

**Financial Reports for Month End  
December 2025**

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By signing below, I acknowledge I have reviewed the financial reports enclosed in this packet and hereby accept the reports as presented.

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Brian Saterfield, President

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Shellie Burgin

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Mike Flick

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Amanda Moran

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Heidi Matney

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Amie Wolf



Income - Fiscal Year 2025  
Galion City Health Department

Income Source	Projected	January	February	March	April	May	June	July	August	September	October	November	December	Totals	1/8/2026 % of Projected
BCMH	\$2,250.00	\$60.00	\$192.00	\$0.00	\$0.00	\$552.00	\$84.00	\$36.00	\$360.00	\$0.00	\$444.00	\$0.00	\$144.00	\$1,872.00	83.20%
Car Seats / Boosters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Imm Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Imms - Medicaid	\$7,000.00	\$1,176.83	\$228.65	\$0.00	\$572.50	\$30.90	\$194.66	\$193.56	\$645.23	\$148.85	\$668.56	\$753.64	\$134.95	\$4,748.33	67.83%
Imms - Medicare	\$750.00	\$0.00	\$176.06	\$0.00	\$162.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257.42	\$0.00	\$596.40	79.52%
Imms - Private Ins	\$30,000.00	\$177.80	\$1,031.79	\$1,998.91	\$1,232.96	\$166.96	\$981.78	\$1,093.65	\$1,347.98	\$2,055.88	\$1,271.40	\$890.23	\$863.80	\$13,113.14	43.71%
Imms - Cash	\$3,000.00	\$436.00	\$79.00	\$368.60	\$339.00	\$271.58	\$114.00	\$38.00	\$229.62	\$188.00	\$545.87	\$0.00	\$190.00	\$2,799.67	93.32%
Flu - Medicaid	\$1,000.00	\$174.28	\$35.30	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.15	\$229.95	\$0.00	\$0.00	\$559.43	55.94%
Flu - Medicare	\$9,000.00	\$605.64	\$201.88	\$303.90	\$192.94	\$0.00	\$0.00	\$0.00	\$0.00	\$465.50	\$2,961.82	\$6,347.60	\$938.94	\$12,018.22	133.54%
Flu - Private Ins	\$5,500.00	\$370.70	\$231.83	\$127.01	\$83.59	\$0.00	\$0.00	\$0.00	\$0.00	\$281.28	\$1,163.43	\$641.61	\$0.00	\$2,899.45	52.72%
Flu - Cash	\$1,500.00	\$0.00	\$103.00	\$0.00	\$0.00	\$198.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$326.58	21.77%
Flu Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Covid - Medicaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525.28	\$0.00	\$0.00	\$0.00	\$525.28	#DIV/0!
Covid - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,684.22	\$3,180.82	\$977.28	\$6,842.32	#DIV/0!
Covid - Private	\$0.00	\$0.00	\$0.00	\$0.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.80	\$429.80	#DIV/0!
Covid - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lead Tests	\$25.00	\$0.00	\$0.00	\$15.83	\$0.00	\$0.00	\$0.00	\$19.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.89	139.56%
Lice Checks	\$155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$35.08	\$87.49	\$0.00	\$0.00	\$142.57	91.98%
ODH-Ohio Youth Occupant Conf.	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Record Copies	\$200.00	\$0.00	\$6.00	\$9.00	\$18.00	\$6.00	\$18.00	\$15.00	\$30.00	\$15.00	\$6.00	\$15.00	\$6.00	\$144.00	72.00%
