ2026070151	07/24/26	AP			\$3,055.50	\$0.00	\$3,109.14
EJ2026070351	07/24/26	AP			\$1,170.00	\$0.00	\$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
520-81-60-57072 System Upgrades							
Opening Balance							\$2,400.00
EJ2026090041	09/08/26	traffic light repair gamble/main from 203044 - Electric	CK0000053270-01	PO00120445 SHOOK/BRI	\$24,893.75	\$0.00	\$27,293.75
EJ2026090081	09/21/26	Pole Replacement (System Upgrade) from 203187 - E	CK0000053283-01	PO26-0000251 Blott Utility	\$12,146.19	\$0.00	\$39,439.94
EJ2026090094	09/24/26	Emergency URD Primary Boring from 203245 - Electri	CK0000053296-01	PO26-0000258 Unlimited	\$9,000.00	\$0.00	\$48,439.94
Total for 520-81-60-57072:							\$48,439.94
Distribution Capital Projects Total:							\$114,956.35
Distribution							
520-82-60-57039 Traffic Signals							
Opening Balance							\$5,460.30
EJ2026070607	07/06/26	AP			\$10.05	\$0.00	\$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
EJ2026090033	09/03/26	Machine 2 machine service from 203027 - Electric Che	CK0000053265-01	PO00120762 VERIZON WI	\$10.05	\$0.00	\$5,490.45
Total for 520-82-60-57039:							\$5,490.45
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							\$8,443.20
EJ2026070350	07/24/26	AP			\$1,046.40	\$0.00	\$9,489.60
EJ2026070469	07/24/26	AP			\$75.00	\$0.00	\$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
EJ2026090007	09/01/26	dist supplies from 202962 - Electric Checks 9/1/2026	CK0000053258-01	PO00122009 WESCO DIS	\$9,325.00	\$0.00	\$19,276.32
EJ2026090007	09/01/26	dist supplies from 202962 - Electric Checks 9/1/2026	CK0000053258-01	PO00122009 WESCO DIS	\$726.25	\$0.00	\$20,002.57
EJ2026090094	09/24/26	U Guard Overhead Distribution Supplies from 203245 -	CK0000053297-01	PO26-0000249 Anixter Inc.	\$340.00	\$0.00	\$20,342.57
Total for 520-82-60-57050:							\$20,342.57

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
520-82-60-57051		Underground Distrib. Supplies					
Opening Balance							\$4,068.09
EJ2026070628	07/24/26	AP			\$13,140.00	\$0.00	\$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
EJ2026090081	09/21/26	Underground supplies from 203187 - Electric Checks 9	CK0000053284-01 PO26-0000254 MANSFIEL		\$34.80	\$0.00	\$20,422.89
EJ2026090087	09/23/26	Underground Material from 203225 - Electric Checks 9	CK0000053290-01 PO26-0000253 STUART C		\$2,948.00	\$0.00	\$23,370.89
Total for 520-82-60-57051:							\$23,370.89
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							\$276,903.85
EJ2026070623	07/14/26	AP			\$35,615.20	\$0.00	\$312,519.05
EJ2026070281	07/27/26	AP			\$14,693.32	\$0.00	\$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
PR2026090001	09/11/26	Gross: Payroll: 8/23/2026 - 9/5/2026			\$17,229.31	\$0.00	\$377,875.21
PR2026090002	09/25/26	Gross: Payroll: 9/6/2026 - 9/19/2026			\$17,322.59	\$0.00	\$395,197.80
Total for 520-82-80-51000:							\$395,197.80
520-82-80-52010		FICA					
Opening Balance							\$4,007.59
EJ2026070144	07/14/26	AP			\$515.84	\$0.00	\$4,523.43
EJ2026070444	07/27/26	AP			\$213.06	\$0.00	\$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
EJ2026080083	08/25/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000024-15 Internal Revenue Service		\$280.68	\$0.00	\$5,219.18
EJ2026090044	09/09/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000038-15 Internal Revenue Service		\$248.77	\$0.00	\$5,467.95
EJ2026090083	09/22/26	Matching for MEDICARE TAX (MED-EMPLOYER) fro	CK0000000043-15 Internal Revenue Service		\$250.12	\$0.00	\$5,718.07
Total for 520-82-80-52010:							\$5,718.07
520-82-80-52030		Public Employees Retire.System					
Opening Balance							\$36,161.31
EJ2026070516	07/01/26	AP			\$4,886.27	\$0.00	\$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

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EJ2026090046	09/09/26	Matching for PERS84 (84) from 203055 - OPERS Pay	CK0000000040-13 OH PUBLIC EMPLOYEES		\$2,230.10	\$0.00	\$52,523.28
EJ2026090083	09/22/26	Matching for PERS84 (84) from 203194 - Payroll EFT	CK0000000041-13 OH PUBLIC EMPLOYEES		\$2,417.81	\$0.00	\$54,941.09
Total for 520-82-80-52030:							\$54,941.09
520-82-80-52050 Hospitalization							
Opening Balance							\$66,216.12
EJ2026070515	07/01/26	AP			\$9,901.32	\$0.00	\$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
EJ2026090007	09/01/26	Health Insurance Premiums from 202962 - Electric Ch	CK0000053253-01 PO26-0000138 JEFFERS		\$8,537.09	\$0.00	\$92,056.92
Total for 520-82-80-52050:							\$92,056.92
520-82-80-52060 Life Insurance							
Opening Balance							\$471.60
EJ2026070333	07/01/26	AP			\$80.40	\$0.00	\$552.00
EJ2026070592	07/27/26	AP			\$63.60	\$0.00	\$615.60
EJ2026090007	09/01/26	September 2026 life insurance policy G 00608125-00 f	CK0000053252-01 PO26-0000112 AMERICA		\$68.40	\$0.00	\$684.00
EJ2026090094	09/24/26	life insurance policy G 00608125-0002-000 from 2032	CK0000053293-01 PO26-0000281 AMERICA		\$68.40	\$0.00	\$752.40
Total for 520-82-80-52060:							\$752.40
520-82-80-52070 Workers Compensation							
Opening Balance							\$3,817.00
EJ2026070348	07/24/26	AP			\$179.00	\$0.00	\$3,996.00
EJ2026070030	07/24/26	AP			\$573.00	\$0.00	\$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
EJ2026090090	09/24/26	workers comp from 0 - Prepayments: workers comp p	CK0000000008-01 PO26-0000262 BUREAU		\$573.00	\$0.00	\$5,715.00
Total for 520-82-80-52070:							\$5,715.00
520-82-81-53075 Safety Related							
Opening Balance							\$7,308.90
EJ2026070011	07/02/26	AP			\$57.48	\$0.00	\$7,366.38
EJ2026070232	07/24/26	AP			\$264.20	\$0.00	\$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
EJ2026090007	09/01/26	Fire resistant pants from 202962 - Electric Checks 9/1/	CK0000053258-01 PO26-0000163 WESCO D		\$2,328.75	\$0.00	\$10,825.31
EJ2026090007	09/01/26	Fire resistant pants from 202962 - Electric Checks 9/1/	CK0000053258-01 PO26-0000163 WESCO D		\$603.75	\$0.00	\$11,429.06
EJ2026090007	09/01/26	fr pants from 202962 - Electric Checks 9/1/2026	CK0000053258-01 PO00122208 WESCO DIS		\$1,725.00	\$0.00	\$13,154.06
EJ2026090020	09/03/26	fire resistant shirts and pants for Cooper Brown from 0	CK0000000037-01 PO26-0000071 AMAZON I		\$1,222.13	\$0.00	\$14,376.19
EJ2026090021	09/03/26	safety clothing/equip from 0 - Prepayments: plier, ham	CK0000000038-01 PO00122262 AMAZON IN		\$274.02	\$0.00	\$14,650.21
EJ2026090033	09/03/26	Hearing protection from 203027 - Electric Checks 9/3/2	CK0000053264-01 PO26-0000174 SPORTSM		\$21.99	\$0.00	\$14,672.20
EJ2026090094	09/24/26	fire extinguisher inspection from 203245 - Electric Che	CK0000053292-01 PO26-0000056 A & M FIR		\$813.30	\$0.00	\$15,485.50
Total for 520-82-81-53075:							\$15,485.50
520-82-82-53000 Engineering							
Opening Balance							\$9,387.90
EJ2026070231	07/24/26	AP			\$7,780.80	\$0.00	\$17,168.70

