

VILLAGE OF NORTH FAIRFIELD, HURON COUNTY

Cash Journal

Year 2024

1/22/2025 9:05:41 AM

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Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$0.00	\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$34,593.02	\$34,593.02	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$0.00	\$53,140.77	\$53,140.77	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$0.00	\$68,608.55	\$68,608.55	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$0.00	\$84,733.39	\$84,733.39	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 2101	0			2101
\$0.00	\$0.00	\$197,851.18	\$197,851.18	\$0.00	\$0.00	01/01/2024			CARRY FORWARD FUND: 5101	0			5101
\$0.00	\$0.00	\$197,851.18	\$116,433.67	\$81,417.51	\$0.00	01/01/2024		STAR OHIO	CARRY FORWARD	0			
\$215.71	\$0.00	\$198,066.89	\$116,649.38	\$81,417.51	\$0.00	01/01/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 3-2024		5101-541-5011
\$27.96	\$0.00	\$198,094.85	\$116,677.34	\$81,417.51	\$0.00	01/01/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 3-2024		5101-549-0010
\$151.84	\$0.00	\$198,246.69	\$116,829.18	\$81,417.51	\$0.00	01/01/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 3-2024		1000-514-0000
\$228.00	\$0.00	\$198,474.69	\$117,057.18	\$81,417.51	\$0.00	01/02/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 4-2024		1000-514-0000
\$219.95	\$0.00	\$198,694.64	\$117,277.13	\$81,417.51	\$0.00	01/02/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 4-2024		5101-541-5011
\$42.00	\$0.00	\$198,736.64	\$117,319.13	\$81,417.51	\$0.00	01/02/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 4-2024		5101-549-0010
\$0.00	\$10.00	\$198,726.64	\$117,309.13	\$81,417.51	\$0.00	01/02/2024	02/05/2024	PNC BANK		22,220	PO 40-2024	11-2024	1000-725-349-0000
\$0.00	\$36.97	\$198,689.67	\$117,272.16	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	1000-410-132-0029
\$0.00	\$24.02	\$198,665.65	\$117,248.14	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	1000-710-131-0014
\$0.00	\$145.27	\$198,520.38	\$117,102.87	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	1000-710-161-0000
\$0.00	\$107.45	\$198,412.93	\$116,995.42	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	1000-715-141-0000
\$0.00	\$672.37	\$197,740.56	\$116,323.05	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	1000-725-121-0005
\$0.00	\$60.07	\$197,680.49	\$116,262.98	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	2011-710-131-0013
\$0.00	\$520.80	\$197,159.69	\$115,742.18	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	2011-710-139-1015
\$0.00	\$141.03	\$197,018.66	\$115,601.15	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	2011-710-161-0001
\$0.00	\$60.07	\$196,958.59	\$115,541.08	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	2021-690-131-0015
\$0.00	\$96.12	\$196,862.47	\$115,444.96	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	5101-531-131-0012
\$0.00	\$141.03	\$196,721.44	\$115,303.93	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	5101-710-161-0001
\$0.00	\$672.38	\$196,049.06	\$114,631.55	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,937	Direct	1-2024	5101-725-121-0000
\$0.00	\$50.00	\$195,999.06	\$114,581.55	\$81,417.51	\$0.00	01/03/2024	01/03/2024	ALLOWAY		21,945	PO 2-2024	8554	5101-532-390-0052
\$0.00	\$2,214.50	\$193,784.56	\$112,367.05	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Flashes Trash and Sanitation		21,945	PO 9-2024	8555	1000-563-398-0000
\$0.00	\$89.50	\$193,695.06	\$112,277.55	\$81,417.51	\$0.00	01/03/2024	01/03/2024	GARNER SANITATION		21,945	PO 11-2024	8556	2011-592-399-1022
\$0.00	\$493.91	\$193,201.15	\$111,783.64	\$81,417.51	\$0.00	01/03/2024	01/03/2024	OHIO EDISON		21,945	PO 6-2024	8557	1000-130-311-0024
\$0.00	\$72.94	\$193,128.21	\$111,710.70	\$81,417.51	\$0.00	01/03/2024	01/03/2024	OHIO EDISON		21,945	PO 6-2024	8557	1000-310-310-0007
\$0.00	\$76.51	\$193,051.70	\$111,634.19	\$81,417.51	\$0.00	01/03/2024	01/03/2024	OHIO EDISON		21,945	PO 6-2024	8557	1000-330-310-0028
\$0.00	\$196.65	\$192,855.05	\$111,437.54	\$81,417.51	\$0.00	01/03/2024	01/03/2024	OHIO EDISON		21,945	PO 6-2024	8557	1000-730-310-0038
\$0.00	\$81.14	\$192,773.91	\$111,356.40	\$81,417.51	\$0.00	01/03/2024	01/03/2024	OHIO EDISON		21,945	PO 6-2024	8557	2011-690-310-0038
\$0.00	\$585.19	\$192,188.72	\$110,771.21	\$81,417.51	\$0.00	01/03/2024	01/03/2024	OHIO EDISON		21,945	PO 6-2024	8557	5101-535-311-0000
\$0.00	\$62.50	\$192,126.22	\$110,708.71	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Steve Palmer		21,945	PO 15-2024	8558	1000-750-399-0006
\$0.00	\$1,000.00	\$191,126.22	\$109,708.71	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Brett Duncan		21,945	PO 17-2024	8559	5101-531-139-0011
\$0.00	\$550.00	\$190,576.22	\$109,158.71	\$81,417.51	\$0.00	01/03/2024	01/03/2024	CLINT MINNIEAR		21,945	PO 5-2024	8560	5101-539-399-0047
\$0.00	\$132.97	\$190,443.25	\$109,025.74	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Spectrum		21,947	PO 14-2024	2-2024	1000-725-310-0035

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
Debit	Revenue	Credit Expenditure												Balance
	\$0.00	\$1,317.44	\$189,125.81	\$107,708.30	\$81,417.51	\$0.00	01/03/2024	01/03/2024	Employee Payroll	Payroll Posting	21,955		3-2024	1000-715-111-0000
	\$1,737.31	\$0.00	\$190,863.12	\$109,445.61	\$81,417.51	\$0.00	01/03/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR	5-2024	5101-541-5011
	\$1,549.13	\$0.00	\$192,412.25	\$110,994.74	\$81,417.51	\$0.00	01/03/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR	5-2024	1000-514-0000
	\$304.05	\$0.00	\$192,716.30	\$111,298.79	\$81,417.51	\$0.00	01/03/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR	5-2024	5101-549-0010
	\$144.63	\$0.00	\$192,860.93	\$111,443.42	\$81,417.51	\$0.00	01/04/2024	01/24/2024	HURON COUNTY COMMUNITY LIBRARY	December	22,188	SR	1-2024	1000-999-0049
	\$0.00	\$44.69	\$192,816.24	\$111,398.73	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,962	Direct	8567	1000-410-132-0029
	\$0.00	\$29.05	\$192,787.19	\$111,369.68	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,962	Direct	8567	1000-710-131-0014
	\$0.00	\$72.63	\$192,714.56	\$111,297.05	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,962	Direct	8567	2011-710-131-0013
	\$0.00	\$72.63	\$192,641.93	\$111,224.42	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,962	Direct	8567	2021-690-131-0015
	\$0.00	\$116.20	\$192,525.73	\$111,108.22	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		21,962	Direct	8567	5101-531-131-0012
	\$0.00	\$10.00	\$192,515.73	\$111,098.22	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	1000-410-132-0029
	\$0.00	\$6.50	\$192,509.23	\$111,091.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	1000-710-131-0014
	\$0.00	\$17.00	\$192,492.23	\$111,074.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	1000-710-161-0000
	\$0.00	\$75.00	\$192,417.23	\$110,999.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	1000-715-141-0000
	\$0.00	\$80.00	\$192,337.23	\$110,919.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	1000-725-121-0005
	\$0.00	\$588.00	\$191,749.23	\$110,331.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	1000-790-211-0040
	\$0.00	\$16.25	\$191,732.98	\$110,315.47	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	2011-710-131-0013
	\$0.00	\$60.00	\$191,672.98	\$110,255.47	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	2011-710-139-1015
	\$0.00	\$16.50	\$191,656.48	\$110,238.97	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	2011-710-161-0001
	\$0.00	\$16.25	\$191,640.23	\$110,222.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	2021-690-131-0015
	\$0.00	\$26.00	\$191,614.23	\$110,196.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	5101-531-131-0012
	\$0.00	\$80.00	\$191,534.23	\$110,116.72	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	5101-725-121-0000
	\$0.00	\$16.50	\$191,517.73	\$110,100.22	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,964	Direct	4-2024	5101-710-161-0001
	\$0.00	\$110.93	\$191,406.80	\$109,989.29	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-715-111-0000
	\$0.00	\$21.03	\$191,385.77	\$109,968.26	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-715-213-0004
	\$0.00	\$29.94	\$191,355.83	\$109,938.32	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-725-121-0005
	\$0.00	\$89.90	\$191,265.93	\$109,848.42	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-790-212-0000
	\$0.00	\$29.93	\$191,236.00	\$109,818.49	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	5101-725-121-0000
	\$0.00	\$5.62	\$191,230.38	\$109,812.87	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-410-132-0029
	\$0.00	\$3.65	\$191,226.73	\$109,809.22	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-710-131-0014
	\$0.00	\$0.94	\$191,225.79	\$109,808.28	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-710-213-0014
	\$0.00	\$11.60	\$191,214.19	\$109,796.68	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-725-213-0005
	\$0.00	\$9.13	\$191,205.06	\$109,787.55	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	2011-710-131-0013
	\$0.00	\$2.36	\$191,202.70	\$109,785.19	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	2011-710-213-0013
	\$0.00	\$9.13	\$191,193.57	\$109,776.06	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	2021-690-131-0015
	\$0.00	\$2.36	\$191,191.21	\$109,773.70	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	2021-690-213-0015
	\$0.00	\$14.60	\$191,176.61	\$109,759.10	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	5101-531-131-0012
	\$0.00	\$11.60	\$191,165.01	\$109,747.50	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	5101-725-213-0000
	\$0.00	\$1.45	\$191,163.56	\$109,746.05	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-410-213-0029
	\$0.00	\$562.13	\$190,601.43	\$109,183.92	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-715-141-0000
	\$0.00	\$10.88	\$190,590.55	\$109,173.04	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		21,966	Direct	5-2024	1000-715-213-0006

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Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$8.70	\$190,581.85	\$109,164.34	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	2011-710-139-1015
\$0.00	\$3.77	\$190,578.08	\$109,160.57	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	5101-531-213-0012
\$0.00	\$4.60	\$190,573.48	\$109,155.97	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	1000-710-161-0000
\$0.00	\$2.47	\$190,571.01	\$109,153.50	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	1000-710-213-0000
\$0.00	\$4.45	\$190,566.56	\$109,149.05	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	2011-710-161-0001
\$0.00	\$8.70	\$190,557.86	\$109,140.35	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	2011-710-213-1015
\$0.00	\$4.45	\$190,553.41	\$109,135.90	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	5101-710-161-0001
\$0.00	\$2.39	\$190,551.02	\$109,133.51	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	2011-710-213-0001
\$0.00	\$2.39	\$190,548.63	\$109,131.12	\$81,417.51	\$0.00	01/08/2024	01/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		21,966	Direct	5-2024	5101-710-213-0001
\$0.00	\$0.99	\$190,547.64	\$109,130.13	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	1000-710-131-0014
\$0.00	\$15.01	\$190,532.63	\$109,115.12	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	1000-715-111-0000
\$0.00	\$18.00	\$190,514.63	\$109,097.12	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	1000-725-121-0005
\$0.00	\$2.43	\$190,512.20	\$109,094.69	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	2011-710-131-0013
\$0.00	\$2.43	\$190,509.77	\$109,092.26	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	2021-690-131-0015
\$0.00	\$18.00	\$190,491.77	\$109,074.26	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	5101-725-121-0000
\$0.00	\$1.50	\$190,490.27	\$109,072.76	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	1000-410-132-0029
\$0.00	\$6.39	\$190,483.88	\$109,066.37	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	1000-710-161-0000
\$0.00	\$73.50	\$190,410.38	\$108,992.87	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	2011-710-139-1015
\$0.00	\$6.18	\$190,404.20	\$108,986.69	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	2011-710-161-0001
\$0.00	\$3.90	\$190,400.30	\$108,982.79	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	5101-531-131-0012
\$0.00	\$6.18	\$190,394.12	\$108,976.61	\$81,417.51	\$0.00	01/08/2024	01/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		21,973	Direct	6-2024	5101-710-161-0001
\$0.00	\$4.50	\$190,389.62	\$108,972.11	\$81,417.51	\$0.00	01/08/2024	01/08/2024	RITA INCOME TAX AGENCY		21,974	Direct	7-2024	1000-410-132-0029
\$0.00	\$2.94	\$190,386.68	\$108,969.17	\$81,417.51	\$0.00	01/08/2024	01/08/2024	RITA INCOME TAX AGENCY		21,974	Direct	7-2024	1000-710-131-0014
\$0.00	\$7.32	\$190,379.36	\$108,961.85	\$81,417.51	\$0.00	01/08/2024	01/08/2024	RITA INCOME TAX AGENCY		21,974	Direct	7-2024	2011-710-131-0013
\$0.00	\$7.32	\$190,372.04	\$108,954.53	\$81,417.51	\$0.00	01/08/2024	01/08/2024	RITA INCOME TAX AGENCY		21,974	Direct	7-2024	2021-690-131-0015
\$0.00	\$11.67	\$190,360.37	\$108,942.86	\$81,417.51	\$0.00	01/08/2024	01/08/2024	RITA INCOME TAX AGENCY		21,974	Direct	7-2024	5101-531-131-0012
\$0.00	\$1.41	\$190,358.96	\$108,941.45	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	1000-710-131-0014
\$0.00	\$7.50	\$190,351.46	\$108,933.95	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	1000-715-111-0000
\$0.00	\$35.04	\$190,316.42	\$108,898.91	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	1000-725-121-0005
\$0.00	\$3.51	\$190,312.91	\$108,895.40	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	2011-710-131-0013
\$0.00	\$35.04	\$190,277.87	\$108,860.36	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	5101-725-121-0000
\$0.00	\$2.16	\$190,275.71	\$108,858.20	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	1000-410-132-0029
\$0.00	\$3.00	\$190,272.71	\$108,855.20	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	1000-710-161-0000
\$0.00	\$16.26	\$190,256.45	\$108,838.94	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	1000-715-141-0000
\$0.00	\$55.30	\$190,201.15	\$108,783.64	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	2011-710-139-1015
\$0.00	\$2.88	\$190,198.27	\$108,780.76	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	2011-710-161-0001
\$0.00	\$3.51	\$190,194.76	\$108,777.25	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	2021-690-131-0015
\$0.00	\$5.67	\$190,189.09	\$108,771.58	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	5101-531-131-0012
\$0.00	\$2.88	\$190,186.21	\$108,768.70	\$81,417.51	\$0.00	01/08/2024	01/08/2024	TREASURE OF STATE		21,975	Direct	8-2024	5101-710-161-0001
\$2,985.00	\$0.00	\$193,171.21	\$111,753.70	\$81,417.51	\$0.00	01/08/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 6-2024		5101-541-5011
\$504.05	\$0.00	\$193,675.26	\$112,257.75	\$81,417.51	\$0.00	01/08/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 6-2024		5101-549-0010

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$2,432.19	\$0.00	\$196,107.45	\$114,689.94	\$81,417.51	\$0.00	01/08/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 6-2024		1000-514-0000
\$193.60	\$0.00	\$196,301.05	\$114,883.54	\$81,417.51	\$0.00	01/09/2024	01/24/2024	STATE AUDITOR	Permissive	22,188	SR 7-2024		2101-140-0000
\$0.00	\$20.00	\$196,281.05	\$114,863.54	\$81,417.51	\$0.00	01/10/2024	01/24/2024	BWC STATE INSURANCE FUND		22,169	PO 18-2024	9-2024	1000-790-225-0000
\$0.00	\$20.00	\$196,261.05	\$114,843.54	\$81,417.51	\$0.00	01/10/2024	01/24/2024	BWC STATE INSURANCE FUND		22,169	PO 18-2024	9-2024	2011-690-225-0000
\$0.00	\$20.00	\$196,241.05	\$114,823.54	\$81,417.51	\$0.00	01/10/2024	01/24/2024	BWC STATE INSURANCE FUND		22,169	PO 18-2024	9-2024	2021-790-225-0000
\$0.00	\$20.00	\$196,221.05	\$114,803.54	\$81,417.51	\$0.00	01/10/2024	01/24/2024	BWC STATE INSURANCE FUND		22,169	PO 18-2024	9-2024	5101-539-225-0000
\$2,566.22	\$0.00	\$198,787.27	\$117,369.76	\$81,417.51	\$0.00	01/12/2024	01/24/2024	STATE AUDITOR	Gas Tax	22,188	SR 8-2024		2011-225-0000
\$208.07	\$0.00	\$198,995.34	\$117,577.83	\$81,417.51	\$0.00	01/12/2024	01/24/2024	STATE AUDITOR	Gas Tax	22,188	SR 8-2024		2021-225-0000
\$13.24	\$0.00	\$199,008.58	\$117,591.07	\$81,417.51	\$0.00	01/16/2024	01/24/2024	BWC STATE INSURANCE FUND	refund	22,188	SR 2-2024		1000-999-0000
\$3,414.56	\$0.00	\$202,423.14	\$121,005.63	\$81,417.51	\$0.00	01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 11-2024		5101-541-5011
\$1,836.95	\$0.00	\$204,260.09	\$122,842.58	\$81,417.51	\$0.00	01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 11-2024		1000-514-0000
\$354.18	\$0.00	\$204,614.27	\$123,196.76	\$81,417.51	\$0.00	01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 11-2024		5101-549-0010
\$31.07	\$0.00	\$204,645.34	\$123,227.83	\$81,417.51	\$0.00	01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 11-2024		5101-549-0053
\$15.53	\$0.00	\$204,660.87	\$123,243.36	\$81,417.51	\$0.00	01/16/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 11-2024		5101-549-0054
\$380.79	\$0.00	\$205,041.66	\$123,624.15	\$81,417.51	\$0.00	01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 9-2024		1000-514-0000
\$498.35	\$0.00	\$205,540.01	\$124,122.50	\$81,417.51	\$0.00	01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 9-2024		5101-541-5011
\$69.84	\$0.00	\$205,609.85	\$124,192.34	\$81,417.51	\$0.00	01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 9-2024		5101-549-0010
\$317.55	\$0.00	\$205,927.40	\$124,509.89	\$81,417.51	\$0.00	01/17/2024	01/24/2024	HURON CO TREASURER	Local Gov	22,188	SR 12-2024		1000-211-0000
\$2,443.71	\$0.00	\$208,371.11	\$126,953.60	\$81,417.51	\$0.00	01/17/2024	01/24/2024	HURON CO TREASURER	Local Gov	22,188	SR 12-2024		1000-211-0000
\$219.49	\$0.00	\$208,590.60	\$127,173.09	\$81,417.51	\$0.00	01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 13-2024		1000-514-0000
\$264.50	\$0.00	\$208,855.10	\$127,437.59	\$81,417.51	\$0.00	01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 13-2024		5101-541-5011
\$54.13	\$0.00	\$208,909.23	\$127,491.72	\$81,417.51	\$0.00	01/17/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 13-2024		5101-549-0010
\$285.57	\$0.00	\$209,194.80	\$127,777.29	\$81,417.51	\$0.00	01/18/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 10-2024		5101-541-5011
\$56.74	\$0.00	\$209,251.54	\$127,834.03	\$81,417.51	\$0.00	01/18/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 10-2024		5101-541-5011
\$308.01	\$0.00	\$209,559.55	\$128,142.04	\$81,417.51	\$0.00	01/18/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 10-2024		1000-514-0000
\$204.59	\$0.00	\$209,764.14	\$128,346.63	\$81,417.51	\$0.00	01/22/2024	01/24/2024	HURON CO TREASURER	MVL	22,188	SR 14-2024		2011-226-0000
\$16.58	\$0.00	\$209,780.72	\$128,363.21	\$81,417.51	\$0.00	01/22/2024	01/24/2024	HURON CO TREASURER	MVL	22,188	SR 14-2024		2021-226-0000
\$0.00	\$109.50	\$209,671.22	\$128,253.71	\$81,417.51	\$0.00	01/24/2024	01/24/2024	GARNER SANITATION		22,168	PO 11-2024	8568	2011-592-399-1022
\$0.00	\$725.00	\$208,946.22	\$127,528.71	\$81,417.51	\$0.00	01/24/2024	01/24/2024	American Legal Publishing Corporation		22,168	PO 39-2024	8569	1000-990-990-0000
\$0.00	\$299.76	\$208,646.46	\$127,228.95	\$81,417.51	\$0.00	01/24/2024	01/24/2024	PATRICK RILEY TRUCKING		22,168	BC 6-2024	8570	5101-539-312-0018
\$0.00	\$1,800.00	\$206,846.46	\$125,428.95	\$81,417.51	\$0.00	01/24/2024	01/24/2024	MINNIEAR & SIMMONS		22,168	BC 5-2024	8571	5101-535-399-0018
\$0.00	\$1,180.40	\$205,666.06	\$124,248.55	\$81,417.51	\$0.00	01/24/2024	01/24/2024	HURON COUNTY TRANSFER STATION		22,168	PO 10-2024	8572	1000-563-398-0000
\$0.00	\$41.96	\$205,624.10	\$124,206.59	\$81,417.51	\$0.00	01/24/2024	01/24/2024	JOHN DEERE FINANCIAL		22,168	PO 23-2024	8573	2011-620-420-0000
\$0.00	\$131.60	\$205,492.50	\$124,074.99	\$81,417.51	\$0.00	01/24/2024	01/24/2024	CONSUMER GAS		22,168	PO 7-2024	8574	1000-330-310-0058
\$0.00	\$199.20	\$205,293.30	\$123,875.79	\$81,417.51	\$0.00	01/24/2024	01/24/2024	CONSUMER GAS		22,168	PO 7-2024	8574	1000-730-310-0058
\$0.00	\$87.94	\$205,205.36	\$123,787.85	\$81,417.51	\$0.00	01/24/2024	01/24/2024	CONSUMER GAS		22,168	PO 7-2024	8574	2011-690-310-0058
\$161.20	\$0.00	\$205,366.56	\$123,949.05	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 15-2024		1000-514-0000
\$253.36	\$0.00	\$205,619.92	\$124,202.41	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 15-2024		5101-541-5011
\$26.73	\$0.00	\$205,646.65	\$124,229.14	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 15-2024		5101-549-0010
\$2,891.27	\$0.00	\$208,537.92	\$127,120.41	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 16-2024		1000-514-0000
\$3,881.00	\$0.00	\$212,418.92	\$131,001.41	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR 16-2024		5101-541-5011

Cash Journal

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Year 2024

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt		Warrant/ Charge #	Account #
\$9.47	\$0.00	\$212,428.39	\$131,010.88	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR	16-2024		5101-549-0054
\$125.12	\$0.00	\$212,553.51	\$131,136.00	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR	16-2024		5101-549-0010
\$18.93	\$0.00	\$212,572.44	\$131,154.93	\$81,417.51	\$0.00	01/24/2024	01/24/2024	VILLAGE RESIDENTS	Utility Payments	22,188	SR	16-2024		5101-549-0053
-\$161.20	\$0.00	\$212,411.24	\$130,993.73	\$81,417.51	\$0.00	01/24/2024	02/05/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	The 441.29 was an ach and came thr	22,226	SR	16-2024		1000-514-0000
-\$253.36	\$0.00	\$212,157.88	\$130,740.37	\$81,417.51	\$0.00	01/24/2024	02/05/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	The 441.29 was an ach and came thr	22,226	SR	16-2024		5101-541-5011
-\$26.73	\$0.00	\$212,131.15	\$130,713.64	\$81,417.51	\$0.00	01/24/2024	02/05/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	The 441.29 was an ach and came thr	22,226	SR	16-2024		5101-549-0010
\$209.40	\$0.00	\$212,340.55	\$130,923.04	\$81,417.51	\$0.00	01/30/2024	01/31/2024	VILLAGE RESIDENTS	Utility Payment	22,199	SR	17-2024		5101-541-5011
\$205.18	\$0.00	\$212,545.73	\$131,128.22	\$81,417.51	\$0.00	01/30/2024	01/31/2024	VILLAGE RESIDENTS	Utility Payment	22,199	SR	17-2024		1000-514-0000
\$34.99	\$0.00	\$212,580.72	\$131,163.21	\$81,417.51	\$0.00	01/30/2024	01/31/2024	VILLAGE RESIDENTS	Utility Payment	22,199	SR	17-2024		5101-549-0010
\$0.00	\$0.00	\$212,580.72	\$131,163.21	\$81,417.51	\$0.00	01/31/2024	02/05/2024	Post Bank Reconciliation	ReconciliationDate:01/31/2024	22,229				
\$67.26	\$0.00	\$212,647.98	\$131,163.21	\$81,484.77	\$0.00	01/31/2024	02/05/2024	STAR OHIO		22,222	IR	18-2024		1000-701-0000
\$223.08	\$0.00	\$212,871.06	\$131,163.21	\$81,707.85	\$0.00	01/31/2024	02/05/2024	STAR OHIO		22,222	IR	18-2024		1000-701-0000
\$34.64	\$0.00	\$212,905.70	\$131,163.21	\$81,742.49	\$0.00	01/31/2024	02/05/2024	STAR OHIO		22,222	IR	18-2024		2011-701-0000
\$28.14	\$0.00	\$212,933.84	\$131,163.21	\$81,770.63	\$0.00	01/31/2024	02/05/2024	STAR OHIO		22,222	IR	18-2024		2021-701-0000
\$29.75	\$0.00	\$212,963.59	\$131,163.21	\$81,800.38	\$0.00	01/31/2024	02/05/2024	STAR OHIO		22,222	IR	18-2024		2101-701-0000
\$336.79	\$0.00	\$213,300.38	\$131,500.00	\$81,800.38	\$0.00	01/31/2024	02/05/2024	VILLAGE RESIDENTS	Utility Payments	22,224	SR	19-2024		1000-514-0000
\$454.33	\$0.00	\$213,754.71	\$131,954.33	\$81,800.38	\$0.00	01/31/2024	02/05/2024	VILLAGE RESIDENTS	Utility Payments	22,224	SR	19-2024		5101-541-5011
\$47.71	\$0.00	\$213,802.42	\$132,002.04	\$81,800.38	\$0.00	01/31/2024	02/05/2024	VILLAGE RESIDENTS	Utility Payments	22,224	SR	19-2024		5101-549-0010
\$32,892.15	\$16,940.91	Total for	January											

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$213,802.42	\$132,002.04	\$81,800.38	\$0.00								
\$0.00	\$10.00	\$213,792.42	\$131,992.04	\$81,800.38	\$0.00	02/01/2024	03/03/2024	PNC BANK		22,325	PO 40-2024	16-2024	1000-725-349-0000
\$0.00	\$37.81	\$213,754.61	\$131,954.23	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	1000-410-132-0029
\$0.00	\$24.56	\$213,730.05	\$131,929.67	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	1000-710-131-0014
\$0.00	\$452.58	\$213,277.47	\$131,477.09	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	1000-715-111-0000
\$0.00	\$113.70	\$213,163.77	\$131,363.39	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	1000-715-141-0000
\$0.00	\$716.17	\$212,447.60	\$130,647.22	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	1000-725-121-0005
\$0.00	\$61.42	\$212,386.18	\$130,585.80	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	2011-710-131-0013
\$0.00	\$749.80	\$211,636.38	\$129,836.00	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	2011-710-139-1015
\$0.00	\$61.42	\$211,574.96	\$129,774.58	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	2021-690-131-0015
\$0.00	\$98.29	\$211,476.67	\$129,676.29	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	5101-531-131-0012
\$0.00	\$716.21	\$210,760.46	\$128,960.08	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Employee Payroll	Payroll Posting	22,215	Direct	10-2024	5101-725-121-0000
\$0.00	\$2,000.00	\$208,760.46	\$126,960.08	\$81,800.38	\$0.00	02/05/2024	02/05/2024	MINNIEAR & SIMMONS		22,242	PO 41-2024	8581	5101-535-399-0018
\$0.00	\$50.00	\$208,710.46	\$126,910.08	\$81,800.38	\$0.00	02/05/2024	02/05/2024	ALLOWAY		22,242	PO 2-2024	8582	5101-532-390-0052
\$0.00	\$165.98	\$208,544.48	\$126,744.10	\$81,800.38	\$0.00	02/05/2024	02/05/2024	JOHN DEERE FINANCIAL		22,242	PO 23-2024	8583	2011-620-420-0000
\$0.00	\$109.76	\$208,434.72	\$126,634.34	\$81,800.38	\$0.00	02/05/2024	02/05/2024	CONSUMER GAS		22,242	PO 7-2024	8584	1000-330-310-0058
\$0.00	\$248.59	\$208,186.13	\$126,385.75	\$81,800.38	\$0.00	02/05/2024	02/05/2024	CONSUMER GAS		22,242	PO 7-2024	8584	1000-730-310-0058
\$0.00	\$79.18	\$208,106.95	\$126,306.57	\$81,800.38	\$0.00	02/05/2024	02/05/2024	CONSUMER GAS		22,242	PO 7-2024	8584	2011-690-310-0058
\$0.00	\$1,287.65	\$206,819.30	\$125,018.92	\$81,800.38	\$0.00	02/05/2024	02/05/2024	HURON COUNTY TRANSFER STATION		22,242	PO 10-2024	8585	1000-563-398-0000
\$0.00	\$493.10	\$206,326.20	\$124,525.82	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OHIO EDISON		22,242	PO 6-2024	8586	1000-130-311-0024
\$0.00	\$70.84	\$206,255.36	\$124,454.98	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OHIO EDISON		22,242	PO 6-2024	8586	1000-310-310-0007
\$0.00	\$77.30	\$206,178.06	\$124,377.68	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OHIO EDISON		22,242	PO 6-2024	8586	1000-330-310-0028
\$0.00	\$237.32	\$205,940.74	\$124,140.36	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OHIO EDISON		22,242	PO 6-2024	8586	1000-730-310-0038
\$0.00	\$84.82	\$205,855.92	\$124,055.54	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OHIO EDISON		22,242	PO 6-2024	8586	2011-690-310-0038
\$0.00	\$709.25	\$205,146.67	\$123,346.29	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OHIO EDISON		22,242	PO 6-2024	8586	5101-535-311-0000
\$0.00	\$55.00	\$205,091.67	\$123,291.29	\$81,800.38	\$0.00	02/05/2024	02/05/2024	OMCA		22,242	PO 42-2024	8587	1000-990-990-0000
\$0.00	\$2,214.50	\$202,877.17	\$121,076.79	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Flashes Trash and Sanitation		22,247	PO 9-2024	8588	1000-563-398-0000
\$0.00	\$768.75	\$202,108.42	\$120,308.04	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Steve Palmer		22,247	PO 15-2024	8589	1000-750-399-0006
\$0.00	\$1,000.00	\$201,108.42	\$119,308.04	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Brett Duncan		22,247	PO 17-2024	8590	5101-531-139-0011
\$0.00	\$550.00	\$200,558.42	\$118,758.04	\$81,800.38	\$0.00	02/05/2024	02/05/2024	CLINT MINNIEAR		22,247	PO 5-2024	8591	5101-539-399-0047
\$0.00	\$132.97	\$200,425.45	\$118,625.07	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Spectrum		22,249	PO 14-2024	12-2024	1000-725-310-0035
\$0.00	\$1,000.00	\$199,425.45	\$117,625.07	\$81,800.38	\$0.00	02/05/2024	02/05/2024	Aaron D Back		22,251	PO 1-2024	8592	1000-790-399-0022
\$237.50	\$0.00	\$199,662.95	\$117,862.57	\$81,800.38	\$0.00	02/08/2024	02/12/2024	STATE AUDITOR	Permissive	22,272	SR 20-2024		2101-140-0000
\$0.00	\$85.00	\$199,577.95	\$117,777.57	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	1000-725-121-0005
\$0.00	\$568.96	\$199,008.99	\$117,208.61	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	1000-790-211-0040
\$0.00	\$85.00	\$198,923.99	\$117,123.61	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	5101-725-121-0000
\$0.00	\$6.50	\$198,917.49	\$117,117.11	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	1000-710-131-0014
\$0.00	\$16.25	\$198,901.24	\$117,100.86	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	2011-710-131-0013
\$0.00	\$16.25	\$198,884.99	\$117,084.61	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	2021-690-131-0015
\$0.00	\$26.00	\$198,858.99	\$117,058.61	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	5101-531-131-0012

