

Appropriation Status

By Fund

As Of 12/31/2023

Fund: General
Pooled Balance: \$376,475.04
Non-Pooled Balance: \$66,284.36
Total Cash Balance: \$442,759.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-100-450-2023	Supplies{Youth Anonymous Donation 1/22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-100-590-2020	Other - Other{Covid 19 Grant Expense}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-100-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-110-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-110-0001	D Salaries{ADMINISTRATIVE SALARIES}	\$0.00	\$0.00	\$104,759.00	\$0.00	\$104,529.46	\$229.54	99.781%
1000-110-110-0002	D Salaries{MANAGERS}	\$0.00	\$0.00	\$42,183.95	\$0.00	\$42,183.95	\$0.00	100.0000%
1000-110-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$226,284.05	\$0.00	\$217,169.34	\$9,114.71	95.972%
1000-110-110-0004	D Salaries{SUBSTITUTES}	\$0.00	\$0.00	\$8,388.51	\$0.00	\$7,425.81	\$962.70	88.524%
1000-110-110-0005	D Salaries{SERVICE WORKERS}	\$0.00	\$0.00	\$12,637.49	\$0.00	\$12,637.49	\$0.00	100.0000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$52,271.00	\$0.00	\$49,906.82	\$2,364.18	95.477%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$5,314.00	\$0.00	\$5,222.14	\$91.86	96.271%
1000-110-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$42,023.00	\$4,143.03	\$37,271.77	\$608.20	88.694%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$650.00	\$96.57	\$453.43	\$100.00	69.758%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,370.00	\$986.00	\$384.00	\$0.00	28.029%
1000-110-291-0000	D Unemployment Benefits	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
1000-110-300-2017	Purchased and Contracted Services{RESTRI DOLLY PARTON LIBRA}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-300-2019	Purchased and Contracted Services{Mental Health FA grant pr}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-380-0000	Library Material Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-390-0391	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$100.00	\$25.03	\$74.97	\$0.00	74.970%
1000-110-390-0391	Other - Purchased and Contracted Services{Grunder Fund}	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	0.0000%
1000-110-390-0392	Other - Purchased and Contracted Services{Powell Fund}	\$0.00	\$0.00	\$2,773.00	\$0.00	\$472.00	\$2,301.00	17.021%
1000-110-450-0015	Supplies{PROGRAMMING SUPPLIES}	\$0.00	\$0.00	\$7,000.00	\$35.60	\$6,964.40	\$0.00	99.491%
1000-110-450-2023	Supplies{Youth Anonymous Donation 1/22}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-110-451-0007	General Administrative Supplies{OFFICE SUPPLIES}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-110-0003	D Salaries{NON-PROFESSIONALS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-411-0000	Books and Pamphlets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-411-0109	Books and Pamphlets{Donation Adult Books-Moser}	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
1000-120-411-1000	Books and Pamphlets{ADULT DEPT. BOOKS}	\$0.00	\$0.00	\$19,500.00	\$1,885.31	\$17,601.58	\$13.11	90.265%
1000-120-411-2000	Books and Pamphlets{YOUTH DEPT. BOOKS}	\$0.00	\$0.00	\$19,000.00	\$2,800.43	\$14,316.75	\$1,882.82	75.351%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-411-2022	Books and Pamphlets(Egile Adult Books Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-412-0000	Periodicals	\$0.00	\$0.00	\$7,000.00	\$1,321.04	\$5,678.96	\$0.00	81.128%
1000-120-413-1006	Audiovisual Materials(Audiovisual Materials ADULT)	\$0.00	\$0.00	\$5,000.00	\$2,916.74	\$1,590.21	\$493.05	31.804%
1000-120-413-1007	Audiovisual Materials(DOWNLOADABLE CONTENT)	\$0.00	\$0.00	\$28,000.00	\$0.00	\$26,769.31	\$1,230.69	95.605%
1000-120-413-2004	Audiovisual Materials(YOUTH CDs)	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	0.0000%
1000-120-413-2006	Audiovisual Materials(Audiovisual Materials YOUTH)	\$0.00	\$0.00	\$4,000.00	\$620.87	\$1,787.07	\$1,592.06	44.677%
1000-120-414-0000	Computer Services and Information	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-415-0000	Interlibrary Loan Fees / Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-416-0000	Library Material Repair and Restoration	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-120-419-0000	Other - Library Materials and Information	\$0.00	\$0.00	\$900.00	\$121.18	\$361.95	\$138.05	72.390%
1000-120-459-0008	Other - Supplies(CATALOGING & PROCESSING SUPPL)	\$0.00	\$0.00	\$3,000.00	\$1,707.63	\$742.72	\$36.10	82.524%
1000-210-110-0005	D Salaries(SERVICE WORKERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292.37	\$0.00	43.079%
1000-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-321-0000	Telephone	\$0.00	\$0.00	\$9,500.00	\$405.59	\$9,071.69	\$22.72	95.491%
1000-210-332-0000	Maintenance and Repair on Equipment	\$0.00	\$0.00	\$38,650.00	\$4,057.50	\$20,831.73	\$13,760.77	53.898%
1000-210-334-0000	Trash Removal	\$0.00	\$0.00	\$1,640.00	\$264.00	\$1,376.00	\$0.00	83.902%
1000-210-339-0000	Other - Property Maint. Repair & Security Svc	\$0.00	\$0.00	\$41,324.00	\$9,717.03	\$29,823.22	\$1,783.75	72.169%
1000-210-361-0000	Electricity	\$0.00	\$0.00	\$26,500.00	\$658.77	\$25,841.23	\$0.00	97.514%
1000-210-362-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$122.88	\$577.12	\$0.00	82.446%
1000-210-363-0000	Natural Gas	\$0.00	\$0.00	\$12,000.00	\$1,839.15	\$10,160.85	\$0.00	84.674%
1000-210-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-210-452-0000	Property Maintenance/Repair Supplies & Parts	\$0.00	\$0.00	\$7,000.00	\$125.93	\$5,047.54	\$1,826.53	72.108%
1000-230-110-0001	D Salaries(ADMINISTRATIVE SALARIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-221-0000	Medical / Hospitalization Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-225-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-299-0000	Other - Other Employee Fringe Benefits	\$0.00	\$0.00	\$500.00	\$0.00	\$60.00	\$0.00	12.0000%
1000-230-311-0000	Dues and Fees	\$0.00	\$0.00	\$120.00	\$0.00	\$120.00	\$0.00	100.0000%
1000-230-312-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,900.00	\$12.53	\$1,387.47	\$500.00	73.025%
1000-230-322-0000	Postage	\$0.00	\$0.00	\$300.00	\$93.53	\$206.47	\$0.00	68.823%
1000-230-324-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-325-0009	Advertising(LEGAL ADS & PUBLICATIONS)	\$0.00	\$0.00	\$50.82	\$0.00	\$50.82	\$0.00	100.0000%
1000-230-325-0010	Advertising(EMPLOYEE VACANCY ADS)	\$0.00	\$0.00	\$1,653.65	\$200.00	\$1,453.65	\$0.00	87.906%
1000-230-329-0000	Other - Communications,Printing and Publicity	\$0.00	\$0.00	\$629.18	\$56.04	\$437.04	\$136.10	69.462%
1000-230-341-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$295.88	\$9,704.12	\$0.00	97.041%
1000-230-343-0000	Fidelity Bond Premiums	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.0000%
1000-230-351-0000	Rents and Leases	\$0.00	\$0.00	\$6,180.00	\$346.05	\$5,801.90	\$32.05	93.862%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-230-371-0000	Auditing Services	\$0.00	\$0.00	\$1,659.00	\$0.00	\$0.00	\$1,659.00	0.0000%
1000-230-372-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$3,048.00	\$0.00	\$3,048.00	\$0.00	100.0000%
1000-230-390-0000	Other - Purchased and Contracted Services	\$0.00	\$0.00	\$17,540.00	\$461.00	\$17,079.00	\$0.00	97.372%
1000-230-390-0014	Other - Purchased and Contracted Services(COMPUTER SVCS & I)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-451-0007	General Administrative Supplies(OFFICE SUPPLIES)	\$0.00	\$0.00	\$4,158.68	\$0.00	\$4,151.65	\$7.03	99.831%
1000-230-454-0000	Supplies Purchased for Resale	\$0.00	\$0.00	\$141.32	\$0.00	\$141.32	\$0.00	100.0000%
1000-230-510-0000	Dues and Memberships	\$0.00	\$0.00	\$21,211.00	\$750.05	\$20,460.95	\$0.00	96.464%
1000-230-520-0000	D Taxes and Assessments	\$0.00	\$0.00	\$130.00	\$124.00	\$6.00	\$0.00	4.615%
1000-230-550-0000	Refunds and Reimbursements	\$0.00	\$0.00	\$200.00	\$179.01	\$20.99	\$0.00	10.495%
1000-230-590-0000	Other - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-230-590-0511	Other - Other(Information Technology)	\$0.00	\$0.00	\$3,500.00	\$422.52	\$3,077.48	\$0.00	87.928%
1000-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00	50.0000%
1000-930-930-0000	Contingencies	\$0.00	\$0.00	\$2,396.35	\$0.00	\$0.00	\$2,396.35	0.0000%
1000-990-990-2020	Other - Other Financing Uses(Covid 19 Grant Expense)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$0.00	\$0.00	\$914,401.00	\$36,790.89	\$774,772.74	\$102,837.37	84.730%