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EJ2026070473	07/25/26	AP			\$5,263.41	\$0.00	\$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 Manncik and Smith Group for Gamble/Tu	MR 000000171-02 From-ODOT For-Payments		\$0.00	(\$28,471.06)	\$52,757.53
EJ2026090041	09/08/26	transmission line study/travel exp from 203044 - Electri	CK0000053268-01 PO00121900 GPD GROU		\$196.00	\$0.00	\$52,953.53
EJ2026090041	09/08/26	transmission line study/travel exp from 203044 - Electri	CK0000053268-01 PO00121900 GPD GROU		\$370.00	\$0.00	\$53,323.53
EJ2026090057	09/14/26	eng gamble/tucker signal project from 203106 - Electri	CK0000053274-01 PO00122181 THE MANNI		\$528.44	\$0.00	\$53,851.97
Total for 520-82-82-53000:							\$53,851.97
520-82-82-53001		Computer support					
Opening Balance							\$205.44
EJ2026070314	07/24/26	AP			\$68.48	\$0.00	\$273.92
EJ2026090012	09/02/26	ipad cell service for 2026 from 202984 - Electric Check	CK0000053259-01 PO00121722 AT&T MOBI		\$11.96	\$0.00	\$285.88
EJ2026090012	09/02/26	1st atr 2025 wireless datanipad from 202984 - Electric	CK0000053259-01 PO00121021 AT&T MOBI		\$22.28	\$0.00	\$308.16
EJ2026090094	09/24/26	ipad cell service for 2026 from 203245 - Electric Check	CK0000053294-01 PO00121722 AT&T MOBI		\$34.24	\$0.00	\$342.40
Total for 520-82-82-53001:							\$342.40
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
EJ2026090074	09/17/26	Tree Trimming from 203153 - Electric Checks 9/17/26	CK0000053278-01 PO26-0000077 OBERLAN		\$12,555.00	\$0.00	\$25,005.00
Total for 520-82-82-54012:							\$25,005.00
520-82-82-54029		Small tools and equipment					
Opening Balance							\$14,919.54
EJ2026070232	07/24/26	AP			\$261.80	\$0.00	\$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
520-82-82-54072		Supplies					
Opening Balance							\$0.00
EJ2026070011	07/02/26	AP			\$157.88	\$0.00	\$157.88
Total for 520-82-82-54072:							\$157.88
520-82-82-54084		Fuel, Autos - Equipment					
Opening Balance							\$8,164.07
EJ2026070534	07/10/26	AP			\$1,643.17	\$0.00	\$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
EJ2026090038	09/08/26	Fuel Charges from 0 - Prepayments: Fuel Charges Au	CK0000000006-01 PO26-0000185 FUELMAN		\$1,320.79	\$0.00	\$12,294.85
Total for 520-82-82-54084:							\$12,294.85

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520-82-82-54085		Maintenance, Autos					
		Opening Balance					\$1,558.61
EJ2026070361	07/25/26	AP			\$112.43	\$0.00	\$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					\$12,299.58
EJ2026070195	07/24/26	AP			\$575.00	\$0.00	\$12,874.58
EJ2026070586	07/25/26	AP			\$101.94	\$0.00	\$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
EJ2026090078	09/18/26	COPIER CHARGES from 203166 - Electric Checks 9/	CK0000053280-01 PO122027 MODERN OFFI		\$138.32	\$0.00	\$20,488.08
EJ2026090081	09/21/26	oil service 2 bucket/digger derrick from 203187 - Electr	CK0000053282-01 PO00121789 ADVANCE A		\$1,130.60	\$0.00	\$21,618.68
EJ2026090081	09/21/26	Tornado Siren Replacement Parts from 203187 - Elect	CK0000053286-01 PO26-0000260 VASU CO		\$1,755.46	\$0.00	\$23,374.14
Total for 520-82-82-54086:							\$23,374.14
520-82-82-57015		Equipment					
		Opening Balance					\$19,202.71
RJ2026070185	07/23/26	CR			\$0.00	\$7,863.60	\$11,339.11
Total for 520-82-82-57015:							\$11,339.11
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
EJ2026090007	09/01/26	water/sewer line/light dept from 202962 - Electric Chec	CK0000053254-01 PO26-0000046 MUNICIPA		\$105.64	\$0.00	\$605.64
EJ2026090099	09/28/26	water/sewer line/light dept from 203266 - Electric Chec	CK0000053314-01 PO26-0000046 MUNICIPA		\$127.44	\$0.00	\$733.08
Total for 520-82-83-53027:							\$733.08
520-82-83-53028		Telephone					
		Opening Balance					\$2,766.56
EJ2026070303	07/08/26	AP			\$297.50	\$0.00	\$3,064.06
EJ2026070468	07/24/26	AP			\$19.36	\$0.00	\$3,083.42
EJ2026070073	07/24/26	AP			\$52.20	\$0.00	\$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	CK0000000025-03 PO00122060 BRIGHTSPE		\$52.20	\$0.00	\$3,485.32
EJ2026090007	09/01/26	it/phones from 202962 - Electric Checks 9/1/2026	CK0000053255-01 PO26-0000159 SENTEC S		\$297.50	\$0.00	\$3,782.82
EJ2026090089	09/24/26	3rd qtr 2026 phones from 0 - Prepayments: Acct 3022	CK0000000067-03 PO00122060 BRIGHTSPE		\$52.62	\$0.00	\$3,835.44
Total for 520-82-83-53028:							\$3,835.44
520-82-85-55031		Miscellaneous					
		Opening Balance					\$4,830.73
EJ2026070308	07/10/26	AP			\$48.00	\$0.00	\$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

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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
EJ2026090033	09/03/26	Pavement Repair from 203027 - Electric Checks 9/3/2	CK0000053262-01	PO26-0000173 MID STAT	\$1,600.00	\$0.00	\$6,893.23
EJ2026090041	09/08/26	pre-employment physical for casey crose from 203044	CK0000053266-01	PO26-0000176 GALION C	\$150.00	\$0.00	\$7,043.23
EJ2026090072	09/16/26	pre-employment dot drug screen casey crose from 203	CK0000053277-01	PO26-0000223 OHIO HEA	\$61.00	\$0.00	\$7,104.23
EJ2026090072	09/16/26	Shirts from 203145 - Electric Checks 9/16/26	CK0000053276-01	PO26-0000211 CAIN GRA	\$508.75	\$0.00	\$7,612.98
EJ2026090087	09/23/26	Blueprints for various projects from 203225 - Electric C	CK0000053289-01	PO26-0000255 RB PRINT	\$14.88	\$0.00	\$7,627.86
Total for 520-82-85-55031:							\$7,627.86
Distribution Total:							\$810,167.08
Manufacturing							
520-83-81-53017		Leases - Equipment					
Opening Balance							\$386.05
EJ2026070087	07/28/26	AP			\$67.91	\$0.00	\$453.96
EJ2026090007	09/01/26	security monitor uo/lp 2026 from 202962 - Electric Che	CK0000053257-02	PO00120841 VECTOR SE	\$67.93	\$0.00	\$521.89
Total for 520-83-81-53017:							\$521.89
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
EJ2026090078	09/18/26	24-Jul-26 2.5hrs Finalized reports 28-Jul-26 .50hr from	CK0000053279-01	PO26-0000222 AMP-OHI	\$330.00	\$0.00	\$13,757.50
Total for 520-83-81-53037:							\$13,757.50
520-83-82-54023		Purchase power					
Opening Balance							\$4,560,740.24
EJ2026070305	07/09/26	AP			\$22,281.84	\$0.00	\$4,583,022.08
EJ2026070340	07/09/26	AP			\$377,346.91	\$0.00	\$4,960,368.99
EJ2026070196	07/24/26	AP			\$299,140.66	\$0.00	\$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
EJ2026090041	09/08/26	solar field purch power 3rd qtr 26 from 203044 - Electri	CK0000053269-01	PO00122162 ONSITE PA	\$17,457.71	\$0.00	\$5,947,457.64
EJ2026090049	09/09/26	purchased power aug 2026 from 203070 - Electric Che	CK0000053271-01	PO26-0000034 AMERICA	\$434,917.64	\$0.00	\$6,382,375.28
EJ2026090072	09/16/26	purchased power aug 2026 from 203145 - Electric Che	CK0000053275-01	PO26-0000035 AMP-OHI	\$283,683.03	\$0.00	\$6,666,058.31
EJ2026090078	09/18/26	BESS August Monthly Service Fee from 203166 - Elec	CK0000053281-01	PO26-0000226 ONSITE P	\$51,058.07	\$0.00	\$6,717,116.38
Total for 520-83-82-54023:							\$6,717,116.38
520-83-82-54026		Diesel Fuel					
Opening Balance							\$28,083.52
EJ2026070567	07/10/26	AP			\$5,322.37	\$0.00	\$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