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$10.00	\$198,848.99	\$117,048.61	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	1000-410-132-0029
\$0.00	\$75.00	\$198,773.99	\$116,973.61	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	1000-715-141-0000
\$0.00	\$86.40	\$198,687.59	\$116,887.21	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,259	Direct	13-2024	2011-710-139-1015
\$0.00	\$29.42	\$198,658.17	\$116,857.79	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-725-121-0005
\$0.00	\$29.40	\$198,628.77	\$116,828.39	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	5101-725-121-0000
\$0.00	\$2.41	\$198,626.36	\$116,825.98	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-710-213-0000
\$0.00	\$38.25	\$198,588.11	\$116,787.73	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-715-111-0000
\$0.00	\$12.33	\$198,575.78	\$116,775.40	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-725-213-0005
\$0.00	\$2.41	\$198,573.37	\$116,772.99	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2011-710-213-0001
\$0.00	\$2.43	\$198,570.94	\$116,770.56	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	5101-710-213-0001
\$0.00	\$12.32	\$198,558.62	\$116,758.24	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	5101-725-213-0000
\$0.00	\$3.11	\$198,555.51	\$116,755.13	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-710-131-0014
\$0.00	\$31.00	\$198,524.51	\$116,724.13	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-790-212-0000
\$0.00	\$7.78	\$198,516.73	\$116,716.35	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2011-710-131-0013
\$0.00	\$7.78	\$198,508.95	\$116,708.57	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2021-690-131-0015
\$0.00	\$12.43	\$198,496.52	\$116,696.14	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	5101-531-131-0012
\$0.00	\$4.78	\$198,491.74	\$116,691.36	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-410-132-0029
\$0.00	\$0.94	\$198,490.80	\$116,690.42	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-710-213-0014
\$0.00	\$2.36	\$198,488.44	\$116,688.06	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2011-710-213-0013
\$0.00	\$2.36	\$198,486.08	\$116,685.70	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2021-690-213-0015
\$0.00	\$1.45	\$198,484.63	\$116,684.25	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-410-213-0029
\$0.00	\$555.88	\$197,928.75	\$116,128.37	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-715-141-0000
\$0.00	\$10.88	\$197,917.87	\$116,117.49	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	1000-715-213-0006
\$0.00	\$3.77	\$197,914.10	\$116,113.72	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	5101-531-213-0012
\$0.00	\$12.52	\$197,901.58	\$116,101.20	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2011-710-139-1015
\$0.00	\$12.52	\$197,889.06	\$116,088.68	\$81,800.38	\$0.00	02/12/2024	02/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,261	Direct	14-2024	2011-710-213-1015
\$0.00	\$3,959.34	\$193,929.72	\$112,129.34	\$81,800.38	\$0.00	02/12/2024	02/12/2024	PUBLIC ENTITIES POOL OF OHIO		22,267	PO 36-2024	8593	1000-730-352-0000
\$0.00	\$544.09	\$193,385.63	\$111,585.25	\$81,800.38	\$0.00	02/12/2024	02/12/2024	PUBLIC ENTITIES POOL OF OHIO		22,267	PO 36-2024	8593	2011-730-352-0000
\$0.00	\$756.03	\$192,629.60	\$110,829.22	\$81,800.38	\$0.00	02/12/2024	02/12/2024	PUBLIC ENTITIES POOL OF OHIO		22,267	PO 43-2024	8593	2011-730-352-0000
\$0.00	\$9,000.00	\$183,629.60	\$101,829.22	\$81,800.38	\$0.00	02/12/2024	02/12/2024	PUBLIC ENTITIES POOL OF OHIO		22,267	PO 36-2024	8593	5101-730-352-0000
\$0.00	\$109.50	\$183,520.10	\$101,719.72	\$81,800.38	\$0.00	02/12/2024	02/12/2024	GARNER SANITATION		22,270	PO 11-2024	8594	2011-592-399-1022
\$0.00	\$29.05	\$183,491.05	\$101,690.67	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,282	Direct	8595	1000-710-131-0014
\$0.00	\$72.63	\$183,418.42	\$101,618.04	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,282	Direct	8595	2011-710-131-0013
\$0.00	\$44.69	\$183,373.73	\$101,573.35	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,282	Direct	8595	1000-410-132-0029
\$0.00	\$72.63	\$183,301.10	\$101,500.72	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,282	Direct	8595	2021-690-131-0015
\$0.00	\$116.20	\$183,184.90	\$101,384.52	\$81,800.38	\$0.00	02/12/2024	02/12/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,282	Direct	8595	5101-531-131-0012
\$237.51	\$0.00	\$183,422.41	\$101,622.03	\$81,800.38	\$0.00	02/13/2024	02/12/2024	HURON COUNTY COMMUNITY LIBRARY	December	22,274	SR 21-2024		1000-999-0049
\$143.12	\$0.00	\$183,565.53	\$101,765.15	\$81,800.38	\$0.00	02/13/2024	02/12/2024	VILLAGE RESIDENTS	Utility Payments	22,277	SR 22-2024		1000-514-0000
\$285.66	\$0.00	\$183,851.19	\$102,050.81	\$81,800.38	\$0.00	02/13/2024	02/12/2024	VILLAGE RESIDENTS	Utility Payments	22,277	SR 22-2024		5101-541-5011
\$64.18	\$0.00	\$183,915.37	\$102,114.99	\$81,800.38	\$0.00	02/13/2024	02/12/2024	VILLAGE RESIDENTS	Utility Payments	22,277	SR 22-2024		5101-549-0010
\$317.55	\$0.00	\$184,232.92	\$102,432.54	\$81,800.38	\$0.00	02/14/2024	02/26/2024	HURON CO TREASURER	LGF - February	22,291	SR 26-2024		1000-211-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$3,083.86	\$0.00	\$187,316.78	\$105,516.40	\$81,800.38	\$0.00	02/14/2024	02/26/2024	HURON CO TREASURER	LGF - February	22,291	SR 26-2024		1000-211-0000
\$2,712.47	\$0.00	\$190,029.25	\$108,228.87	\$81,800.38	\$0.00	02/15/2024	02/26/2024	STATE AUDITOR	Gas Tax	22,291	SR 23-2024		2011-225-0000
\$219.93	\$0.00	\$190,249.18	\$108,448.80	\$81,800.38	\$0.00	02/15/2024	02/26/2024	STATE AUDITOR	Gas Tax	22,291	SR 23-2024		2021-225-0000
\$383.56	\$0.00	\$190,632.74	\$108,832.36	\$81,800.38	\$0.00	02/21/2024	02/26/2024	HURON CO TREASURER	MVL - January	22,291	SR 25-2024		2011-226-0000
\$31.09	\$0.00	\$190,663.83	\$108,863.45	\$81,800.38	\$0.00	02/21/2024	02/26/2024	HURON CO TREASURER	MVL - January	22,291	SR 25-2024		2021-226-0000
\$159.20	\$0.00	\$190,823.03	\$109,022.65	\$81,800.38	\$0.00	02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22,291	SR 24-2024		1000-514-0000
\$180.53	\$0.00	\$191,003.56	\$109,203.18	\$81,800.38	\$0.00	02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22,291	SR 24-2024		5101-541-5011
\$27.92	\$0.00	\$191,031.48	\$109,231.10	\$81,800.38	\$0.00	02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22,291	SR 24-2024		5101-549-0010
\$175.00	\$0.00	\$191,206.48	\$109,406.10	\$81,800.38	\$0.00	02/26/2024	02/26/2024	VILLAGE RESIDENTS	Utility Payment	22,291	SR 24-2024		5101-549-0056
\$0.00	\$5,580.00	\$185,626.48	\$103,826.10	\$81,800.38	\$0.00	02/28/2024	02/28/2024	BCU ELECTRIC		22,317	PO 44-2024	8596	2011-790-430-0000
\$0.00	\$214.00	\$185,412.48	\$103,612.10	\$81,800.38	\$0.00	02/28/2024	02/28/2024	GARNER SANITATION		22,317	PO 11-2024	8597	2011-592-399-1022
\$0.00	\$35.00	\$185,377.48	\$103,577.10	\$81,800.38	\$0.00	02/28/2024	02/28/2024	ALLOWAY		22,317	PO 2-2024	8598	5101-532-390-0052
\$0.00	\$60.00	\$185,317.48	\$103,517.10	\$81,800.38	\$0.00	02/28/2024	02/28/2024	SoP Works Cleaning, LLC		22,317	PO 45-2024	8599	1000-790-399-0022
\$0.00	\$185.00	\$185,132.48	\$103,332.10	\$81,800.38	\$0.00	02/28/2024	02/28/2024	WILHELM ELECTRIC		22,317	PO 38-2024	8600	1000-990-990-0000
\$0.00	\$494.18	\$184,638.30	\$102,837.92	\$81,800.38	\$0.00	02/28/2024	02/28/2024	OHIO EDISON		22,317	PO 6-2024	8601	1000-130-311-0024
\$0.00	\$55.97	\$184,582.33	\$102,781.95	\$81,800.38	\$0.00	02/28/2024	02/28/2024	OHIO EDISON		22,317	PO 6-2024	8601	1000-310-310-0007
\$0.00	\$58.43	\$184,523.90	\$102,723.52	\$81,800.38	\$0.00	02/28/2024	02/28/2024	OHIO EDISON		22,317	PO 6-2024	8601	1000-330-310-0028
\$0.00	\$176.68	\$184,347.22	\$102,546.84	\$81,800.38	\$0.00	02/28/2024	02/28/2024	OHIO EDISON		22,317	PO 6-2024	8601	1000-730-310-0038
\$0.00	\$64.48	\$184,282.74	\$102,482.36	\$81,800.38	\$0.00	02/28/2024	02/28/2024	OHIO EDISON		22,317	PO 6-2024	8601	2011-690-310-0038
\$0.00	\$387.29	\$183,895.45	\$102,095.07	\$81,800.38	\$0.00	02/28/2024	02/28/2024	OHIO EDISON		22,317	PO 6-2024	8601	5101-535-311-0000
\$0.00	\$30.50	\$183,864.95	\$102,064.57	\$81,800.38	\$0.00	02/28/2024	02/28/2024	PNC BANK		22,319	BC 15-2024	15-2024	1000-725-349-0000
\$0.00	\$152.78	\$183,712.17	\$101,911.79	\$81,800.38	\$0.00	02/28/2024	02/28/2024	PNC BANK		22,319	BC 1-2024	15-2024	1000-725-410-0000
\$0.00	\$0.00	\$183,712.17	\$101,911.79	\$81,800.38	\$0.00	02/29/2024	03/03/2024	Post Bank Reconciliation	ReconciliationDate:02/29/2024	22,332			
\$59.53	\$0.00	\$183,771.70	\$101,911.79	\$81,859.91	\$0.00	02/29/2024	03/03/2024	STAR OHIO		22,327	IR 27-2024		1000-701-0000
\$233.09	\$0.00	\$184,004.79	\$101,911.79	\$82,093.00	\$0.00	02/29/2024	03/03/2024	STAR OHIO		22,327	IR 27-2024		1000-701-0000
\$30.54	\$0.00	\$184,035.33	\$101,911.79	\$82,123.54	\$0.00	02/29/2024	03/03/2024	STAR OHIO		22,327	IR 27-2024		2011-701-0000
\$33.31	\$0.00	\$184,068.64	\$101,911.79	\$82,156.85	\$0.00	02/29/2024	03/03/2024	STAR OHIO		22,327	IR 27-2024		2021-701-0000
\$8,615.55	\$38,349.33	Total for	February										



Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$184,068.64	\$101,911.79	\$82,156.85	\$0.00								
\$0.00	\$7.00	\$184,061.64	\$101,904.79	\$82,156.85	\$0.00	03/01/2024	04/01/2024	PNC BANK		22,432	PO 40-2024	22-2024	1000-725-349-0000
\$0.00	\$1,000.00	\$183,061.64	\$100,904.79	\$82,156.85	\$0.00	03/03/2024	03/03/2024	Brett Duncan		22,345	PO 17-2024	8602	5101-531-139-0011
\$0.00	\$550.00	\$182,511.64	\$100,354.79	\$82,156.85	\$0.00	03/03/2024	03/03/2024	CLINT MINNIEAR		22,345	PO 5-2024	8603	5101-539-399-0047
\$0.00	\$243.75	\$182,267.89	\$100,111.04	\$82,156.85	\$0.00	03/03/2024	03/03/2024	Steve Palmer		22,345	PO 15-2024	8604	1000-750-399-0006
\$0.00	\$109.50	\$182,158.39	\$100,001.54	\$82,156.85	\$0.00	03/03/2024	03/03/2024	GARNER SANITATION		22,345	PO 11-2024	8605	2011-592-399-1022
\$0.00	\$2,214.50	\$179,943.89	\$97,787.04	\$82,156.85	\$0.00	03/03/2024	03/03/2024	Flashes Trash and Sanitation		22,345	PO 9-2024	8606	1000-563-398-0000
\$0.00	\$132.97	\$179,810.92	\$97,654.07	\$82,156.85	\$0.00	03/03/2024	03/03/2024	Spectrum		22,346	PO 14-2024	17-2024	1000-725-310-0035
\$0.00	\$37.81	\$179,773.11	\$97,616.26	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	1000-410-132-0029
\$0.00	\$24.56	\$179,748.55	\$97,591.70	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	1000-710-131-0014
\$0.00	\$452.58	\$179,295.97	\$97,139.12	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	1000-715-111-0000
\$0.00	\$113.70	\$179,182.27	\$97,025.42	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	1000-715-141-0000
\$0.00	\$716.17	\$178,466.10	\$96,309.25	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	1000-725-121-0005
\$0.00	\$61.42	\$178,404.68	\$96,247.83	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	2011-710-131-0013
\$0.00	\$822.14	\$177,582.54	\$95,425.69	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	2011-710-139-1015
\$0.00	\$61.42	\$177,521.12	\$95,364.27	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	2021-690-131-0015
\$0.00	\$98.29	\$177,422.83	\$95,265.98	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	5101-531-131-0012
\$0.00	\$716.21	\$176,706.62	\$94,549.77	\$82,156.85	\$0.00	03/04/2024	03/04/2024	Employee Payroll	Payroll Posting	22,351	Direct	18-2024	5101-725-121-0000
\$0.00	\$39.12	\$176,667.50	\$94,510.65	\$82,156.85	\$0.00	03/04/2024	03/04/2024	JOHN DEERE FINANCIAL		22,355	PO 23-2024	8613	2011-620-420-0000
\$0.00	\$998.40	\$175,669.10	\$93,512.25	\$82,156.85	\$0.00	03/04/2024	03/04/2024	HURON COUNTY TRANSFER STATION		22,355	PO 10-2024	8614	1000-563-398-0000
\$0.00	\$167.74	\$175,501.36	\$93,344.51	\$82,156.85	\$0.00	03/04/2024	03/04/2024	CONSUMER GAS		22,355	PO 7-2024	8615	1000-330-310-0058
\$0.00	\$312.70	\$175,188.66	\$93,031.81	\$82,156.85	\$0.00	03/04/2024	03/04/2024	CONSUMER GAS		22,355	PO 7-2024	8615	1000-730-310-0058
\$0.00	\$113.56	\$175,075.10	\$92,918.25	\$82,156.85	\$0.00	03/04/2024	03/04/2024	CONSUMER GAS		22,355	PO 7-2024	8615	2011-690-310-0058
\$0.00	\$44.69	\$175,030.41	\$92,873.56	\$82,156.85	\$0.00	03/04/2024	03/04/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,357	Direct	8616	1000-410-132-0029
\$0.00	\$29.05	\$175,001.36	\$92,844.51	\$82,156.85	\$0.00	03/04/2024	03/04/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,357	Direct	8616	1000-710-131-0014
\$0.00	\$72.63	\$174,928.73	\$92,771.88	\$82,156.85	\$0.00	03/04/2024	03/04/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,357	Direct	8616	2011-710-131-0013
\$0.00	\$72.63	\$174,856.10	\$92,699.25	\$82,156.85	\$0.00	03/04/2024	03/04/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,357	Direct	8616	2021-690-131-0015
\$0.00	\$116.20	\$174,739.90	\$92,583.05	\$82,156.85	\$0.00	03/04/2024	03/04/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,357	Direct	8616	5101-531-131-0012
\$17,902.98	\$0.00	\$192,642.88	\$110,486.03	\$82,156.85	\$0.00	03/07/2024	03/20/2024	HURON CO TREASURER	11st half real estate settlement	22,389	MR 28-2024		1000-110-0000
\$0.00	\$4,464.60	\$188,178.28	\$106,021.43	\$82,156.85	\$0.00	03/07/2024	03/20/2024	HURON CO TREASURER		22,389	PO 19-2024		1000-740-344-0000
\$232.50	\$0.00	\$188,410.78	\$106,253.93	\$82,156.85	\$0.00	03/08/2024	03/20/2024	STATE AUDITOR	Permissive	22,389	SR 29-2024		2101-140-0000
\$291.55	\$0.00	\$188,702.33	\$106,545.48	\$82,156.85	\$0.00	03/13/2024	03/20/2024	HURON COUNTY COMMUNITY LIBRARY	Jan Reimbursement	22,389	SR 30-2024		1000-999-0049
\$20.00	\$0.00	\$188,722.33	\$106,565.48	\$82,156.85	\$0.00	03/13/2024	03/20/2024	RE Connors Construction	Fence Permit for 220 W Main St	22,389	SR 31-2024		1000-621-0000
\$1,085.37	\$0.00	\$189,807.70	\$107,650.85	\$82,156.85	\$0.00	03/13/2024	03/20/2024	CHARTER COMMUNICATIOINS	Franchise Fee	22,389	SR 32-2024		1000-625-0000
\$1,742.20	\$0.00	\$191,549.90	\$109,393.05	\$82,156.85	\$0.00	03/13/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 33-2024		1000-514-0000
\$1,502.30	\$0.00	\$193,052.20	\$110,895.35	\$82,156.85	\$0.00	03/13/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 33-2024		5101-541-5011
\$308.17	\$0.00	\$193,360.37	\$111,203.52	\$82,156.85	\$0.00	03/13/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 33-2024		5101-549-0010
\$317.55	\$0.00	\$193,677.92	\$111,521.07	\$82,156.85	\$0.00	03/13/2024	03/20/2024	HURON CO TREASURER	March Local Gov	22,389	SR 34-2024		1000-211-0000
\$2,567.80	\$0.00	\$196,245.72	\$114,088.87	\$82,156.85	\$0.00	03/13/2024	03/20/2024	HURON CO TREASURER	March Local Gov	22,389	SR 34-2024		1000-211-0000
\$2,583.77	\$0.00	\$198,829.49	\$116,672.64	\$82,156.85	\$0.00	03/15/2024	03/20/2024	STATE AUDITOR	Gas Tax	22,389	SR 35-2024		2011-225-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt		Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure												
	\$209.49	\$0.00	\$199,038.98	\$116,882.13	\$82,156.85	\$0.00	03/15/2024	03/20/2024	STATE AUDITOR	Gas Tax	22,389	SR 35-2024		2021-225-0000
	\$424.94	\$0.00	\$199,463.92	\$117,307.07	\$82,156.85	\$0.00	03/15/2024	03/20/2024	HURON CO TREASURER	1st half of the manufactured homes se	22,389	MR 36-2024		1000-110-0000
	\$0.00	\$92.22	\$199,371.70	\$117,214.85	\$82,156.85	\$0.00	03/15/2024	03/20/2024	HURON CO TREASURER		22,389	PO 19-2024		1000-740-344-0000
	\$0.00	\$85.00	\$199,286.70	\$117,129.85	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	1000-725-121-0005
	\$0.00	\$10.00	\$199,276.70	\$117,119.85	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	1000-410-132-0029
	\$0.00	\$6.50	\$199,270.20	\$117,113.35	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	1000-710-131-0014
	\$0.00	\$75.00	\$199,195.20	\$117,038.35	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	1000-715-141-0000
	\$0.00	\$581.28	\$198,613.92	\$116,457.07	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	1000-790-211-0040
	\$0.00	\$16.25	\$198,597.67	\$116,440.82	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	2011-710-131-0013
	\$0.00	\$95.20	\$198,502.47	\$116,345.62	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	2011-710-139-1015
	\$0.00	\$16.25	\$198,486.22	\$116,329.37	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	2021-690-131-0015
	\$0.00	\$26.00	\$198,460.22	\$116,303.37	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	5101-531-131-0012
	\$0.00	\$85.00	\$198,375.22	\$116,218.37	\$82,156.85	\$0.00	03/18/2024	03/18/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,372	Direct	19-2024	5101-725-121-0000
	\$0.00	\$29.42	\$198,345.80	\$116,188.95	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-725-121-0005
	\$0.00	\$12.33	\$198,333.47	\$116,176.62	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-725-213-0005
	\$0.00	\$29.40	\$198,304.07	\$116,147.22	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	5101-725-121-0000
	\$0.00	\$4.78	\$198,299.29	\$116,142.44	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-410-132-0029
	\$0.00	\$3.11	\$198,296.18	\$116,139.33	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-710-131-0014
	\$0.00	\$2.41	\$198,293.77	\$116,136.92	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-710-213-0000
	\$0.00	\$0.94	\$198,292.83	\$116,135.98	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-710-213-0014
	\$0.00	\$38.25	\$198,254.58	\$116,097.73	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-715-111-0000
	\$0.00	\$31.00	\$198,223.58	\$116,066.73	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-790-212-0000
	\$0.00	\$7.78	\$198,215.80	\$116,058.95	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2011-710-131-0013
	\$0.00	\$2.41	\$198,213.39	\$116,056.54	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2011-710-213-0001
	\$0.00	\$7.78	\$198,205.61	\$116,048.76	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2021-690-131-0015
	\$0.00	\$12.43	\$198,193.18	\$116,036.33	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	5101-531-131-0012
	\$0.00	\$2.43	\$198,190.75	\$116,033.90	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	5101-710-213-0001
	\$0.00	\$12.32	\$198,178.43	\$116,021.58	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	5101-725-213-0000
	\$0.00	\$1.45	\$198,176.98	\$116,020.13	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-410-213-0029
	\$0.00	\$555.88	\$197,621.10	\$115,464.25	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-715-141-0000
	\$0.00	\$10.88	\$197,610.22	\$115,453.37	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	1000-715-213-0006
	\$0.00	\$17.40	\$197,592.82	\$115,435.97	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2011-710-139-1015
	\$0.00	\$2.36	\$197,590.46	\$115,433.61	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2011-710-213-0013
	\$0.00	\$13.80	\$197,576.66	\$115,419.81	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2011-710-213-1015
	\$0.00	\$2.36	\$197,574.30	\$115,417.45	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	2021-690-213-0015
	\$0.00	\$3.77	\$197,570.53	\$115,413.68	\$82,156.85	\$0.00	03/18/2024	03/18/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,375	Direct	20-2024	5101-531-213-0012
	\$0.00	-\$185.00	\$197,755.53	\$115,598.68	\$82,156.85	\$0.00	03/18/2024	03/25/2024	WILHELM ELECTRIC		22,402	PO 38-2024	8600	1000-990-990-0000
	\$1,215.62	\$0.00	\$198,971.15	\$116,814.30	\$82,156.85	\$0.00	03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 37-2024		1000-514-0000
	\$976.50	\$0.00	\$199,947.65	\$117,790.80	\$82,156.85	\$0.00	03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 37-2024		5101-541-5011
	\$237.93	\$0.00	\$200,185.58	\$118,028.73	\$82,156.85	\$0.00	03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 37-2024		5101-549-0010
	\$50.00	\$0.00	\$200,235.58	\$118,078.73	\$82,156.85	\$0.00	03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 37-2024		5101-549-0053

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$25.00	\$0.00	\$200,260.58	\$118,103.73	\$82,156.85	\$0.00	03/19/2024	03/20/2024	VILLAGE RESIDENTS	Utility Payment	22,389	SR 37-2024		5101-549-0054
\$308.73	\$0.00	\$200,569.31	\$118,412.46	\$82,156.85	\$0.00	03/20/2024	03/20/2024	HURON CO TREASURER	MVL	22,389	SR 38-2024		2011-226-0000
\$25.03	\$0.00	\$200,594.34	\$118,437.49	\$82,156.85	\$0.00	03/20/2024	03/20/2024	HURON CO TREASURER	MVL	22,389	SR 38-2024		2021-226-0000
\$0.00	\$7.01	\$200,587.33	\$118,430.48	\$82,156.85	\$0.00	03/21/2024	04/01/2024	Spectrum		22,430	PO 14-2024	21-2024	1000-725-310-0035
\$0.00	\$494.98	\$200,092.35	\$117,935.50	\$82,156.85	\$0.00	03/25/2024	03/25/2024	OHIO EDISON		22,401	PO 6-2024	8617	1000-130-311-0024
\$0.00	\$69.02	\$200,023.33	\$117,866.48	\$82,156.85	\$0.00	03/25/2024	03/25/2024	OHIO EDISON		22,401	PO 6-2024	8617	1000-310-310-0007
\$0.00	\$71.57	\$199,951.76	\$117,794.91	\$82,156.85	\$0.00	03/25/2024	03/25/2024	OHIO EDISON		22,401	PO 6-2024	8617	1000-330-310-0028
\$0.00	\$212.26	\$199,739.50	\$117,582.65	\$82,156.85	\$0.00	03/25/2024	03/25/2024	OHIO EDISON		22,401	PO 6-2024	8617	1000-730-310-0038
\$0.00	\$80.17	\$199,659.33	\$117,502.48	\$82,156.85	\$0.00	03/25/2024	03/25/2024	OHIO EDISON		22,401	PO 6-2024	8617	2011-690-310-0038
\$0.00	\$559.50	\$199,099.83	\$116,942.98	\$82,156.85	\$0.00	03/25/2024	03/25/2024	OHIO EDISON		22,401	PO 6-2024	8617	5101-535-311-0000
\$0.00	\$120.00	\$198,979.83	\$116,822.98	\$82,156.85	\$0.00	03/25/2024	03/25/2024	SoP Works Cleaning, LLC		22,401	PO 45-2024	8618	1000-790-399-0022
\$0.00	\$75.00	\$198,904.83	\$116,747.98	\$82,156.85	\$0.00	03/25/2024	03/25/2024	Sedgwick		22,401	PO 27-2024	8619	1000-790-225-0000
\$0.00	\$5.00	\$198,899.83	\$116,742.98	\$82,156.85	\$0.00	03/25/2024	03/25/2024	Sedgwick		22,401	PO 47-2024	8619	1000-790-225-0000
\$0.00	\$185.00	\$198,714.83	\$116,557.98	\$82,156.85	\$0.00	03/25/2024	03/25/2024	Wilhelm Electric, LLC		22,410	PO 48-2024	8620	1000-990-990-0000
\$151.49	\$0.00	\$198,866.32	\$116,709.47	\$82,156.85	\$0.00	03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22,418	SR 39-2024		1000-514-0000
\$112.54	\$0.00	\$198,978.86	\$116,822.01	\$82,156.85	\$0.00	03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22,418	SR 39-2024		5101-541-5011
\$27.91	\$0.00	\$199,006.77	\$116,849.92	\$82,156.85	\$0.00	03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22,418	SR 39-2024		5101-549-0010
\$692.77	\$0.00	\$199,699.54	\$117,542.69	\$82,156.85	\$0.00	03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22,418	SR 40-2024		1000-514-0000
\$758.17	\$0.00	\$200,457.71	\$118,300.86	\$82,156.85	\$0.00	03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22,418	SR 40-2024		5101-541-5011
\$159.42	\$0.00	\$200,617.13	\$118,460.28	\$82,156.85	\$0.00	03/26/2024	03/25/2024	VILLAGE RESIDENTS	Utility Payments	22,418	SR 40-2024		5101-549-0010
\$94.13	\$0.00	\$200,711.26	\$118,554.41	\$82,156.85	\$0.00	03/27/2024	04/01/2024	VILLAGE RESIDENTS	Utilities	22,426	SR 42-2024		5101-541-5011
\$131.83	\$0.00	\$200,843.09	\$118,686.24	\$82,156.85	\$0.00	03/27/2024	04/01/2024	VILLAGE RESIDENTS	Utilities	22,426	SR 42-2024		1000-514-0000
\$24.04	\$0.00	\$200,867.13	\$118,710.28	\$82,156.85	\$0.00	03/27/2024	04/01/2024	VILLAGE RESIDENTS	Utilities	22,426	SR 42-2024		5101-549-0010
\$87.19	\$0.00	\$200,954.32	\$118,710.28	\$82,244.04	\$0.00	03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22,424	IR 41-2024		1000-701-0000
\$228.46	\$0.00	\$201,182.78	\$118,710.28	\$82,472.50	\$0.00	03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22,424	IR 41-2024		1000-701-0000
\$32.72	\$0.00	\$201,215.50	\$118,710.28	\$82,505.22	\$0.00	03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22,424	IR 41-2024		2011-701-0000
\$32.59	\$0.00	\$201,248.09	\$118,710.28	\$82,537.81	\$0.00	03/29/2024	04/01/2024	STAR OHIO	Income Dividend Reinvestment	22,424	IR 41-2024		2021-701-0000
\$0.00	\$0.00	\$201,248.09	\$118,710.28	\$82,537.81	\$0.00	03/31/2024	04/01/2024	Post Bank Reconciliation	ReconciliationDate:03/31/2024	22,434			
\$34,560.69	\$17,381.24	Total for	March										