Fund: Capital Projects

Pooled Balance: \$504,917.11

Non-Pooled Balance: \$75,013.46

Total Cash Balance: \$579,930.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4001-760-331-0000	Maintenance and Repair on Facilities	\$0.00	\$0.00	\$35,245.00	\$0.00	\$17,702.02	\$17,542.98	50.226%
4001-760-720-0000	Land Improvement	\$0.00	\$0.00	\$9,755.00	\$0.00	\$7,754.74	\$2,000.26	79.495%
4001-760-720-2021	Land Improvement(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-740-2024	Building Improvements(Egile Estate Donation)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
4001-760-750-0000	Furniture and Equipment	\$0.00	\$0.00	\$45,000.00	\$0.00	\$36,530.00	\$8,470.00	81.178%
4001-760-750-2021	Furniture and Equipment(McConnell Fund)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$90,000.00	\$0.00	\$61,986.76	\$28,013.24	68.874%
Report Total:		\$0.00	\$0.00	\$1,004,401.00	\$36,790.89	\$836,759.50	\$130,850.61	83.309%

Bank Reconciliation

Reconciled Date 12/31/2023

Posted 1/4/2024 4:18:45 PM

Prior UAN Balance:		\$1,005,394.80
Receipts:	+	\$77,473.74
Payments:	-	\$60,187.57
Adjustments:	+	\$9.00
Current UAN Balance as of 12/31/2023:		\$1,022,689.97
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2023:		<u>\$1,022,689.97</u>
Entered Bank Balances as of 12/31/2023:		\$1,028,091.85
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$5,401.88
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2023:		<u>\$1,022,689.97</u>

Balances Reconciled

Bank Balances

Reconciled Date 12/31/2023

Posted 1/4/2024 4:18:45 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$236,494.35	\$255,251.92	\$255,251.92	\$0.00
Secondary	CHANGE AMT		\$117.50	\$117.50	\$117.50	\$0.00
Secondary	PETTYCASH2		\$70.00	\$70.00	\$70.00	\$0.00
Investment	CD042517		\$21,797.17	\$21,806.13	\$21,806.13	\$0.00
Investment	CD072716		\$22,041.79	\$22,114.73	\$22,114.73	\$0.00
Investment	CD082817		\$22,289.73	\$22,363.50	\$22,363.50	\$0.00
Investment	CDAR-HUNT		\$75,013.46	\$75,013.46	\$75,013.46	\$0.00
Investment	Hunt, MM		\$163,256.72	\$163,667.68	\$163,667.68	\$0.00
Investment	Money Mark		\$466,952.34	\$467,686.93	\$467,686.93	\$0.00
Investment	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$1,008,033.06</u>	<u>\$1,028,091.85</u>	<u>\$1,028,091.85</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 12/31/2023

Posted 1/4/2024 4:18:45 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	582-2023	10/02/2023	Laken Underwood	\$17.69
PRIMARY	Electronic	725-2023	11/16/2023	BRENDA GRIFFITH	\$137.20
PRIMARY	Electronic	759-2023	12/01/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	762-2023	12/01/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$345.00
PRIMARY	Electronic	815-2023	12/11/2023	Carrol Hills Industries	\$229.44
PRIMARY	Electronic	821-2023	12/20/2023	AMAZON	\$53.17
PRIMARY	Electronic	822-2023	12/20/2023	MINERVA AREA CHAMBER OF COMMERCE	\$120.00
PRIMARY	Electronic	845-2023	12/29/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	846-2023	12/29/2023	Ohio Department of Taxation	\$513.77
PRIMARY	Electronic	847-2023	12/29/2023	RITA	\$384.60
PRIMARY	Electronic	850-2023	12/29/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	\$230.00
PRIMARY	Electronic	851-2023	12/29/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$2,940.88
PRIMARY	Electronic	853-2023	12/27/2023	Solid Waste And Recycling	\$120.00
PRIMARY	Electronic	854-2023	12/29/2023	House Cleaning Genie	\$139.19
					\$5,401.88

Cleared Payments

Reconciled Date 12/31/2023

Posted 1/4/2024 4:18:45 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	648-2023	10/27/2023	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	649-2023	10/27/2023	Solid Waste And Recycling	\$120.00
PRIMARY	Electronic	728-2023	11/17/2023	SAND ROCK MINERAL WATER CO.	\$48.50
PRIMARY	Electronic	755-2023	12/01/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERNMENTS	\$70.27
PRIMARY	Electronic	756-2023	12/01/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	757-2023	12/01/2023	Ohio Department of Taxation	\$807.05
PRIMARY	Electronic	758-2023	12/01/2023	RITA	\$575.09
PRIMARY	Electronic	760-2023	12/01/2023	EFTPS	\$3,758.00
PRIMARY	Electronic	761-2023	12/01/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,017.70
PRIMARY	Electronic	763-2023	11/30/2023	OHIO BUREAU OF WORKERS' COMPENSATION	\$384.00
PRIMARY	Electronic	764-2023	12/15/2023	AMERICAN ELECTRIC POWER	\$1,908.72
PRIMARY	Electronic	765-2023	11/30/2023	CHASE BANK	\$623.05
PRIMARY	Electronic	766-2023	11/30/2023	BUSY BEAVER	\$254.02
PRIMARY	Electronic	767-2023	11/30/2023	AMAZON	\$254.02
PRIMARY	Electronic	768-2023	11/30/2023	House Cleaning Genie	\$714.78
PRIMARY	Electronic	771-2023	12/01/2023	AMAZON	\$10.38
PRIMARY	Electronic	772-2023	12/04/2023	MORNING JOURNAL	\$128.70
PRIMARY	Electronic	773-2023	12/04/2023	WATER AND SEWER DEPT.	\$166.28
PRIMARY	Electronic	774-2023	12/14/2023	COLUMBIA GAS OF OHIO	\$744.58
PRIMARY	Electronic	775-2023	12/04/2023	Kanopy Inc.	\$29.70
PRIMARY	Electronic	776-2023	12/04/2023	TREASURER, STATE OF OHIO	\$762.00
PRIMARY	Electronic	777-2023	12/04/2023	STANDARD PLUMBING AND HEATING CO	\$1,707.50
PRIMARY	Electronic	778-2023	12/04/2023	House Cleaning Genie	\$272.56
PRIMARY	Electronic	779-2023	12/04/2023	AMAZON	\$72.70
PRIMARY	Electronic	780-2023	12/04/2023	MIDWEST TAPE	\$1,791.69
PRIMARY	Electronic	783-2023	12/07/2023	INDEPENDENT ELEVATOR CO., INC.	\$220.00
PRIMARY	Electronic	784-2023	12/07/2023	AMAZON	\$36.72
PRIMARY	Electronic	785-2023	12/08/2023	UNIQUE MANAGEMENT SERVICES, INC.	\$128.05
PRIMARY	Electronic	786-2023	12/08/2023	RENTWEAR, INC.	\$63.69
PRIMARY	Electronic	787-2023	12/08/2023	House Cleaning Genie	\$580.88
PRIMARY	Electronic	788-2023	12/08/2023	QUILL CORPORATION	\$107.06
PRIMARY	Electronic	789-2023	12/08/2023	KISHMAN'S IGA	\$141.82