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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:							\$64,617.40
520-83-83-53025		Natural Gas					
Opening Balance							\$7,589.71
EJ2026070266	07/14/26	AP			\$189.75	\$0.00	\$7,779.46
EJ2026090057	09/14/26	nat gas @ lp from 203106 - Electric Checks 9/14/2026	CK0000053273-01 PO00121327 COLUMBIA		\$385.81	\$0.00	\$8,165.27
Total for 520-83-83-53025:							\$8,165.27
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
EJ2026090007	09/01/26	water/sewer line/light dept from 202962 - Electric Chec	CK0000053254-01 PO26-0000046 MUNICIPA		\$58.99	\$0.00	\$507.11
EJ2026090099	09/28/26	water/sewer line/light dept from 203266 - Electric Chec	CK0000053314-01 PO26-0000046 MUNICIPA		\$58.99	\$0.00	\$566.10
Total for 520-83-83-53027:							\$566.10
520-83-83-53028		Telephone					
Opening Balance							\$96.80
EJ2026070468	07/24/26	AP			\$19.36	\$0.00	\$116.16
Total for 520-83-83-53028:							\$116.16
Manufacturing Total:							\$6,804,860.70
All Departments - Projects							
520-91-60-53007		Maintenance Building/Grounds					
Opening Balance							\$0.00
EJ2026070072	07/15/26	AP			\$9,191.00	\$0.00	\$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:							\$13,382.00
All Departments - Projects Total:							\$13,382.00
Fund 520 - Electric Fund Total							\$17,052,652.91
Fund 615 - Hospitalization Trust Fund							
615-00-15-42080		Deposits					
Opening Balance							\$1,524,644.59
TR2026070003	07/13/26	GJ			\$0.00	\$251,323.92	\$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
RJ2026090008	09/11/26	Deposits August 2026 From Jefferson Health Plan	MR 000000240-01 From-Jefferson Health Plan		\$0.00	\$178,483.32	\$2,321,998.82
Total for 615-00-15-42080:							\$2,321,998.82

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
615-00-20-43010		Interest					
Opening Balance							\$9,352.53
TR2026070003	07/13/26	GJ			\$0.00	\$2,578.37	\$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
RJ2026090008	09/11/26	Deposits August 2026 From Jefferson Health Plan	MR 000000240-02 From-Jefferson Health Plan		\$0.00	\$2,187.43	\$16,156.55
Total for 615-00-20-43010:							\$16,156.55
Total:							\$2,338,155.37
Finance							
615-15-84-56000		Claim Payments					
Opening Balance							\$1,232,158.04
TR2026070004	07/13/26	GJ			\$384,988.73	\$0.00	\$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
EJ2026090053	09/11/26	August 2026 hospitalization claims from 0 - Prepayme	CK0000000001-01 JEFFERSON HEALTH PL		\$327,322.04	\$0.00	\$2,257,640.57
Total for 615-15-84-56000:							\$2,257,640.57
Finance Total:							\$2,257,640.57
Fund 615 - Hospitalization Trust Fund Total							\$4,595,795.94
Fund 800 - Bicentennial Trust Fund							
800-00-20-43010		Interest					
Opening Balance							\$0.02
RJ2026070224	07/31/26	Bicentennial Trust Quarterly Interest From Park Natio	MR 000000066-01 From-Park National Bank F		\$0.00	\$0.01	\$0.03
Total for 800-00-20-43010:							\$0.03
Total:							\$0.03
Fund 800 - Bicentennial Trust Fund Total							\$0.03
Fund 801 - Light Customer Deposit Fund							
801-00-15-42080		Deposits					
Opening Balance							\$65,000.00
RJ2026070202	07/01/26	CR			\$0.00	\$300.00	\$65,300.00
RJ2026070019	07/06/26	CR			\$0.00	\$600.00	\$65,900.00
RJ2026070069	07/08/26	CR			\$0.00	\$1,500.00	\$67,400.00
RJ2026070071	07/08/26	CR			\$0.00	\$300.00	\$67,700.00
RJ2026070170	07/09/26	CR			\$0.00	\$600.00	\$68,300.00
RJ2026070008	07/10/26	CR			\$0.00	\$1,300.00	\$69,600.00
RJ2026070159	07/14/26	CR			\$0.00	\$300.00	\$69,900.00
RJ2026070206	07/14/26	CR			\$0.00	\$600.00	\$70,500.00

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
RJ2026070102	07/16/26	CR			\$0.00	\$600.00	\$71,100.00
RJ2026070162	07/17/26	CR			\$0.00	\$1,200.00	\$72,300.00
RJ2026070212	07/21/26	CR			\$0.00	\$600.00	\$72,900.00
RJ2026070164	07/22/26	CR			\$0.00	\$600.00	\$73,500.00
RJ2026070208	07/23/26	CR			\$0.00	\$300.00	\$73,800.00
RJ2026070198	07/24/26	CR			\$0.00	\$300.00	\$74,100.00
RJ2026070118	07/28/26	CR			\$0.00	\$900.00	\$75,000.00
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-12 From-Utility Office	For-Wat	\$0.00	\$600.00	\$75,600.00
RJ2026070219	07/30/26	Utility Deposit electric, customer dep 7/30/26 From Utili	MR 000000007-05 From-Utility Office	For-Utili	\$0.00	\$900.00	\$76,500.00
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-15 From-Utility Office	For-Utilit	\$0.00	\$300.00	\$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
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
RJ2026090001	09/01/26	Electric, Customer Deposit 9/1/26 From Utility Deposit	MR 000000188-05 From-Utility Deposit	For-EI	\$0.00	\$850.00	\$83,653.86
RJ2026090002	09/02/26	Electric, Customer Deposits 9/2/26 From Utility Office	MR 000000197-05 From-Utility Office	For-Elec	\$0.00	\$600.00	\$84,253.86
RJ2026090003	09/03/26	Electric, Customer Deposits 9/3/26 From Utility Office	MR 000000203-04 From-Utility Office	For-Elec	\$0.00	\$900.00	\$85,153.86
RJ2026090005	09/08/26	Electric, Customer Deposits 9/8/26 From Utility Office	MR 000000216-05 From-Utility Office	For-Elec	\$0.00	\$600.00	\$85,753.86
RJ2026090006	09/09/26	Electric, Customer Deposits From Utility Deposit	MR 000000225-05 From-Utility Deposit	For-EI	\$0.00	\$300.00	\$86,053.86
RJ2026090007	09/10/26	Electric, Customer Deposits 9/10/26 From Utility Office	MR 000000232-05 From-Utility Office	For-Elec	\$0.00	\$1,200.00	\$87,253.86
RJ2026090009	09/11/26	Electric, Customer Deposits 9/11/26 From Utility Office	MR 000000237-05 From-Utility Office	For-Elec	\$0.00	\$646.14	\$87,900.00
RJ2026090011	09/15/26	Electric, Customer Deposit 9/15/26 From Utility Office	MR 000000256-05 From-Utility Office	For-Elec	\$0.00	\$300.00	\$88,200.00
RJ2026090012	09/16/26	Electric, Customer Deposits 9/16/26 From Utility Office	MR 000000260-05 From-Utility Office	For-Elec	\$0.00	\$900.00	\$89,100.00
RJ2026090014	09/17/26	Electric, Customer Deposits 9/17/26 From Utility Office	MR 000000263-05 From-Utility Office	For-Elec	\$0.00	\$600.00	\$89,700.00
RJ2026090015	09/18/26	Utility Deposit Water, Sewer, Electric, and Cust Dep 9/	MR 000000272-15 From-Utility Office	For-Utilit	\$0.00	\$1,665.00	\$91,365.00
RJ2026090017	09/22/26	Electric, Customer Deposits 9/22/26 From Utility Office	MR 000000288-05 From-Utility Office	For-Elec	\$0.00	\$600.00	\$91,965.00
RJ2026090019	09/24/26	Electric, Customer Deposits 9/24/26 From Utility Office	MR 000000304-05 From-Utility Office	For-Elec	\$0.00	\$300.00	\$92,265.00
RJ2026090020	09/25/26	Electric, Customer Deposits 9/25/26 From Utility Office	MR 000000310-05 From-Utility Office	For-Elec	\$0.00	\$900.00	\$93,165.00
RJ2026090021	09/28/26	Electric, Customer Deposits 9/28/26 From Utility Office	MR 000000321-04 From-Utility Office	For-Elec	\$0.00	\$1,200.00	\$94,365.00
RJ2026090022	09/29/26	Electric, Customer Deposits 9/29/2026 From Utility Offi	MR 000000325-05 From-Utility Office	For-Elec	\$0.00	\$300.00	\$94,665.00
Total for 801-00-15-42080:							\$94,665.00
Total:							\$94,665.00