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$201,248.09	\$118,710.28	\$82,537.81	\$0.00								
\$0.00	\$37.81	\$201,210.28	\$118,672.47	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	1000-410-132-0029
\$0.00	\$24.56	\$201,185.72	\$118,647.91	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	1000-710-131-0014
\$0.00	\$1,996.51	\$199,189.21	\$116,651.40	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	1000-715-111-0000
\$0.00	\$113.70	\$199,075.51	\$116,537.70	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	1000-715-141-0000
\$0.00	\$716.17	\$198,359.34	\$115,821.53	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	1000-725-121-0005
\$0.00	\$61.42	\$198,297.92	\$115,760.11	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	2011-710-131-0013
\$0.00	\$903.78	\$197,394.14	\$114,856.33	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	2011-710-139-1015
\$0.00	\$61.42	\$197,332.72	\$114,794.91	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	2021-690-131-0015
\$0.00	\$98.29	\$197,234.43	\$114,696.62	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	5101-531-131-0012
\$0.00	\$716.21	\$196,518.22	\$113,980.41	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Employee Payroll	Payroll Posting	22,493	Direct	23-2024	5101-725-121-0000
\$0.00	\$500.00	\$196,018.22	\$113,480.41	\$82,537.81	\$0.00	04/01/2024	04/01/2024	PNC BANK		22,506	BC 13-2024	8633	1000-725-252-0005
\$0.00	\$130.25	\$195,887.97	\$113,350.16	\$82,537.81	\$0.00	04/01/2024	04/01/2024	PNC BANK		22,506	PO 49-2024	8633	1000-790-690-0000
\$0.00	\$142.51	\$195,745.46	\$113,207.65	\$82,537.81	\$0.00	04/01/2024	04/01/2024	PNC BANK		22,506	BC 8-2024	8633	2011-620-420-0000
\$0.00	\$116.60	\$195,628.86	\$113,091.05	\$82,537.81	\$0.00	04/01/2024	04/01/2024	PNC BANK		22,506	PO 25-2024	8633	5101-539-322-0000
\$0.00	\$104.50	\$195,524.36	\$112,986.55	\$82,537.81	\$0.00	04/01/2024	04/01/2024	GARNER SANITATION		22,506	PO 11-2024	8634	1000-320-390-1022
\$0.00	\$2,214.50	\$193,309.86	\$110,772.05	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Flashes Trash and Sanitation		22,506	PO 9-2024	8635	1000-563-398-0000
\$0.00	\$50.84	\$193,259.02	\$110,721.21	\$82,537.81	\$0.00	04/01/2024	04/01/2024	AG-PRO Companies		22,506	PO 50-2024	8636	2011-790-430-0000
\$0.00	\$156.25	\$193,102.77	\$110,564.96	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Steve Palmer		22,506	PO 15-2024	8637	1000-750-399-0006
\$0.00	\$1,000.00	\$192,102.77	\$109,564.96	\$82,537.81	\$0.00	04/01/2024	04/01/2024	Brett Duncan		22,506	PO 17-2024	8638	5101-531-139-0011
\$0.00	\$550.00	\$191,552.77	\$109,014.96	\$82,537.81	\$0.00	04/01/2024	04/01/2024	CLINT MINNIEAR		22,506	PO 5-2024	8639	5101-539-399-0047
\$0.00	\$420.00	\$191,132.77	\$108,594.96	\$82,537.81	\$0.00	04/01/2024	04/01/2024	AUDITOR OF STATE (UAN)		22,508	PO 20-2024	24-2024	1000-725-343-0000
\$0.00	\$29.05	\$191,103.72	\$108,565.91	\$82,537.81	\$0.00	04/01/2024	04/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,510	Direct	8640	1000-710-131-0014
\$0.00	\$44.69	\$191,059.03	\$108,521.22	\$82,537.81	\$0.00	04/01/2024	04/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,510	Direct	8640	1000-410-132-0029
\$0.00	\$72.63	\$190,986.40	\$108,448.59	\$82,537.81	\$0.00	04/01/2024	04/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,510	Direct	8640	2011-710-131-0013
\$0.00	\$72.63	\$190,913.77	\$108,375.96	\$82,537.81	\$0.00	04/01/2024	04/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,510	Direct	8640	2021-690-131-0015
\$0.00	\$116.20	\$190,797.57	\$108,259.76	\$82,537.81	\$0.00	04/01/2024	04/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,510	Direct	8640	5101-531-131-0012
\$1,640.05	\$0.00	\$192,437.62	\$109,899.81	\$82,537.81	\$0.00	04/01/2024	04/24/2024	HURON CO TREASURER	Roll Back Property	22,568	MR 44-2024		1000-110-0000
\$0.00	\$2.02	\$192,435.60	\$109,897.79	\$82,537.81	\$0.00	04/01/2024	04/24/2024	HURON CO TREASURER		22,568	PO 19-2024		1000-740-344-0000
\$0.00	\$7.00	\$192,428.60	\$109,890.79	\$82,537.81	\$0.00	04/01/2024	05/01/2024	PNC BANK		22,584	PO 40-2024	31-2024	1000-725-349-0000
\$318.73	\$0.00	\$192,747.33	\$110,209.52	\$82,537.81	\$0.00	04/05/2024	04/24/2024	STATE AUDITOR	Permissive Tax	22,568	SR 45-2024		2101-140-0000
\$449.52	\$0.00	\$193,196.85	\$110,659.04	\$82,537.81	\$0.00	04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22,568	SR 46-2024		1000-514-0000
\$823.44	\$0.00	\$194,020.29	\$111,482.48	\$82,537.81	\$0.00	04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22,568	SR 46-2024		5101-541-5011
\$124.83	\$0.00	\$194,145.12	\$111,607.31	\$82,537.81	\$0.00	04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22,568	SR 46-2024		5101-549-0010
\$293.63	\$0.00	\$194,438.75	\$111,900.94	\$82,537.81	\$0.00	04/10/2024	04/24/2024	HURON COUNTY COMMUNITY LIBRARY	utlity reimbursement	22,568	SR 47-2024		1000-999-0049
\$3,925.34	\$0.00	\$198,364.09	\$115,826.28	\$82,537.81	\$0.00	04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility PAyment	22,568	SR 48-2024		1000-514-0000
\$5,051.21	\$0.00	\$203,415.30	\$120,877.49	\$82,537.81	\$0.00	04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility PAyment	22,568	SR 48-2024		5101-541-5011
\$786.96	\$0.00	\$204,202.26	\$121,664.45	\$82,537.81	\$0.00	04/10/2024	04/24/2024	VILLAGE RESIDENTS	Utility PAyment	22,568	SR 48-2024		5101-549-0010
\$766.81	\$0.00	\$204,969.07	\$122,431.26	\$82,537.81	\$0.00	04/11/2024	04/24/2024	VILLAGE RESIDENTS	ACH Payments	22,568	SR 49-2024		5101-541-5011
\$611.45	\$0.00	\$205,580.52	\$123,042.71	\$82,537.81	\$0.00	04/11/2024	04/24/2024	VILLAGE RESIDENTS	ACH Payments	22,568	SR 49-2024		1000-514-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
	\$112.64	\$0.00	\$205,693.16	\$123,155.35	\$82,537.81	\$0.00	04/11/2024	04/24/2024	VILLAGE RESIDENTS	ACH Payments	22,568	SR 49-2024	5101-549-0010
	\$317.55	\$0.00	\$206,010.71	\$123,472.90	\$82,537.81	\$0.00	04/12/2024	04/24/2024	HURON CO TREASURER	LGF	22,568	SR 50-2024	1000-211-0000
	\$1,928.97	\$0.00	\$207,939.68	\$125,401.87	\$82,537.81	\$0.00	04/12/2024	04/24/2024	HURON CO TREASURER	LGF	22,568	SR 50-2024	1000-211-0000
	\$2,219.68	\$0.00	\$210,159.36	\$127,621.55	\$82,537.81	\$0.00	04/12/2024	04/24/2024	STATE AUDITOR	Gas Tax	22,568	SR 51-2024	2011-225-0000
	\$179.97	\$0.00	\$210,339.33	\$127,801.52	\$82,537.81	\$0.00	04/12/2024	04/24/2024	STATE AUDITOR	Gas Tax	22,568	SR 51-2024	2021-225-0000
	\$0.00	\$3,200.00	\$207,139.33	\$124,601.52	\$82,537.81	\$0.00	04/15/2024	04/15/2024	HINMAN TREE SERVICE		22,529	BC 10-2024	8641 1000-490-390-0031
	\$0.00	\$60.00	\$207,079.33	\$124,541.52	\$82,537.81	\$0.00	04/15/2024	04/15/2024	ALLOWAY		22,529	PO 2-2024	8642 5101-532-390-0052
	\$0.00	\$123.59	\$206,955.74	\$124,417.93	\$82,537.81	\$0.00	04/15/2024	04/15/2024	CONSUMER GAS		22,529	PO 7-2024	8643 1000-330-310-0058
	\$0.00	\$231.69	\$206,724.05	\$124,186.24	\$82,537.81	\$0.00	04/15/2024	04/15/2024	CONSUMER GAS		22,529	PO 7-2024	8643 1000-730-310-0058
	\$0.00	\$82.69	\$206,641.36	\$124,103.55	\$82,537.81	\$0.00	04/15/2024	04/15/2024	CONSUMER GAS		22,529	PO 7-2024	8643 2011-690-310-0058
	\$0.00	\$1,093.30	\$205,548.06	\$123,010.25	\$82,537.81	\$0.00	04/15/2024	04/15/2024	HURON COUNTY TRANSFER STATION		22,529	PO 10-2024	8644 1000-563-398-0000
	\$0.00	\$13.25	\$205,534.81	\$122,997.00	\$82,537.81	\$0.00	04/15/2024	04/15/2024	FIRELANDS LOCAL LLC		22,529	PO 51-2024	8645 1000-790-399-0022
	\$0.00	\$134.98	\$205,399.83	\$122,862.02	\$82,537.81	\$0.00	04/15/2024	04/15/2024	Spectrum		22,529	PO 14-2024	25-2024 1000-725-310-0035
	\$0.00	\$85.00	\$205,314.83	\$122,777.02	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 1000-725-121-0005
	\$0.00	\$85.00	\$205,229.83	\$122,692.02	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 5101-725-121-0000
	\$0.00	\$6.50	\$205,223.33	\$122,685.52	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 1000-710-131-0014
	\$0.00	\$594.72	\$204,628.61	\$122,090.80	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 1000-790-211-0040
	\$0.00	\$16.25	\$204,612.36	\$122,074.55	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 2011-710-131-0013
	\$0.00	\$10.00	\$204,602.36	\$122,064.55	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 1000-410-132-0029
	\$0.00	\$75.00	\$204,527.36	\$121,989.55	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 1000-715-141-0000
	\$0.00	\$104.80	\$204,422.56	\$121,884.75	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 2011-710-139-1015
	\$0.00	\$16.25	\$204,406.31	\$121,868.50	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 2021-690-131-0015
	\$0.00	\$26.00	\$204,380.31	\$121,842.50	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,533	Direct	26-2024 5101-531-131-0012
	\$0.00	\$168.31	\$204,212.00	\$121,674.19	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-715-111-0000
	\$0.00	\$2.41	\$204,209.59	\$121,671.78	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-710-213-0000
	\$0.00	\$24.66	\$204,184.93	\$121,647.12	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-715-213-0004
	\$0.00	\$29.42	\$204,155.51	\$121,617.70	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-725-121-0005
	\$0.00	\$12.33	\$204,143.18	\$121,605.37	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-725-213-0005
	\$0.00	\$136.40	\$204,006.78	\$121,468.97	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-790-212-0000
	\$0.00	\$2.41	\$204,004.37	\$121,466.56	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 2011-710-213-0001
	\$0.00	\$2.43	\$204,001.94	\$121,464.13	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 5101-710-213-0001
	\$0.00	\$29.40	\$203,972.54	\$121,434.73	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 5101-725-121-0000
	\$0.00	\$12.32	\$203,960.22	\$121,422.41	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 5101-725-213-0000
	\$0.00	\$4.78	\$203,955.44	\$121,417.63	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-410-132-0029
	\$0.00	\$3.11	\$203,952.33	\$121,414.52	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-710-131-0014
	\$0.00	\$0.94	\$203,951.39	\$121,413.58	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-710-213-0014
	\$0.00	\$7.78	\$203,943.61	\$121,405.80	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 2011-710-131-0013
	\$0.00	\$7.78	\$203,935.83	\$121,398.02	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 2021-690-131-0015
	\$0.00	\$12.43	\$203,923.40	\$121,385.59	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 5101-531-131-0012
	\$0.00	\$1.45	\$203,921.95	\$121,384.14	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 1000-410-213-0029
	\$0.00	\$2.36	\$203,919.59	\$121,381.78	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024 2011-710-213-0013

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$2.36	\$203,917.23	\$121,379.42	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024	2021-690-213-0015
\$0.00	\$3.77	\$203,913.46	\$121,375.65	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024	5101-531-213-0012
\$0.00	\$555.88	\$203,357.58	\$120,819.77	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024	1000-715-141-0000
\$0.00	\$10.88	\$203,346.70	\$120,808.89	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024	1000-715-213-0006
\$0.00	\$20.00	\$203,326.70	\$120,788.89	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024	2011-710-139-1015
\$0.00	\$15.20	\$203,311.50	\$120,773.69	\$82,537.81	\$0.00	04/15/2024	04/15/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,534	Direct	27-2024	2011-710-213-1015
\$0.00	\$0.99	\$203,310.51	\$120,772.70	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	1000-710-131-0014
\$0.00	\$26.88	\$203,283.63	\$120,745.82	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	1000-715-111-0000
\$0.00	\$18.76	\$203,264.87	\$120,727.06	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	1000-725-121-0005
\$0.00	\$2.43	\$203,262.44	\$120,724.63	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	2011-710-131-0013
\$0.00	\$2.43	\$203,260.01	\$120,722.20	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	2021-690-131-0015
\$0.00	\$3.90	\$203,256.11	\$120,718.30	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	5101-531-131-0012
\$0.00	\$18.74	\$203,237.37	\$120,699.56	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	5101-725-121-0000
\$0.00	\$1.50	\$203,235.87	\$120,698.06	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	1000-410-132-0029
\$0.00	\$2.13	\$203,233.74	\$120,695.93	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	1000-710-161-0000
\$0.00	\$30.20	\$203,203.54	\$120,665.73	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	2011-710-139-1015
\$0.00	\$2.06	\$203,201.48	\$120,663.67	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	2011-710-161-0001
\$0.00	\$2.06	\$203,199.42	\$120,661.61	\$82,537.81	\$0.00	04/15/2024	04/15/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,537	Direct	28-2024	5101-710-161-0001
\$0.00	\$2.94	\$203,196.48	\$120,658.67	\$82,537.81	\$0.00	04/15/2024	04/15/2024	RITA INCOME TAX AGENCY		22,540	Direct	29-2024	1000-710-131-0014
\$0.00	\$7.32	\$203,189.16	\$120,651.35	\$82,537.81	\$0.00	04/15/2024	04/15/2024	RITA INCOME TAX AGENCY		22,540	Direct	29-2024	2011-710-131-0013
\$0.00	\$7.32	\$203,181.84	\$120,644.03	\$82,537.81	\$0.00	04/15/2024	04/15/2024	RITA INCOME TAX AGENCY		22,540	Direct	29-2024	2021-690-131-0015
\$0.00	\$11.67	\$203,170.17	\$120,632.36	\$82,537.81	\$0.00	04/15/2024	04/15/2024	RITA INCOME TAX AGENCY		22,540	Direct	29-2024	5101-531-131-0012
\$0.00	\$4.50	\$203,165.67	\$120,627.86	\$82,537.81	\$0.00	04/15/2024	04/15/2024	RITA INCOME TAX AGENCY		22,540	Direct	29-2024	1000-410-132-0029
\$0.00	\$2.16	\$203,163.51	\$120,625.70	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	1000-410-132-0029
\$0.00	\$1.41	\$203,162.10	\$120,624.29	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	1000-710-131-0014
\$0.00	\$1.00	\$203,161.10	\$120,623.29	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	1000-710-161-0000
\$0.00	\$13.09	\$203,148.01	\$120,610.20	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	1000-715-111-0000
\$0.00	\$16.26	\$203,131.75	\$120,593.94	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	1000-715-141-0000
\$0.00	\$37.75	\$203,094.00	\$120,556.19	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	1000-725-121-0005
\$0.00	\$3.51	\$203,090.49	\$120,552.68	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	2011-710-131-0013
\$0.00	\$12.84	\$203,077.65	\$120,539.84	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	2011-710-139-1015
\$0.00	\$0.96	\$203,076.69	\$120,538.88	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	2011-710-161-0001
\$0.00	\$3.51	\$203,073.18	\$120,535.37	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	2021-690-131-0015
\$0.00	\$5.67	\$203,067.51	\$120,529.70	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	5101-531-131-0012
\$0.00	\$0.96	\$203,066.55	\$120,528.74	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	5101-710-161-0001
\$0.00	\$37.73	\$203,028.82	\$120,491.01	\$82,537.81	\$0.00	04/15/2024	04/15/2024	TREASURE OF STATE		22,542	Direct	30-2024	5101-725-121-0000
\$488.67	\$0.00	\$203,517.49	\$120,979.68	\$82,537.81	\$0.00	04/16/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22,568	SR 54-2024		5101-541-5011
\$44.55	\$0.00	\$203,562.04	\$121,024.23	\$82,537.81	\$0.00	04/16/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22,568	SR 54-2024		5101-549-0010
\$241.79	\$0.00	\$203,803.83	\$121,266.02	\$82,537.81	\$0.00	04/16/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22,568	SR 54-2024		1000-514-0000
\$1,868.31	\$0.00	\$205,672.14	\$123,134.33	\$82,537.81	\$0.00	04/17/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 53-2024		5101-541-5011
\$238.83	\$0.00	\$205,910.97	\$123,373.16	\$82,537.81	\$0.00	04/17/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 53-2024		5101-549-0010

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$1,138.27	\$0.00	\$207,049.24	\$124,511.43	\$82,537.81	\$0.00	04/17/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 53-2024		1000-514-0000
\$152.00	\$0.00	\$207,201.24	\$124,663.43	\$82,537.81	\$0.00	04/18/2024	04/24/2024	VILLAGE RESIDENTS	ACH payments	22,568	SR 52-2024		1000-514-0000
\$49.07	\$0.00	\$207,250.31	\$124,712.50	\$82,537.81	\$0.00	04/18/2024	04/24/2024	VILLAGE RESIDENTS	ACH payments	22,568	SR 52-2024		5101-541-5011
\$28.00	\$0.00	\$207,278.31	\$124,740.50	\$82,537.81	\$0.00	04/18/2024	04/24/2024	VILLAGE RESIDENTS	ACH payments	22,568	SR 52-2024		5101-549-0010
\$492.35	\$0.00	\$207,770.66	\$125,232.85	\$82,537.81	\$0.00	04/18/2024	04/24/2024	HURON CO TREASURER	MVL	22,568	SR 56-2024		2011-226-0000
\$39.92	\$0.00	\$207,810.58	\$125,272.77	\$82,537.81	\$0.00	04/18/2024	04/24/2024	HURON CO TREASURER	MVL	22,568	SR 56-2024		2021-226-0000
\$175.17	\$0.00	\$207,985.75	\$125,447.94	\$82,537.81	\$0.00	04/23/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22,568	SR 55-2024		5101-541-5011
\$156.74	\$0.00	\$208,142.49	\$125,604.68	\$82,537.81	\$0.00	04/23/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22,568	SR 55-2024		1000-514-0000
\$28.89	\$0.00	\$208,171.38	\$125,633.57	\$82,537.81	\$0.00	04/23/2024	04/24/2024	VILLAGE RESIDENTS	ACH	22,568	SR 55-2024		5101-549-0010
\$128.63	\$0.00	\$208,300.01	\$125,762.20	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22,568	SR 57-2024		5101-541-5011
\$120.71	\$0.00	\$208,420.72	\$125,882.91	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22,568	SR 57-2024		1000-514-0000
\$22.24	\$0.00	\$208,442.96	\$125,905.15	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payment	22,568	SR 57-2024		5101-549-0010
\$2,376.53	\$0.00	\$210,819.49	\$128,281.68	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 58-2024		1000-514-0000
\$4,244.20	\$0.00	\$215,063.69	\$132,525.88	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 58-2024		5101-541-5011
\$42.00	\$0.00	\$215,105.69	\$132,567.88	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 58-2024		5101-549-0010
\$250.80	\$0.00	\$215,356.49	\$132,818.68	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 59-2024		1000-514-0000
\$543.41	\$0.00	\$215,899.90	\$133,362.09	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 59-2024		5101-541-5011
\$42.00	\$0.00	\$215,941.90	\$133,404.09	\$82,537.81	\$0.00	04/24/2024	04/24/2024	VILLAGE RESIDENTS	Utility Payments	22,568	SR 59-2024		5101-549-0010
\$79.19	\$0.00	\$216,021.09	\$133,483.28	\$82,537.81	\$0.00	04/24/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22,590	SR 64-2024		1000-514-0000
\$117.94	\$0.00	\$216,139.03	\$133,601.22	\$82,537.81	\$0.00	04/24/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22,590	SR 64-2024		5101-541-5011
\$13.26	\$0.00	\$216,152.29	\$133,614.48	\$82,537.81	\$0.00	04/24/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22,590	SR 64-2024		5101-549-0010
\$992.03	\$0.00	\$217,144.32	\$134,606.51	\$82,537.81	\$0.00	04/25/2024	04/24/2024	PUBLIC ENTITIES POOL OF OHIO	2024 PEP+ Grant	22,549	SR 43-2024		2011-999-0000
\$0.00	\$0.00	\$217,144.32	\$134,606.51	\$82,537.81	\$0.00	04/30/2024	05/01/2024	Post Bank Reconciliation	ReconciliationDate:04/30/2024	22,591			
\$73.32	\$0.00	\$217,217.64	\$134,606.51	\$82,611.13	\$0.00	04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22,579	IR 60-2024		1000-701-0000
\$209.98	\$0.00	\$217,427.62	\$134,606.51	\$82,821.11	\$0.00	04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22,579	IR 60-2024		1000-701-0000
\$30.69	\$0.00	\$217,458.31	\$134,606.51	\$82,851.80	\$0.00	04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22,579	IR 60-2024		2011-701-0000
\$26.96	\$0.00	\$217,485.27	\$134,606.51	\$82,878.76	\$0.00	04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22,579	IR 60-2024		2021-701-0000
\$29.24	\$0.00	\$217,514.51	\$134,606.51	\$82,908.00	\$0.00	04/30/2024	05/01/2024	STAR OHIO	Income Dividend Reinvestment	22,579	IR 60-2024		2101-701-0000
\$83.83	\$0.00	\$217,598.34	\$134,690.34	\$82,908.00	\$0.00	04/30/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22,579	SR 61-2024		1000-514-0000
\$54.13	\$0.00	\$217,652.47	\$134,744.47	\$82,908.00	\$0.00	04/30/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22,579	SR 61-2024		5101-541-5011
\$14.04	\$0.00	\$217,666.51	\$134,758.51	\$82,908.00	\$0.00	04/30/2024	05/01/2024	VILLAGE RESIDENTS	ACH	22,579	SR 61-2024		5101-549-0010
\$280.94	\$0.00	\$217,947.45	\$135,039.45	\$82,908.00	\$0.00	04/30/2024	05/01/2024	VILLAGE RESIDENTS	Checks	22,579	SR 62-2024		1000-514-0000
\$405.12	\$0.00	\$218,352.57	\$135,444.57	\$82,908.00	\$0.00	04/30/2024	05/01/2024	VILLAGE RESIDENTS	Checks	22,579	SR 62-2024		5101-541-5011
\$48.95	\$0.00	\$218,401.52	\$135,493.52	\$82,908.00	\$0.00	04/30/2024	05/01/2024	VILLAGE RESIDENTS	Checks	22,579	SR 62-2024		5101-549-0010
\$34,923.48	\$17,770.05	Total for	April										

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$218,401.52	\$135,493.52	\$82,908.00	\$0.00								
\$0.00	\$381.25	\$218,020.27	\$135,112.27	\$82,908.00	\$0.00	05/01/2024	05/01/2024	Steve Palmer		22,603	PO 15-2024	8646	1000-750-399-0006
\$0.00	\$1,000.00	\$217,020.27	\$134,112.27	\$82,908.00	\$0.00	05/01/2024	05/01/2024	Brett Duncan		22,603	PO 17-2024	8647	5101-531-139-0011
\$0.00	\$550.00	\$216,470.27	\$133,562.27	\$82,908.00	\$0.00	05/01/2024	05/01/2024	CLINT MINNIEAR		22,603	PO 5-2024	8648	5101-539-399-0047
\$0.00	\$104.50	\$216,365.77	\$133,457.77	\$82,908.00	\$0.00	05/01/2024	05/01/2024	GARNER SANITATION		22,603	PO 11-2024	8649	1000-320-390-1022
\$0.00	\$75.12	\$216,290.65	\$133,382.65	\$82,908.00	\$0.00	05/01/2024	05/01/2024	OHIO EDISON		22,603	PO 6-2024	8650	1000-310-310-0007
\$0.00	\$78.75	\$216,211.90	\$133,303.90	\$82,908.00	\$0.00	05/01/2024	05/01/2024	OHIO EDISON		22,603	PO 6-2024	8650	1000-330-310-0028
\$0.00	\$220.53	\$215,991.37	\$133,083.37	\$82,908.00	\$0.00	05/01/2024	05/01/2024	OHIO EDISON		22,603	PO 6-2024	8650	1000-730-310-0038
\$0.00	\$510.91	\$215,480.46	\$132,572.46	\$82,908.00	\$0.00	05/01/2024	05/01/2024	OHIO EDISON		22,603	PO 6-2024	8650	1000-130-311-0024
\$0.00	\$84.79	\$215,395.67	\$132,487.67	\$82,908.00	\$0.00	05/01/2024	05/01/2024	OHIO EDISON		22,603	PO 6-2024	8650	2011-690-310-0038
\$0.00	\$490.76	\$214,904.91	\$131,996.91	\$82,908.00	\$0.00	05/01/2024	05/01/2024	OHIO EDISON		22,603	PO 6-2024	8650	5101-535-311-0000
\$0.00	\$37.11	\$214,867.80	\$131,959.80	\$82,908.00	\$0.00	05/01/2024	05/01/2024	AG-PRO Companies		22,603	BC 8-2024	8651	2011-620-420-0000
\$0.00	\$33.21	\$214,834.59	\$131,926.59	\$82,908.00	\$0.00	05/01/2024	05/01/2024	AG-PRO Companies		22,603	PO 53-2024	8651	2011-790-430-0000
\$0.00	\$134.98	\$214,699.61	\$131,791.61	\$82,908.00	\$0.00	05/01/2024	05/01/2024	Spectrum		22,603	PO 14-2024	32-2024	1000-725-310-0035
\$0.00	\$120.00	\$214,579.61	\$131,671.61	\$82,908.00	\$0.00	05/01/2024	05/01/2024	SoP Works Cleaning, LLC		22,603	PO 45-2024	8652	1000-790-399-0022
\$0.00	\$2,214.50	\$212,365.11	\$129,457.11	\$82,908.00	\$0.00	05/01/2024	05/01/2024	Flashes Trash and Sanitation		22,605	PO 9-2024	8653	1000-563-398-0000
\$0.00	\$7.00	\$212,358.11	\$129,450.11	\$82,908.00	\$0.00	05/01/2024	06/03/2024	PNC BANK		22,700	PO 40-2024	37-2024	1000-725-349-0000
\$0.00	\$37.81	\$212,320.30	\$129,412.30	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	1000-410-132-0029
\$0.00	\$24.56	\$212,295.74	\$129,387.74	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	1000-710-131-0014
\$0.00	\$113.70	\$212,182.04	\$129,274.04	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	1000-715-141-0000
\$0.00	\$716.17	\$211,465.87	\$128,557.87	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	1000-725-121-0005
\$0.00	\$61.42	\$211,404.45	\$128,496.45	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	2011-710-131-0013
\$0.00	\$1,835.09	\$209,569.36	\$126,661.36	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	2011-710-139-1015
\$0.00	\$61.42	\$209,507.94	\$126,599.94	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	2021-690-131-0015
\$0.00	\$98.29	\$209,409.65	\$126,501.65	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	5101-531-131-0012
\$0.00	\$242.98	\$209,166.67	\$126,258.67	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	5101-531-139-0011
\$0.00	\$716.21	\$208,450.46	\$125,542.46	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,623	Direct	33-2024	5101-725-121-0000
\$0.00	\$452.58	\$207,997.88	\$125,089.88	\$82,908.00	\$0.00	05/06/2024	05/01/2024	Employee Payroll	Payroll Posting	22,625	Direct	34-2024	1000-715-111-0000
\$0.00	\$44.69	\$207,953.19	\$125,045.19	\$82,908.00	\$0.00	05/06/2024	05/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,627	Direct	8660	1000-410-132-0029
\$0.00	\$29.05	\$207,924.14	\$125,016.14	\$82,908.00	\$0.00	05/06/2024	05/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,627	Direct	8660	1000-710-131-0014
\$0.00	\$72.63	\$207,851.51	\$124,943.51	\$82,908.00	\$0.00	05/06/2024	05/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,627	Direct	8660	2011-710-131-0013
\$0.00	\$72.63	\$207,778.88	\$124,870.88	\$82,908.00	\$0.00	05/06/2024	05/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,627	Direct	8660	2021-690-131-0015
\$0.00	\$116.20	\$207,662.68	\$124,754.68	\$82,908.00	\$0.00	05/06/2024	05/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,627	Direct	8660	5101-531-131-0012
\$0.00	\$1,463.80	\$206,198.88	\$123,290.88	\$82,908.00	\$0.00	05/06/2024	05/06/2024	HURON COUNTY TRANSFER STATION		22,636	PO 10-2024	8661	1000-563-398-0000
\$0.00	\$90.62	\$206,108.26	\$123,200.26	\$82,908.00	\$0.00	05/06/2024	05/06/2024	CONSUMER GAS		22,636	PO 7-2024	8662	1000-330-310-0058
\$0.00	\$183.05	\$205,925.21	\$123,017.21	\$82,908.00	\$0.00	05/06/2024	05/06/2024	CONSUMER GAS		22,636	PO 7-2024	8662	1000-730-310-0058
\$0.00	\$69.19	\$205,856.02	\$122,948.02	\$82,908.00	\$0.00	05/06/2024	05/06/2024	CONSUMER GAS		22,636	PO 7-2024	8662	2011-690-310-0058
\$0.00	\$86.45	\$205,769.57	\$122,861.57	\$82,908.00	\$0.00	05/06/2024	05/06/2024	JOHN DEERE FINANCIAL		22,636	PO 23-2024	8663	2011-620-420-0000
\$0.00	\$93.00	\$205,676.57	\$122,768.57	\$82,908.00	\$0.00	05/06/2024	05/06/2024	BLAKE'S SANITATION, LTD		22,636	PO 3-2024	8664	1000-310-420-0026
\$0.00	\$40.80	\$205,635.77	\$122,727.77	\$82,908.00	\$0.00	05/06/2024	05/06/2024	PNC BANK		22,636	PO 25-2024	8665	1000-563-322-0032



Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
	\$0.00	\$90.00	\$205,545.77	\$122,637.77	\$82,908.00	\$0.00	05/06/2024	05/06/2024	SoP Works Cleaning, LLC	22,638	PO 45-2024	8666	1000-790-399-0022
	\$40.00	\$0.00	\$205,585.77	\$122,677.77	\$82,908.00	\$0.00	05/06/2024	05/06/2024	PERKS CONCESSION (JOHN PERKINS)	22,642	SR 66-2024		1000-522-0007
	\$40.00	\$0.00	\$205,625.77	\$122,717.77	\$82,908.00	\$0.00	05/06/2024	05/06/2024	Crazy May Concessions, LLC	22,642	SR 67-2024		1000-522-0007
	\$160.78	\$0.00	\$205,786.55	\$122,878.55	\$82,908.00	\$0.00	05/07/2024	05/06/2024	VILLAGE RESIDENTS	22,642	SR 65-2024		1000-514-0000
	\$109.62	\$0.00	\$205,896.17	\$122,988.17	\$82,908.00	\$0.00	05/07/2024	05/06/2024	VILLAGE RESIDENTS	22,642	SR 65-2024		5101-541-5011
	\$28.22	\$0.00	\$205,924.39	\$123,016.39	\$82,908.00	\$0.00	05/07/2024	05/06/2024	VILLAGE RESIDENTS	22,642	SR 65-2024		5101-549-0010
	\$175.00	\$0.00	\$206,099.39	\$123,191.39	\$82,908.00	\$0.00	05/07/2024	05/06/2024	VILLAGE RESIDENTS	22,642	SR 65-2024		5101-549-0056
	\$25.00	\$0.00	\$206,124.39	\$123,216.39	\$82,908.00	\$0.00	05/07/2024	05/06/2024	VILLAGE RESIDENTS	22,642	SR 65-2024		5101-549-0057
	\$260.00	\$0.00	\$206,384.39	\$123,476.39	\$82,908.00	\$0.00	05/07/2024	05/29/2024	STATE AUDITOR	22,694	SR 68-2024		2101-140-0000
	\$0.00	\$6.50	\$206,377.89	\$123,469.89	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	1000-710-131-0014
	\$0.00	\$85.00	\$206,292.89	\$123,384.89	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	1000-725-121-0005
	\$0.00	\$812.00	\$205,480.89	\$122,572.89	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	1000-790-211-0040
	\$0.00	\$16.25	\$205,464.64	\$122,556.64	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	2011-710-131-0013
	\$0.00	\$85.00	\$205,379.64	\$122,471.64	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	5101-725-121-0000
	\$0.00	\$10.00	\$205,369.64	\$122,461.64	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	1000-410-132-0029
	\$0.00	\$75.00	\$205,294.64	\$122,386.64	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	1000-715-141-0000
	\$0.00	\$229.60	\$205,065.04	\$122,157.04	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	2011-710-139-1015
	\$0.00	\$16.25	\$205,048.79	\$122,140.79	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	2021-690-131-0015
	\$0.00	\$26.00	\$205,022.79	\$122,114.79	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	5101-531-131-0012
	\$0.00	\$30.40	\$204,992.39	\$122,084.39	\$82,908.00	\$0.00	05/13/2024	05/13/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	22,653	Direct	35-2024	5101-531-139-0011
	\$0.00	\$2.41	\$204,989.98	\$122,081.98	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-710-213-0000
	\$0.00	\$38.25	\$204,951.73	\$122,043.73	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-715-111-0000
	\$0.00	\$29.42	\$204,922.31	\$122,014.31	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-725-121-0005
	\$0.00	\$12.33	\$204,909.98	\$122,001.98	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-725-213-0005
	\$0.00	\$2.41	\$204,907.57	\$121,999.57	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	2011-710-213-0001
	\$0.00	\$29.40	\$204,878.17	\$121,970.17	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	5101-725-121-0000
	\$0.00	\$12.32	\$204,865.85	\$121,957.85	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	5101-725-213-0000
	\$0.00	\$3.11	\$204,862.74	\$121,954.74	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-710-131-0014
	\$0.00	\$31.00	\$204,831.74	\$121,923.74	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-790-212-0000
	\$0.00	\$7.78	\$204,823.96	\$121,915.96	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	2011-710-131-0013
	\$0.00	\$7.78	\$204,816.18	\$121,908.18	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	2021-690-131-0015
	\$0.00	\$12.43	\$204,803.75	\$121,895.75	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	5101-531-131-0012
	\$0.00	\$2.43	\$204,801.32	\$121,893.32	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	5101-710-213-0001
	\$0.00	\$4.78	\$204,796.54	\$121,888.54	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-410-132-0029
	\$0.00	\$1.45	\$204,795.09	\$121,887.09	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-410-213-0029
	\$0.00	\$0.94	\$204,794.15	\$121,886.15	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-710-213-0014
	\$0.00	\$555.88	\$204,238.27	\$121,330.27	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-715-141-0000
	\$0.00	\$10.88	\$204,227.39	\$121,319.39	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	1000-715-213-0006
	\$0.00	\$174.59	\$204,052.80	\$121,144.80	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	2011-710-139-1015
	\$0.00	\$2.36	\$204,050.44	\$121,142.44	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	2011-710-213-0013
	\$0.00	\$33.30	\$204,017.14	\$121,109.14	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	22,656	Direct	36-2024	2011-710-213-1015