Donations	\$60.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.50	9.17%
Visuals	\$150.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.07	\$85.07	56.71%
School Nursing - Galion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
School Nursing - St. Joe's - Galion	\$650.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$0.00	\$883.50	\$152.00	\$1,415.50	217.77%
OBH Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	#DIV/0!
														\$0.00	0.00%
														\$0.00	0.00%
<b>Total Nursing</b>	<b>\$61,340.00</b>	<b>\$3,001.25</b>	<b>\$2,285.51</b>	<b>\$2,844.00</b>	<b>\$3,155.91</b>	<b>\$1,226.02</b>	<b>\$2,392.44</b>	<b>\$1,395.77</b>	<b>\$2,632.83</b>	<b>\$3,452.59</b>	<b>\$9,054.79</b>	<b>\$13,746.59</b>	<b>\$4,370.45</b>	<b>\$49,558.15</b>	<b>80.79%</b>
<b>State Subsidy</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$5,824.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,824.80</b>	<b>121.35%</b>
<b>City Subsidy</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>100.00%</b>
<b>MAC</b>	<b>\$30,000.00</b>	<b>\$3,475.00</b>	<b>\$0.00</b>	<b>\$6,127.59</b>	<b>\$0.00</b>	<b>\$6,274.26</b>	<b>\$0.00</b>		<b>\$8,245.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,122.11</b>	<b>80.41%</b>
HIV Grant	\$154,538.15	\$2,671.22	\$23,670.74	\$0.00	\$73,132.00	\$0.00	\$0.00	\$0.00	\$3,053.14	\$10,409.39	\$4,759.95	\$6,024.57	\$2,847.09	\$126,568.10	81.90%
STD Grant	\$319,436.00	\$0.00	\$33,859.75	\$48,840.82	\$19,510.41	\$67,387.68	\$13,327.62	\$23,046.49	\$40,179.32	\$19,001.52	\$19,705.85	\$19,286.54	\$20,216.83	\$324,362.83	101.54%
Sexual Health Cash	\$4,000.00	\$309.42	\$854.09	\$134.27	\$408.24	\$48.00	\$514.00	\$254.00	\$125.00	\$449.50	\$1,098.19	\$382.19	\$70.00	\$4,646.90	116.17%
Sexual Health Private	\$7,500.00	\$702.59	\$544.09	\$558.37	\$486.46	\$820.54	\$312.03	\$1,070.16	\$737.24	\$631.60	\$135.00	\$270.35	\$344.47	\$6,612.90	88.17%
Sexual Health Medicaid	\$6,000.00	\$667.16	\$1,084.06	\$1,340.21	\$271.24	\$521.15	\$454.33	\$563.36	\$883.41	\$1,788.73	\$219.61	\$427.23	\$416.96	\$8,637.45	143.96%
340B	\$264,000.00	\$35,388.01	\$42,035.45	\$44,584.05	\$47,608.45	\$41,769.32	\$48,787.82	\$56,896.88	\$59,296.53	\$46,320.08	\$70,026.57	\$47,891.86	\$38,154.56	\$578,759.58	219.23%
Mosquito Grant	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Healthy Homes-Lead	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Workforce Development (WF23)	\$98,646.32	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.70	\$6,063.68	\$6,391.48	\$5,746.86	\$6,344.62	\$5,464.91	\$5,929.55	\$6,258.74	\$47,979.54	48.64%
Sexual Health Medicare	\$0.00	\$0.00	\$0.00	\$15.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.87	#DIV/0!
	\$0.00													\$0.00	0.00%
<b>Total Grants/Contracts</b>	<b>\$877,620.47</b>	<b>\$39,738.40</b>	<b>\$102,048.18</b>	<b>\$95,473.59</b>	<b>\$141,416.80</b>	<b>\$116,326.39</b>	<b>\$69,459.48</b>	<b>\$88,222.37</b>	<b>\$110,021.50</b>	<b>\$84,945.44</b>	<b>\$101,410.08</b>	<b>\$80,212.29</b>	<b>\$68,308.65</b>	<b>\$1,097,583.17</b>	<b>125.06%</b>
Retail Food Estab. License Fees	\$8,987.00	\$0.00	\$7,549.00	\$1,990.25	\$0.00	\$0.00	\$0.00	\$0.00	\$188.00	\$376.00	\$0.00	\$0.00	\$0.00	\$10,103.25	112.42%