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Utilities							
801-80-85-56006		Refunds					
		Opening Balance					\$42,138.93
EJ2026070006	07/01/26	AP			\$110.84	\$0.00	\$42,249.77
EJ2026070007	07/01/26	AP			\$84.04	\$0.00	\$42,333.81
EJ2026070055	07/01/26	AP			\$200.00	\$0.00	\$42,533.81
EJ2026070173	07/01/26	AP			\$148.31	\$0.00	\$42,682.12
EJ2026070376	07/01/26	AP			\$30.22	\$0.00	\$42,712.34
EJ2026070414	07/01/26	AP			\$147.06	\$0.00	\$42,859.40
EJ2026070483	07/01/26	AP			\$271.98	\$0.00	\$43,131.38
EJ2026070600	07/01/26	AP			\$2,607.55	\$0.00	\$45,738.93
EJ2026070001	07/01/26	AP			\$0.00	\$6.81	\$45,732.12
EJ2026070370	07/01/26	AP			\$0.00	\$46.09	\$45,686.03
EJ2026070138	07/08/26	AP			\$6.81	\$0.00	\$45,692.84
TR2026070011	07/24/26	GJ			\$4,300.00	\$0.00	\$49,992.84
RJ2026070096	07/27/26	CR			\$38.06	\$0.00	\$50,030.90
EJ2026070126	07/28/26	AP			\$1,295.77	\$0.00	\$51,326.67
EJ2026070208	07/28/26	AP			\$251.87	\$0.00	\$51,578.54
EJ2026070250	07/28/26	AP			\$121.11	\$0.00	\$51,699.65
EJ2026070284	07/28/26	AP			\$91.03	\$0.00	\$51,790.68
EJ2026070367	07/28/26	AP			\$161.90	\$0.00	\$51,952.58
EJ2026070447	07/28/26	AP			\$215.68	\$0.00	\$52,168.26
EJ2026070479	07/28/26	AP			\$224.58	\$0.00	\$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
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		\$2,700.00	\$0.00	\$61,392.84
TR2026090018	09/17/26	Applied Customer Deposits, Active Accounts	Transfer: Applied Customer Deposits, Active A		\$200.00	\$0.00	\$61,592.84
EJ2026090096	09/25/26	Refund Security Deposit Account #330132011 from 20	CK0000053304-01 Leslie R Biglin		\$20.43	\$0.00	\$61,613.27
EJ2026090096	09/25/26	Refund Security Deposit Account #2204005 from 2032	CK0000053307-01 Elizebeth A Parsons		\$114.87	\$0.00	\$61,728.14
EJ2026090096	09/25/26	Refund Security Deposit Account #13046039 from 203	CK0000053310-01 Opal N Mcie		\$104.32	\$0.00	\$61,832.46
EJ2026090096	09/25/26	Refund Security Deposit Account #21054014 from 203	CK0000053301-01 Lisa Hiler		\$250.61	\$0.00	\$62,083.07
EJ2026090096	09/25/26	Refund Security Deposit Account #290431018 from 20	CK0000053302-01 Alejandro Caraballo		\$24.27	\$0.00	\$62,107.34
EJ2026090096	09/25/26	Refund Security Deposit Account #26012034 from 203	CK0000053306-01 Anthony Hatlay		\$95.04	\$0.00	\$62,202.38
EJ2026090096	09/25/26	Refund Security Deposit Account #360276025 from 20	CK0000053309-01 Tyler Elkins		\$280.00	\$0.00	\$62,482.38
EJ2026090096	09/25/26	Refund Security Deposit Account #303502 from 20324	CK0000053299-01 Krysten N Hamilton		\$300.00	\$0.00	\$62,782.38

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
EJ2026090096	09/25/26	Refund Security Deposit Account #39010206 from 203	CK0000053305-01 LF IT Service LLC		\$66.97	\$0.00	\$62,849.35
EJ2026090096	09/25/26	Refund Security Deposit Account #107043 from 20324	CK0000053311-01 Devin L Williams		\$9.04	\$0.00	\$62,858.39
EJ2026090096	09/25/26	Used Security Deposit from 203249 - Utility Refunds S	CK0000053300-01 Municipal Light Fund		\$5,596.20	\$0.00	\$68,454.59
EJ2026090096	09/25/26	Refund Security Deposit Account #160268021 from 20	CK0000053308-01 Alvia L Stevens		\$222.96	\$0.00	\$68,677.55
EJ2026090096	09/25/26	Refund Security Deposit Account #28078040 from 203	CK0000053298-01 Kevin Takos		\$112.78	\$0.00	\$68,790.33
Total for 801-80-85-56006:							\$68,790.33
Utilities Total:							\$68,790.33
Fund 801 - Light Customer Deposit Fund Total							\$163,455.33

Fund 806 - Sharing Fund

806-00-36-47020

Donations

Opening Balance							\$11,919.01
RJ2026070187	07/01/26	CR			\$0.00	\$11.00	\$11,930.01
RJ2026070002	07/02/26	CR			\$0.00	\$17.00	\$11,947.01
RJ2026070190	07/06/26	CR			\$0.00	\$49.00	\$11,996.01
RJ2026070191	07/08/26	CR			\$0.00	\$137.00	\$12,133.01
RJ2026070068	07/08/26	CR			\$0.00	\$195.00	\$12,328.01
RJ2026070178	07/09/26	CR			\$0.00	\$168.00	\$12,496.01
RJ2026070027	07/10/26	CR			\$0.00	\$652.59	\$13,148.60
RJ2026070134	07/14/26	CR			\$0.00	\$160.18	\$13,308.78
RJ2026070180	07/14/26	CR			\$0.00	\$81.00	\$13,389.78
RJ2026070088	07/15/26	CR			\$0.00	\$83.00	\$13,472.78
RJ2026070172	07/16/26	CR			\$0.00	\$109.00	\$13,581.78
RJ2026070152	07/17/26	CR			\$0.00	\$103.97	\$13,685.75
RJ2026070047	07/20/26	CR			\$0.00	\$30.00	\$13,715.75
RJ2026070114	07/21/26	CR			\$0.00	\$41.60	\$13,757.35
RJ2026070049	07/22/26	CR			\$0.00	\$8.00	\$13,765.35
RJ2026070196	07/23/26	CR			\$0.00	\$16.00	\$13,781.35
RJ2026070059	07/24/26	CR			\$0.00	\$12.00	\$13,793.35
RJ2026070154	07/27/26	CR			\$0.00	\$3.00	\$13,796.35
RJ2026070200	07/28/26	CR			\$0.00	\$12.00	\$13,808.35
RJ2026070216	07/29/26	Water, Sewer, Electric, Cut. Dep 7/29/26 From Utility	MR 000000001-08 From-Utility Office For-Wat		\$0.00	\$3.00	\$13,811.35
RJ2026070218	07/30/26	Utility Deposit, water/sewer 7/30/26 From Utility Office	MR 000000006-09 From-Utility Office For-Utilit		\$0.00	\$10.00	\$13,821.35
RJ2026070222	07/31/26	Utility Dep water, sewer, electric, cust dep 7/31/26 Fro	MR 000000012-10 From-Utility Office For-Utilit		\$0.00	\$19.00	\$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-Utili		\$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-Utili		\$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-Utili		\$0.00	\$85.26	\$15,257.88