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$2.36	\$204,014.78	\$121,106.78	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,656	Direct	36-2024	2021-690-213-0015
\$0.00	\$23.11	\$203,991.67	\$121,083.67	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,656	Direct	36-2024	5101-531-139-0011
\$0.00	\$4.40	\$203,987.27	\$121,079.27	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,656	Direct	36-2024	5101-531-213-0011
\$0.00	\$3.77	\$203,983.50	\$121,075.50	\$82,908.00	\$0.00	05/13/2024	05/13/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,656	Direct	36-2024	5101-531-213-0012
\$317.55	\$0.00	\$204,301.05	\$121,393.05	\$82,908.00	\$0.00	05/15/2024	05/29/2024	HURON CO TREASURER	Local gov	22,694	SR 69-2024		1000-211-0000
\$2,918.07	\$0.00	\$207,219.12	\$124,311.12	\$82,908.00	\$0.00	05/15/2024	05/29/2024	HURON CO TREASURER	Local gov	22,694	SR 69-2024		1000-211-0000
\$2,599.13	\$0.00	\$209,818.25	\$126,910.25	\$82,908.00	\$0.00	05/15/2024	05/29/2024	STATE AUDITOR	Gas Tax	22,694	SR 70-2024		2011-225-0000
\$210.74	\$0.00	\$210,028.99	\$127,120.99	\$82,908.00	\$0.00	05/15/2024	05/29/2024	STATE AUDITOR	Gas Tax	22,694	SR 70-2024		2021-225-0000
\$3,000.00	\$0.00	\$213,028.99	\$130,120.99	\$82,908.00	\$0.00	05/17/2024	05/29/2024	GORDON ONEY	Donation for the Park	22,694	SR 71-2024		1000-892-0000
\$134.28	\$0.00	\$213,163.27	\$130,255.27	\$82,908.00	\$0.00	05/17/2024	05/29/2024	VILLAGE RESIDENTS	Utility Payment	22,694	SR 72-2024		1000-514-0000
\$138.96	\$0.00	\$213,302.23	\$130,394.23	\$82,908.00	\$0.00	05/17/2024	05/29/2024	VILLAGE RESIDENTS	Utility Payment	22,694	SR 72-2024		5101-541-5011
\$28.00	\$0.00	\$213,330.23	\$130,422.23	\$82,908.00	\$0.00	05/17/2024	05/29/2024	VILLAGE RESIDENTS	Utility Payment	22,694	SR 72-2024		5101-549-0010
\$0.00	\$637.50	\$212,692.73	\$129,784.73	\$82,908.00	\$0.00	05/20/2024	05/20/2024	Flashes Trash and Sanitation		22,677	PO 9-2024	8667	1000-563-398-0000
\$0.00	\$35.00	\$212,657.73	\$129,749.73	\$82,908.00	\$0.00	05/20/2024	05/20/2024	ALLOWAY		22,677	PO 2-2024	8668	5101-532-390-0052
\$0.00	\$1,980.36	\$210,677.37	\$127,769.37	\$82,908.00	\$0.00	05/20/2024	05/20/2024	Cole Distributing, Inc		22,677	PO 55-2024	8669	5101-539-420-0000
\$0.00	\$2,205.40	\$208,471.97	\$125,563.97	\$82,908.00	\$0.00	05/20/2024	05/20/2024	OHIO PUBLIC WORKS		22,677	PO 24-2024	8670	5101-850-710-0000
\$0.00	\$12.64	\$208,459.33	\$125,551.33	\$82,908.00	\$0.00	05/20/2024	05/20/2024	AG-PRO Companies		22,677	BC 17-2024	8671	2011-790-430-0000
\$277.75	\$0.00	\$208,737.08	\$125,829.08	\$82,908.00	\$0.00	05/20/2024	05/29/2024	HURON CO TREASURER	MVL	22,694	SR 73-2024		2011-226-0000
\$22.52	\$0.00	\$208,759.60	\$125,851.60	\$82,908.00	\$0.00	05/20/2024	05/29/2024	HURON CO TREASURER	MVL	22,694	SR 73-2024		2021-226-0000
\$0.00	\$154.00	\$208,605.60	\$125,697.60	\$82,908.00	\$0.00	05/22/2024	06/03/2024	PNC BANK		22,711	PO 57-2024	38-2024	1000-725-420-0000
\$0.00	\$140.00	\$208,465.60	\$125,557.60	\$82,908.00	\$0.00	05/22/2024	06/03/2024	PNC BANK		22,711	BC 16-2024	38-2024	2011-850-710-0000
\$0.00	\$82.38	\$208,383.22	\$125,475.22	\$82,908.00	\$0.00	05/22/2024	06/03/2024	PNC BANK		22,711	PO 57-2024	38-2024	2011-850-710-0000
\$0.00	\$318.00	\$208,065.22	\$125,157.22	\$82,908.00	\$0.00	05/22/2024	06/03/2024	PNC BANK		22,711	PO 25-2024	38-2024	5101-539-322-0000
\$79.19	\$0.00	\$208,144.41	\$125,236.41	\$82,908.00	\$0.00	05/24/2024	05/01/2024	VILLAGE RESIDENTS	Ach	22,579	SR 63-2024		1000-514-0000
\$117.94	\$0.00	\$208,262.35	\$125,354.35	\$82,908.00	\$0.00	05/24/2024	05/01/2024	VILLAGE RESIDENTS	Ach	22,579	SR 63-2024		5101-541-5011
\$13.26	\$0.00	\$208,275.61	\$125,367.61	\$82,908.00	\$0.00	05/24/2024	05/01/2024	VILLAGE RESIDENTS	Ach	22,579	SR 63-2024		5101-549-0010
-\$79.19	\$0.00	\$208,196.42	\$125,288.42	\$82,908.00	\$0.00	05/24/2024	05/01/2024	Void Receipt for VILLAGE RESIDENTS		22,588	SR 63-2024		1000-514-0000
-\$117.94	\$0.00	\$208,078.48	\$125,170.48	\$82,908.00	\$0.00	05/24/2024	05/01/2024	Void Receipt for VILLAGE RESIDENTS		22,588	SR 63-2024		5101-541-5011
-\$13.26	\$0.00	\$208,065.22	\$125,157.22	\$82,908.00	\$0.00	05/24/2024	05/01/2024	Void Receipt for VILLAGE RESIDENTS		22,588	SR 63-2024		5101-549-0010
\$0.00	\$0.00	\$208,065.22	\$125,157.22	\$82,908.00	\$0.00	05/31/2024	06/03/2024	Post Bank Reconciliation	ReconciliationDate:05/31/2024	22,712			
\$74.82	\$0.00	\$208,140.04	\$125,157.22	\$82,982.82	\$0.00	05/31/2024	06/03/2024	STAR OHIO		22,702	IR 74-2024		1000-701-0000
\$213.94	\$0.00	\$208,353.98	\$125,157.22	\$83,196.76	\$0.00	05/31/2024	06/03/2024	STAR OHIO		22,702	IR 74-2024		1000-701-0000
\$33.29	\$0.00	\$208,387.27	\$125,157.22	\$83,230.05	\$0.00	05/31/2024	06/03/2024	STAR OHIO		22,702	IR 74-2024		2011-701-0000
\$29.19	\$0.00	\$208,416.46	\$125,157.22	\$83,259.24	\$0.00	05/31/2024	06/03/2024	STAR OHIO		22,702	IR 74-2024		2021-701-0000
\$31.98	\$0.00	\$208,448.44	\$125,157.22	\$83,291.22	\$0.00	05/31/2024	06/03/2024	STAR OHIO		22,702	IR 74-2024		2101-701-0000
\$10,868.84	\$20,821.92	Total for	May										

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$208,448.44	\$125,157.22	\$83,291.22	\$0.00								
\$0.00	\$37.81	\$208,410.63	\$125,119.41	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	1000-410-132-0029
\$0.00	\$24.56	\$208,386.07	\$125,094.85	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	1000-710-131-0014
\$0.00	\$452.58	\$207,933.49	\$124,642.27	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	1000-715-111-0000
\$0.00	\$113.70	\$207,819.79	\$124,528.57	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	1000-715-141-0000
\$0.00	\$716.17	\$207,103.62	\$123,812.40	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	1000-725-121-0005
\$0.00	\$61.42	\$207,042.20	\$123,750.98	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	2011-710-131-0013
\$0.00	\$2,014.39	\$205,027.81	\$121,736.59	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	2011-710-139-1015
\$0.00	\$61.42	\$204,966.39	\$121,675.17	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	2021-690-131-0015
\$0.00	\$98.29	\$204,868.10	\$121,576.88	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	5101-531-131-0012
\$0.00	\$750.72	\$204,117.38	\$120,826.16	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	5101-531-139-0011
\$0.00	\$716.21	\$203,401.17	\$120,109.95	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Employee Payroll	Payroll Posting	22,722	Direct	39-2024	5101-725-121-0000
\$0.00	\$679.05	\$202,722.12	\$119,430.90	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Bryan Oney		22,736	BC 11-2024	8678	1000-490-490-0031
\$0.00	\$2,214.50	\$200,507.62	\$117,216.40	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Flashes Trash and Sanitation		22,736	PO 9-2024	8679	1000-563-398-0000
\$0.00	\$518.75	\$199,988.87	\$116,697.65	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Steve Palmer		22,736	PO 15-2024	8680	1000-750-399-0006
\$0.00	\$550.00	\$199,438.87	\$116,147.65	\$83,291.22	\$0.00	06/03/2024	06/03/2024	CLINT MINNIEAR		22,736	PO 5-2024	8681	5101-539-399-0047
\$0.00	\$1,000.00	\$198,438.87	\$115,147.65	\$83,291.22	\$0.00	06/03/2024	06/03/2024	Brett Duncan		22,736	PO 17-2024	8682	5101-531-139-0011
\$0.00	\$521.19	\$197,917.68	\$114,626.46	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO EDISON		22,736	PO 6-2024	8683	1000-130-311-0024
\$0.00	\$81.43	\$197,836.25	\$114,545.03	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO EDISON		22,736	PO 6-2024	8683	1000-310-310-0007
\$0.00	\$79.93	\$197,756.32	\$114,465.10	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO EDISON		22,736	PO 6-2024	8683	1000-330-310-0028
\$0.00	\$223.92	\$197,532.40	\$114,241.18	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO EDISON		22,736	PO 6-2024	8683	1000-730-310-0038
\$0.00	\$88.45	\$197,443.95	\$114,152.73	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO EDISON		22,736	PO 6-2024	8683	2011-690-310-0038
\$0.00	\$428.85	\$197,015.10	\$113,723.88	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO EDISON		22,736	PO 6-2024	8683	5101-535-311-0000
\$0.00	\$2,775.00	\$194,240.10	\$110,948.88	\$83,291.22	\$0.00	06/03/2024	06/03/2024	PNC BANK		22,737	PO 56-2024	40-2024	1000-310-420-0048
\$0.00	\$123.31	\$194,116.79	\$110,825.57	\$83,291.22	\$0.00	06/03/2024	06/03/2024	PNC BANK		22,737	PO 58-2024	40-2024	1000-725-420-0000
\$0.00	\$128.67	\$193,988.12	\$110,696.90	\$83,291.22	\$0.00	06/03/2024	06/03/2024	PNC BANK		22,737	PO 58-2024	40-2024	2011-790-430-0000
\$0.00	\$461.00	\$193,527.12	\$110,235.90	\$83,291.22	\$0.00	06/03/2024	06/03/2024	AUDITOR OF STATE (UAN)		22,740	PO 20-2024	41-2024	1000-725-343-0000
\$0.00	\$29.05	\$193,498.07	\$110,206.85	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,742	Direct	8684	1000-710-131-0014
\$0.00	\$44.69	\$193,453.38	\$110,162.16	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,742	Direct	8684	1000-410-132-0029
\$0.00	\$72.63	\$193,380.75	\$110,089.53	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,742	Direct	8684	2011-710-131-0013
\$0.00	\$72.63	\$193,308.12	\$110,016.90	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,742	Direct	8684	2021-690-131-0015
\$0.00	\$116.20	\$193,191.92	\$109,900.70	\$83,291.22	\$0.00	06/03/2024	06/03/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,742	Direct	8684	5101-531-131-0012
\$0.00	\$7.00	\$193,184.92	\$109,893.70	\$83,291.22	\$0.00	06/03/2024	06/30/2024	PNC BANK		22,808	PO 40-2024	45-2024	1000-725-349-0000
\$1,063.24	\$0.00	\$194,248.16	\$110,956.94	\$83,291.22	\$0.00	06/06/2024	06/05/2024	CHARTER COMMUNICATIOINS	Franchise fee for the 1st qtr	22,751	SR 75-2024		1000-625-0000
\$25.00	\$0.00	\$194,273.16	\$110,981.94	\$83,291.22	\$0.00	06/06/2024	06/05/2024	VILLAGE RESIDENTS	Utility payment	22,753	SR 76-2024		1000-514-0000
\$36.00	\$0.00	\$194,309.16	\$111,017.94	\$83,291.22	\$0.00	06/06/2024	06/05/2024	VILLAGE RESIDENTS	Utility payment	22,753	SR 76-2024		5101-541-5011
\$14.00	\$0.00	\$194,323.16	\$111,031.94	\$83,291.22	\$0.00	06/06/2024	06/05/2024	VILLAGE RESIDENTS	Utility payment	22,753	SR 76-2024		5101-549-0010
\$292.50	\$0.00	\$194,615.66	\$111,324.44	\$83,291.22	\$0.00	06/10/2024	06/26/2024	STATE AUDITOR	may permissive	22,798	SR 77-2024		2101-140-0000
\$0.00	\$983.00	\$193,632.66	\$110,341.44	\$83,291.22	\$0.00	06/12/2024	06/12/2024	ALLOWAY		22,775	PO 2-2024	8685	5101-532-390-0052
\$0.00	\$24.80	\$193,607.86	\$110,316.64	\$83,291.22	\$0.00	06/12/2024	06/12/2024	JOHN DEERE FINANCIAL		22,775	PO 23-2024	8686	2011-620-420-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$116.25	\$193,491.61	\$110,200.39	\$83,291.22	\$0.00	06/12/2024	06/12/2024	HURON CO. EMERGENCY MANAGEMENT AGENC'		22,775	PO 22-2024	8687	1000-790-420-0022
\$0.00	\$61.30	\$193,430.31	\$110,139.09	\$83,291.22	\$0.00	06/12/2024	06/12/2024	CONSUMER GAS		22,775	PO 7-2024	8688	1000-330-310-0058
\$0.00	\$94.96	\$193,335.35	\$110,044.13	\$83,291.22	\$0.00	06/12/2024	06/12/2024	CONSUMER GAS		22,775	PO 7-2024	8688	1000-730-310-0058
\$0.00	\$38.40	\$193,296.95	\$110,005.73	\$83,291.22	\$0.00	06/12/2024	06/12/2024	CONSUMER GAS		22,775	PO 7-2024	8688	2011-690-310-0058
\$0.00	\$2,094.47	\$191,202.48	\$107,911.26	\$83,291.22	\$0.00	06/12/2024	06/12/2024	ASHLAND TRACTOR SALES, INC.		22,775	PO 60-2024	8689	1000-790-690-0000
\$0.00	\$52.50	\$191,149.98	\$107,858.76	\$83,291.22	\$0.00	06/12/2024	06/12/2024	HURON CO ENGINEER		22,775	PO 61-2024	8690	2011-790-430-0000
\$0.00	\$1,747.85	\$189,402.13	\$106,110.91	\$83,291.22	\$0.00	06/12/2024	06/12/2024	HURON COUNTY TRANSFER STATION		22,775	PO 10-2024	8691	1000-563-398-0000
\$0.00	\$104.50	\$189,297.63	\$106,006.41	\$83,291.22	\$0.00	06/12/2024	06/12/2024	GARNER SANITATION		22,775	PO 11-2024	8692	1000-320-390-1022
\$0.00	\$134.98	\$189,162.65	\$105,871.43	\$83,291.22	\$0.00	06/12/2024	06/12/2024	Spectrum		22,776	PO 14-2024	42-2024	1000-725-310-0035
\$0.00	\$10.00	\$189,152.65	\$105,861.43	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	1000-410-132-0029
\$0.00	\$6.50	\$189,146.15	\$105,854.93	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	1000-710-131-0014
\$0.00	\$75.00	\$189,071.15	\$105,779.93	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	1000-715-141-0000
\$0.00	\$85.00	\$188,986.15	\$105,694.93	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	1000-725-121-0005
\$0.00	\$943.04	\$188,043.11	\$104,751.89	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	1000-790-211-0040
\$0.00	\$16.25	\$188,026.86	\$104,735.64	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	2011-710-131-0013
\$0.00	\$257.60	\$187,769.26	\$104,478.04	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	2011-710-139-1015
\$0.00	\$16.25	\$187,753.01	\$104,461.79	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	2021-690-131-0015
\$0.00	\$26.00	\$187,727.01	\$104,435.79	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	5101-531-131-0012
\$0.00	\$96.00	\$187,631.01	\$104,339.79	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	5101-531-139-0011
\$0.00	\$85.00	\$187,546.01	\$104,254.79	\$83,291.22	\$0.00	06/12/2024	06/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,780	Direct	43-2024	5101-725-121-0000
\$0.00	\$2.41	\$187,543.60	\$104,252.38	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-710-213-0000
\$0.00	\$38.25	\$187,505.35	\$104,214.13	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-715-111-0000
\$0.00	\$29.42	\$187,475.93	\$104,184.71	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-725-121-0005
\$0.00	\$12.33	\$187,463.60	\$104,172.38	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-725-213-0005
\$0.00	\$2.41	\$187,461.19	\$104,169.97	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2011-710-213-0001
\$0.00	\$29.40	\$187,431.79	\$104,140.57	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-725-121-0000
\$0.00	\$12.32	\$187,419.47	\$104,128.25	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-725-213-0000
\$0.00	\$4.78	\$187,414.69	\$104,123.47	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-410-132-0029
\$0.00	\$1.45	\$187,413.24	\$104,122.02	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-410-213-0029
\$0.00	\$3.11	\$187,410.13	\$104,118.91	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-710-131-0014
\$0.00	\$0.94	\$187,409.19	\$104,117.97	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-710-213-0014
\$0.00	\$555.88	\$186,853.31	\$103,562.09	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-715-141-0000
\$0.00	\$10.88	\$186,842.43	\$103,551.21	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-715-213-0006
\$0.00	\$31.00	\$186,811.43	\$103,520.21	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	1000-790-212-0000
\$0.00	\$7.78	\$186,803.65	\$103,512.43	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2011-710-131-0013
\$0.00	\$230.89	\$186,572.76	\$103,281.54	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2011-710-139-1015
\$0.00	\$2.36	\$186,570.40	\$103,279.18	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2011-710-213-0013
\$0.00	\$7.78	\$186,562.62	\$103,271.40	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2021-690-131-0015
\$0.00	\$2.36	\$186,560.26	\$103,269.04	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2021-690-213-0015
\$0.00	\$12.43	\$186,547.83	\$103,256.61	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-531-131-0012
\$0.00	\$86.04	\$186,461.79	\$103,170.57	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-531-139-0011

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$3.77	\$186,458.02	\$103,166.80	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-531-213-0012
\$0.00	\$2.43	\$186,455.59	\$103,164.37	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-710-213-0001
\$0.00	\$37.35	\$186,418.24	\$103,127.02	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	2011-710-213-1015
\$0.00	\$13.92	\$186,404.32	\$103,113.10	\$83,291.22	\$0.00	06/12/2024	06/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,780	Direct	44-2024	5101-531-213-0011
\$2,652.16	\$0.00	\$189,056.48	\$105,765.26	\$83,291.22	\$0.00	06/14/2024	06/26/2024	STATE AUDITOR	Gas Tax	22,798	SR 78-2024		2011-225-0000
\$215.04	\$0.00	\$189,271.52	\$105,980.30	\$83,291.22	\$0.00	06/14/2024	06/26/2024	STATE AUDITOR	Gas Tax	22,798	SR 78-2024		2021-225-0000
\$3,440.24	\$0.00	\$192,711.76	\$109,420.54	\$83,291.22	\$0.00	06/14/2024	06/26/2024	HURON CO TREASURER	LG June	22,798	SR 79-2024		1000-211-0000
\$508.52	\$0.00	\$193,220.28	\$109,929.06	\$83,291.22	\$0.00	06/20/2024	06/26/2024	HURON COUNTY COMMUNITY LIBRARY	Utilities	22,798	SR 81-2024		1000-999-0049
\$1,383.63	\$0.00	\$194,603.91	\$111,312.69	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 82-2024		1000-514-0000
\$1,156.75	\$0.00	\$195,760.66	\$112,469.44	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 82-2024		5101-541-5011
\$270.50	\$0.00	\$196,031.16	\$112,739.94	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 82-2024		5101-549-0010
\$50.00	\$0.00	\$196,081.16	\$112,789.94	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 82-2024		5101-549-0053
\$25.00	\$0.00	\$196,106.16	\$112,814.94	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 82-2024		5101-549-0054
\$76.00	\$0.00	\$196,182.16	\$112,890.94	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 83-2024		1000-514-0000
\$91.19	\$0.00	\$196,273.35	\$112,982.13	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 83-2024		5101-541-5011
\$14.00	\$0.00	\$196,287.35	\$112,996.13	\$83,291.22	\$0.00	06/20/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 83-2024		5101-549-0010
\$393.36	\$0.00	\$196,680.71	\$113,389.49	\$83,291.22	\$0.00	06/21/2024	06/26/2024	HURON CO TREASURER	MVL May	22,798	SR 80-2024		2011-226-0000
\$31.89	\$0.00	\$196,712.60	\$113,421.38	\$83,291.22	\$0.00	06/21/2024	06/26/2024	HURON CO TREASURER	MVL May	22,798	SR 80-2024		2021-226-0000
\$335.51	\$0.00	\$197,048.11	\$113,756.89	\$83,291.22	\$0.00	06/26/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 84-2024		5101-549-0010
\$1,771.30	\$0.00	\$198,819.41	\$115,528.19	\$83,291.22	\$0.00	06/26/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 84-2024		1000-514-0000
\$2,653.45	\$0.00	\$201,472.86	\$118,181.64	\$83,291.22	\$0.00	06/26/2024	06/26/2024	VILLAGE RESIDENTS	Utility Payment	22,798	SR 84-2024		5101-541-5011
\$100.00	\$0.00	\$201,572.86	\$118,281.64	\$83,291.22	\$0.00	06/26/2024	06/26/2024	HURON CO FARM BUREAU	Donation	22,798	SR 85-2024		1000-892-0000
\$62.78	\$0.00	\$201,635.64	\$118,281.64	\$83,354.00	\$0.00	06/28/2024	06/30/2024	STAR OHIO		22,803	IR 86-2024		1000-701-0000
\$33.15	\$0.00	\$201,668.79	\$118,281.64	\$83,387.15	\$0.00	06/28/2024	06/30/2024	STAR OHIO		22,803	IR 86-2024		2011-701-0000
\$29.57	\$0.00	\$201,698.36	\$118,281.64	\$83,416.72	\$0.00	06/28/2024	06/30/2024	STAR OHIO		22,803	IR 86-2024		2021-701-0000
\$213.95	\$0.00	\$201,912.31	\$118,281.64	\$83,630.67	\$0.00	06/28/2024	06/30/2024	STAR OHIO		22,803	IR 86-2024		1000-701-0000
\$32.77	\$0.00	\$201,945.08	\$118,281.64	\$83,663.44	\$0.00	06/28/2024	06/30/2024	STAR OHIO		22,803	IR 86-2024		2101-701-0000
\$0.00	\$0.00	\$201,945.08	\$118,281.64	\$83,663.44	\$0.00	06/30/2024	06/30/2024	Post Bank Reconciliation	ReconciliationDate:06/30/2024	22,810			
\$16,971.50	\$23,474.86	Total for	June										

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$201,945.08	\$118,281.64	\$83,663.44	\$0.00								
\$0.00	\$496.13	\$201,448.95	\$117,785.51	\$83,663.44	\$0.00	07/01/2024	07/01/2024	OHIO EDISON		22,830	PO 6-2024	8693	1000-130-311-0024
\$0.00	\$67.98	\$201,380.97	\$117,717.53	\$83,663.44	\$0.00	07/01/2024	07/01/2024	OHIO EDISON		22,830	PO 6-2024	8693	1000-310-310-0007
\$0.00	\$87.04	\$201,293.93	\$117,630.49	\$83,663.44	\$0.00	07/01/2024	07/01/2024	OHIO EDISON		22,830	PO 6-2024	8693	1000-330-310-0028
\$0.00	\$257.54	\$201,036.39	\$117,372.95	\$83,663.44	\$0.00	07/01/2024	07/01/2024	OHIO EDISON		22,830	PO 6-2024	8693	1000-730-310-0038
\$0.00	\$78.10	\$200,958.29	\$117,294.85	\$83,663.44	\$0.00	07/01/2024	07/01/2024	OHIO EDISON		22,830	PO 6-2024	8693	2011-690-310-0038
\$0.00	\$395.43	\$200,562.86	\$116,899.42	\$83,663.44	\$0.00	07/01/2024	07/01/2024	OHIO EDISON		22,830	PO 6-2024	8693	5101-535-311-0000
\$0.00	\$444.63	\$200,118.23	\$116,454.79	\$83,663.44	\$0.00	07/01/2024	07/01/2024	FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES		22,830	PO 28-2024	8694	2011-620-420-0000
\$0.00	\$80.00	\$200,038.23	\$116,374.79	\$83,663.44	\$0.00	07/01/2024	07/01/2024	NORWALK CONCRETE INDUSTRIES, INC.		22,830	BC 9-2024	8695	2011-640-420-0020
\$0.00	\$35.00	\$200,003.23	\$116,339.79	\$83,663.44	\$0.00	07/01/2024	07/01/2024	ALLOWAY		22,830	PO 2-2024	8696	5101-532-390-0052
\$0.00	\$31.68	\$199,971.55	\$116,308.11	\$83,663.44	\$0.00	07/01/2024	07/01/2024	CORE & MAIN LP		22,830	PO 8-2024	8697	5101-539-420-0000
\$0.00	\$341.96	\$199,629.59	\$115,966.15	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Ann Dapore		22,830	PO 62-2024	8698	1000-790-690-0000
\$0.00	\$104.50	\$199,525.09	\$115,861.65	\$83,663.44	\$0.00	07/01/2024	07/01/2024	GARNER SANITATION		22,830	PO 11-2024	8699	1000-320-390-1022
\$0.00	\$100.00	\$199,425.09	\$115,761.65	\$83,663.44	\$0.00	07/01/2024	07/01/2024	TREASURE OF STATE OF OHIO		22,830	PO 37-2024	46-2024	1000-745-342-0000
\$0.00	\$256.70	\$199,168.39	\$115,504.95	\$83,663.44	\$0.00	07/01/2024	07/01/2024	TREASURE OF STATE OF OHIO		22,830	PO 37-2024	46-2024	5101-745-342-0000
\$0.00	\$212.50	\$198,955.89	\$115,292.45	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Steve Palmer		22,830	PO 15-2024	8700	1000-750-399-0006
\$0.00	\$2,214.50	\$196,741.39	\$113,077.95	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Flashes Trash and Sanitation		22,830	PO 9-2024	8701	1000-563-398-0000
\$0.00	\$1,000.00	\$195,741.39	\$112,077.95	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Brett Duncan		22,830	PO 17-2024	8702	5101-531-139-0011
\$0.00	\$550.00	\$195,191.39	\$111,527.95	\$83,663.44	\$0.00	07/01/2024	07/01/2024	CLINT MINNIEAR		22,830	PO 5-2024	8703	5101-539-399-0047
\$0.00	\$134.98	\$195,056.41	\$111,392.97	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Spectrum		22,830	PO 14-2024	47-2024	1000-725-310-0035
\$0.00	\$37.81	\$195,018.60	\$111,355.16	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	1000-410-132-0029
\$0.00	\$24.56	\$194,994.04	\$111,330.60	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	1000-710-131-0014
\$0.00	\$1,770.02	\$193,224.02	\$109,560.58	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	1000-715-111-0000
\$0.00	\$113.70	\$193,110.32	\$109,446.88	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	1000-715-141-0000
\$0.00	\$716.17	\$192,394.15	\$108,730.71	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	1000-725-121-0005
\$0.00	\$61.42	\$192,332.73	\$108,669.29	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	2011-710-131-0013
\$0.00	\$2,018.15	\$190,314.58	\$106,651.14	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	2011-710-139-1015
\$0.00	\$61.42	\$190,253.16	\$106,589.72	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	2021-690-131-0015
\$0.00	\$98.29	\$190,154.87	\$106,491.43	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	5101-531-131-0012
\$0.00	\$716.21	\$189,438.66	\$105,775.22	\$83,663.44	\$0.00	07/01/2024	07/01/2024	Employee Payroll	Payroll Posting	22,845	Direct	48-2024	5101-725-121-0000
\$0.00	\$15,500.00	\$173,938.66	\$90,275.22	\$83,663.44	\$0.00	07/01/2024	07/01/2024	BCU ELECTRIC		22,849	PO 46-2024	8717	5101-850-710-0000
\$0.00	\$641.94	\$173,296.72	\$89,633.28	\$83,663.44	\$0.00	07/01/2024	07/01/2024	ECONO SIGNS		22,852	PO 54-2024	8718	1000-790-490-0000
\$76.00	\$0.00	\$173,372.72	\$89,709.28	\$83,663.44	\$0.00	07/01/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 89-2024		1000-514-0000
\$49.07	\$0.00	\$173,421.79	\$89,758.35	\$83,663.44	\$0.00	07/01/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 89-2024		5101-541-5011
\$14.00	\$0.00	\$173,435.79	\$89,772.35	\$83,663.44	\$0.00	07/01/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 89-2024		5101-549-0010
\$0.00	\$7.00	\$173,428.79	\$89,765.35	\$83,663.44	\$0.00	07/01/2024	08/05/2024	PNC BANK		22,948	PO 40-2024	55-2024	1000-725-349-0000
\$0.00	\$44.69	\$173,384.10	\$89,720.66	\$83,663.44	\$0.00	07/02/2024	07/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,847	Direct	8716	1000-410-132-0029
\$0.00	\$29.05	\$173,355.05	\$89,691.61	\$83,663.44	\$0.00	07/02/2024	07/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,847	Direct	8716	1000-710-131-0014
\$0.00	\$72.63	\$173,282.42	\$89,618.98	\$83,663.44	\$0.00	07/02/2024	07/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,847	Direct	8716	2011-710-131-0013
\$0.00	\$72.63	\$173,209.79	\$89,546.35	\$83,663.44	\$0.00	07/02/2024	07/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,847	Direct	8716	2021-690-131-0015

