

Ohio APCO Treasurer's Report - February 2022

From 01/01/2022 to 04/10/2022

Date	Reconciled Num Date	Description	Memo/Notes	Amount	Running Balance
APCO Checking: Balance b/f					\$17,958.40
01/03/2022	01/31/2022	transfer to APCO Money Market		-\$5,000.00	\$12,958.40
01/18/2022	01/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$12,918.50
01/21/2022	01/31/2022	APCO International	Chapter Dues OH22	\$2,219.80	\$15,138.30
01/27/2022	01/31/2022	RedBubble	Cards for Compassionate Care Committee	-\$214.20	\$14,924.10
02/16/2022	02/28/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$14,884.20
02/18/2022	02/28/2022	APCO International	Chapter Dues OH22	\$1,732.90	\$16,617.10
02/23/2022	02/28/2022	Amazon	OWL Camera	-\$999.00	\$15,618.10
03/11/2022	03/31/2022	APCO International	Chapter Dues OH22	\$1,010.50	\$16,628.60
03/16/2022	03/31/2022	Horizon	Web Host Basic Combo Package	-\$39.90	\$16,588.70
Total For APCO Checking				-\$1,369.70	
APCO Money Market: Balance b/f					\$72,198.92
01/03/2022	01/31/2022	transfer to APCO Money Market		\$5,000.00	\$77,198.92
01/31/2022	01/31/2022	Huntington Bank		\$3.26	\$77,202.18
02/28/2022	02/28/2022	Huntington Bank		\$2.96	\$77,205.14
03/31/2022	03/31/2022	Huntington Bank		\$3.28	\$77,208.42
Total For APCO Money Market				\$5,009.50	
Gold Star: Balance b/f					\$22,250.52
01/20/2022	01/31/2022	Ohio NENA	Transfer from NENA online payments for 2020 luncheon	\$1,567.00	\$23,817.52
02/08/2022	02/28/2022	Huron County Auditor	Full Conference Registration: Tacy Bond & Ryan Gillmor	\$200.00	\$24,017.52
02/15/2022	02/28/2022	Fairfield County Auditor	Full Conference Registration: Joseph Morris, Aaron Johnsen, Crystal Steele, Lynsey Woodrum	\$400.00	\$24,417.52
02/15/2022	02/28/2022	Paypal Transfer	Transfer from paypal account	\$28,629.93	\$53,047.45
02/23/2022	1085	Ohio NENA	Reimbursement for Gold Star Balloons and Certificate Holders	-\$202.54	\$52,844.91
02/24/2022	02/28/2022	City of Norwalk	Conference Registration: Kate Barker	\$100.00	\$52,944.91
02/24/2022	02/28/2022	Russ Bassett	Silver Sponsorship	\$1,000.00	\$53,944.91
02/25/2022	02/28/2022	Marco Promos	Conference Promo Pens, Mugs, shipping	-\$2,185.41	\$51,759.50
02/25/2022	02/28/2022	Huron County Auditor	Full Conference Registration: Hilary Bores	\$100.00	\$51,859.50
03/03/2022	03/31/2022	Savant Learning Systems, Inc	Bronze Sponsor, Virtual Academy	\$500.00	\$52,359.50
03/03/2022	03/31/2022	Mercer County Auditor's Office	Conference and Gold Star Registration	\$290.00	\$52,649.50
03/03/2022	03/31/2022	Champaign County Auditor's Office	Conference and Gold Star Registration	\$410.00	\$53,059.50
03/09/2022	03/31/2022	Sara Weston Consulting, LLC	Keynote for Gold Star Banquet	-\$2,000.00	\$51,059.50
03/13/2022	03/31/2022	4Imprint	Conference Committee Shirts	-\$582.92	\$50,476.58
03/15/2022	03/31/2022	MCM Technology LLC	Bronze Sponsor	\$500.00	\$50,976.58
03/15/2022	03/31/2022	Commtech		\$5,000.00	\$55,976.58
03/15/2022	03/31/2022	City of Greenville	Conference Registration	\$200.00	\$56,176.58
03/15/2022	03/31/2022	City of Bucyrus	Conference Registration	\$350.00	\$56,526.58
03/15/2022	03/31/2022	Williams County Auditor	Conference and Gold Star Registration	\$400.00	\$56,926.58
03/15/2022	03/31/2022	RapidSOS		\$500.00	\$57,426.58
03/15/2022	03/31/2022	Amazon Marketplace	Label Maker	-\$90.94	\$57,335.64
03/16/2022	03/31/2022	GEPP of RI, LLC	5k Medals	-\$289.00	\$57,046.64
03/16/2022	03/31/2022	ULine	Labels for Name Tags	-\$88.14	\$56,958.50
03/17/2022	03/31/2022	Paypal Transfer	Transfer from paypal account	\$13,293.10	\$70,251.60
03/17/2022	03/31/2022	4Imprint	Bottles and Screenprinting for 5k Bags	-\$379.86	\$69,871.74
03/18/2022	03/31/2022	1086 Wood County Insurance	Liability Insurance for Conference, Gold Star, 5k	-\$850.00	\$69,021.74
03/21/2022	03/31/2022	EventGroove	Name Tags	-\$129.28	\$68,892.46
03/21/2022	03/31/2022	Delaware County	Conference Registration	\$100.00	\$68,992.46
03/29/2022	03/31/2022	Amazon Marketplace	Certificate Holders Gold Star	-\$159.92	\$68,832.54
03/31/2022	03/31/2022	Van Wert County Auditor		\$530.00	\$69,362.54
03/31/2022	03/31/2022	Erie County Auditor		\$100.00	\$69,462.54

03/31/2022	03/31/2022	City of Bucyrus	Conference Registration	\$50.00	\$69,512.54
03/31/2022	03/31/2022	City of Strongsville	Conference Registration	\$200.00	\$69,712.54
03/31/2022	03/31/2022	B&C Communications	Conference Sponsorship	\$500.00	\$70,212.54
04/04/2022		City of Vermilion	2022 Conference Registrations	\$650.00	\$70,862.54
04/04/2022	1087	Sexton Creative	Gold Star Program Cover and Page Header	\$375.00	\$71,237.54
Total For Gold Star				\$48,987.02	
Grand Total				\$52,626.82	