Account Transaction Ledger
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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
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
RJ2026090001	09/01/26	Donations From Utility Office	MR 000000187-01 From-Utility Office For-Wat		\$0.00	\$45.00	\$15,827.29
RJ2026090002	09/02/26	Donations From Utility Office	MR 000000196-01 From-Utility Office For-Wat		\$0.00	\$66.63	\$15,893.92
RJ2026090003	09/03/26	Donations From Utility Office	MR 000000202-01 From-Utility Office For-Wat		\$0.00	\$70.00	\$15,963.92
EJ2026090032	09/03/26	SHARE FUND from 203020 - General Checks 9/3/202	CK0000090196-01 PO26-0000089 MUNICIPA		\$3,600.00	\$0.00	\$12,363.92
RJ2026090004	09/04/26	Donations From Utility Office	MR 000000207-01 From-Utility Office For-Wat		\$0.00	\$110.00	\$12,473.92
RJ2026090005	09/08/26	Donations From Utility Office	MR 000000215-02 From-Utility Office For-Wat		\$0.00	\$149.78	\$12,623.70
RJ2026090006	09/09/26	Donations From Utility Office	MR 000000224-01 From-Utility Office For-Wat		\$0.00	\$709.02	\$13,332.72
RJ2026090007	09/10/26	Donations From Utility Office	MR 000000231-01 From-Utility Office For-Wat		\$0.00	\$135.20	\$13,467.92
RJ2026090009	09/11/26	Donations From Utility Office	MR 000000236-01 From-Utility Office For-Wat		\$0.00	\$85.00	\$13,552.92
RJ2026090010	09/14/26	Donations From Utility Office	MR 000000248-01 From-Utility Office For-Wat		\$0.00	\$51.00	\$13,603.92
RJ2026090011	09/15/26	Donations From Utility Office	MR 000000255-01 From-Utility Office For-Wat		\$0.00	\$179.00	\$13,782.92
RJ2026090012	09/16/26	Donations From Utility Office	MR 000000259-01 From-Utility Office For-Wat		\$0.00	\$141.97	\$13,924.89
RJ2026090014	09/17/26	Donations From Utility Office	MR 000000262-01 From-Utility Office For-Wat		\$0.00	\$93.00	\$14,017.89
RJ2026090015	09/18/26	Donations From Utility Office	MR 000000272-05 From-Utility Office For-Utilit		\$0.00	\$34.00	\$14,051.89
RJ2026090016	09/21/26	Donations From Utility Office	MR 000000279-01 From-Utility Office For-Wat		\$0.00	\$25.00	\$14,076.89
RJ2026090017	09/22/26	Donations From Utility Office	MR 000000287-02 From-Utility Office For-Wat		\$0.00	\$24.37	\$14,101.26
RJ2026090018	09/23/26	Donations From Utility Office	MR 000000299-04 From-Utility Office For-Wat		\$0.00	\$8.00	\$14,109.26
EJ2026090086	09/23/26	SHARE FUND from 203220 - General Checks 9/23/26	CK0000090263-01 PO26-0000275 MUNICIPA		\$1,800.00	\$0.00	\$12,309.26
RJ2026090019	09/24/26	Donations From Utility Office	MR 000000303-01 From-Utility Office For-Wat		\$0.00	\$4.64	\$12,313.90
RJ2026090020	09/25/26	Civic grant for shared fund From Nordic Energy	MR 000000306-01 From-Nordic Energy For-Ci		\$0.00	\$5,000.00	\$17,313.90
RJ2026090020	09/25/26	Donations From Utility Office	MR 000000309-01 From-Utility Office For-Wat		\$0.00	\$6.00	\$17,319.90
RJ2026090021	09/28/26	Donations From Utility Office	MR 000000320-01 From-Utility Office For-Wat		\$0.00	\$18.00	\$17,337.90
RJ2026090022	09/29/26	Donations From Utility Office	MR 000000324-02 From-Utility Office For-Wat		\$0.00	\$29.00	\$17,366.90
RJ2026090023	09/30/26	Donations From Utility Office	MR 000000331-01 From-Utility Office For-Wat		\$0.00	\$19.00	\$17,385.90

Total for 806-00-36-47020:

\$17,385.90

Total:

\$17,385.90

Utilities

806-80-83-53024

Utility Payments

Opening Balance

\$12,600.00

EJ2026070321 07/27/26 AP

\$1,662.72

\$0.00

\$14,262.72

Total for 806-80-83-53024:

\$14,262.72

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
Utilities Total:							\$14,262.72
Fund 806 - Sharing Fund Total							\$31,648.62

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
PCR2026090001	09/11/26	Deduction: LIFE INSURANCE			\$0.00	\$495.79	\$9,083.04
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER			\$0.00	\$805.00	\$9,888.04
PCR2026090001	09/11/26	Deduction: SUPP. LIFE INS.			\$0.00	\$1,510.85	\$11,398.89
PCR2026090001	09/11/26	Deduction: FOP - LOCAL			\$0.00	\$51.84	\$11,450.73
PCR2026090001	09/11/26	Deduction: FOP - OH Labor Council			\$0.00	\$357.12	\$11,807.85
PCR2026090001	09/11/26	Deduction: UNITED FUND			\$0.00	\$162.00	\$11,969.85
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4			\$0.00	\$490.00	\$12,459.85
PCR2026090001	09/11/26	Deduction: YMCA			\$0.00	\$49.43	\$12,509.28
PCR2026090001	09/11/26	Deduction: OH DEFERRED COMP ROTH 457	Employee Roth, Donovan G. Check Direct De		\$0.00	\$350.00	\$12,859.28
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER			\$0.00	\$805.00	\$13,664.28
PCR2026090002	09/25/26	Deduction: LIFE INSURANCE			\$0.00	\$495.79	\$14,160.07
PCR2026090002	09/25/26	Deduction: SUPP. LIFE INS.			\$0.00	\$1,510.85	\$15,670.92
PCR2026090002	09/25/26	Deduction: FOP - OH Labor Council			\$0.00	\$357.12	\$16,028.04
PCR2026090002	09/25/26	Deduction: FOP - LOCAL			\$0.00	\$51.84	\$16,079.88
PCR2026090002	09/25/26	Deduction: UNITED FUND			\$0.00	\$162.00	\$16,241.88
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4			\$0.00	\$490.00	\$16,731.88
PCR2026090002	09/25/26	Deduction: YMCA			\$0.00	\$49.43	\$16,781.31
PCR2026090002	09/25/26	Deduction: OH DEFERRED COMP ROTH 457			\$0.00	\$400.00	\$17,181.31

Total for 999-00-00-94000:							\$17,181.31
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Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
PCR2026090001	09/11/26	Deduction: FEDERAL TAX			\$0.00	\$23,943.00	\$67,194.93
PCR2026090002	09/25/26	Deduction: FEDERAL TAX			\$0.00	\$25,942.33	\$93,137.26
Total for 999-00-00-94001:							\$93,137.26
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
PCR2026080002	08/28/26	Deduction: OHIO STATE TAX			\$0.00	\$5,735.19	\$10,624.29
PCR2026090001	09/11/26	Deduction: OHIO STATE TAX			\$0.00	\$5,764.74	\$16,389.03
PCR2026090002	09/25/26	Deduction: OHIO STATE TAX			\$0.00	\$6,000.76	\$22,389.79
Total for 999-00-00-94002:							\$22,389.79
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
PCR2026090001	09/11/26	Deduction: SHELBY CITY			\$0.00	\$4,741.70	\$13,674.42
PCR2026090002	09/25/26	Deduction: SHELBY CITY			\$0.00	\$4,915.64	\$18,590.06
Total for 999-00-00-94004:							\$18,590.06
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