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
Revenue	Expenditure												
\$0.00	\$116.20	\$173,093.59	\$89,430.15	\$83,663.44	\$0.00	07/02/2024	07/01/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,847	Direct	8716	5101-531-131-0012
\$256.81	\$0.00	\$173,350.40	\$89,686.96	\$83,663.44	\$0.00	07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility payments	22,866	SR 87-2024		5101-541-5011
\$48.46	\$0.00	\$173,398.86	\$89,735.42	\$83,663.44	\$0.00	07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility payments	22,866	SR 87-2024		5101-549-0010
\$945.33	\$0.00	\$174,344.19	\$90,680.75	\$83,663.44	\$0.00	07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 88-2024		1000-514-0000
\$1,038.15	\$0.00	\$175,382.34	\$91,718.90	\$83,663.44	\$0.00	07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 88-2024		5101-541-5011
\$201.33	\$0.00	\$175,583.67	\$91,920.23	\$83,663.44	\$0.00	07/03/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 88-2024		5101-549-0010
\$191.33	\$0.00	\$175,775.00	\$92,111.56	\$83,663.44	\$0.00	07/03/2024	07/08/2024	HURON COUNTY COMMUNITY LIBRARY	Utilitys	22,866	SR 90-2024		1000-999-0049
\$76.00	\$0.00	\$175,851.00	\$92,187.56	\$83,663.44	\$0.00	07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 91-2024		1000-514-0000
\$49.07	\$0.00	\$175,900.07	\$92,236.63	\$83,663.44	\$0.00	07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 91-2024		5101-541-5011
\$14.00	\$0.00	\$175,914.07	\$92,250.63	\$83,663.44	\$0.00	07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 91-2024		5101-549-0010
\$50.00	\$0.00	\$175,964.07	\$92,300.63	\$83,663.44	\$0.00	07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 91-2024		5101-549-0053
\$25.00	\$0.00	\$175,989.07	\$92,325.63	\$83,663.44	\$0.00	07/04/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 91-2024		5101-549-0054
\$49.07	\$0.00	\$176,038.14	\$92,374.70	\$83,663.44	\$0.00	07/05/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 92-2024		5101-541-5011
\$14.00	\$0.00	\$176,052.14	\$92,388.70	\$83,663.44	\$0.00	07/05/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 92-2024		5101-549-0010
\$2,042.38	\$0.00	\$178,094.52	\$94,431.08	\$83,663.44	\$0.00	07/08/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 93-2024		1000-514-0000
\$2,592.73	\$0.00	\$180,687.25	\$97,023.81	\$83,663.44	\$0.00	07/08/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 93-2024		5101-541-5011
\$390.32	\$0.00	\$181,077.57	\$97,414.13	\$83,663.44	\$0.00	07/08/2024	07/08/2024	VILLAGE RESIDENTS	Utility Payments	22,866	SR 93-2024		5101-549-0010
\$0.00	\$10.00	\$181,067.57	\$97,404.13	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	1000-410-132-0029
\$0.00	\$6.50	\$181,061.07	\$97,397.63	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	1000-710-131-0014
\$0.00	\$85.00	\$180,976.07	\$97,312.63	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	1000-725-121-0005
\$0.00	\$800.80	\$180,175.27	\$96,511.83	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	1000-790-211-0040
\$0.00	\$16.25	\$180,159.02	\$96,495.58	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	2011-710-131-0013
\$0.00	\$16.25	\$180,142.77	\$96,479.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	2021-690-131-0015
\$0.00	\$26.00	\$180,116.77	\$96,453.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	5101-531-131-0012
\$0.00	\$85.00	\$180,031.77	\$96,368.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	5101-725-121-0000
\$0.00	\$75.00	\$179,956.77	\$96,293.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	1000-715-141-0000
\$0.00	\$252.00	\$179,704.77	\$96,041.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,873	Direct	49-2024	2011-710-139-1015
\$0.00	\$149.18	\$179,555.59	\$95,892.15	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-715-111-0000
\$0.00	\$2.41	\$179,553.18	\$95,889.74	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-710-213-0000
\$0.00	\$21.03	\$179,532.15	\$95,868.71	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-715-213-0004
\$0.00	\$29.42	\$179,502.73	\$95,839.29	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-725-121-0005
\$0.00	\$12.33	\$179,490.40	\$95,826.96	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-725-213-0005
\$0.00	\$120.90	\$179,369.50	\$95,706.06	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-790-212-0000
\$0.00	\$2.41	\$179,367.09	\$95,703.65	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	2011-710-213-0001
\$0.00	\$29.40	\$179,337.69	\$95,674.25	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	5101-725-121-0000
\$0.00	\$12.32	\$179,325.37	\$95,661.93	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	5101-725-213-0000
\$0.00	\$4.78	\$179,320.59	\$95,657.15	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-410-132-0029
\$0.00	\$1.45	\$179,319.14	\$95,655.70	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-410-213-0029
\$0.00	\$3.11	\$179,316.03	\$95,652.59	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-710-131-0014
\$0.00	\$0.94	\$179,315.09	\$95,651.65	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	1000-710-213-0014
\$0.00	\$7.78	\$179,307.31	\$95,643.87	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		22,873	Direct	50-2024	2011-710-131-0013

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$2.36	\$179,304.95	\$95,641.51	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	2011-710-213-0013
\$0.00	\$7.78	\$179,297.17	\$95,633.73	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	2021-690-131-0015
\$0.00	\$2.36	\$179,294.81	\$95,631.37	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	2021-690-213-0015
\$0.00	\$12.43	\$179,282.38	\$95,618.94	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	5101-531-131-0012
\$0.00	\$3.77	\$179,278.61	\$95,615.17	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	5101-531-213-0012
\$0.00	\$2.43	\$179,276.18	\$95,612.74	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	5101-710-213-0001
\$0.00	\$555.88	\$178,720.30	\$95,056.86	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	1000-715-141-0000
\$0.00	\$10.88	\$178,709.42	\$95,045.98	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	1000-715-213-0006
\$0.00	\$188.54	\$178,520.88	\$94,857.44	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	2011-710-139-1015
\$0.00	\$36.54	\$178,484.34	\$94,820.90	\$83,663.44	\$0.00	07/08/2024	07/08/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		22,873	Direct	50-2024	2011-710-213-1015
\$0.00	\$36.26	\$178,448.08	\$94,784.64	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	1000-715-111-0000
\$0.00	\$19.14	\$178,428.94	\$94,765.50	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	1000-725-121-0005
\$0.00	\$19.11	\$178,409.83	\$94,746.39	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	5101-725-121-0000
\$0.00	\$1.50	\$178,408.33	\$94,744.89	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	1000-410-132-0029
\$0.00	\$0.99	\$178,407.34	\$94,743.90	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	1000-710-131-0014
\$0.00	\$2.43	\$178,404.91	\$94,741.47	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	2011-710-131-0013
\$0.00	\$74.00	\$178,330.91	\$94,667.47	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	2011-710-139-1015
\$0.00	\$2.43	\$178,328.48	\$94,665.04	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	2021-690-131-0015
\$0.00	\$3.90	\$178,324.58	\$94,661.14	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	5101-531-131-0012
\$0.00	\$15.80	\$178,308.78	\$94,645.34	\$83,663.44	\$0.00	07/08/2024	07/08/2024	OHIO SCHOOL DISTRICT INCOME TAX		22,873	Direct	51-2024	5101-531-139-0011
\$0.00	\$2.94	\$178,305.84	\$94,642.40	\$83,663.44	\$0.00	07/08/2024	07/08/2024	RITA INCOME TAX AGENCY		22,873	Direct	52-2024	1000-710-131-0014
\$0.00	\$7.32	\$178,298.52	\$94,635.08	\$83,663.44	\$0.00	07/08/2024	07/08/2024	RITA INCOME TAX AGENCY		22,873	Direct	52-2024	2011-710-131-0013
\$0.00	\$7.32	\$178,291.20	\$94,627.76	\$83,663.44	\$0.00	07/08/2024	07/08/2024	RITA INCOME TAX AGENCY		22,873	Direct	52-2024	2021-690-131-0015
\$0.00	\$4.50	\$178,286.70	\$94,623.26	\$83,663.44	\$0.00	07/08/2024	07/08/2024	RITA INCOME TAX AGENCY		22,873	Direct	52-2024	1000-410-132-0029
\$0.00	\$11.67	\$178,275.03	\$94,611.59	\$83,663.44	\$0.00	07/08/2024	07/08/2024	RITA INCOME TAX AGENCY		22,873	Direct	52-2024	5101-531-131-0012
\$0.00	\$17.26	\$178,257.77	\$94,594.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	1000-715-111-0000
\$0.00	\$39.09	\$178,218.68	\$94,555.24	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	1000-725-121-0005
\$0.00	\$1.41	\$178,217.27	\$94,553.83	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	1000-710-131-0014
\$0.00	\$3.51	\$178,213.76	\$94,550.32	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	2011-710-131-0013
\$0.00	\$3.51	\$178,210.25	\$94,546.81	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	2021-690-131-0015
\$0.00	\$39.06	\$178,171.19	\$94,507.75	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	5101-725-121-0000
\$0.00	\$2.16	\$178,169.03	\$94,505.59	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	1000-410-132-0029
\$0.00	\$16.26	\$178,152.77	\$94,489.33	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	1000-715-141-0000
\$0.00	\$75.26	\$178,077.51	\$94,414.07	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	2011-710-139-1015
\$0.00	\$5.67	\$178,071.84	\$94,408.40	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	5101-531-131-0012
\$0.00	\$18.95	\$178,052.89	\$94,389.45	\$83,663.44	\$0.00	07/08/2024	07/08/2024	TREASURE OF STATE		22,873	Direct	53-2024	5101-531-139-0011
\$0.00	\$1,116.05	\$176,936.84	\$93,273.40	\$83,663.44	\$0.00	07/08/2024	07/08/2024	HURON COUNTY TRANSFER STATION		22,891	PO 10-2024	8719	1000-563-398-0000
\$0.00	\$33.02	\$176,903.82	\$93,240.38	\$83,663.44	\$0.00	07/08/2024	07/08/2024	CONSUMER GAS		22,891	PO 7-2024	8720	1000-330-310-0058
\$0.00	\$38.41	\$176,865.41	\$93,201.97	\$83,663.44	\$0.00	07/08/2024	07/08/2024	CONSUMER GAS		22,891	PO 7-2024	8720	1000-730-310-0058
\$0.00	\$33.02	\$176,832.39	\$93,168.95	\$83,663.44	\$0.00	07/08/2024	07/08/2024	CONSUMER GAS		22,891	PO 7-2024	8720	2011-690-310-0058
\$0.00	\$274.16	\$176,558.23	\$92,894.79	\$83,663.44	\$0.00	07/08/2024	07/08/2024	Midstates Recreation, LLC.		22,891	PO 52-2024	8721	1000-310-420-0048



Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$140.53	\$176,417.70	\$92,754.26	\$83,663.44	\$0.00	07/08/2024	07/08/2024	JOHN DEERE FINANCIAL		22,891	PO 23-2024	8722	2011-620-420-0000
\$0.00	\$258.99	\$176,158.71	\$92,495.27	\$83,663.44	\$0.00	07/08/2024	07/08/2024	PNC BANK		22,891	PO 59-2024	8723	5101-539-420-0000
\$291.39	\$0.00	\$176,450.10	\$92,786.66	\$83,663.44	\$0.00	07/09/2024	07/10/2024	STATE AUDITOR	Permissive	22,898	SR 94-2024		2101-140-0000
\$0.00	\$75.00	\$176,375.10	\$92,711.66	\$83,663.44	\$0.00	07/10/2024	07/10/2024	Flashes Trash and Sanitation		22,895	PO 9-2024	8724	1000-563-398-0000
\$152.00	\$0.00	\$176,527.10	\$92,863.66	\$83,663.44	\$0.00	07/10/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 95-2024		1000-514-0000
\$298.89	\$0.00	\$176,825.99	\$93,162.55	\$83,663.44	\$0.00	07/10/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 95-2024		5101-541-5011
\$28.00	\$0.00	\$176,853.99	\$93,190.55	\$83,663.44	\$0.00	07/10/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 95-2024		5101-549-0010
\$770.53	\$0.00	\$177,624.52	\$93,961.08	\$83,663.44	\$0.00	07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 96-2024		1000-514-0000
\$1,091.35	\$0.00	\$178,715.87	\$95,052.43	\$83,663.44	\$0.00	07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 96-2024		5101-541-5011
\$25.00	\$0.00	\$178,740.87	\$95,077.43	\$83,663.44	\$0.00	07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 96-2024		5101-549-0054
\$184.15	\$0.00	\$178,925.02	\$95,261.58	\$83,663.44	\$0.00	07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 96-2024		5101-549-0010
\$50.00	\$0.00	\$178,975.02	\$95,311.58	\$83,663.44	\$0.00	07/11/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 96-2024		5101-549-0053
\$0.00	\$1,066.00	\$177,909.02	\$94,245.58	\$83,663.44	\$0.00	07/15/2024	07/15/2024	BONDED CHEMICALS, INC.		22,910	PO 4-2024	8725	5101-533-420-1020
\$0.00	\$10.00	\$177,899.02	\$94,235.58	\$83,663.44	\$0.00	07/15/2024	07/15/2024	NORWALK CONCRETE INDUSTRIES, INC.		22,910	BC 3-2024	8726	5101-532-420-0000
\$0.00	\$1,000.00	\$176,899.02	\$93,235.58	\$83,663.44	\$0.00	07/15/2024	07/15/2024	NORWALK CONCRETE INDUSTRIES, INC.		22,910	BC 12-2024	8726	5101-539-420-0000
\$0.00	\$11,700.00	\$165,199.02	\$81,535.58	\$83,663.44	\$0.00	07/15/2024	07/15/2024	NEPTUNE EQUIPMENT COMPANY		22,910	PO 64-2024	8727	5101-539-500-0044
\$2,588.76	\$0.00	\$167,787.78	\$84,124.34	\$83,663.44	\$0.00	07/15/2024	07/31/2024	STATE AUDITOR	Gas Tax	22,930	SR 97-2024		2011-225-0000
\$209.86	\$0.00	\$167,997.64	\$84,334.20	\$83,663.44	\$0.00	07/15/2024	07/31/2024	STATE AUDITOR	Gas Tax	22,930	SR 97-2024		2021-225-0000
\$76.00	\$0.00	\$168,073.64	\$84,410.20	\$83,663.44	\$0.00	07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 99-2024		1000-514-0000
\$180.17	\$0.00	\$168,253.81	\$84,590.37	\$83,663.44	\$0.00	07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 99-2024		5101-541-5011
\$14.00	\$0.00	\$168,267.81	\$84,604.37	\$83,663.44	\$0.00	07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 99-2024		5101-549-0010
\$35.00	\$0.00	\$168,302.81	\$84,639.37	\$83,663.44	\$0.00	07/15/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 99-2024		5101-549-0055
\$5,649.26	\$0.00	\$173,952.07	\$90,288.63	\$83,663.44	\$0.00	07/16/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 98-2024		5101-541-5011
\$3,662.48	\$0.00	\$177,614.55	\$93,951.11	\$83,663.44	\$0.00	07/16/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 98-2024		1000-514-0000
\$284.28	\$0.00	\$177,898.83	\$94,235.39	\$83,663.44	\$0.00	07/16/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 98-2024		5101-549-0010
\$317.55	\$0.00	\$178,216.38	\$94,552.94	\$83,663.44	\$0.00	07/16/2024	07/31/2024	HURON CO TREASURER	LGF	22,930	SR 100-2024		1000-211-0000
\$3,138.30	\$0.00	\$181,354.68	\$97,691.24	\$83,663.44	\$0.00	07/16/2024	07/31/2024	HURON CO TREASURER	LGF	22,930	SR 100-2024		1000-211-0000
\$810.74	\$0.00	\$182,165.42	\$98,501.98	\$83,663.44	\$0.00	07/18/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 102-2024		5101-541-5011
\$601.24	\$0.00	\$182,766.66	\$99,103.22	\$83,663.44	\$0.00	07/18/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 102-2024		1000-514-0000
\$110.75	\$0.00	\$182,877.41	\$99,213.97	\$83,663.44	\$0.00	07/18/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 102-2024		5101-549-0010
\$413.46	\$0.00	\$183,290.87	\$99,627.43	\$83,663.44	\$0.00	07/22/2024	07/31/2024	HURON CO TREASURER	mvl	22,930	SR 103-2024		2011-226-0000
\$33.52	\$0.00	\$183,324.39	\$99,660.95	\$83,663.44	\$0.00	07/22/2024	07/31/2024	HURON CO TREASURER	mvl	22,930	SR 103-2024		2021-226-0000
\$159.77	\$0.00	\$183,484.16	\$99,820.72	\$83,663.44	\$0.00	07/22/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 104-2024		1000-514-0000
\$31.96	\$0.00	\$183,516.12	\$99,852.68	\$83,663.44	\$0.00	07/22/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 104-2024		5101-549-0010
\$208.27	\$0.00	\$183,724.39	\$100,060.95	\$83,663.44	\$0.00	07/22/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 104-2024		5101-541-5011
\$309.98	\$0.00	\$184,034.37	\$100,370.93	\$83,663.44	\$0.00	07/24/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 101-2024		1000-514-0000
\$297.78	\$0.00	\$184,332.15	\$100,668.71	\$83,663.44	\$0.00	07/24/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 101-2024		5101-541-5011
\$48.42	\$0.00	\$184,380.57	\$100,717.13	\$83,663.44	\$0.00	07/24/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 101-2024		5101-549-0010
\$238.85	\$0.00	\$184,619.42	\$100,955.98	\$83,663.44	\$0.00	07/25/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 105-2024		1000-514-0000
\$476.04	\$0.00	\$185,095.46	\$101,432.02	\$83,663.44	\$0.00	07/25/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 105-2024		5101-541-5011
\$41.27	\$0.00	\$185,136.73	\$101,473.29	\$83,663.44	\$0.00	07/25/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 105-2024		5101-549-0010

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$50.00	\$0.00	\$185,186.73	\$101,523.29	\$83,663.44	\$0.00	07/29/2024	07/31/2024	Ben Gahring	Building Permit	22,930	SR 108-2024		1000-621-0000
\$913.35	\$0.00	\$186,100.08	\$102,436.64	\$83,663.44	\$0.00	07/30/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 107-2024		1000-514-0000
\$1,159.49	\$0.00	\$187,259.57	\$103,596.13	\$83,663.44	\$0.00	07/30/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 107-2024		5101-541-5011
\$167.76	\$0.00	\$187,427.33	\$103,763.89	\$83,663.44	\$0.00	07/30/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 107-2024		5101-549-0010
-\$76.00	\$0.00	\$187,351.33	\$103,687.89	\$83,663.44	\$0.00	07/31/2024	07/31/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	Return Check For Brandon Hauler	22,919	SR 88-2024		1000-514-0000
-\$180.17	\$0.00	\$187,171.16	\$103,507.72	\$83,663.44	\$0.00	07/31/2024	07/31/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	Return Check For Brandon Hauler	22,919	SR 88-2024		5101-541-5011
-\$14.00	\$0.00	\$187,157.16	\$103,493.72	\$83,663.44	\$0.00	07/31/2024	07/31/2024	Negative Adjust Receipt for VILLAGE RESIDENTS	Return Check For Brandon Hauler	22,919	SR 88-2024		5101-549-0010
\$83.81	\$0.00	\$187,240.97	\$103,577.53	\$83,663.44	\$0.00	07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 106-2024		1000-514-0000
\$90.15	\$0.00	\$187,331.12	\$103,667.68	\$83,663.44	\$0.00	07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 106-2024		5101-541-5011
\$14.04	\$0.00	\$187,345.16	\$103,681.72	\$83,663.44	\$0.00	07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 106-2024		5101-549-0010
\$50.00	\$0.00	\$187,395.16	\$103,731.72	\$83,663.44	\$0.00	07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 106-2024		5101-549-0053
\$25.00	\$0.00	\$187,420.16	\$103,756.72	\$83,663.44	\$0.00	07/31/2024	07/31/2024	VILLAGE RESIDENTS	Utility payments	22,930	SR 106-2024		5101-549-0054
\$0.00	\$25.00	\$187,395.16	\$103,731.72	\$83,663.44	\$0.00	07/31/2024	07/31/2024	PNC BANK		22,932	BC 3-2024	54-2024	5101-532-420-0000
\$0.00	\$0.00	\$187,395.16	\$103,731.72	\$83,663.44	\$0.00	07/31/2024	08/05/2024	Post Bank Reconciliation	ReconciliationDate:07/31/2024	22,951			
\$76.23	\$0.00	\$187,471.39	\$103,731.72	\$83,739.67	\$0.00	07/31/2024	08/05/2024	STAR OHIO		22,942	IR 109-2024		1000-701-0000
\$35.80	\$0.00	\$187,507.19	\$103,731.72	\$83,775.47	\$0.00	07/31/2024	08/05/2024	STAR OHIO		22,942	IR 109-2024		2011-701-0000
\$203.32	\$0.00	\$187,710.51	\$103,731.72	\$83,978.79	\$0.00	07/31/2024	08/05/2024	STAR OHIO		22,942	IR 109-2024		1000-701-0000
\$33.17	\$0.00	\$187,743.68	\$103,731.72	\$84,011.96	\$0.00	07/31/2024	08/05/2024	STAR OHIO		22,942	IR 109-2024		2021-701-0000
\$37.20	\$0.00	\$187,780.88	\$103,731.72	\$84,049.16	\$0.00	07/31/2024	08/05/2024	STAR OHIO		22,942	IR 109-2024		2101-701-0000
\$0.03	\$0.00	\$187,780.91	\$103,731.75	\$84,049.16	\$0.00	07/31/2024	08/05/2024	Positive Adjustment for STATE AUDITOR	Was 3 cents off	22,950	SR 97-2024		2011-225-0000
\$33,621.25	\$47,785.42	Total for	July										

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$187,780.91	\$103,731.75	\$84,049.16	\$0.00								
\$0.00	\$7.00	\$187,773.91	\$103,724.75	\$84,049.16	\$0.00	08/01/2024	09/04/2024	PNC BANK		23,070	PO 40-2024	60-2024	1000-725-349-0000
\$0.00	\$37.81	\$187,736.10	\$103,686.94	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	1000-410-132-0029
\$0.00	\$24.56	\$187,711.54	\$103,662.38	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	1000-710-131-0014
\$0.00	\$452.58	\$187,258.96	\$103,209.80	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	1000-710-161-0000
\$0.00	\$113.70	\$187,145.26	\$103,096.10	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	1000-715-141-0000
\$0.00	\$716.17	\$186,429.09	\$102,379.93	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	1000-725-121-0005
\$0.00	\$61.42	\$186,367.67	\$102,318.51	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	2011-710-131-0013
\$0.00	\$2,579.74	\$183,787.93	\$99,738.77	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	2011-710-139-1015
\$0.00	\$61.42	\$183,726.51	\$99,677.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	2021-690-131-0015
\$0.00	\$98.29	\$183,628.22	\$99,579.06	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	5101-531-131-0012
\$0.00	\$716.21	\$182,912.01	\$98,862.85	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Employee Payroll	Payroll Posting	22,968	Direct	56-2024	5101-725-121-0000
\$0.00	\$425.00	\$182,487.01	\$98,437.85	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Steve Palmer		22,988	PO 15-2024	8734	1000-750-399-0006
\$0.00	\$2,214.50	\$180,272.51	\$96,223.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Flashes Trash and Sanitation		22,988	PO 9-2024	8735	1000-563-398-0000
\$0.00	\$71.38	\$180,201.13	\$96,151.97	\$84,049.16	\$0.00	08/05/2024	08/05/2024	BLAKE'S SANITATION, LTD		22,988	PO 65-2024	8736	1000-310-420-0050
\$0.00	\$21.62	\$180,179.51	\$96,130.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	BLAKE'S SANITATION, LTD		22,988	PO 65-2024	8736	1000-790-690-0000
\$0.00	\$33.02	\$180,146.49	\$96,097.33	\$84,049.16	\$0.00	08/05/2024	08/05/2024	CONSUMER GAS		22,988	PO 7-2024	8737	1000-330-310-0058
\$0.00	\$33.02	\$180,113.47	\$96,064.31	\$84,049.16	\$0.00	08/05/2024	08/05/2024	CONSUMER GAS		22,988	PO 7-2024	8737	1000-730-310-0058
\$0.00	\$33.02	\$180,080.45	\$96,031.29	\$84,049.16	\$0.00	08/05/2024	08/05/2024	CONSUMER GAS		22,988	PO 7-2024	8737	2011-690-310-0058
\$0.00	\$34.72	\$180,045.73	\$95,996.57	\$84,049.16	\$0.00	08/05/2024	08/05/2024	JOHN DEERE FINANCIAL		22,988	PO 23-2024	8738	2011-620-420-0000
\$0.00	\$50.00	\$179,995.73	\$95,946.57	\$84,049.16	\$0.00	08/05/2024	08/05/2024	NOBIL'S SPORTS & TROPHIES		22,988	PO 66-2024	8739	2011-850-710-0000
\$0.00	\$1,458.60	\$178,537.13	\$94,487.97	\$84,049.16	\$0.00	08/05/2024	08/05/2024	HURON COUNTY TRANSFER STATION		22,988	PO 10-2024	8740	1000-563-398-0000
\$0.00	\$479.29	\$178,057.84	\$94,008.68	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO EDISON		22,988	PO 6-2024	8741	1000-130-311-0024
\$0.00	\$68.29	\$177,989.55	\$93,940.39	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO EDISON		22,988	PO 6-2024	8741	1000-310-310-0007
\$0.00	\$99.40	\$177,890.15	\$93,840.99	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO EDISON		22,988	PO 6-2024	8741	1000-330-310-0028
\$0.00	\$259.84	\$177,630.31	\$93,581.15	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO EDISON		22,988	PO 6-2024	8741	1000-730-310-0038
\$0.00	\$78.56	\$177,551.75	\$93,502.59	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO EDISON		22,988	PO 6-2024	8741	2011-690-310-0038
\$0.00	\$402.29	\$177,149.46	\$93,100.30	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO EDISON		22,988	PO 6-2024	8741	5101-535-311-0000
\$0.00	\$73.95	\$177,075.51	\$93,026.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	USABlueBook		22,988	PO 16-2024	8742	5101-539-420-0000
\$0.00	\$3,000.00	\$174,075.51	\$90,026.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	MINNIEAR & SIMMONS		22,988	PO 67-2024	8743	2101-610-555-0000
\$0.00	\$35.00	\$174,040.51	\$89,991.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	ALLOWAY		22,988	PO 2-2024	8744	5101-532-390-0052
\$0.00	\$1,000.00	\$173,040.51	\$88,991.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	Brett Duncan		22,988	PO 17-2024	8745	5101-531-139-0011
\$0.00	\$550.00	\$172,490.51	\$88,441.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	CLINT MINNIEAR		22,988	PO 5-2024	8746	5101-539-399-0047
\$0.00	\$44.69	\$172,445.82	\$88,396.66	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,990	Direct	8747	1000-410-132-0029
\$0.00	\$29.05	\$172,416.77	\$88,367.61	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,990	Direct	8747	1000-710-131-0014
\$0.00	\$72.63	\$172,344.14	\$88,294.98	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,990	Direct	8747	2011-710-131-0013
\$0.00	\$72.63	\$172,271.51	\$88,222.35	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,990	Direct	8747	2021-690-131-0015
\$0.00	\$116.20	\$172,155.31	\$88,106.15	\$84,049.16	\$0.00	08/05/2024	08/05/2024	OHIO CHILD SUPPORT PAYMENT CENTRAL		22,990	Direct	8747	5101-531-131-0012
\$11,625.29	\$0.00	\$183,780.60	\$99,731.44	\$84,049.16	\$0.00	08/06/2024	08/07/2024	HURON CO TREASURER	2 1/2 real estate settlement for tax year	22,994	MR 110-2024		1000-110-0000
\$0.00	\$471.61	\$183,308.99	\$99,259.83	\$84,049.16	\$0.00	08/06/2024	08/07/2024	HURON CO TREASURER		22,994	PO 19-2024		1000-740-344-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$292.50	\$0.00	\$183,601.49	\$99,552.33	\$84,049.16	\$0.00	08/07/2024	08/28/2024	STATE AUDITOR	Permissive Tax	23,061	SR 111-2024		2101-140-0000
\$440.85	\$0.00	\$184,042.34	\$99,993.18	\$84,049.16	\$0.00	08/13/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23,061	SR 112-2024		1000-514-0000
\$481.02	\$0.00	\$184,523.36	\$100,474.20	\$84,049.16	\$0.00	08/13/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23,061	SR 112-2024		5101-541-5011
\$76.45	\$0.00	\$184,599.81	\$100,550.65	\$84,049.16	\$0.00	08/13/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23,061	SR 112-2024		5101-549-0010
\$140.00	\$0.00	\$184,739.81	\$100,690.65	\$84,049.16	\$0.00	08/13/2024	08/28/2024	Crazy May Concessions, LLC	2 spots for 2 days for the street fair	23,061	SR 113-2024		1000-522-0007
\$317.55	\$0.00	\$185,057.36	\$101,008.20	\$84,049.16	\$0.00	08/13/2024	08/28/2024	HURON CO TREASURER	LGF	23,061	SR 114-2024		1000-211-0000
\$2,524.22	\$0.00	\$187,581.58	\$103,532.42	\$84,049.16	\$0.00	08/13/2024	08/28/2024	HURON CO TREASURER	LGF	23,061	SR 114-2024		1000-211-0000
\$0.00	\$48.98	\$187,532.60	\$103,483.44	\$84,049.16	\$0.00	08/14/2024	08/14/2024	MAPLE CITY SAW & MOWER		23,010	PO 31-2024	8748	2011-790-430-0000
\$0.00	\$58.40	\$187,474.20	\$103,425.04	\$84,049.16	\$0.00	08/14/2024	08/14/2024	PNC BANK		23,010	PO 25-2024	8749	1000-563-322-0032
\$0.00	\$100.00	\$187,374.20	\$103,325.04	\$84,049.16	\$0.00	08/14/2024	08/14/2024	BURNHAM & FLOWER		23,010	PO 30-2024	8750	1000-725-351-0000
\$0.00	\$7.00	\$187,367.20	\$103,318.04	\$84,049.16	\$0.00	08/14/2024	08/14/2024	BLAKE'S SANITATION, LTD		23,010	PO 3-2024	8751	1000-310-420-0026
\$0.00	\$86.00	\$187,281.20	\$103,232.04	\$84,049.16	\$0.00	08/14/2024	08/14/2024	BLAKE'S SANITATION, LTD		23,010	PO 68-2024	8751	1000-790-690-0000
\$0.00	\$139.50	\$187,141.70	\$103,092.54	\$84,049.16	\$0.00	08/14/2024	08/14/2024	GARNER SANITATION		23,010	PO 11-2024	8752	1000-320-390-1022
\$0.00	\$50.00	\$187,091.70	\$103,042.54	\$84,049.16	\$0.00	08/14/2024	08/14/2024	ALLOWAY		23,010	PO 2-2024	8753	5101-532-390-0052
\$0.00	\$134.98	\$186,956.72	\$102,907.56	\$84,049.16	\$0.00	08/14/2024	08/14/2024	Spectrum		23,011	PO 14-2024	57-2024	1000-725-310-0035
\$0.00	\$85.00	\$186,871.72	\$102,822.56	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	1000-725-121-0005
\$0.00	\$907.20	\$185,964.52	\$101,915.36	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	1000-790-211-0040
\$0.00	\$85.00	\$185,879.52	\$101,830.36	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	5101-725-121-0000
\$0.00	\$10.00	\$185,869.52	\$101,820.36	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	1000-410-132-0029
\$0.00	\$6.50	\$185,863.02	\$101,813.86	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	1000-710-131-0014
\$0.00	\$75.00	\$185,788.02	\$101,738.86	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	1000-715-141-0000
\$0.00	\$16.25	\$185,771.77	\$101,722.61	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	2011-710-131-0013
\$0.00	\$328.00	\$185,443.77	\$101,394.61	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	2011-710-139-1015
\$0.00	\$16.25	\$185,427.52	\$101,378.36	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	2021-690-131-0015
\$0.00	\$26.00	\$185,401.52	\$101,352.36	\$84,049.16	\$0.00	08/14/2024	08/14/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,014	Direct	58-2024	5101-531-131-0012
\$0.00	\$29.42	\$185,372.10	\$101,322.94	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-725-121-0005
\$0.00	\$38.25	\$185,333.85	\$101,284.69	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-710-161-0000
\$0.00	\$2.41	\$185,331.44	\$101,282.28	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-710-213-0000
\$0.00	\$12.33	\$185,319.11	\$101,269.95	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-725-213-0005
\$0.00	\$2.41	\$185,316.70	\$101,267.54	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2011-710-213-0001
\$0.00	\$29.40	\$185,287.30	\$101,238.14	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	5101-725-121-0000
\$0.00	\$12.32	\$185,274.98	\$101,225.82	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	5101-725-213-0000
\$0.00	\$4.78	\$185,270.20	\$101,221.04	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-410-132-0029
\$0.00	\$3.11	\$185,267.09	\$101,217.93	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-710-131-0014
\$0.00	\$31.00	\$185,236.09	\$101,186.93	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-790-212-0000
\$0.00	\$7.78	\$185,228.31	\$101,179.15	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2011-710-131-0013
\$0.00	\$7.78	\$185,220.53	\$101,171.37	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2021-690-131-0015
\$0.00	\$12.43	\$185,208.10	\$101,158.94	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	5101-531-131-0012
\$0.00	\$2.43	\$185,205.67	\$101,156.51	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	5101-710-213-0001
\$0.00	\$1.45	\$185,204.22	\$101,155.06	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-410-213-0029
\$0.00	\$0.94	\$185,203.28	\$101,154.12	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-710-213-0014