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	790-2023	12/08/2023	AMAZON	\$41.67
PRIMARY	Electronic	791-2023	12/08/2023	CLEAN - N - GREEN	\$85.00
PRIMARY	Electronic	792-2023	12/08/2023	AMAZON	\$39.47
PRIMARY	Electronic	793-2023	12/08/2023	dray home repair	\$751.14
PRIMARY	Electronic	794-2023	12/08/2023	SAND ROCK MINERAL WATER CO.	\$49.00
PRIMARY	Electronic	795-2023	12/08/2023	AMAZON	\$345.55
PRIMARY	Electronic	796-2023	12/08/2023	copeco	\$467.95
PRIMARY	Electronic	797-2023	12/08/2023	FIRST COMMUNICATIONS	\$727.28
PRIMARY	Electronic	798-2023	12/14/2023	Coral B Abel	\$213.78
PRIMARY	Electronic	799-2023	12/14/2023	Jennifer Baker	\$363.91
PRIMARY	Electronic	800-2023	12/14/2023	Sue E Barrick	\$308.51
PRIMARY	Electronic	801-2023	12/14/2023	Jennifer Bates	\$1,318.68
PRIMARY	Electronic	802-2023	12/14/2023	Dianne Ferrell	\$406.45
PRIMARY	Electronic	803-2023	12/14/2023	Brenda A Griffith	\$2,013.23
PRIMARY	Electronic	804-2023	12/14/2023	Rhonda Grogg	\$118.20
PRIMARY	Electronic	805-2023	12/14/2023	Heather Husted	\$908.26
PRIMARY	Electronic	806-2023	12/14/2023	Donna Kohler	\$397.64
PRIMARY	Electronic	807-2023	12/14/2023	Lisa Lutes	\$641.86
PRIMARY	Electronic	808-2023	12/14/2023	Anna Minor	\$603.24
PRIMARY	Electronic	809-2023	12/14/2023	Jersey Moss	\$271.56
PRIMARY	Electronic	810-2023	12/14/2023	Tabatha R Peterson	\$77.22
PRIMARY	Electronic	811-2023	12/14/2023	Kendra Selby	\$619.12
PRIMARY	Electronic	812-2023	12/14/2023	Laken Underwood	\$888.51
PRIMARY	Electronic	813-2023	12/14/2023	Nicole Weber	\$1,222.89
PRIMARY	Electronic	816-2023	12/15/2023	OHIO PUBLIC EMPLOYEES DEFERRED	\$40.00
PRIMARY	Electronic	817-2023	12/14/2023	BAKER & TAYLOR BOOKS	\$1,587.02
PRIMARY	Electronic	818-2023	12/14/2023	AMAZON	\$51.87
PRIMARY	Electronic	819-2023	12/18/2023	House Cleaning Genie	\$193.69
PRIMARY	Electronic	820-2023	12/18/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	\$662.50
PRIMARY	Electronic	823-2023	12/20/2023	SCREENPOINTE, INC.	\$345.00
PRIMARY	Electronic	824-2023	12/20/2023	House Cleaning Genie	\$169.44
PRIMARY	Electronic	825-2023	12/28/2023	Coral B Abel	\$181.98
PRIMARY	Electronic	826-2023	12/28/2023	Jennifer Baker	\$363.91
PRIMARY	Electronic	827-2023	12/28/2023	Sue E Barrick	\$222.57