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCR2026080002	08/28/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		\$0.00	\$14.35	\$3,250.74
PCR2026090001	09/11/26	Deduction: Shelby CSD			\$0.00	\$1,215.21	\$4,465.95
PCR2026090001	09/11/26	Deduction: PLYMOUTH-SHILOH LSD			\$0.00	\$218.81	\$4,684.76
PCR2026090001	09/11/26	Deduction: NORTHMOR LOCAL SD	Employee Shenberger, Carolyn Sue Check Dir		\$0.00	\$33.58	\$4,718.34
PCR2026090001	09/11/26	Deduction: LOUDNVLE-PERRYSVL SD	Employee Bartram, Jacob K. Check Direct De		\$0.00	\$34.94	\$4,753.28
PCR2026090001	09/11/26	Deduction: SENECA EAST LSD			\$0.00	\$61.89	\$4,815.17
PCR2026090001	09/11/26	Deduction: BUCKEYE CENTRAL SD			\$0.00	\$30.52	\$4,845.69
PCR2026090001	09/11/26	Deduction: NEW LONDON SD	Employee Gullett, Adam W. Check Direct Dep		\$0.00	\$26.20	\$4,871.89
PCR2026090001	09/11/26	Deduction: SOUTH CENTRAL SD	Employee Arnold, Zachary T. Check Direct De		\$0.00	\$38.76	\$4,910.65
PCR2026090001	09/11/26	Deduction: WILLARD CSD	Employee Schaub, Alexis A. Check Direct Dep		\$0.00	\$13.85	\$4,924.50
PCR2026090001	09/11/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		\$0.00	\$17.07	\$4,941.57
PCR2026090002	09/25/26	Deduction: Shelby CSD			\$0.00	\$1,282.14	\$6,223.71
PCR2026090002	09/25/26	Deduction: PLYMOUTH-SHILOH LSD			\$0.00	\$221.07	\$6,444.78
PCR2026090002	09/25/26	Deduction: NORTHMOR LOCAL SD	Employee Shenberger, Carolyn Sue Check Dir		\$0.00	\$23.06	\$6,467.84
PCR2026090002	09/25/26	Deduction: LOUDNVLE-PERRYSVL SD	Employee Bartram, Jacob K. Check Direct De		\$0.00	\$38.09	\$6,505.93
PCR2026090002	09/25/26	Deduction: SENECA EAST LSD			\$0.00	\$74.21	\$6,580.14
PCR2026090002	09/25/26	Deduction: BUCKEYE CENTRAL SD	Employee Keiser, Kelly L. Check Direct Deposi		\$0.00	\$29.74	\$6,609.88
PCR2026090002	09/25/26	Deduction: NEW LONDON SD	Employee Gullett, Adam W. Check Direct Dep		\$0.00	\$26.05	\$6,635.93
PCR2026090002	09/25/26	Deduction: SOUTH CENTRAL SD	Employee Arnold, Zachary T. Check Direct De		\$0.00	\$42.10	\$6,678.03
PCR2026090002	09/25/26	Deduction: WILLARD CSD	Employee Schaub, Alexis A. Check Direct Dep		\$0.00	\$17.91	\$6,695.94
PCR2026090002	09/25/26	Deduction: NORWALK CITY SD	Employee Kocher, Noah E. Check Direct Depo		\$0.00	\$15.62	\$6,711.56
Total for 999-00-00-94005:							\$6,711.56
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
PCR2026090001	09/11/26	Deduction: MEDICARE TAX			\$0.00	\$3,871.52	\$11,156.80
PCR2026090002	09/25/26	Deduction: MEDICARE TAX			\$0.00	\$4,014.93	\$15,171.73
Total for 999-00-00-94006:							\$15,171.73
999-00-00-94007		Fica					
Opening Balance							\$0.00
PCR2026080001	08/14/26	Deduction: SOCIAL SECURITY TAX			\$0.00	\$16.10	\$16.10
PCR2026090001	09/11/26	Deduction: SOCIAL SECURITY TAX			\$0.00	\$8.05	\$24.15
Total for 999-00-00-94007:							\$24.15
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
PCR2026090001	09/11/26	Deduction: PERS84			\$0.00	\$14,459.69	\$68,683.47

Account Transaction Ledger
Journal Dates: 7/1/2026 to 10/31/2026

Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCR2026090001	09/11/26	Deduction: FIRE PENSION			\$0.00	\$7,827.13	\$76,510.60
PCR2026090001	09/11/26	Deduction: POLICE PENSION			\$0.00	\$5,840.13	\$82,350.73
PCR2026090002	09/25/26	Deduction: PERS84			\$0.00	\$14,848.30	\$97,199.03
PCR2026090002	09/25/26	Deduction: FIRE PENSION			\$0.00	\$8,427.64	\$105,626.67
PCR2026090002	09/25/26	Deduction: POLICE PENSION			\$0.00	\$6,720.87	\$112,347.54
Total for 999-00-00-94008:							<u>\$112,347.54</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
PCR2026090001	09/11/26	Deduction: DEFFERED COMP			\$0.00	\$7,901.50	\$24,940.50
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	Employee Sauder, Samuel K. Check Direct De		\$0.00	\$85.00	\$25,025.50
PCR2026090001	09/11/26	Deduction: DEFERRED COMP - EMPOWER			\$0.00	\$388.00	\$25,413.50
PCR2026090002	09/25/26	Deduction: DEFFERED COMP			\$0.00	\$7,943.50	\$33,357.00
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	Employee Sauder, Samuel K. Check Direct De		\$0.00	\$85.00	\$33,442.00
PCR2026090002	09/25/26	Deduction: DEFERRED COMP - EMPOWER			\$0.00	\$388.00	\$33,830.00
Total for 999-00-00-94011:							<u>\$33,830.00</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
PCR2026090001	09/11/26	Deduction: FLEXIBLE SAVING			\$0.00	\$1,358.13	\$5,639.03
PCR2026090001	09/11/26	Deduction: Long-term Disb			\$0.00	\$498.65	\$6,137.68
PCR2026090001	09/11/26	Deduction: MEDICAL	Employee Fry, Maria A. Check Direct Deposit		\$0.00	\$283.67	\$6,421.35
PCR2026090002	09/25/26	Deduction: FLEXIBLE SAVING			\$0.00	\$1,358.13	\$7,779.48
PCR2026090002	09/25/26	Deduction: Long-term Disb			\$0.00	\$498.65	\$8,278.13
PCR2026090002	09/25/26	Deduction: MEDICAL	Employee Fry, Maria A. Check Direct Deposit		\$0.00	\$283.67	\$8,561.80
Total for 999-00-00-94012:							<u>\$8,561.80</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
PCR2026090001	09/11/26	Deduction: HSA			\$0.00	\$635.40	\$1,906.20

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PCR2026090002	09/25/26	Deduction: HSA			\$0.00	\$635.40	\$2,541.60
Total for 999-00-00-94015:							\$2,541.60
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
PCR2026090001	09/11/26	Deduction: CHILD SUPPORT			\$0.00	\$1,503.01	\$4,724.63
PCR2026090002	09/25/26	Deduction: CHILD SUPPORT			\$0.00	\$1,503.01	\$6,227.64
Total for 999-00-00-94017:							\$6,227.64
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
PCR2026080001	08/14/26	Deduction: UNION DUES			\$0.00	\$750.00	\$2,237.96
PCR2026090001	09/11/26	Deduction: UNION DUES 18S			\$0.00	\$1,419.13	\$3,657.09
PCR2026090001	09/11/26	Deduction: UNION DUES			\$0.00	\$750.00	\$4,407.09
Total for 999-00-00-94018:							\$4,407.09
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
PCR2026090001	09/11/26	Net: Payroll: 8/23/2026 - 9/5/2026			\$0.00	\$182,536.13	\$526,303.75
PCR2026090002	09/25/26	Net: Payroll: 9/6/2026 - 9/19/2026			\$0.00	\$190,013.25	\$716,317.00
Total for 999-00-00-94099:							\$716,317.00
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