Cash Journal

UAN v2025.1

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$555.88	\$184,647.40	\$100,598.24	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-715-141-0000
\$0.00	\$10.88	\$184,636.52	\$100,587.36	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	1000-715-213-0006
\$0.00	\$282.50	\$184,354.02	\$100,304.86	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2011-710-139-1015
\$0.00	\$2.36	\$184,351.66	\$100,302.50	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2011-710-213-0013
\$0.00	\$47.56	\$184,304.10	\$100,254.94	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2011-710-213-1015
\$0.00	\$2.36	\$184,301.74	\$100,252.58	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	2021-690-213-0015
\$0.00	\$3.77	\$184,297.97	\$100,248.81	\$84,049.16	\$0.00	08/14/2024	08/14/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,014	Direct	59-2024	5101-531-213-0012
\$2,728.25	\$0.00	\$187,026.22	\$102,977.06	\$84,049.16	\$0.00	08/15/2024	08/28/2024	STATE AUDITOR	Gas Tax	23,061	SR 115-2024		2011-225-0000
\$221.21	\$0.00	\$187,247.43	\$103,198.27	\$84,049.16	\$0.00	08/15/2024	08/28/2024	STATE AUDITOR	Gas Tax	23,061	SR 115-2024		2021-225-0000
\$332.65	\$0.00	\$187,580.08	\$103,530.92	\$84,049.16	\$0.00	08/21/2024	08/28/2024	HURON CO TREASURER	MVL July	23,061	SR 116-2024		2011-226-0000
\$26.97	\$0.00	\$187,607.05	\$103,557.89	\$84,049.16	\$0.00	08/21/2024	08/28/2024	HURON CO TREASURER	MVL July	23,061	SR 116-2024		2021-226-0000
\$14.60	\$0.00	\$187,621.65	\$103,572.49	\$84,049.16	\$0.00	08/23/2024	08/28/2024	STATE AUDITOR	Manufactured Home Roll Back	23,061	SR 118-2024		1000-110-0000
\$820.67	\$0.00	\$188,442.32	\$104,393.16	\$84,049.16	\$0.00	08/28/2024	08/28/2024	STATE AUDITOR	Real Property Roll Back	23,061	MR 117-2024		1000-110-0000
\$623.18	\$0.00	\$189,065.50	\$105,016.34	\$84,049.16	\$0.00	08/28/2024	08/28/2024	STATE AUDITOR	Real Property Roll Back	23,061	MR 117-2024		1000-110-0000
\$152.39	\$0.00	\$189,217.89	\$105,168.73	\$84,049.16	\$0.00	08/28/2024	08/28/2024	STATE AUDITOR	Real Property Roll Back	23,061	MR 117-2024		1000-110-0000
\$0.00	\$2.18	\$189,215.71	\$105,166.55	\$84,049.16	\$0.00	08/28/2024	08/28/2024	STATE AUDITOR		23,061	BC 18-2024		1000-990-990-0000
\$112.81	\$0.00	\$189,328.52	\$105,279.36	\$84,049.16	\$0.00	08/28/2024	08/28/2024	HURON CO TREASURER	Mobile home settlement	23,061	SR 119-2024		1000-110-0000
\$177.57	\$0.00	\$189,506.09	\$105,456.93	\$84,049.16	\$0.00	08/28/2024	08/28/2024	HURON COUNTY COMMUNITY LIBRARY	Utility	23,061	SR 120-2024		1000-999-0049
\$50.00	\$0.00	\$189,556.09	\$105,506.93	\$84,049.16	\$0.00	08/28/2024	08/28/2024	Daniel Scriver	Building Permit	23,061	SR 121-2024		1000-621-0000
\$86.12	\$0.00	\$189,642.21	\$105,593.05	\$84,049.16	\$0.00	08/28/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23,061	SR 122-2024		1000-514-0000
\$173.02	\$0.00	\$189,815.23	\$105,766.07	\$84,049.16	\$0.00	08/28/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23,061	SR 122-2024		5101-541-5011
\$15.86	\$0.00	\$189,831.09	\$105,781.93	\$84,049.16	\$0.00	08/28/2024	08/28/2024	VILLAGE RESIDENTS	Utility Payment	23,061	SR 122-2024		5101-549-0010
\$0.00	\$0.00	\$189,831.09	\$105,781.93	\$84,049.16	\$0.00	08/30/2024	09/04/2024	Post Bank Reconciliation	ReconciliationDate:08/30/2024	23,072			
\$12.62	\$0.00	\$189,843.71	\$105,794.55	\$84,049.16	\$0.00	08/30/2024	09/04/2024	HURON CO TREASURER	2024 MFH Homestead Exemption	23,068	SR 123-2024		1000-110-0000
\$91.98	\$0.00	\$189,935.69	\$105,794.55	\$84,141.14	\$0.00	08/30/2024	09/04/2024	STAR OHIO		23,068	IR 124-2024		1000-701-0000
\$34.33	\$0.00	\$189,970.02	\$105,794.55	\$84,175.47	\$0.00	08/30/2024	09/04/2024	STAR OHIO		23,068	IR 124-2024		2011-701-0000
\$33.09	\$0.00	\$190,003.11	\$105,794.55	\$84,208.56	\$0.00	08/30/2024	09/04/2024	STAR OHIO		23,068	IR 124-2024		2021-701-0000
\$31.39	\$0.00	\$190,034.50	\$105,794.55	\$84,239.95	\$0.00	08/30/2024	09/04/2024	STAR OHIO		23,068	IR 124-2024		2101-701-0000
\$196.33	\$0.00	\$190,230.83	\$105,794.55	\$84,436.28	\$0.00	08/30/2024	09/04/2024	STAR OHIO		23,068	IR 124-2024		1000-701-0000
\$0.00	-\$7.00	\$190,237.83	\$105,801.55	\$84,436.28	\$0.00	08/31/2024	09/04/2024	BLAKE'S SANITATION, LTD		23,064	PO 3-2024	8751	1000-310-420-0026
\$0.00	-\$86.00	\$190,323.83	\$105,887.55	\$84,436.28	\$0.00	08/31/2024	09/04/2024	BLAKE'S SANITATION, LTD		23,064	PO 68-2024	8751	1000-790-690-0000
\$21,832.92	\$19,290.00	Total for	August										

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$190,323.83	\$105,887.55	\$84,436.28	\$0.00								
\$0.00	\$7.00	\$190,316.83	\$105,880.55	\$84,436.28	\$0.00	09/03/2024	10/02/2024	PNC BANK		23,161	PO 40-2024	66-2024	1000-725-349-0000
\$0.00	\$82.50	\$190,234.33	\$105,798.05	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	1000-410-132-0029
\$0.00	\$53.61	\$190,180.72	\$105,744.44	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	1000-710-131-0014
\$0.00	\$452.58	\$189,728.14	\$105,291.86	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	1000-710-161-0000
\$0.00	\$113.70	\$189,614.44	\$105,178.16	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	1000-715-141-0000
\$0.00	\$716.17	\$188,898.27	\$104,461.99	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	1000-725-121-0005
\$0.00	\$134.05	\$188,764.22	\$104,327.94	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	2011-710-131-0013
\$0.00	\$1,801.48	\$186,962.74	\$102,526.46	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	2011-710-139-1015
\$0.00	\$134.05	\$186,828.69	\$102,392.41	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	2021-690-131-0015
\$0.00	\$214.49	\$186,614.20	\$102,177.92	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	5101-531-131-0012
\$0.00	\$716.21	\$185,897.99	\$101,461.71	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Employee Payroll	Payroll Posting	23,086	Direct	61-2024	5101-725-121-0000
\$0.00	\$156.25	\$185,741.74	\$101,305.46	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Steve Palmer		23,105	PO 15-2024	8760	1000-750-399-0006
\$0.00	\$1,000.00	\$184,741.74	\$100,305.46	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Brett Duncan		23,105	PO 17-2024	8761	5101-531-139-0011
\$0.00	\$550.00	\$184,191.74	\$99,755.46	\$84,436.28	\$0.00	09/09/2024	09/09/2024	CLINT MINNIEAR		23,105	PO 5-2024	8762	5101-539-399-0047
\$0.00	\$49.99	\$184,141.75	\$99,705.47	\$84,436.28	\$0.00	09/09/2024	09/09/2024	JOHN DEERE FINANCIAL		23,105	PO 23-2024	8763	2011-620-420-0000
\$0.00	\$100.00	\$184,041.75	\$99,605.47	\$84,436.28	\$0.00	09/09/2024	09/09/2024	ALLOWAY		23,105	PO 2-2024	8764	5101-532-390-0052
\$0.00	\$1,500.00	\$182,541.75	\$98,105.47	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Darr's Cleaning		23,105	BC 7-2024	8765	5101-539-431-0000
\$0.00	\$79.67	\$182,462.08	\$98,025.80	\$84,436.28	\$0.00	09/09/2024	09/09/2024	PNC BANK		23,105	BC 1-2024	8766	1000-725-410-0000
\$0.00	\$8.50	\$182,453.58	\$98,017.30	\$84,436.28	\$0.00	09/09/2024	09/09/2024	MAPLE CITY SAW & MOWER		23,105	PO 31-2024	8767	2011-790-430-0000
\$0.00	\$73.95	\$182,379.63	\$97,943.35	\$84,436.28	\$0.00	09/09/2024	09/09/2024	USABlueBook		23,105	PO 16-2024	8768	5101-539-420-0000
\$0.00	\$481.19	\$181,898.44	\$97,462.16	\$84,436.28	\$0.00	09/09/2024	09/09/2024	OHIO EDISON		23,105	PO 6-2024	8769	1000-130-311-0024
\$0.00	\$73.71	\$181,824.73	\$97,388.45	\$84,436.28	\$0.00	09/09/2024	09/09/2024	OHIO EDISON		23,105	PO 6-2024	8769	1000-310-310-0007
\$0.00	\$98.82	\$181,725.91	\$97,289.63	\$84,436.28	\$0.00	09/09/2024	09/09/2024	OHIO EDISON		23,105	PO 6-2024	8769	1000-330-310-0028
\$0.00	\$251.53	\$181,474.38	\$97,038.10	\$84,436.28	\$0.00	09/09/2024	09/09/2024	OHIO EDISON		23,105	PO 6-2024	8769	1000-730-310-0038
\$0.00	\$78.79	\$181,395.59	\$96,959.31	\$84,436.28	\$0.00	09/09/2024	09/09/2024	OHIO EDISON		23,105	PO 6-2024	8769	2011-690-310-0038
\$0.00	\$388.02	\$181,007.57	\$96,571.29	\$84,436.28	\$0.00	09/09/2024	09/09/2024	OHIO EDISON		23,105	PO 6-2024	8769	5101-535-311-0000
\$0.00	\$2,214.50	\$178,793.07	\$94,356.79	\$84,436.28	\$0.00	09/09/2024	09/09/2024	Flashes Trash and Sanitation		23,105	PO 9-2024	8770	1000-563-398-0000
\$0.00	\$142.50	\$178,650.57	\$94,214.29	\$84,436.28	\$0.00	09/09/2024	09/09/2024	GARNER SANITATION		23,105	PO 11-2024	8771	1000-320-390-1022
\$0.00	\$32.00	\$178,618.57	\$94,182.29	\$84,436.28	\$0.00	09/09/2024	09/09/2024	GARNER SANITATION		23,105	PO 11-2024	8771	2011-592-399-1022
\$0.00	\$33.02	\$178,585.55	\$94,149.27	\$84,436.28	\$0.00	09/09/2024	09/09/2024	CONSUMER GAS		23,105	PO 7-2024	8772	1000-330-310-0058
\$0.00	\$33.02	\$178,552.53	\$94,116.25	\$84,436.28	\$0.00	09/09/2024	09/09/2024	CONSUMER GAS		23,105	PO 7-2024	8772	1000-730-310-0058
\$0.00	\$33.02	\$178,519.51	\$94,083.23	\$84,436.28	\$0.00	09/09/2024	09/09/2024	CONSUMER GAS		23,105	PO 7-2024	8772	2011-690-310-0058
\$0.00	\$1,209.65	\$177,309.86	\$92,873.58	\$84,436.28	\$0.00	09/09/2024	09/09/2024	HURON COUNTY TRANSFER STATION		23,105	PO 10-2024	8773	1000-563-398-0000
\$0.00	\$420.00	\$176,889.86	\$92,453.58	\$84,436.28	\$0.00	09/09/2024	09/09/2024	AUDITOR OF STATE (UAN)		23,105	PO 20-2024	62-2024	1000-725-343-0000
\$212.50	\$0.00	\$177,102.36	\$92,666.08	\$84,436.28	\$0.00	09/09/2024	09/25/2024	STATE AUDITOR	PERMISSIVE	23,142	SR 132-2024		2101-140-0000
\$2,783.64	\$0.00	\$179,886.00	\$95,449.72	\$84,436.28	\$0.00	09/12/2024	09/25/2024	STATE AUDITOR	Gas Tax	23,142	SR 131-2024		2011-225-0000
\$225.70	\$0.00	\$180,111.70	\$95,675.42	\$84,436.28	\$0.00	09/12/2024	09/25/2024	STATE AUDITOR	Gas Tax	23,142	SR 131-2024		2021-225-0000
\$317.55	\$0.00	\$180,429.25	\$95,992.97	\$84,436.28	\$0.00	09/13/2024	09/25/2024	HURON CO TREASURER	LG September	23,142	SR 133-2024		1000-211-0000
\$3,078.67	\$0.00	\$183,507.92	\$99,071.64	\$84,436.28	\$0.00	09/13/2024	09/25/2024	HURON CO TREASURER	LG September	23,142	SR 133-2024		1000-211-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
	\$0.00	\$85.00	\$183,422.92	\$98,986.64	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	1000-725-121-0005
	\$0.00	\$85.00	\$183,337.92	\$98,901.64	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	5101-725-121-0000
	\$0.00	\$6.50	\$183,331.42	\$98,895.14	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	1000-710-131-0014
	\$0.00	\$760.48	\$182,570.94	\$98,134.66	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	1000-790-211-0040
	\$0.00	\$16.25	\$182,554.69	\$98,118.41	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	2011-710-131-0013
	\$0.00	\$16.25	\$182,538.44	\$98,102.16	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	2021-690-131-0015
	\$0.00	\$26.00	\$182,512.44	\$98,076.16	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	5101-531-131-0012
	\$0.00	\$10.00	\$182,502.44	\$98,066.16	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	1000-410-132-0029
	\$0.00	\$75.00	\$182,427.44	\$97,991.16	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	1000-715-141-0000
	\$0.00	\$223.20	\$182,204.24	\$97,767.96	\$84,436.28	\$0.00	09/16/2024	09/16/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,113	Direct	63-2024	2011-710-139-1015
	\$0.00	\$29.42	\$182,174.82	\$97,738.54	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-725-121-0005
	\$0.00	\$12.33	\$182,162.49	\$97,726.21	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-725-213-0005
	\$0.00	\$29.40	\$182,133.09	\$97,696.81	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	5101-725-121-0000
	\$0.00	\$12.32	\$182,120.77	\$97,684.49	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	5101-725-213-0000
	\$0.00	\$38.25	\$182,082.52	\$97,646.24	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-710-161-0000
	\$0.00	\$2.41	\$182,080.11	\$97,643.83	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-710-213-0000
	\$0.00	\$2.41	\$182,077.70	\$97,641.42	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2011-710-213-0001
	\$0.00	\$2.43	\$182,075.27	\$97,638.99	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	5101-710-213-0001
	\$0.00	\$4.78	\$182,070.49	\$97,634.21	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-410-132-0029
	\$0.00	\$3.11	\$182,067.38	\$97,631.10	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-710-131-0014
	\$0.00	\$0.94	\$182,066.44	\$97,630.16	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-710-213-0014
	\$0.00	\$31.00	\$182,035.44	\$97,599.16	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-790-212-0000
	\$0.00	\$7.78	\$182,027.66	\$97,591.38	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2011-710-131-0013
	\$0.00	\$7.78	\$182,019.88	\$97,583.60	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2021-690-131-0015
	\$0.00	\$12.43	\$182,007.45	\$97,571.17	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	5101-531-131-0012
	\$0.00	\$2.36	\$182,005.09	\$97,568.81	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2011-710-213-0013
	\$0.00	\$2.36	\$182,002.73	\$97,566.45	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2021-690-213-0015
	\$0.00	\$3.77	\$181,998.96	\$97,562.68	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	5101-531-213-0012
	\$0.00	\$1.45	\$181,997.51	\$97,561.23	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-410-213-0029
	\$0.00	\$555.88	\$181,441.63	\$97,005.35	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-715-141-0000
	\$0.00	\$10.88	\$181,430.75	\$96,994.47	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	1000-715-213-0006
	\$0.00	\$155.57	\$181,275.18	\$96,838.90	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2011-710-139-1015
	\$0.00	\$32.37	\$181,242.81	\$96,806.53	\$84,436.28	\$0.00	09/16/2024	09/16/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,113	Direct	64-2024	2011-710-213-1015
	\$0.00	\$134.98	\$181,107.83	\$96,671.55	\$84,436.28	\$0.00	09/16/2024	09/16/2024	Spectrum	23,117	PO 14-2024	65-2024	1000-725-310-0035
	\$76.00	\$0.00	\$181,183.83	\$96,747.55	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	23,142	SR 130-2024		1000-514-0000
	\$83.12	\$0.00	\$181,266.95	\$96,830.67	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	23,142	SR 130-2024		5101-541-5011
	\$14.00	\$0.00	\$181,280.95	\$96,844.67	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	23,142	SR 130-2024		5101-549-0010
	\$2,224.00	\$0.00	\$183,504.95	\$99,068.67	\$84,436.28	\$0.00	09/17/2024	09/25/2024	PUBLIC ENTITIES POOL OF OHIO	23,142	SR 134-2024		2011-999-0000
	\$1,039.47	\$0.00	\$184,544.42	\$100,108.14	\$84,436.28	\$0.00	09/17/2024	09/25/2024	CHARTER COMMUNICATIOINS	23,142	SR 135-2024		1000-625-0000
	\$439.62	\$0.00	\$184,984.04	\$100,547.76	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	23,142	SR 136-2024		5101-549-0010
	\$100.00	\$0.00	\$185,084.04	\$100,647.76	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	23,142	SR 136-2024		5101-549-0053

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$2,307.70	\$0.00	\$187,391.74	\$102,955.46	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23,142	SR 136-2024		1000-514-0000
\$2,298.82	\$0.00	\$189,690.56	\$105,254.28	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23,142	SR 136-2024		5101-541-5011
\$25.00	\$0.00	\$189,715.56	\$105,279.28	\$84,436.28	\$0.00	09/17/2024	09/25/2024	VILLAGE RESIDENTS	utility	23,142	SR 136-2024		5101-549-0054
\$301.07	\$0.00	\$190,016.63	\$105,580.35	\$84,436.28	\$0.00	09/19/2024	09/25/2024	HURON CO TREASURER	MVL August	23,133	SR 127-2024		2011-226-0000
\$24.41	\$0.00	\$190,041.04	\$105,604.76	\$84,436.28	\$0.00	09/19/2024	09/25/2024	HURON CO TREASURER	MVL August	23,133	SR 127-2024		2021-226-0000
\$2,247.70	\$0.00	\$192,288.74	\$107,852.46	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23,133	SR 125-2024		5101-541-5011
\$100.00	\$0.00	\$192,388.74	\$107,952.46	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23,133	SR 125-2024		5101-549-0010
\$313.20	\$0.00	\$192,701.94	\$108,265.66	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23,133	SR 125-2024		5101-549-0010
\$1,325.84	\$0.00	\$194,027.78	\$109,591.50	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23,133	SR 125-2024		1000-514-0000
\$25.00	\$0.00	\$194,052.78	\$109,616.50	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment	23,133	SR 125-2024		5101-549-0054
\$16,995.00	\$0.00	\$211,047.78	\$126,611.50	\$84,436.28	\$0.00	09/25/2024	09/25/2024	OWDA	Reimbursement grant for the Generat	23,133	SR 126-2024		5101-892-0000
\$5.00	\$0.00	\$211,052.78	\$126,616.50	\$84,436.28	\$0.00	09/25/2024	09/25/2024	BWC STATE INSURANCE FUND	Employer Premium Refund	23,133	SR 128-2024		1000-999-0000
\$78.18	\$0.00	\$211,130.96	\$126,694.68	\$84,436.28	\$0.00	09/25/2024	09/25/2024	American Power & Gas	Rebate Check	23,133	SR 129-2024		1000-999-0000
\$260.00	\$0.00	\$211,390.96	\$126,954.68	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment From Sandy Cultice	23,142	SR 137-2024		1000-514-0000
\$295.82	\$0.00	\$211,686.78	\$127,250.50	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment From Sandy Cultice	23,142	SR 137-2024		5101-541-5011
\$68.00	\$0.00	\$211,754.78	\$127,318.50	\$84,436.28	\$0.00	09/25/2024	09/25/2024	VILLAGE RESIDENTS	Utility Payment From Sandy Cultice	23,142	SR 137-2024		5101-549-0010
\$76.00	\$0.00	\$211,830.78	\$127,394.50	\$84,436.28	\$0.00	09/27/2024	10/02/2024	VILLAGE RESIDENTS	water	23,153	SR 138-2024		1000-514-0000
\$86.11	\$0.00	\$211,916.89	\$127,480.61	\$84,436.28	\$0.00	09/27/2024	10/02/2024	VILLAGE RESIDENTS	water	23,153	SR 138-2024		5101-541-5011
\$14.00	\$0.00	\$211,930.89	\$127,494.61	\$84,436.28	\$0.00	09/27/2024	10/02/2024	VILLAGE RESIDENTS	water	23,153	SR 138-2024		5101-549-0010
\$0.00	\$0.00	\$211,930.89	\$127,494.61	\$84,436.28	\$0.00	09/30/2024	10/02/2024	Post Bank Reconciliation	ReconciliationDate:09/30/2024	23,164			
\$78.99	\$0.00	\$212,009.88	\$127,494.61	\$84,515.27	\$0.00	09/30/2024	10/02/2024	STAR OHIO		23,157	IR 139-2024		1000-701-0000
\$198.65	\$0.00	\$212,208.53	\$127,494.61	\$84,713.92	\$0.00	09/30/2024	10/02/2024	STAR OHIO		23,157	IR 139-2024		1000-701-0000
\$33.96	\$0.00	\$212,242.49	\$127,494.61	\$84,747.88	\$0.00	09/30/2024	10/02/2024	STAR OHIO		23,157	IR 139-2024		2011-701-0000
\$28.33	\$0.00	\$212,270.82	\$127,494.61	\$84,776.21	\$0.00	09/30/2024	10/02/2024	STAR OHIO		23,157	IR 139-2024		2021-701-0000
\$27.09	\$0.00	\$212,297.91	\$127,494.61	\$84,803.30	\$0.00	09/30/2024	10/02/2024	STAR OHIO		23,157	IR 139-2024		2101-701-0000
\$0.00	-\$73.95	\$212,371.86	\$127,568.56	\$84,803.30	\$0.00	09/30/2024	10/02/2024	USABlueBook		23,163	PO 16-2024	8768	5101-539-420-0000
\$37,808.14	\$15,760.11	Total for	September										



Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$212,371.86	\$127,568.56	\$84,803.30	\$0.00								
\$0.00	\$7.00	\$212,364.86	\$127,561.56	\$84,803.30	\$0.00	10/01/2024	11/04/2024	PNC BANK		23,328	PO 40-2024	75-2024	1000-725-349-0000
\$0.00	\$82.50	\$212,282.36	\$127,479.06	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	1000-410-132-0029
\$0.00	\$53.61	\$212,228.75	\$127,425.45	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	1000-710-131-0014
\$0.00	\$452.58	\$211,776.17	\$126,972.87	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	1000-710-161-0000
\$0.00	\$1,680.43	\$210,095.74	\$125,292.44	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	1000-715-111-0000
\$0.00	\$113.70	\$209,982.04	\$125,178.74	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	1000-715-141-0000
\$0.00	\$716.17	\$209,265.87	\$124,462.57	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	1000-725-121-0005
\$0.00	\$134.05	\$209,131.82	\$124,328.52	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	2011-710-131-0013
\$0.00	\$1,506.32	\$207,625.50	\$122,822.20	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	2011-710-139-1015
\$0.00	\$134.05	\$207,491.45	\$122,688.15	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	2021-690-131-0015
\$0.00	\$214.49	\$207,276.96	\$122,473.66	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	5101-531-131-0012
\$0.00	\$716.21	\$206,560.75	\$121,757.45	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Employee Payroll	Payroll Posting	23,194	Direct	67-2024	5101-725-121-0000
\$0.00	\$459.72	\$206,101.03	\$121,297.73	\$84,803.30	\$0.00	10/02/2024	10/02/2024	OHIO EDISON		23,210	PO 6-2024	8786	1000-130-311-0024
\$0.00	\$68.33	\$206,032.70	\$121,229.40	\$84,803.30	\$0.00	10/02/2024	10/02/2024	OHIO EDISON		23,210	PO 6-2024	8786	1000-310-310-0007
\$0.00	\$92.78	\$205,939.92	\$121,136.62	\$84,803.30	\$0.00	10/02/2024	10/02/2024	OHIO EDISON		23,210	PO 6-2024	8786	1000-330-310-0028
\$0.00	\$244.38	\$205,695.54	\$120,892.24	\$84,803.30	\$0.00	10/02/2024	10/02/2024	OHIO EDISON		23,210	PO 6-2024	8786	1000-730-310-0038
\$0.00	\$78.01	\$205,617.53	\$120,814.23	\$84,803.30	\$0.00	10/02/2024	10/02/2024	OHIO EDISON		23,210	PO 6-2024	8786	2011-690-310-0038
\$0.00	\$387.44	\$205,230.09	\$120,426.79	\$84,803.30	\$0.00	10/02/2024	10/02/2024	OHIO EDISON		23,210	PO 6-2024	8786	5101-535-311-0000
\$0.00	\$1,000.00	\$204,230.09	\$119,426.79	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Brett Duncan		23,210	PO 17-2024	8787	5101-531-139-0011
\$0.00	\$550.00	\$203,680.09	\$118,876.79	\$84,803.30	\$0.00	10/02/2024	10/02/2024	CLINT MINNIEAR		23,210	PO 5-2024	8788	5101-539-399-0047
\$0.00	\$2,289.50	\$201,390.59	\$116,587.29	\$84,803.30	\$0.00	10/02/2024	10/02/2024	Flashes Trash and Sanitation		23,210	PO 9-2024	8789	1000-563-398-0000
\$0.00	\$643.73	\$200,746.86	\$115,943.56	\$84,803.30	\$0.00	10/02/2024	10/02/2024	FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES		23,210	PO 28-2024	8790	2011-620-420-0000
\$0.00	\$5,970.99	\$194,775.87	\$109,972.57	\$84,803.30	\$0.00	10/02/2024	10/02/2024	CORE & MAIN LP	H2OHIO Grant	23,210	PO 69-2024	8791	5101-539-500-0044
\$0.00	\$35.00	\$194,740.87	\$109,937.57	\$84,803.30	\$0.00	10/02/2024	10/02/2024	ALLOWAY		23,210	PO 2-2024	8792	5101-532-390-0052
\$0.00	\$80.00	\$194,660.87	\$109,857.57	\$84,803.30	\$0.00	10/02/2024	10/02/2024	KEEFER LAWN & GARDEN		23,210	PO 70-2024	8793	2011-790-430-0000
\$0.00	\$4,461.00	\$190,199.87	\$105,396.57	\$84,803.30	\$0.00	10/02/2024	10/02/2024	NEPTUNE EQUIPMENT COMPANY		23,210	PO 71-2024	8794	5101-539-500-0044
\$49.07	\$0.00	\$190,248.94	\$105,445.64	\$84,803.30	\$0.00	10/02/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 140-2024		5101-541-5011
\$14.00	\$0.00	\$190,262.94	\$105,459.64	\$84,803.30	\$0.00	10/02/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 140-2024		5101-549-0010
\$76.00	\$0.00	\$190,338.94	\$105,535.64	\$84,803.30	\$0.00	10/02/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 140-2024		1000-514-0000
\$291.07	\$0.00	\$190,630.01	\$105,826.71	\$84,803.30	\$0.00	10/03/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 141-2024		5101-541-5011
\$28.00	\$0.00	\$190,658.01	\$105,854.71	\$84,803.30	\$0.00	10/03/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 141-2024		5101-549-0010
\$152.00	\$0.00	\$190,810.01	\$106,006.71	\$84,803.30	\$0.00	10/03/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 141-2024		1000-514-0000
\$0.00	\$33.02	\$190,776.99	\$105,973.69	\$84,803.30	\$0.00	10/05/2024	10/05/2024	CONSUMER GAS		23,231	PO 7-2024	8795	1000-330-310-0058
\$0.00	\$33.02	\$190,743.97	\$105,940.67	\$84,803.30	\$0.00	10/05/2024	10/05/2024	CONSUMER GAS		23,231	PO 7-2024	8795	1000-730-310-0058
\$0.00	\$33.02	\$190,710.95	\$105,907.65	\$84,803.30	\$0.00	10/05/2024	10/05/2024	CONSUMER GAS		23,231	PO 7-2024	8795	2011-690-310-0058
\$0.00	\$431.25	\$190,279.70	\$105,476.40	\$84,803.30	\$0.00	10/05/2024	10/05/2024	Steve Palmer		23,231	PO 15-2024	8796	1000-750-399-0006
\$0.00	\$275.00	\$190,004.70	\$105,201.40	\$84,803.30	\$0.00	10/05/2024	10/05/2024	MINNIEAR & SIMMONS		23,231	PO 73-2024	8797	5101-539-500-0044
\$0.00	\$35.98	\$189,968.72	\$105,165.42	\$84,803.30	\$0.00	10/05/2024	10/05/2024	NAPA AUTO PARTS		23,231	PO 33-2024	8798	2011-620-420-0000
\$0.00	\$29.98	\$189,938.74	\$105,135.44	\$84,803.30	\$0.00	10/05/2024	10/05/2024	JOHN DEERE FINANCIAL		23,231	PO 23-2024	8799	2011-620-420-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$72.68	\$189,866.06	\$105,062.76	\$84,803.30	\$0.00	10/05/2024	10/05/2024	WILHELM ELECTRIC		23,231	PO 74-2024	8800	1000-990-990-0000
\$0.00	\$1,054.00	\$188,812.06	\$104,008.76	\$84,803.30	\$0.00	10/05/2024	10/05/2024	WILHELM ELECTRIC		23,231	PO 74-2024	8800	2011-790-430-0000
\$0.00	\$1,597.32	\$187,214.74	\$102,411.44	\$84,803.30	\$0.00	10/05/2024	10/05/2024	WILHELM ELECTRIC		23,231	PO 74-2024	8800	2011-850-710-0000
\$0.00	\$3,200.00	\$184,014.74	\$99,211.44	\$84,803.30	\$0.00	10/05/2024	10/05/2024	WILHELM ELECTRIC		23,231	PO 38-2024	8800	2011-850-710-0000
\$0.00	\$19.36	\$183,995.38	\$99,192.08	\$84,803.30	\$0.00	10/05/2024	10/05/2024	PNC BANK		23,231	PO 25-2024	8801	1000-563-322-0032
\$0.00	\$122.69	\$183,872.69	\$99,069.39	\$84,803.30	\$0.00	10/05/2024	10/05/2024	PNC BANK		23,231	PO 75-2024	8801	1000-725-420-0000
\$0.00	\$190.92	\$183,681.77	\$98,878.47	\$84,803.30	\$0.00	10/05/2024	10/05/2024	PNC BANK		23,231	PO 75-2024	8801	1000-790-690-0000
\$0.00	\$243.48	\$183,438.29	\$98,634.99	\$84,803.30	\$0.00	10/05/2024	10/05/2024	PNC BANK		23,231	PO 75-2024	8801	5101-539-420-0000
\$0.00	\$134.98	\$183,303.31	\$98,500.01	\$84,803.30	\$0.00	10/07/2024	10/07/2024	Spectrum		23,235	PO 14-2024	68-2024	1000-725-310-0035
\$283.93	\$0.00	\$183,587.24	\$98,783.94	\$84,803.30	\$0.00	10/07/2024	10/12/2024	STATE AUDITOR	Permissive	23,272	SR 142-2024		2101-140-0000
\$509.99	\$0.00	\$184,097.23	\$99,293.93	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 143-2024		5101-541-5011
\$50.00	\$0.00	\$184,147.23	\$99,343.93	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 143-2024		5101-549-0053
\$228.00	\$0.00	\$184,375.23	\$99,571.93	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 143-2024		1000-514-0000
\$56.00	\$0.00	\$184,431.23	\$99,627.93	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 143-2024		5101-549-0010
\$25.00	\$0.00	\$184,456.23	\$99,652.93	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 143-2024		5101-549-0054
\$76.00	\$0.00	\$184,532.23	\$99,728.93	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 144-2024		1000-514-0000
\$366.67	\$0.00	\$184,898.90	\$100,095.60	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 144-2024		5101-541-5011
\$70.96	\$0.00	\$184,969.86	\$100,166.56	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 144-2024		5101-549-0010
\$346.45	\$0.00	\$185,316.31	\$100,513.01	\$84,803.30	\$0.00	10/08/2024	10/12/2024	HURON COUNTY COMMUNITY LIBRARY	Reimbursement	23,272	SR 145-2024		1000-999-0049
\$2,210.74	\$0.00	\$187,527.05	\$102,723.75	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 146-2024		1000-514-0000
\$2,690.66	\$0.00	\$190,217.71	\$105,414.41	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 146-2024		5101-541-5011
\$407.25	\$0.00	\$190,624.96	\$105,821.66	\$84,803.30	\$0.00	10/08/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 146-2024		5101-549-0010
\$0.00	\$85.00	\$190,539.96	\$105,736.66	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	1000-725-121-0005
\$0.00	\$10.00	\$190,529.96	\$105,726.66	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	1000-410-132-0029
\$0.00	\$6.50	\$190,523.46	\$105,720.16	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	1000-710-131-0014
\$0.00	\$75.00	\$190,448.46	\$105,645.16	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	1000-715-141-0000
\$0.00	\$705.60	\$189,742.86	\$104,939.56	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	1000-790-211-0040
\$0.00	\$16.25	\$189,726.61	\$104,923.31	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	2011-710-131-0013
\$0.00	\$184.00	\$189,542.61	\$104,739.31	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	2011-710-139-1015
\$0.00	\$16.25	\$189,526.36	\$104,723.06	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	2021-690-131-0015
\$0.00	\$26.00	\$189,500.36	\$104,697.06	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	5101-531-131-0012
\$0.00	\$85.00	\$189,415.36	\$104,612.06	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,244	Direct	69-2024	5101-725-121-0000
\$0.00	\$141.55	\$189,273.81	\$104,470.51	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-715-111-0000
\$0.00	\$26.85	\$189,246.96	\$104,443.66	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-715-213-0004
\$0.00	\$3.11	\$189,243.85	\$104,440.55	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-710-131-0014
\$0.00	\$38.25	\$189,205.60	\$104,402.30	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-710-161-0000
\$0.00	\$2.41	\$189,203.19	\$104,399.89	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-710-213-0000
\$0.00	\$29.42	\$189,173.77	\$104,370.47	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-725-121-0005
\$0.00	\$12.33	\$189,161.44	\$104,358.14	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-725-213-0005
\$0.00	\$145.70	\$189,015.74	\$104,212.44	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	1000-790-212-0000
\$0.00	\$2.41	\$189,013.33	\$104,210.03	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,244	Direct	70-2024	2011-710-213-0001