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Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Electronic	828-2023	12/28/2023	Jennifer Bates	\$1,072.50
PRIMARY	Electronic	829-2023	12/28/2023	Eli Benzel	\$213.78
PRIMARY	Electronic	830-2023	12/28/2023	Dianne Ferrell	\$370.71
PRIMARY	Electronic	831-2023	12/28/2023	Brenda A Griffith	\$1,797.05
PRIMARY	Electronic	832-2023	12/28/2023	Rhonda Grogg	\$218.06
PRIMARY	Electronic	833-2023	12/28/2023	Heather Husted	\$656.67
PRIMARY	Electronic	834-2023	12/28/2023	Donna Kohler	\$409.10
PRIMARY	Electronic	835-2023	12/28/2023	Lisa Lutes	\$527.43
PRIMARY	Electronic	836-2023	12/28/2023	Anna Minor	\$782.53
PRIMARY	Electronic	837-2023	12/28/2023	Jersey Moss	\$221.95
PRIMARY	Electronic	838-2023	12/28/2023	Kendra Selby	\$628.83
PRIMARY	Electronic	839-2023	12/28/2023	Anne Tokos	\$64.30
PRIMARY	Electronic	840-2023	12/28/2023	Laken Underwood	\$888.52
PRIMARY	Electronic	841-2023	12/28/2023	Nicole Weber	\$976.72
PRIMARY	Electronic	843-2023	12/27/2023	CHASE CARD SERVICES	\$248.54
PRIMARY	Electronic	844-2023	12/27/2023	MASSILLON PLAQUE COMPANY	\$148.67
PRIMARY	Electronic	848-2023	12/29/2023	EFTPS	\$2,455.41
PRIMARY	Electronic	849-2023	12/29/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	\$130.94
PRIMARY	Electronic	852-2023	12/29/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,195.43
PRIMARY	Electronic	855-2023	12/15/2023	HUNTINGTON	\$5.00
PRIMARY	Electronic	856-2023	12/01/2023	CONSUMERS NATIONAL BANK	\$8.40
PRIMARY	Electronic	857-2023	12/01/2023	CONSUMERS NATIONAL BANK	\$10.80
PRIMARY	Electronic	858-2023	12/29/2023	CONSUMERS NATIONAL BANK	\$20.00
PRIMARY	Electronic	859-2023	12/29/2023	CONSUMERS NATIONAL BANK	\$25.00
PRIMARY	Inv Transfer		12/15/2023	Transfer To Investment Hunt. MM	\$5.00
PRIMARY	Inv Transfer		12/15/2023	Transfer To Investment Hunt. MM	\$5.00
Hunt. MM	Inv Transfer		12/15/2023	Transfer From Investment Hunt. MM	\$10.00
Hunt. MM	Inv Transfer		12/15/2023	Transfer From Investment Hunt. MM	\$5.00
					\$57,423.95

Cleared Receipts

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Account	Type	Ticket #	Receipt #	Post Date	Source	Amount
PRIMARY	Standard		232-2023	12/04/2023	Daily Receipts-CNB Registers	\$16.40
PRIMARY	Standard		233-2023	12/04/2023	daily	\$1,042.65
PRIMARY	Standard		234-2023	12/07/2023	Daily Receipts-CNB Registers	\$35.20
PRIMARY	Standard		236-2023	12/08/2023	CARROLL COUNTY AUDITOR'S OFFICE	\$15,121.48
PRIMARY	Standard		238-2023	12/08/2023	COLUMBIANA COUNTY AUDITOR'S OFFICE	\$1,788.28
PRIMARY	Standard		235-2023	12/11/2023	Daily Receipts-CNB Registers	\$69.10
PRIMARY	Standard		237-2023	12/13/2023	STARK COUNTY AUDITOR'S OFFICE	\$56,850.06
PRIMARY	Standard		239-2023	12/14/2023	Daily Receipts-CNB Registers	\$45.10
PRIMARY	Standard		240-2023	12/18/2023	Daily Receipts-CNB Registers	\$39.70
PRIMARY	Standard		241-2023	12/18/2023	Daily Receipts-CNB Registers	\$20.70
PRIMARY	Standard		242-2023	12/20/2023	Daily Receipts-CNB Registers	\$1,013.00
PRIMARY	Standard		243-2023	12/27/2023	Daily Receipts-CNB Registers	\$49.80
PRIMARY	Standard		245-2023	12/29/2023	Daily Receipts-CNB Registers	\$36.20
PRIMARY	Standard		246-2023	12/29/2023	Daily Receipts-CNB Registers	\$9.70
PRIMARY	Standard		247-2023	12/29/2023	Daily Receipts-CNB Registers	\$5.15
PRIMARY	Inv Transfer			12/15/2023	Transfer From Investment Hunt. MM	\$10.00
PRIMARY	Inv Transfer			12/15/2023	Transfer From Investment Hunt. MM	\$5.00
CD042517	Interest		244-2023	12/22/2023	CD042517	\$8.96
CD072716	Interest		248-2023	12/27/2023	CD072716	\$72.94
CD082817	Interest		249-2023	12/28/2023	CD082817	\$73.77
Hunt. MM	Inv Transfer			12/15/2023	Transfer To Investment Hunt. MM	\$5.00
Hunt. MM	Inv Transfer			12/15/2023	Transfer To Investment Hunt. MM	\$5.00
Hunt. MM	Interest		250-2023	12/29/2023	Hunt. MM	\$415.96
Money Mark	Interest		251-2023	12/29/2023	Money Mark	\$734.59
						\$77,473.74

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<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Payment Adj	767-2023	12/31/2023	AMAZON	\$9.00
					<u>\$9.00</u>