Retail Food Estab. Review Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$160.00	\$0.00	\$174.50	\$0.00	\$0.00	\$414.50	#DIV/0!
Food Service Op. License Fees	\$21,118.00	\$0.00	\$17,641.86	\$5,943.75	\$0.00	\$0.00	\$572.00	\$520.00	\$143.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,820.61	117.53%
Food Service Op Plan Review Fees	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.50	#DIV/0!
Food Safety Class/Test	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Mobile Home Park Inspection Fees	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	100.00%
Pools	\$2,960.00	\$0.00	\$0.00	\$0.00	\$2,470.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,960.00	100.00%
Water Testing	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Smokefree Workplace	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$350.00	\$0.00	\$700.00	280.00%
Trash Hauler Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Temporary Campground	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Tattoo License Fees	\$600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.00	153.33%
<b>Total EH</b>	<b>\$34,575.00</b>	<b>\$0.00</b>	<b>\$25,425.86</b>	<b>\$7,934.00</b>	<b>\$2,770.00</b>	<b>\$490.00</b>	<b>\$747.00</b>	<b>\$774.50</b>	<b>\$1,166.00</b>	<b>\$376.00</b>	<b>\$174.50</b>	<b>\$350.00</b>	<b>\$620.00</b>	<b>\$40,827.86</b>	<b>118.08%</b>
<b>Vital Statistics</b>	<b>\$38,000.00</b>	<b>\$3,572.90</b>	<b>\$4,219.55</b>	<b>\$3,876.37</b>	<b>\$4,476.20</b>	<b>\$3,316.74</b>	<b>\$2,983.84</b>	<b>\$2,479.42</b>	<b>\$2,032.75</b>	<b>\$2,628.16</b>	<b>\$2,813.95</b>	<b>\$2,675.00</b>	<b>\$3,162.37</b>	<b>\$38,237.25</b>	<b>100.62%</b>
<b>Misc/Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Reimbursements</b>	<b>\$493,382.64</b>	<b>\$160.85</b>	<b>\$37.30</b>	<b>\$0.00</b>		<b>\$82.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$380.26</b>	<b>0.08%</b>
<b>Totals-Monthly</b>	<b>\$349,948.40</b>	<b>\$139,841.20</b>	<b>\$116,255.55</b>	<b>\$151,818.91</b>	<b>\$127,715.52</b>	<b>\$75,582.76</b>	<b>\$92,872.06</b>	<b>\$124,098.34</b>	<b>\$91,502.19</b>	<b>\$113,453.32</b>	<b>\$96,983.88</b>	<b>\$76,461.47</b>	<b>\$1,556,533.60</b>	<b>\$1,556,533.60</b>	<b>84.61%</b>
<b>Totals - YTD</b>	<b>\$1,839,718.11</b>	<b>\$349,948.40</b>	<b>\$489,789.60</b>	<b>\$606,045.15</b>	<b>\$757,864.06</b>	<b>\$885,579.58</b>	<b>\$961,162.34</b>	<b>\$1,054,034.40</b>	<b>\$1,178,132.74</b>	<b>\$1,269,634.93</b>	<b>\$1,383,088.25</b>	<b>\$1,480,072.13</b>	<b>\$1,556,533.60</b>		
Percentage Incr / Decr over 2024 yr	397.4%	13.6%	26.1%	38.3%	33.0%	18.1%	12.3%	14.8%	14.9%	19.2%	13.3%	15.6%			
<b>Monthly Totals 2024</b>	<b>\$70,361.80</b>	<b>\$360,630.65</b>	<b>\$49,816.33</b>	<b>\$67,477.85</b>	<b>\$117,595.32</b>	<b>\$147,971.72</b>	<b>\$125,060.50</b>	<b>\$87,713.71</b>	<b>\$78,554.60</b>	<b>\$55,111.04</b>	<b>\$145,949.60</b>	<b>\$40,969.23</b>	<b>\$1,347,012.35</b>		
<b>Monthly Totals - YTD - 2024</b>		<b>\$70,361.80</b>	<b>\$430,992.45</b>	<b>\$480,608.78</b>	<b>\$548,086.63</b>	<b>\$665,681.95</b>	<b>\$813,653.67</b>	<b>\$938,714.17</b>	<b>\$1,026,427.88</b>	<b>\$1,104,982.48</b>	<b>\$1,160,093.52</b>	<b>\$1,306,043.12</b>	<b>\$1,347,012.35</b>		