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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
EJ2026090043	09/09/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010032-01 SECURITY BENEFITS		\$805.00	\$0.00	\$9,392.25
EJ2026090043	09/09/26	Deduction: LIFE INSURANCE (27) from 203052 - Payr	CK0000010025-01 AMERICAN UNITED LIFE		\$495.79	\$0.00	\$9,888.04
EJ2026090043	09/09/26	Deduction: UNITED FUND (F) from 203052 - Payroll C	CK0000010034-01 SHELBY UNITED FUND		\$162.00	\$0.00	\$10,050.04
EJ2026090043	09/09/26	Deduction: YMCA (11) from 203052 - Payroll Checks	CK0000010035-01 SHELBY YMCA		\$49.43	\$0.00	\$10,099.47
EJ2026090043	09/09/26	Deduction: FOP - OH Labor Council (Y) from 203052 -	CK0000010031-01 OHIO LABOR COUNCIL		\$357.12	\$0.00	\$10,456.59
EJ2026090043	09/09/26	Deduction: FOP - LOCAL (Y) from 203052 - Payroll Ch	CK0000010033-01 SHELBY FOP UNION		\$51.84	\$0.00	\$10,508.43
EJ2026090044	09/09/26	Deduction: OH DEFERRED COMP ROTH 457 (OHR)	CK0000000033-01 OHIO DEFERRED COM		\$350.00	\$0.00	\$10,858.43
EJ2026090044	09/09/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4	CK0000000034-01 EMPOWER DEFERRED C		\$490.00	\$0.00	\$11,348.43
EJ2026090083	09/22/26	Deduction: OH DEFERRED COMP ROTH 457 (OHR)	CK0000000044-01 OHIO DEFERRED COM		\$400.00	\$0.00	\$11,748.43
EJ2026090083	09/22/26	Deduction: SUPP. LIFE INS. (28) from 203194 - Payrol	CK0000000045-01 SUPPLEMENTAL LIFE IN		\$1,510.85	\$0.00	\$13,259.28
EJ2026090083	09/22/26	Deduction: SUPP. LIFE INS. (28) from 203194 - Payrol	CK0000000045-01 SUPPLEMENTAL LIFE IN		\$1,510.85	\$0.00	\$14,770.13
EJ2026090083	09/22/26	Deduction: DEFERRED COMP - EMPOWER ROTH 4	CK0000000047-01 EMPOWER DEFERRED C		\$490.00	\$0.00	\$15,260.13
EJ2026090084	09/22/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010041-01 SECURITY BENEFITS		\$805.00	\$0.00	\$16,065.13
EJ2026090084	09/22/26	Deduction: YMCA (11) from 203195 - Payroll Checks 9	CK0000010044-01 SHELBY YMCA		\$49.43	\$0.00	\$16,114.56
EJ2026090084	09/22/26	Deduction: FOP - OH Labor Council (Y) from 203195 -	CK0000010040-01 OHIO LABOR COUNCIL		\$357.12	\$0.00	\$16,471.68
EJ2026090084	09/22/26	Deduction: LIFE INSURANCE (27) from 203195 - Payr	CK0000010036-01 AMERICAN UNITED LIFE		\$495.79	\$0.00	\$16,967.47
EJ2026090084	09/22/26	Deduction: UNITED FUND (F) from 203195 - Payroll C	CK0000010043-01 SHELBY UNITED FUND		\$162.00	\$0.00	\$17,129.47
EJ2026090084	09/22/26	Deduction: FOP - LOCAL (Y) from 203195 - Payroll Ch	CK0000010042-01 SHELBY FOP UNION		\$51.84	\$0.00	\$17,181.31
Total for 999-00-00-95000:							\$17,181.31
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
EJ2026090044	09/09/26	Deduction: FEDERAL TAX (FEDERAL) from 203053 -	CK0000000038-01 Internal Revenue Service		\$23,943.00	\$0.00	\$67,194.93
EJ2026090083	09/22/26	Deduction: FEDERAL TAX (FEDERAL) from 203194 -	CK0000000043-01 Internal Revenue Service		\$25,942.33	\$0.00	\$93,137.26
Total for 999-00-00-95001:							\$93,137.26
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
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
EJ2026090044	09/09/26	Deduction: OHIO STATE TAX (30 OH) from 203053 -	CK0000000036-01 OHIO INCOME TAX (OHI		\$5,764.74	\$0.00	\$16,389.03
EJ2026090083	09/22/26	Deduction: OHIO STATE TAX (30 OH) from 203194 -	CK0000000046-01 OHIO INCOME TAX (OHI		\$6,000.76	\$0.00	\$22,389.79
Total for 999-00-00-95002:							\$22,389.79
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
EJ2026090043	09/09/26	Deduction: SHELBY CITY (220S) from 203052 - Payro	CK0000010026-01 CITY OF SHELBY		\$4,741.70	\$0.00	\$13,674.42

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EJ2026090084	09/22/26	Deduction: SHELBY CITY (220S) from 203195 - Payro	CK00000010037-01 CITY OF SHELBY		\$4,915.64	\$0.00	\$18,590.06
Total for 999-00-00-95004:							\$18,590.06
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
EJ2026090044	09/09/26	Deduction: NORWALK CITY SD (3904) from 203053 -	CK0000000037-01 SCHOOL TAX - NORWAL		\$17.07	\$0.00	\$3,267.81
EJ2026090044	09/09/26	Deduction: BUCKEYE CENTRAL SD (1701) from 203	CK0000000037-01 SCHOOL TAX - NORWAL		\$30.52	\$0.00	\$3,298.33
EJ2026090044	09/09/26	Deduction: LOUDNVLE-PERRYSVL SD (0303) from 2	CK0000000037-01 SCHOOL TAX - NORWAL		\$34.94	\$0.00	\$3,333.27
EJ2026090044	09/09/26	Deduction: WILLARD CSD (3907) from 203053 - EFT	CK0000000037-01 SCHOOL TAX - NORWAL		\$13.85	\$0.00	\$3,347.12
EJ2026090044	09/09/26	Deduction: NEW LONDON SD (3903) from 203053 - E	CK0000000037-01 SCHOOL TAX - NORWAL		\$26.20	\$0.00	\$3,373.32
EJ2026090044	09/09/26	Deduction: Shelby CSD (Unknown school district) from	CK0000000037-01 SCHOOL TAX - NORWAL		\$1,215.21	\$0.00	\$4,588.53
EJ2026090044	09/09/26	Deduction: SENECA EAST LSD (7406) from 203053 -	CK0000000037-01 SCHOOL TAX - NORWAL		\$61.89	\$0.00	\$4,650.42
EJ2026090044	09/09/26	Deduction: SOUTH CENTRAL SD (3905) from 203053	CK0000000037-01 SCHOOL TAX - NORWAL		\$38.76	\$0.00	\$4,689.18
EJ2026090044	09/09/26	Deduction: NORTHMOR LOCAL SD (5904) from 2030	CK0000000037-01 SCHOOL TAX - NORWAL		\$33.58	\$0.00	\$4,722.76
EJ2026090044	09/09/26	Deduction: PLYMOUTH-SHILOH LSD (7007) from 203	CK0000000037-01 SCHOOL TAX - NORWAL		\$218.81	\$0.00	\$4,941.57
EJ2026090083	09/22/26	Deduction: SENECA EAST LSD (7406) from 203194 -	CK0000000042-01 SCHOOL TAX - SENECA		\$74.21	\$0.00	\$5,015.78
EJ2026090083	09/22/26	Deduction: PLYMOUTH-SHILOH LSD (7007) from 203	CK0000000042-01 SCHOOL TAX - SENECA		\$221.07	\$0.00	\$5,236.85
EJ2026090083	09/22/26	Deduction: NORWALK CITY SD (3904) from 203194 -	CK0000000042-01 SCHOOL TAX - SENECA		\$15.62	\$0.00	\$5,252.47
EJ2026090083	09/22/26	Deduction: NEW LONDON SD (3903) from 203194 - P	CK0000000042-01 SCHOOL TAX - SENECA		\$26.05	\$0.00	\$5,278.52
EJ2026090083	09/22/26	Deduction: SOUTH CENTRAL SD (3905) from 203194	CK0000000042-01 SCHOOL TAX - SENECA		\$42.10	\$0.00	\$5,320.62
EJ2026090083	09/22/26	Deduction: Shelby CSD (Unknown school district) from	CK0000000042-01 SCHOOL TAX - SENECA		\$1,282.14	\$0.00	\$6,602.76
EJ2026090083	09/22/26	Deduction: WILLARD CSD (3907) from 203194 - Payr	CK0000000042-01 SCHOOL TAX - SENECA		\$17.91	\$0.00	\$6,620.67
EJ2026090083	09/22/26	Deduction: BUCKEYE CENTRAL SD (1701) from 203	CK0000000042-01 SCHOOL TAX - SENECA		\$29.74	\$0.00	\$6,650.41
EJ2026090083	09/22/26	Deduction: NORTHMOR LOCAL SD (5904) from 2031	CK0000000042-01 SCHOOL TAX - SENECA		\$23.06	\$0.00	\$6,673.47
EJ2026090083	09/22/26	Deduction: LOUDNVLE-PERRYSVL SD (0303) from 2	CK0000000042-01 SCHOOL TAX - SENECA		\$38.09	\$0.00	\$6,711.56
Total for 999-00-00-95005:							\$6,711.56