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-110-0001 Salaries{ADMINISTRATIVE SALARIES}						
757-2023	EW	12/01/2023	11/30/2023	Ohio Department of Taxation	\$394.05	C
758-2023	EW	12/01/2023	11/30/2023	RITA	165.48	C
760-2023	EW	12/01/2023	11/30/2023	EFTPS	1,615.14	C
761-2023	EW	12/01/2023	11/30/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	695.42	C
803-2023	EP	12/14/2023	12/11/2023	Brenda A Griffith	2,013.23	C
805-2023	EP	12/14/2023	12/11/2023	Heather Husted	908.26	C
831-2023	EP	12/28/2023	12/22/2023	Brenda A Griffith	1,797.05	C
833-2023	EP	12/28/2023	12/22/2023	Heather Husted	656.67	C
846-2023	EW	12/29/2023	12/27/2023	Ohio Department of Taxation	258.25	O
847-2023	EW	12/29/2023	12/27/2023	RITA	113.32	O
848-2023	EW	12/29/2023	12/27/2023	EFTPS	1,112.00	C
852-2023	EW	12/29/2023	12/27/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	695.42	C
Account Total:					<u>\$10,424.29</u>	
Account Code: 1000-110-110-0003 Salaries{NON-PROFESSIONALS}						
755-2023	CH	12/01/2023	11/30/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$26.52	C
756-2023	EW	12/01/2023	11/30/2023	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
757-2023	EW	12/01/2023	11/30/2023	Ohio Department of Taxation	406.11	C
758-2023	EW	12/01/2023	11/30/2023	RITA	385.10	C
759-2023	EW	12/01/2023	11/30/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	130.94	O
760-2023	EW	12/01/2023	11/30/2023	EFTPS	1,563.28	C
761-2023	EW	12/01/2023	11/30/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,699.93	C
762-2023	EW	12/01/2023	11/30/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	345.00	O
799-2023	EP	12/14/2023	12/11/2023	Jennifer Baker	363.91	C
801-2023	EP	12/14/2023	12/11/2023	Jennifer Bates	1,318.68	C
802-2023	EP	12/14/2023	12/11/2023	Dianne Ferrell	406.45	C
806-2023	EP	12/14/2023	12/11/2023	Donna Kohler	397.64	C
807-2023	EP	12/14/2023	12/11/2023	Lisa Lutes	641.86	C
808-2023	EP	12/14/2023	12/11/2023	Anna Minor	603.24	C
810-2023	EP	12/14/2023	12/11/2023	Tabatha R Peterson	77.22	C
811-2023	EP	12/14/2023	12/11/2023	Kendra Selby	619.12	C
812-2023	EP	12/14/2023	12/11/2023	Laken Underwood	888.51	C
813-2023	EP	12/14/2023	12/11/2023	Nicole Weber	1,222.89	C
816-2023	EW	12/15/2023	12/11/2023	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	C
826-2023	EP	12/28/2023	12/22/2023	Jennifer Baker	363.91	C
828-2023	EP	12/28/2023	12/22/2023	Jennifer Bates	1,072.50	C
830-2023	EP	12/28/2023	12/22/2023	Dianne Ferrell	370.71	C
834-2023	EP	12/28/2023	12/22/2023	Donna Kohler	409.10	C
835-2023	EP	12/28/2023	12/22/2023	Lisa Lutes	527.43	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
836-2023	EP	12/28/2023	12/22/2023	Anna Minor	782.53	C
838-2023	EP	12/28/2023	12/22/2023	Kendra Selby	628.83	C
840-2023	EP	12/28/2023	12/22/2023	Laken Underwood	888.52	C
841-2023	EP	12/28/2023	12/22/2023	Nicole Weber	976.72	C
845-2023	EW	12/29/2023	12/27/2023	OHIO PUBLIC EMPLOYEES DEFERRED	40.00	O
846-2023	EW	12/29/2023	12/27/2023	Ohio Department of Taxation	243.71	O
847-2023	EW	12/29/2023	12/27/2023	RITA	236.01	O
848-2023	EW	12/29/2023	12/27/2023	EFTPS	937.56	C
849-2023	EW	12/29/2023	12/27/2023	AMERICAN HERITAGE LIFE INSURANCE COMPANY	130.94	C
850-2023	EW	12/29/2023	12/27/2023	STARK COUNTY SCHOOLS FLEX PLAN ACCOUNT	230.00	O
851-2023	CH	12/29/2023	12/27/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	1,040.16	O
852-2023	EW	12/29/2023	12/27/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	1,650.91	C
Account Total:					<u>\$21,705.94</u>	
Account Code: 1000-110-110-0004 Salaries{SUBSTITUTES}						
757-2023	EW	12/01/2023	11/30/2023	Ohio Department of Taxation	\$6.89	C