### Expenses - December 2025

Vendor	Vendor #	Description	Account #	Amount
Discount DrugMart	Misc CC	Marketing - Galion Spooktacular (can	52326	\$81.64
Buehlers	Misc CC	Marketing - Galion Spooktacular (can	52326	\$81.85
Sam's Club	Misc CC	Marketing - Come Home to Galion (ho	52326	\$13.56
GoDaddy	G05205	Domain Renewal - UFirstOhio	52337	\$22.19
Kent State Hotel & Conf Center	Misc CC	Hotel - Brandi OPHA PHN & Epi Conf	52332	\$194.68
Kent State Hotel & Conf Center	Misc CC	Parking Fees - Brandi OPHA PHN & Ep	52332	\$27.00
Kent State Hotel & Conf Center	Misc CC	Dinner - Brandi OPHA PHN & Epi Conf	52332	\$16.41
Petsmart	MiscCC	Prizes for Come Home to Galion	52326	\$80.25
Gordon Flesch	G05260	Copier (November)	52335	\$61.08
Blue Sky	D02820	BlueSky Enterprise Renewal	52337	\$588.00
AOHC	O01364	2026 AOHC Membership Dues	52329	\$1,370.00
Galion Community Theater	G02163	Christmas Tree Walk	52326	\$50.00
Lind Media	L01730	HIV Billboard - Public Square	52326	\$550.00
Lamar	D01550	Hiv Billboards - Marion County	52326	\$1,735.00
Penny Taylor	T002952	Credentialing & Billing Contractor (No	52317	\$365.00
Abby Volk	V01500	Reimburse Mileage (November)	52332	\$125.86
Dollar General	MiscCC	Candy/Supplies - Marketing Come Ho	52326	\$40.59
Amazon	A01500	Cups - Come Home to Galion Marketi	52326	\$22.77
Amazon	A01500	File Organizer for VS	52410	\$28.49
Amazon	A01500	Medical Backpack	52410	\$54.99
Lind Media	L01730	HIV Billboard Extension	52326	\$1,000.00
Helmer Scientific	H01701	Helmer Refrigerator - Service Agreem	52317	\$842.75
Helmer Scientific	H01701	New Helmer Vaccine Refrigerator	52502	\$11,143.00
Helmer Scientific	H01701	New Helmer Vaccine Refrigerator	52450	\$718.00
Helmer Scientific	H01701	New Helmer Vaccine Refrigerator	52450	\$400.00
Terri Murphy	M05125	Travel Reimbursement - Fall Finance	52332	\$84.28
Utility Office		Postage 1/1/25 - 10/1/25	52320	\$67.85
Utility Office		Postage 10/1/24 - 12/31/24	52320	\$10.33
Cintas	C01650	Mat Cleaning (December)	52410	\$34.53
Cintas	C01650	Auditor Error Correction	52410	\$0.59
Lexis/Nexis	L01301	Monthly Subscription (November)	52337	\$105.00
Westridge Labs/Total Access Group	T01769	Condoms	52415	\$630.00
Treasurer State of Ohio/ODH	02500-T0277	Security Paper - Death ("D) & Birth ("A	52402	\$780.00
Delmar Media/WXG-FM	D01550	HIV Prevention Radio Ads	52326	\$625.00
Franklin Communications	F03055	CCN/MCN	52326	\$359.50
Franklin Communications	F03055	STI Radio Campaign	52326	\$1,624.00
ES Consulting	E02500	EH - Dell Pro 14 Laptop	52450	\$1,273.21
AIM Media Midwest	A01110	Legal Notice - 2026 EH Fees	52326	\$71.50
Clemans Nelson	C02400	Legal Retainer (November)	52317	\$250.00
Pandora S9, Inc.	P00080	Lab Fees - At Home Test Kits	52317	\$4,120.00