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
	\$0.00	\$2.43	\$189,010.90	\$104,207.60	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	5101-710-213-0001
	\$0.00	\$29.40	\$188,981.50	\$104,178.20	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	5101-725-121-0000
	\$0.00	\$12.32	\$188,969.18	\$104,165.88	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	5101-725-213-0000
	\$0.00	\$4.78	\$188,964.40	\$104,161.10	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	1000-410-132-0029
	\$0.00	\$0.94	\$188,963.46	\$104,160.16	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	1000-710-213-0014
	\$0.00	\$7.78	\$188,955.68	\$104,152.38	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	2011-710-131-0013
	\$0.00	\$2.36	\$188,953.32	\$104,150.02	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	2011-710-213-0013
	\$0.00	\$7.78	\$188,945.54	\$104,142.24	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	2021-690-131-0015
	\$0.00	\$12.43	\$188,933.11	\$104,129.81	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	5101-531-131-0012
	\$0.00	\$1.45	\$188,931.66	\$104,128.36	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	1000-410-213-0029
	\$0.00	\$555.88	\$188,375.78	\$103,572.48	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	1000-715-141-0000
	\$0.00	\$10.88	\$188,364.90	\$103,561.60	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	1000-715-213-0006
	\$0.00	\$110.68	\$188,254.22	\$103,450.92	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	2011-710-139-1015
	\$0.00	\$26.68	\$188,227.54	\$103,424.24	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	2011-710-213-1015
	\$0.00	\$2.36	\$188,225.18	\$103,421.88	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	2021-690-213-0015
	\$0.00	\$3.77	\$188,221.41	\$103,418.11	\$84,803.30	\$0.00	10/09/2024	10/09/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$	23,244	Direct	70-2024	5101-531-213-0012
	\$0.00	-\$10.00	\$188,231.41	\$103,428.11	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	1000-410-132-0029
	\$0.00	-\$6.50	\$188,237.91	\$103,434.61	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	1000-710-131-0014
	\$0.00	-\$75.00	\$188,312.91	\$103,509.61	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	1000-715-141-0000
	\$0.00	-\$85.00	\$188,397.91	\$103,594.61	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	1000-725-121-0005
	\$0.00	-\$705.60	\$189,103.51	\$104,300.21	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	1000-790-211-0040
	\$0.00	-\$16.25	\$189,119.76	\$104,316.46	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	2011-710-131-0013
	\$0.00	-\$184.00	\$189,303.76	\$104,500.46	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	2011-710-139-1015
	\$0.00	-\$16.25	\$189,320.01	\$104,516.71	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	2021-690-131-0015
	\$0.00	-\$26.00	\$189,346.01	\$104,542.71	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	5101-531-131-0012
	\$0.00	-\$85.00	\$189,431.01	\$104,627.71	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,253	Direct	69-2024	5101-725-121-0000
	\$0.00	\$10.00	\$189,421.01	\$104,617.71	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	1000-410-132-0029
	\$0.00	\$6.50	\$189,414.51	\$104,611.21	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	1000-710-131-0014
	\$0.00	\$75.00	\$189,339.51	\$104,536.21	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	1000-715-141-0000
	\$0.00	\$85.00	\$189,254.51	\$104,451.21	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	1000-725-121-0005
	\$0.00	\$705.60	\$188,548.91	\$103,745.61	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	1000-790-211-0040
	\$0.00	\$16.25	\$188,532.66	\$103,729.36	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	2011-710-131-0013
	\$0.00	\$16.25	\$188,516.41	\$103,713.11	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	2021-690-131-0015
	\$0.00	\$26.00	\$188,490.41	\$103,687.11	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	5101-531-131-0012
	\$0.00	\$85.00	\$188,405.41	\$103,602.11	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	5101-725-121-0000
	\$0.00	\$184.00	\$188,221.41	\$103,418.11	\$84,803.30	\$0.00	10/09/2024	10/09/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,255	Direct	71-2024	2011-710-139-1015
	\$76.00	\$0.00	\$188,297.41	\$103,494.11	\$84,803.30	\$0.00	10/09/2024	10/12/2024	VILLAGE RESIDENTS	23,272	SR 148-2024		1000-514-0000
	\$98.14	\$0.00	\$188,395.55	\$103,592.25	\$84,803.30	\$0.00	10/09/2024	10/12/2024	VILLAGE RESIDENTS	23,272	SR 148-2024		5101-541-5011
	\$14.00	\$0.00	\$188,409.55	\$103,606.25	\$84,803.30	\$0.00	10/09/2024	10/12/2024	VILLAGE RESIDENTS	23,272	SR 148-2024		5101-549-0010
	\$2,298.16	\$0.00	\$190,707.71	\$105,904.41	\$84,803.30	\$0.00	10/10/2024	10/12/2024	VILLAGE RESIDENTS	23,272	SR 147-2024		5101-541-5011
	\$666.47	\$0.00	\$191,374.18	\$106,570.88	\$84,803.30	\$0.00	10/10/2024	10/12/2024	VILLAGE RESIDENTS	23,272	SR 147-2024		1000-514-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Credit	Balance											
Revenue	Expenditure												
\$136.78	\$0.00	\$191,510.96	\$106,707.66	\$84,803.30	\$0.00	10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 147-2024		5101-549-0010
\$76.00	\$0.00	\$191,586.96	\$106,783.66	\$84,803.30	\$0.00	10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 149-2024		1000-514-0000
\$59.18	\$0.00	\$191,646.14	\$106,842.84	\$84,803.30	\$0.00	10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 149-2024		5101-541-5011
\$14.00	\$0.00	\$191,660.14	\$106,856.84	\$84,803.30	\$0.00	10/10/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 149-2024		5101-549-0010
\$2,585.04	\$0.00	\$194,245.18	\$109,441.88	\$84,803.30	\$0.00	10/11/2024	10/12/2024	STATE AUDITOR	Gas Tax	23,272	SR 150-2024		2011-225-0000
\$209.59	\$0.00	\$194,454.77	\$109,651.47	\$84,803.30	\$0.00	10/11/2024	10/12/2024	STATE AUDITOR	Gas Tax	23,272	SR 150-2024		2021-225-0000
\$1,590.58	\$0.00	\$196,045.35	\$111,242.05	\$84,803.30	\$0.00	10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 151-2024		1000-514-0000
\$2,653.09	\$0.00	\$198,698.44	\$113,895.14	\$84,803.30	\$0.00	10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 151-2024		5101-541-5011
\$321.01	\$0.00	\$199,019.45	\$114,216.15	\$84,803.30	\$0.00	10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 151-2024		5101-549-0010
\$429.06	\$0.00	\$199,448.51	\$114,645.21	\$84,803.30	\$0.00	10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 152-2024		5101-541-5011
\$236.06	\$0.00	\$199,684.57	\$114,881.27	\$84,803.30	\$0.00	10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 152-2024		1000-514-0000
\$43.48	\$0.00	\$199,728.05	\$114,924.75	\$84,803.30	\$0.00	10/12/2024	10/12/2024	VILLAGE RESIDENTS	Utility Payment	23,272	SR 152-2024		5101-549-0010
\$0.00	\$20.63	\$199,707.42	\$114,904.12	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		1000-715-111-0000
\$0.00	\$0.99	\$199,706.43	\$114,903.13	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		1000-710-131-0014
\$0.00	\$19.14	\$199,687.29	\$114,883.99	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		1000-725-121-0005
\$0.00	\$19.11	\$199,668.18	\$114,864.88	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		5101-725-121-0000
\$0.00	\$2.43	\$199,665.75	\$114,862.45	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		2011-710-131-0013
\$0.00	\$2.43	\$199,663.32	\$114,860.02	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		2021-690-131-0015
\$0.00	\$3.90	\$199,659.42	\$114,856.12	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		5101-531-131-0012
\$0.00	\$1.50	\$199,657.92	\$114,854.62	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		1000-410-132-0029
\$0.00	\$12.50	\$199,645.42	\$114,842.12	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		1000-710-161-0000
\$0.00	\$100.40	\$199,545.02	\$114,741.72	\$84,803.30	\$0.00	10/12/2024	10/12/2024	OHIO SCHOOL DISTRICT INCOME TAX		23,276	Direct 72-2024		2011-710-139-1015
\$0.00	\$4.50	\$199,540.52	\$114,737.22	\$84,803.30	\$0.00	10/12/2024	10/12/2024	RITA INCOME TAX AGENCY		23,278	Direct 73-2024		1000-410-132-0029
\$0.00	\$2.94	\$199,537.58	\$114,734.28	\$84,803.30	\$0.00	10/12/2024	10/12/2024	RITA INCOME TAX AGENCY		23,278	Direct 73-2024		1000-710-131-0014
\$0.00	\$7.32	\$199,530.26	\$114,726.96	\$84,803.30	\$0.00	10/12/2024	10/12/2024	RITA INCOME TAX AGENCY		23,278	Direct 73-2024		2011-710-131-0013
\$0.00	\$7.32	\$199,522.94	\$114,719.64	\$84,803.30	\$0.00	10/12/2024	10/12/2024	RITA INCOME TAX AGENCY		23,278	Direct 73-2024		2021-690-131-0015
\$0.00	\$11.67	\$199,511.27	\$114,707.97	\$84,803.30	\$0.00	10/12/2024	10/12/2024	RITA INCOME TAX AGENCY		23,278	Direct 73-2024		5101-531-131-0012
\$0.00	\$10.17	\$199,501.10	\$114,697.80	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		1000-715-111-0000
\$0.00	\$1.41	\$199,499.69	\$114,696.39	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		1000-710-131-0014
\$0.00	\$39.09	\$199,460.60	\$114,657.30	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		1000-725-121-0005
\$0.00	\$3.51	\$199,457.09	\$114,653.79	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		2011-710-131-0013
\$0.00	\$3.51	\$199,453.58	\$114,650.28	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		2021-690-131-0015
\$0.00	\$39.06	\$199,414.52	\$114,611.22	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		5101-725-121-0000
\$0.00	\$2.16	\$199,412.36	\$114,609.06	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		1000-410-132-0029
\$0.00	\$5.84	\$199,406.52	\$114,603.22	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		1000-710-161-0000
\$0.00	\$16.26	\$199,390.26	\$114,586.96	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		1000-715-141-0000
\$0.00	\$102.42	\$199,287.84	\$114,484.54	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		2011-710-139-1015
\$0.00	\$5.67	\$199,282.17	\$114,478.87	\$84,803.30	\$0.00	10/12/2024	10/12/2024	TREASURE OF STATE		23,280	Direct 74-2024		5101-531-131-0012
\$399.30	\$0.00	\$199,681.47	\$114,878.17	\$84,803.30	\$0.00	10/17/2024	10/16/2024	VILLAGE RESIDENTS	Utility Payments	23,289	SR 154-2024		1000-514-0000
\$354.64	\$0.00	\$200,036.11	\$115,232.81	\$84,803.30	\$0.00	10/17/2024	10/16/2024	VILLAGE RESIDENTS	Utility Payments	23,289	SR 154-2024		5101-541-5011
\$73.57	\$0.00	\$200,109.68	\$115,306.38	\$84,803.30	\$0.00	10/17/2024	10/16/2024	VILLAGE RESIDENTS	Utility Payments	23,289	SR 154-2024		5101-549-0010

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$317.55	\$0.00	\$200,427.23	\$115,623.93	\$84,803.30	\$0.00	10/18/2024	10/16/2024	HURON CO TREASURER	LGF for October	23,289	SR 153-2024		1000-211-0000
\$2,501.78	\$0.00	\$202,929.01	\$118,125.71	\$84,803.30	\$0.00	10/18/2024	10/16/2024	HURON CO TREASURER	LGF for October	23,289	SR 153-2024		1000-211-0000
\$347.93	\$0.00	\$203,276.94	\$118,473.64	\$84,803.30	\$0.00	10/18/2024	10/21/2024	HURON CO TREASURER	mvl	23,309	SR 155-2024		2011-226-0000
\$28.21	\$0.00	\$203,305.15	\$118,501.85	\$84,803.30	\$0.00	10/18/2024	10/21/2024	HURON CO TREASURER	mvl	23,309	SR 155-2024		2021-226-0000
\$480.86	\$0.00	\$203,786.01	\$118,982.71	\$84,803.30	\$0.00	10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Bills	23,309	SR 156-2024		1000-514-0000
\$514.40	\$0.00	\$204,300.41	\$119,497.11	\$84,803.30	\$0.00	10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Bills	23,309	SR 156-2024		5101-541-5011
\$106.37	\$0.00	\$204,406.78	\$119,603.48	\$84,803.30	\$0.00	10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Bills	23,309	SR 156-2024		5101-549-0010
\$199.97	\$0.00	\$204,606.75	\$119,803.45	\$84,803.30	\$0.00	10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Payments ACH	23,309	SR 157-2024		5101-541-5011
\$28.13	\$0.00	\$204,634.88	\$119,831.58	\$84,803.30	\$0.00	10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Payments ACH	23,309	SR 157-2024		5101-549-0010
\$160.32	\$0.00	\$204,795.20	\$119,991.90	\$84,803.30	\$0.00	10/21/2024	10/21/2024	VILLAGE RESIDENTS	Utility Payments ACH	23,309	SR 157-2024		1000-514-0000
\$166.44	\$0.00	\$204,961.64	\$120,158.34	\$84,803.30	\$0.00	10/21/2024	10/21/2024	HURON COUNTY COMMUNITY LIBRARY	Reimbursement for the utilities	23,309	SR 158-2024		1000-999-0049
\$254.91	\$0.00	\$205,216.55	\$120,413.25	\$84,803.30	\$0.00	10/23/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 159-2024		5101-541-5011
\$244.16	\$0.00	\$205,460.71	\$120,657.41	\$84,803.30	\$0.00	10/23/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 159-2024		1000-514-0000
\$40.75	\$0.00	\$205,501.46	\$120,698.16	\$84,803.30	\$0.00	10/23/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 159-2024		5101-549-0010
\$458.74	\$0.00	\$205,960.20	\$121,156.90	\$84,803.30	\$0.00	10/28/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 160-2024		5101-541-5011
\$73.13	\$0.00	\$206,033.33	\$121,230.03	\$84,803.30	\$0.00	10/28/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 160-2024		5101-549-0010
\$428.14	\$0.00	\$206,461.47	\$121,658.17	\$84,803.30	\$0.00	10/28/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 160-2024		1000-514-0000
\$63.49	\$0.00	\$206,524.96	\$121,721.66	\$84,803.30	\$0.00	10/29/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 161-2024		5101-541-5011
\$48.90	\$0.00	\$206,573.86	\$121,770.56	\$84,803.30	\$0.00	10/29/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 161-2024		1000-514-0000
\$7.61	\$0.00	\$206,581.47	\$121,778.17	\$84,803.30	\$0.00	10/29/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 161-2024		5101-549-0010
\$88.06	\$0.00	\$206,669.53	\$121,866.23	\$84,803.30	\$0.00	10/30/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 162-2024		5101-541-5011
\$16.23	\$0.00	\$206,685.76	\$121,882.46	\$84,803.30	\$0.00	10/30/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 162-2024		5101-549-0010
\$95.71	\$0.00	\$206,781.47	\$121,978.17	\$84,803.30	\$0.00	10/30/2024	11/04/2024	VILLAGE RESIDENTS	Utility Payments	23,324	SR 162-2024		1000-514-0000
\$0.00	\$0.00	\$206,781.47	\$121,978.17	\$84,803.30	\$0.00	10/31/2024	11/04/2024	Post Bank Reconciliation	ReconciliationDate:10/31/2024	23,333			
\$82.76	\$0.00	\$206,864.23	\$121,978.17	\$84,886.06	\$0.00	10/31/2024	11/04/2024	STAR OHIO	October	23,326	IR 163-2024		1000-701-0000
\$199.28	\$0.00	\$207,063.51	\$121,978.17	\$85,085.34	\$0.00	10/31/2024	11/04/2024	STAR OHIO	October	23,326	IR 163-2024		1000-701-0000
\$23.89	\$0.00	\$207,087.40	\$121,978.17	\$85,109.23	\$0.00	10/31/2024	11/04/2024	STAR OHIO	October	23,326	IR 163-2024		2011-701-0000
\$28.86	\$0.00	\$207,116.26	\$121,978.17	\$85,138.09	\$0.00	10/31/2024	11/04/2024	STAR OHIO	October	23,326	IR 163-2024		2021-701-0000
\$27.99	\$0.00	\$207,144.25	\$121,978.17	\$85,166.08	\$0.00	10/31/2024	11/04/2024	STAR OHIO	October	23,326	IR 163-2024		2101-701-0000
\$27,300.51	\$32,528.12	Total for	October										

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$207,144.25	\$121,978.17	\$85,166.08	\$0.00								
\$0.00	\$7.00	\$207,137.25	\$121,971.17	\$85,166.08	\$0.00	11/01/2024	12/02/2024	PNC BANK		23,458	PO 40-2024	82-2024	1000-725-349-0000
\$0.00	\$82.50	\$207,054.75	\$121,888.67	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	1000-410-132-0029
\$0.00	\$53.61	\$207,001.14	\$121,835.06	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	1000-710-131-0014
\$0.00	\$149.36	\$206,851.78	\$121,685.70	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	1000-710-161-0000
\$0.00	\$499.54	\$206,352.24	\$121,186.16	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	1000-715-111-0000
\$0.00	\$113.70	\$206,238.54	\$121,072.46	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	1000-715-141-0000
\$0.00	\$716.17	\$205,522.37	\$120,356.29	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	1000-725-121-0005
\$0.00	\$134.05	\$205,388.32	\$120,222.24	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	2011-710-131-0013
\$0.00	\$2,736.19	\$202,652.13	\$117,486.05	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	2011-710-139-1015
\$0.00	\$149.36	\$202,502.77	\$117,336.69	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	2011-710-161-0001
\$0.00	\$134.05	\$202,368.72	\$117,202.64	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	2021-690-131-0015
\$0.00	\$214.49	\$202,154.23	\$116,988.15	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	5101-531-131-0012
\$0.00	\$153.86	\$202,000.37	\$116,834.29	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	5101-710-161-0001
\$0.00	\$716.21	\$201,284.16	\$116,118.08	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Employee Payroll	Payroll Posting	23,355	Direct	76-2024	5101-725-121-0000
\$0.00	\$904.98	\$200,379.18	\$115,213.10	\$85,166.08	\$0.00	11/04/2024	11/04/2024	OHIO EDISON		23,365	PO 6-2024	8814	1000-130-311-0024
\$0.00	\$65.90	\$200,313.28	\$115,147.20	\$85,166.08	\$0.00	11/04/2024	11/04/2024	OHIO EDISON		23,365	PO 6-2024	8814	1000-310-310-0007
\$0.00	\$84.76	\$200,228.52	\$115,062.44	\$85,166.08	\$0.00	11/04/2024	11/04/2024	OHIO EDISON		23,365	PO 6-2024	8814	1000-330-310-0028
\$0.00	\$237.15	\$199,991.37	\$114,825.29	\$85,166.08	\$0.00	11/04/2024	11/04/2024	OHIO EDISON		23,365	PO 6-2024	8814	1000-730-310-0038
\$0.00	\$76.73	\$199,914.64	\$114,748.56	\$85,166.08	\$0.00	11/04/2024	11/04/2024	OHIO EDISON		23,365	PO 6-2024	8814	2011-690-310-0038
\$0.00	\$511.15	\$199,403.49	\$114,237.41	\$85,166.08	\$0.00	11/04/2024	11/04/2024	OHIO EDISON		23,365	PO 6-2024	8814	5101-535-311-0000
\$0.00	\$69.99	\$199,333.50	\$114,167.42	\$85,166.08	\$0.00	11/04/2024	11/04/2024	QUILL CORPORATION		23,365	BC 1-2024	8815	1000-725-410-0000
\$0.00	\$81.95	\$199,251.55	\$114,085.47	\$85,166.08	\$0.00	11/04/2024	11/04/2024	PNC BANK		23,365	PO 25-2024	8816	1000-563-322-0032
\$0.00	\$146.00	\$199,105.55	\$113,939.47	\$85,166.08	\$0.00	11/04/2024	11/04/2024	PNC BANK		23,365	PO 25-2024	8816	5101-539-322-0000
\$0.00	\$143.75	\$198,961.80	\$113,795.72	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Steve Palmer		23,365	PO 15-2024	8817	1000-750-399-0006
\$0.00	\$31.25	\$198,930.55	\$113,764.47	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Steve Palmer		23,365	PO 76-2024	8817	1000-750-399-0006
\$0.00	\$550.00	\$198,380.55	\$113,214.47	\$85,166.08	\$0.00	11/04/2024	11/04/2024	CLINT MINNIEAR		23,365	PO 5-2024	8818	5101-539-399-0047
\$0.00	\$1,000.00	\$197,380.55	\$112,214.47	\$85,166.08	\$0.00	11/04/2024	11/04/2024	Brett Duncan		23,365	PO 17-2024	8819	5101-531-139-0011
\$0.00	\$33.02	\$197,347.53	\$112,181.45	\$85,166.08	\$0.00	11/06/2024	11/06/2024	CONSUMER GAS		23,373	PO 7-2024	8820	1000-330-310-0058
\$0.00	\$33.02	\$197,314.51	\$112,148.43	\$85,166.08	\$0.00	11/06/2024	11/06/2024	CONSUMER GAS		23,373	PO 7-2024	8820	1000-730-310-0058
\$0.00	\$33.02	\$197,281.49	\$112,115.41	\$85,166.08	\$0.00	11/06/2024	11/06/2024	CONSUMER GAS		23,373	PO 7-2024	8820	2011-690-310-0058
\$0.00	\$1,079.50	\$196,201.99	\$111,035.91	\$85,166.08	\$0.00	11/06/2024	11/06/2024	HURON COUNTY TRANSFER STATION		23,373	PO 10-2024	8821	1000-563-398-0000
\$0.00	\$2,214.50	\$193,987.49	\$108,821.41	\$85,166.08	\$0.00	11/06/2024	11/06/2024	Flashes Trash and Sanitation		23,375	PO 9-2024	8822	1000-563-398-0000
\$2,478.21	\$0.00	\$196,465.70	\$111,299.62	\$85,166.08	\$0.00	11/06/2024	11/06/2024	VILLAGE RESIDENTS	Utility payment	23,378	SR 164-2024		1000-514-0000
\$3,803.01	\$0.00	\$200,268.71	\$115,102.63	\$85,166.08	\$0.00	11/06/2024	11/06/2024	VILLAGE RESIDENTS	Utility payment	23,378	SR 164-2024		5101-541-5011
\$43.92	\$0.00	\$200,312.63	\$115,146.55	\$85,166.08	\$0.00	11/06/2024	11/06/2024	VILLAGE RESIDENTS	Utility payment	23,378	SR 164-2024		5101-549-0010
\$245.00	\$0.00	\$200,557.63	\$115,391.55	\$85,166.08	\$0.00	11/07/2024	11/11/2024	STATE AUDITOR	Permissive Tax	23,382	SR 165-2024		2101-140-0000
\$0.00	\$73.84	\$200,483.79	\$115,317.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	AG-PRO Companies		23,397	BC 19-2024	8823	2011-620-420-0000
\$0.00	\$239.00	\$200,244.79	\$115,078.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO MUNICIPAL LEAGUE		23,397	PO 13-2024	8824	1000-725-349-0000
\$0.00	\$1.00	\$200,243.79	\$115,077.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO MUNICIPAL LEAGUE		23,397	PO 77-2024	8824	1000-725-349-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$5.00	\$200,238.79	\$115,072.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO MUNICIPAL LEAGUE		23,397	PO 77-2024	8824	1000-990-990-0000
\$0.00	\$203.00	\$200,035.79	\$114,869.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	GARNER SANITATION		23,397	PO 78-2024	8825	1000-320-390-1022
\$0.00	\$6.00	\$200,029.79	\$114,863.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	GARNER SANITATION		23,397	PO 11-2024	8825	2011-592-399-1022
\$0.00	\$22.00	\$200,007.79	\$114,841.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	ALLOWAY		23,397	PO 2-2024	8826	5101-532-390-0052
\$0.00	\$313.00	\$199,694.79	\$114,528.71	\$85,166.08	\$0.00	11/11/2024	11/11/2024	ALLOWAY		23,397	PO 79-2024	8826	5101-532-390-0052
\$0.00	\$134.98	\$199,559.81	\$114,393.73	\$85,166.08	\$0.00	11/11/2024	11/11/2024	Spectrum		23,399	PO 14-2024	77-2024	1000-725-310-0035
\$0.00	\$85.00	\$199,474.81	\$114,308.73	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	1000-725-121-0005
\$0.00	\$10.00	\$199,464.81	\$114,298.73	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	1000-410-132-0029
\$0.00	\$6.50	\$199,458.31	\$114,292.23	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	1000-710-131-0014
\$0.00	\$75.00	\$199,383.31	\$114,217.23	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	1000-715-141-0000
\$0.00	\$937.44	\$198,445.87	\$113,279.79	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	1000-790-211-0040
\$0.00	\$16.25	\$198,429.62	\$113,263.54	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	2011-710-131-0013
\$0.00	\$349.60	\$198,080.02	\$112,913.94	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	2011-710-139-1015
\$0.00	\$16.25	\$198,063.77	\$112,897.69	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	2021-690-131-0015
\$0.00	\$26.00	\$198,037.77	\$112,871.69	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	5101-531-131-0012
\$0.00	\$85.00	\$197,952.77	\$112,786.69	\$85,166.08	\$0.00	11/11/2024	11/11/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM		23,402	Direct	78-2024	5101-725-121-0000
\$0.00	\$12.62	\$197,940.15	\$112,774.07	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-710-161-0000
\$0.00	\$42.08	\$197,898.07	\$112,731.99	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-715-111-0000
\$0.00	\$7.98	\$197,890.09	\$112,724.01	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-715-213-0004
\$0.00	\$29.42	\$197,860.67	\$112,694.59	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-725-121-0005
\$0.00	\$12.33	\$197,848.34	\$112,682.26	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-725-213-0005
\$0.00	\$65.10	\$197,783.24	\$112,617.16	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-790-212-0000
\$0.00	\$12.62	\$197,770.62	\$112,604.54	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2011-710-161-0001
\$0.00	\$29.40	\$197,741.22	\$112,575.14	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	5101-725-121-0000
\$0.00	\$12.32	\$197,728.90	\$112,562.82	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	5101-725-213-0000
\$0.00	\$4.78	\$197,724.12	\$112,558.04	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-410-132-0029
\$0.00	\$3.11	\$197,721.01	\$112,554.93	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-710-131-0014
\$0.00	\$2.41	\$197,718.60	\$112,552.52	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-710-213-0000
\$0.00	\$0.94	\$197,717.66	\$112,551.58	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-710-213-0014
\$0.00	\$7.78	\$197,709.88	\$112,543.80	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2011-710-131-0013
\$0.00	\$2.41	\$197,707.47	\$112,541.39	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2011-710-213-0001
\$0.00	\$2.36	\$197,705.11	\$112,539.03	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2011-710-213-0013
\$0.00	\$7.78	\$197,697.33	\$112,531.25	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2021-690-131-0015
\$0.00	\$12.43	\$197,684.90	\$112,518.82	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	5101-531-131-0012
\$0.00	\$13.01	\$197,671.89	\$112,505.81	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	5101-710-161-0001
\$0.00	\$2.43	\$197,669.46	\$112,503.38	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	5101-710-213-0001
\$0.00	\$1.45	\$197,668.01	\$112,501.93	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-410-213-0029
\$0.00	\$555.88	\$197,112.13	\$111,946.05	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-715-141-0000
\$0.00	\$10.88	\$197,101.25	\$111,935.17	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	1000-715-213-0006
\$0.00	\$311.55	\$196,789.70	\$111,623.62	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2011-710-139-1015
\$0.00	\$50.69	\$196,739.01	\$111,572.93	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY		23,402	Direct	79-2024	2011-710-213-1015