758-2023	EW	12/01/2023	11/30/2023	RITA	24.51	C
760-2023	EW	12/01/2023	11/30/2023	EFTPS	23.70	C
761-2023	EW	12/01/2023	11/30/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	112.02	C
798-2023	EP	12/14/2023	12/11/2023	Coral B Abel	213.78	C
800-2023	EP	12/14/2023	12/11/2023	Sue E Barrick	308.51	C
804-2023	EP	12/14/2023	12/11/2023	Rhonda Grogg	118.20	C
809-2023	EP	12/14/2023	12/11/2023	Jersey Moss	271.56	C
825-2023	EP	12/28/2023	12/22/2023	Coral B Abel	181.98	C
827-2023	EP	12/28/2023	12/22/2023	Sue E Barrick	222.57	C
829-2023	EP	12/28/2023	12/22/2023	Eli Benzel	213.78	C
832-2023	EP	12/28/2023	12/22/2023	Rhonda Grogg	218.06	C
837-2023	EP	12/28/2023	12/22/2023	Jersey Moss	221.95	C
839-2023	EP	12/28/2023	12/22/2023	Anne Tokos	64.30	C
846-2023	EW	12/29/2023	12/27/2023	Ohio Department of Taxation	11.81	O
847-2023	EW	12/29/2023	12/27/2023	RITA	35.27	O
848-2023	EW	12/29/2023	12/27/2023	EFTPS	34.09	C
852-2023	EW	12/29/2023	12/27/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	235.11	C
Account Total:					<u>\$2,518.09</u>	
Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System						
761-2023	EW	12/01/2023	11/30/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$3,510.33	C
852-2023	EW	12/29/2023	12/27/2023	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	3,613.99	C
Account Total:					<u>\$7,124.32</u>	
Account Code: 1000-110-213-0000 Medicare						
760-2023	EW	12/01/2023	11/30/2023	EFTPS	\$555.88	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
848-2023	EW	12/29/2023	12/27/2023	EFTPS	371.76	C
					Account Total:	\$927.64
Account Code: 1000-110-221-0000 Medical / Hospitalization Insurance						
851-2023	CH	12/29/2023	12/27/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$1,856.97	O
					Account Total:	\$1,856.97
Account Code: 1000-110-222-0000 Life Insurance						
755-2023	CH	12/01/2023	11/30/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	\$43.75	C
851-2023	CH	12/29/2023	12/27/2023	STARK COUNTY SCHOOLS COUNCIL OF GOVERN	43.75	O
					Account Total:	\$87.50
Account Code: 1000-110-450-0015 Supplies(PROGRAMING SUPPLIES)						
789-2023	CH	12/08/2023	12/08/2023	KISHMAN'S IGA	\$141.82	C
767-2023	CH	12/31/2023	01/01/2024	AMAZON	-9.00	C
					Account Total:	\$132.82
Account Code: 1000-120-411-1000 Books and Pamphlets(ADULT DEPT. BOOKS)						
779-2023	CH	12/04/2023	12/04/2023	AMAZON	\$72.70	C
817-2023	CH	12/14/2023	12/14/2023	BAKER & TAYLOR BOOKS	1,119.36	C
					Account Total:	\$1,192.06
Account Code: 1000-120-411-2000 Books and Pamphlets(YOUTH DEPT. BOOKS)						
771-2023	CH	12/01/2023	12/01/2023	AMAZON	\$10.38	C
817-2023	CH	12/14/2023	12/14/2023	BAKER & TAYLOR BOOKS	467.66	C
					Account Total:	\$478.04
Account Code: 1000-120-412-0000 Periodicals						
772-2023	CH	12/04/2023	12/04/2023	MORNING JOURNAL	\$128.70	C
					Account Total:	\$128.70
Account Code: 1000-120-413-1007 Audiovisual Materials(DOWNLOADABLE CONTENT)						
775-2023	CH	12/04/2023	12/04/2023	Kanopy Inc.	\$29.70	C
780-2023	CH	12/04/2023	12/04/2023	MIDWEST TAPE	1,791.69	C
					Account Total:	\$1,821.39
Account Code: 1000-120-419-0000 Other - Library Materials and Information						
844-2023	CH	12/27/2023	12/27/2023	MASSILLON PLAQUE COMPANY	\$148.67	C
					Account Total:	\$148.67
Account Code: 1000-210-321-0000 Telephone						
797-2023	CH	12/08/2023	12/08/2023	FIRST COMMUNICATIONS	\$727.28	C
					Account Total:	\$727.28
Account Code: 1000-210-332-0000 Maintenance and Repair on Equipment						
777-2023	CH	12/04/2023	12/04/2023	STANDARD PLUMBING AND HEATING CO	\$1,707.50	C
783-2023	CH	12/07/2023	12/07/2023	INDEPENDENT ELEVATOR CO., INC.	220.00	C