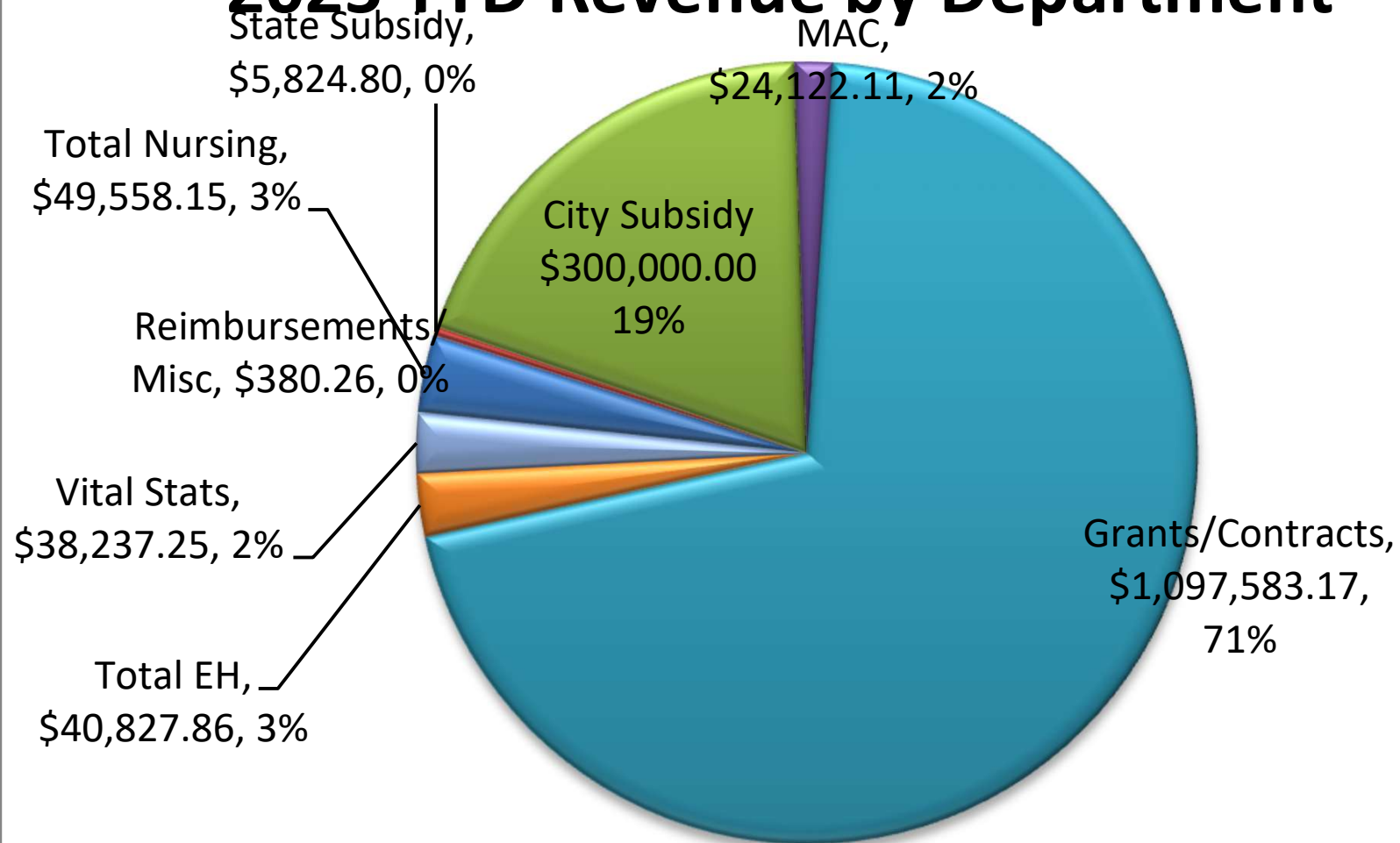
### Expenses - December 2025

Vendor	Vendor #	Description	Account #	Amount
Charter (Spectrum)	T01516N	Monthly Internet (December)	52323	\$79.98
Language Access Network	C02470	Martti Minutes (November)	52337	\$98.00
Norstan (Black Box)	N02660	Telephone Maintenance/Support	52317	\$1,800.00
Adobe	A00473	Adobe Renewal - Jenny	52402	\$257.27
Sunrise Labs	S05413	Lab Fees - November	52317	\$835.17
Morrow County Health District	M03992	1/2 Box of "B" Paper	52402	\$161.00
McKesson	M01605	Hypodermic Needles; Band-aids	52415	\$55.48
Amazon	A01500	Scissors; Sticky Notes	52402	\$19.24
Charter (Spectrum)	CC01516	Monthly Telephone (December)	52323	\$26.95
Gordon Flesch	G05260	Copier (December)	52335	\$40.66
Amazon	A01500	Large Desk Calendars (Brandi, Kori, Sa	52402	\$29.95
Columbia Gas	C03100	Natural Gas (December)	52323	\$277.25
H.R. Wolf Hardware	P02400	Toilet Repair Supplies	52410	\$20.68
Lind Media	L01730	HIV Billboard (Public Square)	52326	\$550.00
Andrea Cinadr	B00850	Mileage Reimbursement - Local Emer	52332	\$12.76
Penny Taylor	T002952	Credentialing & Billing Contractor (De	52317	\$456.25
Penny Taylor	T002952	Credentialing & Billing Contractor (De	52317	\$51.25
Abby Volk	V01500	Mileage Reimbursement (December)	52332	\$185.60
		<b>December</b>	<b>Total</b>	<b>\$34,606.39</b>