Cash Journal  
Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$2.36	\$196,736.65	\$111,570.57	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,402	Direct	79-2024	2021-690-213-0015
\$0.00	\$3.77	\$196,732.88	\$111,566.80	\$85,166.08	\$0.00	11/11/2024	11/11/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,402	Direct	79-2024	5101-531-213-0012
\$104.67	\$0.00	\$196,837.55	\$111,671.47	\$85,166.08	\$0.00	11/12/2024	11/11/2024	VILLAGE RESIDENTS	Utility Payments	23,382	SR 166-2024		1000-514-0000
\$224.26	\$0.00	\$197,061.81	\$111,895.73	\$85,166.08	\$0.00	11/12/2024	11/11/2024	VILLAGE RESIDENTS	Utility Payments	23,382	SR 166-2024		5101-541-5011
\$58.67	\$0.00	\$197,120.48	\$111,954.40	\$85,166.08	\$0.00	11/12/2024	11/11/2024	VILLAGE RESIDENTS	Utility Payments	23,382	SR 166-2024		5101-549-0010
\$317.55	\$0.00	\$197,438.03	\$112,271.95	\$85,166.08	\$0.00	11/14/2024	11/13/2024	HURON CO TREASURER	LGF Novemebr	23,410	SR 167-2024		1000-211-0000
\$2,806.31	\$0.00	\$200,244.34	\$115,078.26	\$85,166.08	\$0.00	11/14/2024	11/13/2024	HURON CO TREASURER	LGF Novemebr	23,410	SR 167-2024		1000-211-0000
\$2,685.08	\$0.00	\$202,929.42	\$117,763.34	\$85,166.08	\$0.00	11/14/2024	11/27/2024	STATE AUDITOR	Gas Tax	23,449	SR 172-2024		2011-225-0000
\$217.71	\$0.00	\$203,147.13	\$117,981.05	\$85,166.08	\$0.00	11/14/2024	11/27/2024	STATE AUDITOR	Gas Tax	23,449	SR 172-2024		2021-225-0000
\$301.32	\$0.00	\$203,448.45	\$118,282.37	\$85,166.08	\$0.00	11/20/2024	11/27/2024	HURON CO TREASURER	MVI October	23,449	SR 173-2024		2011-226-0000
\$24.43	\$0.00	\$203,472.88	\$118,306.80	\$85,166.08	\$0.00	11/20/2024	11/27/2024	HURON CO TREASURER	MVI October	23,449	SR 173-2024		2021-226-0000
\$0.00	\$1,725.00	\$201,747.88	\$116,581.80	\$85,166.08	\$0.00	11/25/2024	11/25/2024	B & S Contracting		23,425	PO 80-2024	8827	1000-310-420-0048
\$162.11	\$0.00	\$201,909.99	\$116,743.91	\$85,166.08	\$0.00	11/25/2024	11/25/2024	HURON COUNTY COMMUNITY LIBRARY	November utilities	23,430	SR 168-2024		1000-999-0049
\$134.60	\$0.00	\$202,044.59	\$116,878.51	\$85,166.08	\$0.00	11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23,430	SR 169-2024		1000-514-0000
\$132.98	\$0.00	\$202,177.57	\$117,011.49	\$85,166.08	\$0.00	11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23,430	SR 169-2024		5101-541-5011
\$34.00	\$0.00	\$202,211.57	\$117,045.49	\$85,166.08	\$0.00	11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23,430	SR 169-2024		5101-549-0010
\$63.21	\$0.00	\$202,274.78	\$117,108.70	\$85,166.08	\$0.00	11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23,430	SR 170-2024		1000-514-0000
\$48.96	\$0.00	\$202,323.74	\$117,157.66	\$85,166.08	\$0.00	11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23,430	SR 170-2024		5101-541-5011
\$13.97	\$0.00	\$202,337.71	\$117,171.63	\$85,166.08	\$0.00	11/25/2024	11/25/2024	VILLAGE RESIDENTS	Utility Payment	23,430	SR 170-2024		5101-549-0010
\$0.00	\$66.02	\$202,271.69	\$117,105.61	\$85,166.08	\$0.00	11/27/2024	11/27/2024	OHIO EDISON		23,438	PO 6-2024	8828	1000-310-310-0007
\$0.00	\$68.45	\$202,203.24	\$117,037.16	\$85,166.08	\$0.00	11/27/2024	11/27/2024	OHIO EDISON		23,438	PO 6-2024	8828	1000-330-310-0028
\$0.00	\$185.21	\$202,018.03	\$116,851.95	\$85,166.08	\$0.00	11/27/2024	11/27/2024	OHIO EDISON		23,438	PO 6-2024	8828	1000-730-310-0038
\$0.00	\$76.03	\$201,942.00	\$116,775.92	\$85,166.08	\$0.00	11/27/2024	11/27/2024	OHIO EDISON		23,438	PO 6-2024	8828	2011-690-310-0038
\$0.00	\$430.03	\$201,511.97	\$116,345.89	\$85,166.08	\$0.00	11/27/2024	11/27/2024	CORE & MAIN LP		23,438	PO 8-2024	8829	5101-539-420-0000
\$0.00	\$215.45	\$201,296.52	\$116,130.44	\$85,166.08	\$0.00	11/27/2024	11/27/2024	FAIRFIELD TOWNSHIP - FAIRFIELD TRUSTEES		23,438	PO 28-2024	8830	2011-620-420-0000
\$0.00	\$2,205.40	\$199,091.12	\$113,925.04	\$85,166.08	\$0.00	11/27/2024	11/27/2024	OHIO PUBLIC WORKS		23,439	PO 24-2024	80-2024	5101-850-710-0000
\$0.00	\$337.92	\$198,753.20	\$113,587.12	\$85,166.08	\$0.00	11/27/2024	11/27/2024	OHIO EPA/TREASURER STATE OF OHIO		23,439	PO 32-2024	81-2024	5101-532-420-0000
\$0.00	\$3,160.00	\$195,593.20	\$110,427.12	\$85,166.08	\$0.00	11/27/2024	11/27/2024	PRECISION PAVING, INC.		23,443	PO 81-2024	8831	2101-610-555-0000
\$76.00	\$0.00	\$195,669.20	\$110,503.12	\$85,166.08	\$0.00	11/27/2024	11/27/2024	VILLAGE RESIDENTS	K Hite Payment for Dec.	23,445	SR 171-2024		1000-514-0000
\$49.07	\$0.00	\$195,718.27	\$110,552.19	\$85,166.08	\$0.00	11/27/2024	11/27/2024	VILLAGE RESIDENTS	K Hite Payment for Dec.	23,445	SR 171-2024		5101-541-5011
\$14.00	\$0.00	\$195,732.27	\$110,566.19	\$85,166.08	\$0.00	11/27/2024	11/27/2024	VILLAGE RESIDENTS	K Hite Payment for Dec.	23,445	SR 171-2024		5101-549-0010
\$0.00	\$0.00	\$195,732.27	\$110,566.19	\$85,166.08	\$0.00	11/29/2024	12/02/2024	Post Bank Reconciliation	ReconciliationDate:11/29/2024	23,461			
\$73.77	\$0.00	\$195,806.04	\$110,566.19	\$85,239.85	\$0.00	11/29/2024	12/02/2024	STAR OHIO		23,455	IR 174-2024		1000-701-0000
\$21.47	\$0.00	\$195,827.51	\$110,566.19	\$85,261.32	\$0.00	11/29/2024	12/02/2024	STAR OHIO		23,455	IR 174-2024		2011-701-0000
\$28.74	\$0.00	\$195,856.25	\$110,566.19	\$85,290.06	\$0.00	11/29/2024	12/02/2024	STAR OHIO		23,455	IR 174-2024		2021-701-0000
\$193.05	\$0.00	\$196,049.30	\$110,566.19	\$85,483.11	\$0.00	11/29/2024	12/02/2024	STAR OHIO		23,455	IR 174-2024		1000-701-0000
\$22.68	\$0.00	\$196,071.98	\$110,566.19	\$85,505.79	\$0.00	11/29/2024	12/02/2024	STAR OHIO		23,455	IR 174-2024		2101-701-0000
\$14,378.75	\$25,451.02	Total for	November										



Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
Month Beginning Balance		\$196,071.98	\$110,566.19	\$85,505.79	\$0.00								
\$0.00	\$672.92	\$195,399.06	\$109,893.27	\$85,505.79	\$0.00	12/04/2024	12/04/2024	DONALD R. FREY & COMPANY		23,502	PO 21-2024	8844	5101-725-349-0009
\$0.00	\$55.00	\$195,344.06	\$109,838.27	\$85,505.79	\$0.00	12/04/2024	12/04/2024	OHIO MUNICIPAL CLERK'S ASSOCIATION		23,502	PO 82-2024	8845	1000-790-690-0000
\$0.00	\$31.25	\$195,312.81	\$109,807.02	\$85,505.79	\$0.00	12/04/2024	12/04/2024	SHELBY PRINTING, LLC		23,502	PO 29-2024	8846	1000-725-410-0000
\$0.00	\$800.00	\$194,512.81	\$109,007.02	\$85,505.79	\$0.00	12/04/2024	12/04/2024	SHELBY PRINTING, LLC		23,502	PO 29-2024	8846	5101-532-410-0000
\$0.00	\$300.00	\$194,212.81	\$108,707.02	\$85,505.79	\$0.00	12/04/2024	12/04/2024	SHELBY PRINTING, LLC		23,502	PO 83-2024	8846	5101-539-420-0000
\$0.00	\$417.14	\$193,795.67	\$108,289.88	\$85,505.79	\$0.00	12/04/2024	12/04/2024	OHIO EDISON		23,502	PO 6-2024	8847	5101-535-311-0000
\$0.00	\$266.75	\$193,528.92	\$108,023.13	\$85,505.79	\$0.00	12/04/2024	12/04/2024	Steve Palmer		23,502	PO 76-2024	8848	1000-750-399-0006
\$0.00	\$164.50	\$193,364.42	\$107,858.63	\$85,505.79	\$0.00	12/04/2024	12/04/2024	Steve Palmer		23,502	PO 84-2024	8848	1000-750-399-0006
\$0.00	\$60.00	\$193,304.42	\$107,798.63	\$85,505.79	\$0.00	12/04/2024	12/04/2024	ALLOWAY		23,502	PO 79-2024	8849	5101-532-390-0052
\$0.00	\$2,214.50	\$191,089.92	\$105,584.13	\$85,505.79	\$0.00	12/04/2024	12/04/2024	Flashes Trash and Sanitation		23,502	PO 9-2024	8850	1000-563-398-0000
\$0.00	\$550.00	\$190,539.92	\$105,034.13	\$85,505.79	\$0.00	12/04/2024	12/04/2024	CLINT MINNIEAR		23,502	PO 5-2024	8851	5101-539-399-0047
\$0.00	\$1,000.00	\$189,539.92	\$104,034.13	\$85,505.79	\$0.00	12/04/2024	12/04/2024	Brett Duncan		23,502	PO 17-2024	8852	5101-531-139-0011
\$0.00	\$420.00	\$189,119.92	\$103,614.13	\$85,505.79	\$0.00	12/04/2024	12/04/2024	AUDITOR OF STATE (UAN)		23,503	PO 20-2024	84-2024	1000-725-343-0000
\$0.00	\$134.98	\$188,984.94	\$103,479.15	\$85,505.79	\$0.00	12/04/2024	12/04/2024	Spectrum		23,503	PO 14-2024	85-2024	1000-725-310-0035
\$0.00	\$54.43	\$188,930.51	\$103,424.72	\$85,505.79	\$0.00	12/04/2024	12/04/2024	JOHN DEERE FINANCIAL		23,506	PO 23-2024	86-2024	2011-620-420-0000
\$0.00	\$81.84	\$188,848.67	\$103,342.88	\$85,505.79	\$0.00	12/04/2024	12/04/2024	AG-PRO Companies		23,511	BC 19-2024	8853	2011-620-420-0000
\$0.00	\$115.00	\$188,733.67	\$103,227.88	\$85,505.79	\$0.00	12/04/2024	12/04/2024	KEEFER LAWN & GARDEN		23,511	BC 19-2024	8854	2011-620-420-0000
\$0.00	\$114.99	\$188,618.68	\$103,112.89	\$85,505.79	\$0.00	12/04/2024	12/04/2024	KEEFER LAWN & GARDEN		23,511	BC 3-2024	8854	5101-532-420-0000
\$5,970.99	\$0.00	\$194,589.67	\$109,083.88	\$85,505.79	\$0.00	12/04/2024	12/05/2024	STATE AUDITOR	Reimbursement for the H2Ohio Eguipi	23,520	SR 175-2024		5101-892-0000
\$0.00	\$1,067.30	\$193,522.37	\$108,016.58	\$85,505.79	\$0.00	12/05/2024	12/05/2024	HURON COUNTY TRANSFER STATION		23,516	PO 10-2024	8855	1000-563-398-0000
\$1,000.70	\$0.00	\$194,523.07	\$109,017.28	\$85,505.79	\$0.00	12/06/2024	12/05/2024	CHARTER COMMUNICATIOINS	Franchise Fee	23,520	SR 176-2024		1000-625-0000
\$227.50	\$0.00	\$194,750.57	\$109,244.78	\$85,505.79	\$0.00	12/06/2024	12/16/2024	STATE AUDITOR	Permissive	23,554	SR 178-2024		2101-140-0000
\$0.00	\$82.50	\$194,668.07	\$109,162.28	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	1000-410-132-0029
\$0.00	\$53.61	\$194,614.46	\$109,108.67	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	1000-710-131-0014
\$0.00	\$149.36	\$194,465.10	\$108,959.31	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	1000-710-161-0000
\$0.00	\$726.64	\$193,738.46	\$108,232.67	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	1000-715-111-0000
\$0.00	\$113.70	\$193,624.76	\$108,118.97	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	1000-715-141-0000
\$0.00	\$716.17	\$192,908.59	\$107,402.80	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	1000-725-121-0005
\$0.00	\$134.05	\$192,774.54	\$107,268.75	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	2011-710-131-0013
\$0.00	\$1,723.17	\$191,051.37	\$105,545.58	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	2011-710-139-1015
\$0.00	\$149.36	\$190,902.01	\$105,396.22	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	2011-710-161-0001
\$0.00	\$134.05	\$190,767.96	\$105,262.17	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	2021-690-131-0015
\$0.00	\$214.49	\$190,553.47	\$105,047.68	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	5101-531-131-0012
\$0.00	\$153.86	\$190,399.61	\$104,893.82	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	5101-710-161-0001
\$0.00	\$716.21	\$189,683.40	\$104,177.61	\$85,505.79	\$0.00	12/09/2024	12/04/2024	Employee Payroll	Payroll Posting	23,483	Direct	83-2024	5101-725-121-0000
\$0.00	\$48.02	\$189,635.38	\$104,129.59	\$85,505.79	\$0.00	12/09/2024	12/09/2024	CONSUMER GAS		23,525	PO 7-2024	8856	1000-330-310-0058
\$0.00	\$72.03	\$189,563.35	\$104,057.56	\$85,505.79	\$0.00	12/09/2024	12/09/2024	CONSUMER GAS		23,525	PO 7-2024	8856	1000-730-310-0058
\$0.00	\$33.02	\$189,530.33	\$104,024.54	\$85,505.79	\$0.00	12/09/2024	12/09/2024	CONSUMER GAS		23,525	PO 7-2024	8856	2011-690-310-0058
\$0.00	\$662.00	\$188,868.33	\$103,362.54	\$85,505.79	\$0.00	12/09/2024	12/09/2024	BWC STATE INSURANCE FUND		23,529	PO 34-2024	87-2024	1000-990-990-0000

Cash Journal

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit	Revenue	Credit Expenditure											
	\$0.00	\$32.00	\$188,836.33	\$103,330.54	\$85,505.79	\$0.00	12/09/2024	12/09/2024	BWC STATE INSURANCE FUND	23,529	PO 85-2024	87-2024	1000-990-990-0000
	\$76.00	\$0.00	\$188,912.33	\$103,406.54	\$85,505.79	\$0.00	12/10/2024	12/16/2024	VILLAGE RESIDENTS	23,556	SR 182-2024		1000-514-0000
	\$79.01	\$0.00	\$188,991.34	\$103,485.55	\$85,505.79	\$0.00	12/10/2024	12/16/2024	VILLAGE RESIDENTS	23,556	SR 182-2024		5101-541-5011
	\$14.00	\$0.00	\$189,005.34	\$103,499.55	\$85,505.79	\$0.00	12/10/2024	12/16/2024	VILLAGE RESIDENTS	23,556	SR 182-2024		5101-549-0010
	\$151.89	\$0.00	\$189,157.23	\$103,651.44	\$85,505.79	\$0.00	12/11/2024	12/16/2024	VILLAGE RESIDENTS	23,554	SR 180-2024		1000-514-0000
	\$97.93	\$0.00	\$189,255.16	\$103,749.37	\$85,505.79	\$0.00	12/11/2024	12/16/2024	VILLAGE RESIDENTS	23,554	SR 180-2024		5101-541-5011
	\$27.98	\$0.00	\$189,283.14	\$103,777.35	\$85,505.79	\$0.00	12/11/2024	12/16/2024	VILLAGE RESIDENTS	23,554	SR 180-2024		5101-549-0010
	\$0.00	\$10.00	\$189,273.14	\$103,767.35	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	1000-410-132-0029
	\$0.00	\$6.50	\$189,266.64	\$103,760.85	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	1000-710-131-0014
	\$0.00	\$75.00	\$189,191.64	\$103,685.85	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	1000-715-141-0000
	\$0.00	\$85.00	\$189,106.64	\$103,600.85	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	1000-725-121-0005
	\$0.00	\$745.92	\$188,360.72	\$102,854.93	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	1000-790-211-0040
	\$0.00	\$16.25	\$188,344.47	\$102,838.68	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	2011-710-131-0013
	\$0.00	\$212.80	\$188,131.67	\$102,625.88	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	2011-710-139-1015
	\$0.00	\$16.25	\$188,115.42	\$102,609.63	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	2021-690-131-0015
	\$0.00	\$26.00	\$188,089.42	\$102,583.63	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	5101-531-131-0012
	\$0.00	\$85.00	\$188,004.42	\$102,498.63	\$85,505.79	\$0.00	12/12/2024	12/12/2024	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	23,538	Direct	88-2024	5101-725-121-0000
	\$0.00	\$12.62	\$187,991.80	\$102,486.01	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-710-161-0000
	\$0.00	\$2.41	\$187,989.39	\$102,483.60	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-710-213-0000
	\$0.00	\$61.22	\$187,928.17	\$102,422.38	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-715-111-0000
	\$0.00	\$11.62	\$187,916.55	\$102,410.76	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-715-213-0004
	\$0.00	\$29.42	\$187,887.13	\$102,381.34	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-725-121-0005
	\$0.00	\$12.33	\$187,874.80	\$102,369.01	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-725-213-0005
	\$0.00	\$80.60	\$187,794.20	\$102,288.41	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-790-212-0000
	\$0.00	\$12.62	\$187,781.58	\$102,275.79	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	2011-710-161-0001
	\$0.00	\$2.41	\$187,779.17	\$102,273.38	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	2011-710-213-0001
	\$0.00	\$13.01	\$187,766.16	\$102,260.37	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	5101-710-161-0001
	\$0.00	\$2.43	\$187,763.73	\$102,257.94	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	5101-710-213-0001
	\$0.00	\$29.40	\$187,734.33	\$102,228.54	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	5101-725-121-0000
	\$0.00	\$12.32	\$187,722.01	\$102,216.22	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	5101-725-213-0000
	\$0.00	\$4.78	\$187,717.23	\$102,211.44	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-410-132-0029
	\$0.00	\$1.45	\$187,715.78	\$102,209.99	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-410-213-0029
	\$0.00	\$3.11	\$187,712.67	\$102,206.88	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-710-131-0014
	\$0.00	\$0.94	\$187,711.73	\$102,205.94	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-710-213-0014
	\$0.00	\$555.88	\$187,155.85	\$101,650.06	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	1000-715-141-0000
	\$0.00	\$7.78	\$187,148.07	\$101,642.28	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	2011-710-131-0013
	\$0.00	\$2.36	\$187,145.71	\$101,639.92	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	2011-710-213-0013
	\$0.00	\$7.78	\$187,137.93	\$101,632.14	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	2021-690-131-0015
	\$0.00	\$2.36	\$187,135.57	\$101,629.78	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	2021-690-213-0015
	\$0.00	\$12.43	\$187,123.14	\$101,617.35	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	5101-531-131-0012
	\$0.00	\$3.77	\$187,119.37	\$101,613.58	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY	23,541	Direct	89-2024	5101-531-213-0012

Cash Journal

UAN v2025.1

Year 2024

Cash			Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure	Balance											
\$0.00	\$10.88	\$187,108.49	\$101,602.70	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,541	Direct	89-2024	1000-715-213-0006
\$0.00	\$143.66	\$186,964.83	\$101,459.04	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,541	Direct	89-2024	2011-710-139-1015
\$0.00	\$30.86	\$186,933.97	\$101,428.18	\$85,505.79	\$0.00	12/12/2024	12/12/2024	US TREASURY - EFTPS (ELEC FED TAX PYMT SY\$		23,541	Direct	89-2024	2011-710-213-1015
\$2,823.92	\$0.00	\$189,757.89	\$104,252.10	\$85,505.79	\$0.00	12/12/2024	12/16/2024	STATE AUDITOR	Gas Tax	23,554	SR 177-2024		2011-225-0000
\$228.96	\$0.00	\$189,986.85	\$104,481.06	\$85,505.79	\$0.00	12/12/2024	12/16/2024	STATE AUDITOR	Gas Tax	23,554	SR 177-2024		2021-225-0000
\$317.55	\$0.00	\$190,304.40	\$104,798.61	\$85,505.79	\$0.00	12/12/2024	12/16/2024	HURON CO TREASURER	Dec LGF	23,554	SR 179-2024		1000-211-0000
\$3,145.57	\$0.00	\$193,449.97	\$107,944.18	\$85,505.79	\$0.00	12/12/2024	12/16/2024	HURON CO TREASURER	Dec LGF	23,554	SR 179-2024		1000-211-0000
\$82.95	\$0.00	\$193,532.92	\$108,027.13	\$85,505.79	\$0.00	12/14/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 186-2024		1000-514-0000
\$325.60	\$0.00	\$193,858.52	\$108,352.73	\$85,505.79	\$0.00	12/14/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 186-2024		5101-541-5011
\$71.15	\$0.00	\$193,929.67	\$108,423.88	\$85,505.79	\$0.00	12/14/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 186-2024		5101-549-0010
\$76.00	\$0.00	\$194,005.67	\$108,499.88	\$85,505.79	\$0.00	12/15/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 184-2024		1000-514-0000
\$100.50	\$0.00	\$194,106.17	\$108,600.38	\$85,505.79	\$0.00	12/15/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 184-2024		5101-541-5011
\$14.00	\$0.00	\$194,120.17	\$108,614.38	\$85,505.79	\$0.00	12/15/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 184-2024		5101-549-0010
\$0.00	-\$81.84	\$194,202.01	\$108,696.22	\$85,505.79	\$0.00	12/16/2024	12/16/2024	AG-PRO Companies		23,544	BC 19-2024	8853	2011-620-420-0000
\$2,309.82	\$0.00	\$196,511.83	\$111,006.04	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23,554	SR 181-2024		1000-514-0000
\$2,200.34	\$0.00	\$198,712.17	\$113,206.38	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23,554	SR 181-2024		5101-541-5011
\$452.72	\$0.00	\$199,164.89	\$113,659.10	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23,554	SR 181-2024		5101-549-0010
\$50.00	\$0.00	\$199,214.89	\$113,709.10	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23,554	SR 181-2024		5101-549-0053
\$25.00	\$0.00	\$199,239.89	\$113,734.10	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	utilities	23,554	SR 181-2024		5101-549-0054
\$1,824.48	\$0.00	\$201,064.37	\$115,558.58	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	Utility Payments	23,559	SR 183-2024		1000-514-0000
\$2,165.86	\$0.00	\$203,230.23	\$117,724.44	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	Utility Payments	23,559	SR 183-2024		5101-541-5011
\$350.08	\$0.00	\$203,580.31	\$118,074.52	\$85,505.79	\$0.00	12/16/2024	12/16/2024	VILLAGE RESIDENTS	Utility Payments	23,559	SR 183-2024		5101-549-0010
\$403.79	\$0.00	\$203,984.10	\$118,478.31	\$85,505.79	\$0.00	12/17/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 185-2024		5101-541-5011
\$56.00	\$0.00	\$204,040.10	\$118,534.31	\$85,505.79	\$0.00	12/17/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 185-2024		5101-549-0010
\$228.00	\$0.00	\$204,268.10	\$118,762.31	\$85,505.79	\$0.00	12/17/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,574	SR 185-2024		1000-514-0000
\$635.10	\$0.00	\$204,903.20	\$119,397.41	\$85,505.79	\$0.00	12/18/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,577	SR 187-2024		1000-514-0000
\$1,842.80	\$0.00	\$206,746.00	\$121,240.21	\$85,505.79	\$0.00	12/18/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,577	SR 187-2024		5101-541-5011
\$136.02	\$0.00	\$206,882.02	\$121,376.23	\$85,505.79	\$0.00	12/18/2024	12/18/2024	VILLAGE RESIDENTS	Utility Payments	23,577	SR 187-2024		5101-549-0010
\$492.79	\$0.00	\$207,374.81	\$121,869.02	\$85,505.79	\$0.00	12/19/2024	12/19/2024	VILLAGE RESIDENTS	November MVL	23,581	SR 188-2024		2011-226-0000
\$39.95	\$0.00	\$207,414.76	\$121,908.97	\$85,505.79	\$0.00	12/19/2024	12/19/2024	VILLAGE RESIDENTS	November MVL	23,581	SR 188-2024		2021-226-0000
\$290.83	\$0.00	\$207,705.59	\$122,199.80	\$85,505.79	\$0.00	12/19/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 189-2024		5101-549-0010
\$1,516.12	\$0.00	\$209,221.71	\$123,715.92	\$85,505.79	\$0.00	12/19/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 189-2024		1000-514-0000
\$1,732.45	\$0.00	\$210,954.16	\$125,448.37	\$85,505.79	\$0.00	12/19/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 189-2024		5101-541-5011
\$151.50	\$0.00	\$211,105.66	\$125,599.87	\$85,505.79	\$0.00	12/21/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 190-2024		1000-514-0000
\$97.80	\$0.00	\$211,203.46	\$125,697.67	\$85,505.79	\$0.00	12/21/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 190-2024		5101-541-5011
\$27.91	\$0.00	\$211,231.37	\$125,725.58	\$85,505.79	\$0.00	12/21/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 190-2024		5101-549-0010
\$160.47	\$0.00	\$211,391.84	\$125,886.05	\$85,505.79	\$0.00	12/22/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 191-2024		5101-541-5011
\$74.95	\$0.00	\$211,466.79	\$125,961.00	\$85,505.79	\$0.00	12/22/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 191-2024		1000-514-0000
\$13.81	\$0.00	\$211,480.60	\$125,974.81	\$85,505.79	\$0.00	12/22/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 191-2024		5101-549-0010
\$0.00	\$104.76	\$211,375.84	\$125,870.05	\$85,505.79	\$0.00	12/23/2024	12/23/2024	Employee Payroll	Payroll Posting	23,593	Direct	90-2024	1000-725-121-0005
\$0.00	\$157.14	\$211,218.70	\$125,712.91	\$85,505.79	\$0.00	12/23/2024	12/23/2024	Employee Payroll	Payroll Posting	23,593	Direct	90-2024	5101-725-121-0000

Cash Journal

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Year 2024

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$4,211.47	\$0.00	\$215,430.17	\$129,924.38	\$85,505.79	\$0.00	12/23/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 192-2024		1000-514-0000
\$2,947.41	\$0.00	\$218,377.58	\$132,871.79	\$85,505.79	\$0.00	12/23/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 192-2024		5101-541-5011
\$426.57	\$0.00	\$218,804.15	\$133,298.36	\$85,505.79	\$0.00	12/23/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 192-2024		5101-549-0010
\$500.00	\$0.00	\$219,304.15	\$133,798.36	\$85,505.79	\$0.00	12/23/2024	12/23/2024	PUBLIC ENTITIES POOL OF OHIO	Refund of our Deductable from the ligl	23,603	SR 195-2024		1000-892-0000
\$158.93	\$0.00	\$219,463.08	\$133,957.29	\$85,505.79	\$0.00	12/24/2024	12/23/2024	VILLAGE RESIDENTS	122424	23,603	SR 193-2024		1000-514-0000
\$220.90	\$0.00	\$219,683.98	\$134,178.19	\$85,505.79	\$0.00	12/24/2024	12/23/2024	VILLAGE RESIDENTS	122424	23,603	SR 193-2024		5101-541-5011
\$29.28	\$0.00	\$219,713.26	\$134,207.47	\$85,505.79	\$0.00	12/24/2024	12/23/2024	VILLAGE RESIDENTS	122424	23,603	SR 193-2024		5101-549-0010
\$76.00	\$0.00	\$219,789.26	\$134,283.47	\$85,505.79	\$0.00	12/25/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 194-2024		1000-514-0000
\$91.23	\$0.00	\$219,880.49	\$134,374.70	\$85,505.79	\$0.00	12/25/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 194-2024		5101-541-5011
\$14.00	\$0.00	\$219,894.49	\$134,388.70	\$85,505.79	\$0.00	12/25/2024	12/23/2024	VILLAGE RESIDENTS	Utility Payments	23,603	SR 194-2024		5101-549-0010
\$165.06	\$0.00	\$220,059.55	\$134,553.76	\$85,505.79	\$0.00	12/27/2024	12/26/2024	HURON CO TREASURER	LGF Sales Tax Holiday December	23,677	SR 196-2024		1000-211-0000
\$708.87	\$0.00	\$220,768.42	\$135,262.63	\$85,505.79	\$0.00	12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23,686	SR 197-2024		1000-514-0000
\$797.80	\$0.00	\$221,566.22	\$136,060.43	\$85,505.79	\$0.00	12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23,686	SR 197-2024		5101-541-5011
\$118.30	\$0.00	\$221,684.52	\$136,178.73	\$85,505.79	\$0.00	12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23,686	SR 197-2024		5101-549-0010
\$467.43	\$0.00	\$222,151.95	\$136,646.16	\$85,505.79	\$0.00	12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23,686	SR 198-2024		5101-541-5011
\$28.00	\$0.00	\$222,179.95	\$136,674.16	\$85,505.79	\$0.00	12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23,686	SR 198-2024		5101-549-0010
\$167.20	\$0.00	\$222,347.15	\$136,841.36	\$85,505.79	\$0.00	12/31/2024	01/02/2025	VILLAGE RESIDENTS	Utility Payment	23,686	SR 198-2024		1000-514-0000
\$0.00	\$0.00	\$222,347.15	\$136,841.36	\$85,505.79	\$0.00	12/31/2024	01/03/2025	Post Bank Reconciliation	ReconciliationDate:12/31/2024	23,702			
\$79.09	\$0.00	\$222,426.24	\$136,841.36	\$85,584.88	\$0.00	12/31/2024	01/03/2025	STAR OHIO		23,694	IR 199-2024		1000-701-0000
\$196.09	\$0.00	\$222,622.33	\$136,841.36	\$85,780.97	\$0.00	12/31/2024	01/03/2025	STAR OHIO		23,694	IR 199-2024		1000-701-0000
\$20.07	\$0.00	\$222,642.40	\$136,841.36	\$85,801.04	\$0.00	12/31/2024	01/03/2025	STAR OHIO		23,694	IR 199-2024		2011-701-0000
\$25.63	\$0.00	\$222,668.03	\$136,841.36	\$85,826.67	\$0.00	12/31/2024	01/03/2025	STAR OHIO		23,694	IR 199-2024		2021-701-0000
\$20.45	\$0.00	\$222,688.48	\$136,841.36	\$85,847.12	\$0.00	12/31/2024	01/03/2025	STAR OHIO		23,694	IR 199-2024		2101-701-0000
\$0.00	\$7.00	\$222,681.48	\$136,834.36	\$85,847.12	\$0.00	12/31/2024	01/03/2025	PNC BANK		23,700	PO 40-2024	91-2024	1000-725-349-0000
\$43,580.57	\$16,971.07	Total for	December										
\$317,354.35	\$292,524.05	Total for Year to	12/31/2024										