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
843-2023	CH	12/27/2023	12/27/2023	CHASE CARD SERVICES	235.59	C
					Account Total:	\$2,163.09
Account Code: 1000-210-334-0000 Trash Removal						
853-2023	CH	12/27/2023	12/27/2023	Solid Waste And Recycling	\$120.00	O
					Account Total:	\$120.00
Account Code: 1000-210-339-0000 Other - Property Maint. Repair & Security Svc						
778-2023	CH	12/04/2023	12/04/2023	House Cleaning Genie	\$272.56	C
786-2023	CH	12/08/2023	12/08/2023	RENTWEAR, INC.	63.69	C
787-2023	CH	12/08/2023	12/08/2023	House Cleaning Genie	580.88	C
819-2023	CH	12/18/2023	12/18/2023	House Cleaning Genie	193.69	C
820-2023	CH	12/18/2023	12/18/2023	DOWN TO EARTH LAWN & LANDSCAPING LLC	662.50	C
824-2023	CH	12/20/2023	12/20/2023	House Cleaning Genie	169.44	C
854-2023	CH	12/29/2023	12/29/2023	House Cleaning Genie	139.19	O
					Account Total:	\$2,081.95
Account Code: 1000-210-361-0000 Electricity						
764-2023	CH	12/15/2023	11/30/2023	AMERICAN ELECTRIC POWER	\$1,908.72	C
					Account Total:	\$1,908.72
Account Code: 1000-210-362-0000 Water and Sewage						
773-2023	CH	12/04/2023	12/04/2023	WATER AND SEWER DEPT.	\$166.28	C
					Account Total:	\$166.28
Account Code: 1000-210-363-0000 Natural Gas						
774-2023	CH	12/14/2023	12/04/2023	COLUMBIA GAS OF OHIO	\$744.58	C
					Account Total:	\$744.58
Account Code: 1000-210-452-0000 Property Maintenance/Repair Supplies & Parts						
791-2023	CH	12/08/2023	12/08/2023	CLEAN - N - GREEN	\$85.00	C
792-2023	CH	12/08/2023	12/08/2023	AMAZON	39.47	C
794-2023	CH	12/08/2023	12/08/2023	SAND ROCK MINERAL WATER CO.	49.00	C
					Account Total:	\$173.47
Account Code: 1000-230-311-0000 Dues and Fees						
822-2023	CH	12/20/2023	12/20/2023	MINERVA AREA CHAMBER OF COMMERCE	\$120.00	O
					Account Total:	\$120.00
Account Code: 1000-230-351-0000 Rents and Leases						
796-2023	CH	12/08/2023	12/08/2023	copeco	\$467.95	C
					Account Total:	\$467.95
Account Code: 1000-230-372-0000 Uniform Accounting Network Fees						
776-2023	CH	12/04/2023	12/04/2023	TREASURER, STATE OF OHIO	\$762.00	C
					Account Total:	\$762.00