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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
EJ2026090044	09/09/26	Deduction: MEDICARE TAX (MED-EMPLOYEE) from	CK0000000038-01 Internal Revenue Service		\$3,871.52	\$0.00	\$11,156.80
EJ2026090083	09/22/26	Deduction: MEDICARE TAX (MED-EMPLOYEE) from	CK0000000043-01 Internal Revenue Service		\$4,014.93	\$0.00	\$15,171.73
Total for 999-00-00-95006:							\$15,171.73
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
EJ2026090044	09/09/26	Deduction: SOCIAL SECURITY TAX (FICA-EMPLOYE	CK0000000038-01 Internal Revenue Service		\$8.05	\$0.00	\$24.15
Total for 999-00-00-95007:							\$24.15
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
EJ2026090046	09/09/26	Deduction: PERS84 (84) from 203055 - OPERS Paym	CK0000000040-01 OH PUBLIC EMPLOYEES		\$14,459.69	\$0.00	\$68,683.47
EJ2026090083	09/22/26	Deduction: PERS84 (84) from 203194 - Payroll EFT 9/	CK0000000041-01 OH PUBLIC EMPLOYEES		\$14,848.30	\$0.00	\$83,531.77
Total for 999-00-00-95008:							\$83,531.77
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 DEFFERRED 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
EJ2026090043	09/09/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010032-01 SECURITY BENEFITS		\$85.00	\$0.00	\$17,124.00
EJ2026090044	09/09/26	Deduction: DEFFERED COMP (K) from 203053 - EFT	CK0000000033-01 OHIO DEFFERRED COM		\$7,901.50	\$0.00	\$25,025.50
EJ2026090044	09/09/26	Deduction: DEFERRED COMP - EMPOWER (25) from	CK0000000034-01 EMPOWER DEFERRED C		\$388.00	\$0.00	\$25,413.50
EJ2026090083	09/22/26	Deduction: DEFFERED COMP (K) from 203194 - Payr	CK0000000044-01 OHIO DEFFERRED COM		\$7,943.50	\$0.00	\$33,357.00
EJ2026090083	09/22/26	Deduction: DEFERRED COMP - EMPOWER (25) from	CK0000000047-01 EMPOWER DEFERRED C		\$388.00	\$0.00	\$33,745.00
EJ2026090084	09/22/26	Deduction: DEFERRED COMP - OHIO FIREFIGHTER	CK0000010041-01 SECURITY BENEFITS		\$85.00	\$0.00	\$33,830.00
Total for 999-00-00-95011:							\$33,830.00
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

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
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
EJ2026090043	09/09/26	Deduction: MEDICAL (20) from 203052 - Payroll Chec	CK0000010029-01 JEFFERSON HEALTH PL		\$283.67	\$0.00	\$4,564.57
EJ2026090044	09/09/26	Deduction: FLEXIBLE SAVING (FSA) from 203053 - E	CK0000000035-01 HSA (AMERICAN FIDELIT		\$1,358.13	\$0.00	\$5,922.70
EJ2026090083	09/22/26	Deduction: FLEXIBLE SAVING (FSA) from 203194 - P	CK0000000045-01 SUPPLEMENTAL LIFE IN		\$1,358.13	\$0.00	\$7,280.83
EJ2026090083	09/22/26	Deduction: Long-term Disb (LT1) from 203194 - Payrol	CK0000000045-01 SUPPLEMENTAL LIFE IN		\$498.65	\$0.00	\$7,779.48
EJ2026090083	09/22/26	Deduction: Long-term Disb (LT1) from 203194 - Payrol	CK0000000045-01 SUPPLEMENTAL LIFE IN		\$498.65	\$0.00	\$8,278.13
EJ2026090084	09/22/26	Deduction: MEDICAL (20) from 203195 - Payroll Chec	CK0000010038-01 JEFFERSON HEALTH PL		\$283.67	\$0.00	\$8,561.80
Total for 999-00-00-95012:							\$8,561.80
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
EJ2026090044	09/09/26	Deduction: HSA (HSA) from 203053 - EFT Payments	CK0000000035-01 HSA (AMERICAN FIDELIT		\$635.40	\$0.00	\$1,906.20
EJ2026090083	09/22/26	Deduction: HSA (HSA) from 203194 - Payroll EFT 9/25	CK0000000045-01 SUPPLEMENTAL LIFE IN		\$635.40	\$0.00	\$2,541.60
Total for 999-00-00-95015:							\$2,541.60
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
EJ2026090043	09/09/26	Deduction: CHILD SUPPORT (S) from 203052 - Payro	CK0000010030-01 OHIO CHILD SUPPORT		\$1,503.01	\$0.00	\$4,724.63
EJ2026090084	09/22/26	Deduction: CHILD SUPPORT (S) from 203195 - Payro	CK0000010039-01 OHIO CHILD SUPPORT		\$1,503.01	\$0.00	\$6,227.64
Total for 999-00-00-95017:							\$6,227.64
999-00-00-95018		Union Dues					
Opening Balance							\$0.00
EJ2026080045	08/12/26	Deduction: UNION DUES 18S (U) from 202728 - Payr	CK0000010003-01 INTERNATIONAL UNION		\$1,487.96	\$0.00	\$1,487.96
EJ2026080045	08/12/26	Deduction: UNION DUES (D) from 202728 - Payroll C	CK0000010002-01 INTERNATIONAL ASSOCI		\$750.00	\$0.00	\$2,237.96
EJ2026090043	09/09/26	Deduction: UNION DUES (D) from 203052 - Payroll C	CK0000010027-01 INTERNATIONAL ASSOCI		\$750.00	\$0.00	\$2,987.96
EJ2026090043	09/09/26	Deduction: UNION DUES 18S (U) from 203052 - Payr	CK0000010028-01 INTERNATIONAL UNION		\$1,419.13	\$0.00	\$4,407.09
Total for 999-00-00-95018:							\$4,407.09
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
PCE2026090001	09/11/26	Net wages			\$182,536.13	\$0.00	\$526,303.75

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Journal ID	Date	Line Description	Source Document Reference	Project	Debit	Credit	Balance
PCE2026090001	09/11/26	Net wages			\$0.00	\$0.00	\$526,303.75
PCE2026090002	09/25/26	Net wages			\$190,013.25	\$0.00	\$716,317.00
PCE2026090002	09/25/26	Net wages			\$0.00	\$0.00	\$716,317.00
Total for 999-00-00-95099:							<u>\$716,317.00</u>
Undefined Total:							<u>\$2,086,061.29</u>
Fund 999 - Payroll Clearing Fund Total							<u>\$2,086,061.29</u>