Income - December 2025 - Galion City Health Dept					
BCMH	\$	144.00		State Subsidy-VS	\$ -
Car Seats	\$	-		MAC	\$ -
Imm Clinic	\$	-		RFE License Fees	\$ -
Imms - Medicaid	\$	134.95		RFE Plan Review	\$ -
Imms - Medicare	\$	-		FSO License Fees	\$ -
Imms - Private	\$	863.80		FSO Plan Review	\$ -
Imms - Cash	\$	190.00		Food Safety Class/Test	\$ -
Flu - Medicaid	\$	-		MHP Inspection	\$ -
Flu - Medicare	\$	938.94		Pools	\$ -
Flu - Private	\$	641.61		Water Testing	\$ -
Flu - Cash	\$	-		Smokefree Workplace	\$ -
Flu Clinic	\$	-		Trash Hauler	\$ -
Covid - Medicaid	\$	-		Temp Campground	\$ -
Covid - Medicare	\$	977.28		Tattoo	\$ 620.00
Covid - Private	\$	286.80		VS	\$ 3,162.37
Covid - Cash	\$	-		Misc/Other	\$ -
Lead Test	\$	-		Reimbursements	\$ -
Lice Checks	\$	-		City Subsidy	\$ -
OBB Stipend	\$	-		HIV Grant	\$ 2,847.09
Refunds-Nursing	\$	-		STD Grant	\$ 20,216.83
Record Copies	\$	6.00		STD Misc-Other	\$ -
Donations	\$	-		STD Medicare	\$ -
Visuals	\$	35.07		340B	\$ 38,154.56
School Galion	\$	-		Mosquito Grant	\$ -
School St Joe	\$	152.00		Healthy Homes Grant	\$ -
SHC Cash	\$	70.00		State Grant	\$ -
SHC Private	\$	344.47		GH	\$ -
SHC Medicaid	\$	416.96		Workforce 23	\$ 6,258.74
State Subsidy	\$	-			\$ -
Total:				\$	76,461.47

## 2025 YTD Revenue by Department



### **DECEMBER 2025 – EXPENSES**

- ❖ New Vaccine Refrigerator - \$12,261.00
- ❖ VS Security Paper - \$941.00

### **DECEMBER 2025 – INCOME**

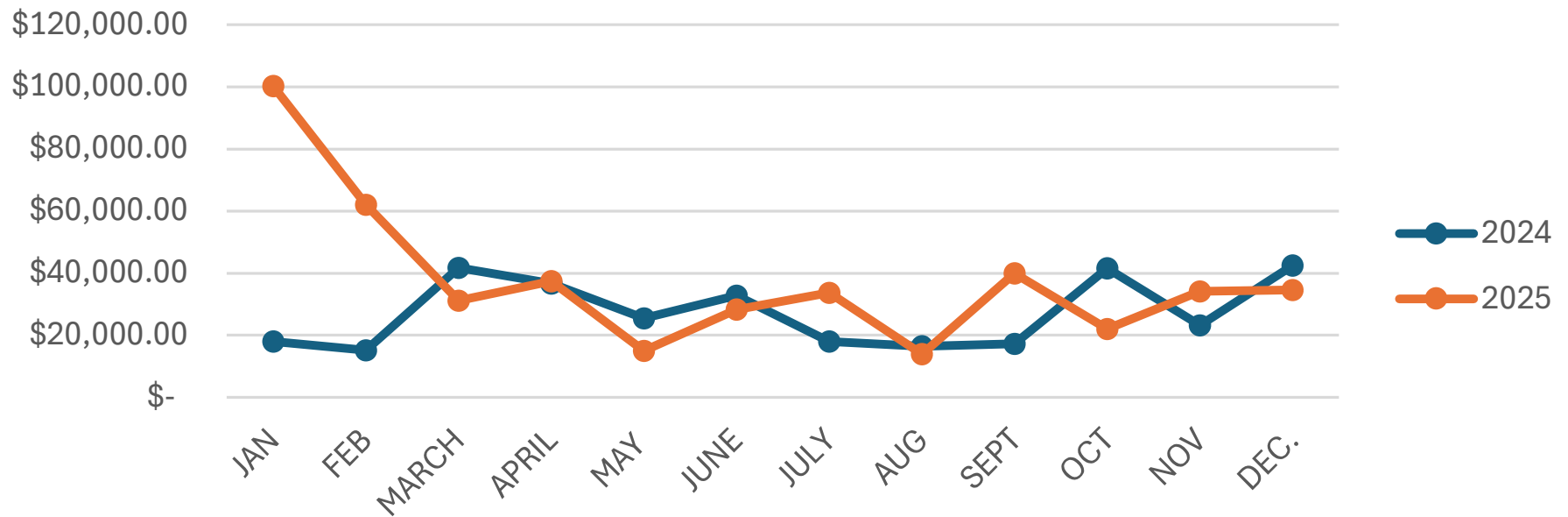
- ❖ 340B Income - \$38,154.56

## EXPENSES

### 2024 - 2025 YTD

2024 Total: \$328,398.78

2025 YTD: \$452,242.17





## INCOME

### 2024-2025 YTD

2024 Total: \$1,347,012.35

2025 YTD: \$1,556,533.60