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Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-230-390-0000 Other - Purchased and Contracted Services						
785-2023	CH	12/08/2023	12/08/2023	UNIQUE MANAGEMENT SERVICES, INC.	\$128.05	C
					Account Total:	\$128.05
Account Code: 1000-230-451-0007 General Administrative Supplies{OFFICE SUPPLIES}						
856-2023	CH	12/01/2023	01/01/2024	CONSUMERS NATIONAL BANK	\$8.40	C
857-2023	CH	12/01/2023	01/01/2024	CONSUMERS NATIONAL BANK	10.80	C
784-2023	CH	12/07/2023	12/07/2023	AMAZON	36.72	C
788-2023	CH	12/08/2023	12/08/2023	QUILL CORPORATION	107.06	C
790-2023	CH	12/08/2023	12/08/2023	AMAZON	41.67	C
815-2023	CH	12/11/2023	12/11/2023	Carrol Hills Industries	229.44	O
855-2023	CH	12/15/2023	01/01/2024	HUNTINGTON	5.00	C
821-2023	CH	12/20/2023	12/20/2023	AMAZON	53.17	O
823-2023	CH	12/20/2023	12/20/2023	SCREENPOINTE, INC.	345.00	C
858-2023	CH	12/29/2023	01/01/2024	CONSUMERS NATIONAL BANK	20.00	C
859-2023	CH	12/29/2023	01/01/2024	CONSUMERS NATIONAL BANK	25.00	C
					Account Total:	\$882.26
Account Code: 1000-230-590-0511 Other - Other{Information Technology}						
843-2023	CH	12/27/2023	12/27/2023	CHASE CARD SERVICES	\$12.95	C
					Account Total:	\$12.95
Account Code: 4001-760-331-0000 Maintenance and Repair on Facilities						
793-2023	CH	12/08/2023	12/08/2023	dray home repair	\$751.14	C
795-2023	CH	12/08/2023	12/08/2023	AMAZON	345.55	C
818-2023	CH	12/14/2023	12/14/2023	AMAZON	51.87	C
					Account Total:	\$1,148.56
					Report Total:	\$60,153.57

Type: AM – Accounting Manual Warrant, AW – Accounting Warrant, IM – Investment Manual Warrant, IW – Investment Warrant, PM – Payroll Manual Warrant, PR – Payroll Warrant, RW – Reduction of Receipt Warrant, SW – Skipped Warrant, WH – Withholding Warrant, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation, NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

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

Fund Status

As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.714%	\$442,759.40	\$66,284.36	\$376,475.04
4001	Capital Projects	57.286%	\$579,930.57	\$75,013.46	\$504,917.11
All Funds Total			\$1,022,689.97	\$141,297.82	\$881,392.15
Pooled Investments					\$631,354.61
Secondary Checking Accounts					\$187.50
Available Primary Checking Balance					\$249,850.04

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00

Investment Listing

System Year 2023

Account Name	Description	Current Value	Interest Rate	Year to Date Interest	Total Interest	Purchased Date	Maturity Date	Closed Date	Closing Price
CD042517	CONSUMERS 0106524019 25 month CD exp	\$21,806.13	0.50%	\$108.75	\$1,281.67	04/25/2017	03/25/2025		
CD072716	CONSUMERS 0106125341 exp 03/27/2024	\$22,114.73	4.02%	\$600.63	\$1,936.99	04/27/2023	03/27/2024		
CD082817	CONSUMERS 0106774145 CD 3/28/24	\$22,363.50	4.02%	\$607.39	\$1,616.44	04/28/2023	03/28/2024		
CDAR-HUNT	CDAR HUNTINGTON 5.2%	\$75,013.46	5.20%	\$0.00	\$0.00	08/10/2023	08/08/2024		
CNB-Saving	CNB Savings	\$0.00	0.00%	\$31.81	\$93.35	06/22/2022	06/22/3000	05/04/2023	\$262,063.17
HNB-Saving	HNB Savings	\$0.00	0.00%	\$29.07	\$55.52	06/22/2022	06/22/3000	08/01/2023	\$50,057.12
Hunt. MM	Huntington Money Market	\$163,667.68	3.00%	\$1,810.11	\$1,810.11	08/01/2023	08/01/2053		
Money Mark	Money Market Consumers	\$467,686.93	2.00%	\$5,721.40	\$5,721.40	05/04/2023	05/04/2073		
SAVINGS	CHASE BUSINESS SAVINGS	\$0.00	0.10%	\$49.11	\$28,273.88	08/24/2000	12/31/2099	05/05/2023	\$0.00
STAR OHIO	STATE TREASURY ASSET RESERVE OF OH	\$0.00	0.04%	\$0.00	\$270,672.85	01/01/1999	12/31/2099		

End

Minerva Public Library

**December 2023
Financial Reports**

**Submitted for January
2024 Board Meeting**