

Fund Status

As Of 5/1/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.338%	\$2,827,157.57	\$0.00	\$2,827,157.57
2011	Motor Vehicle License Tax	0.844%	\$137,618.70	\$0.00	\$137,618.70
2021	Gasoline Tax	3.433%	\$559,762.50	\$0.00	\$559,762.50
2031	Road and Bridge	2.567%	\$418,652.05	\$0.00	\$418,652.05
2041	Cemetery	0.568%	\$92,540.49	\$0.00	\$92,540.49
2171	Park Levy	4.339%	\$707,511.01	\$0.00	\$707,511.01
2172	Rozzi Park	3.364%	\$548,613.80	\$0.00	\$548,613.80
2191	Police	6.753%	\$1,101,238.80	\$0.00	\$1,101,238.80
2192	Fire	4.507%	\$734,935.11	\$0.00	\$734,935.11
2193	Road/Capital	5.809%	\$947,161.15	\$0.00	\$947,161.15
2194	Streets/Personnel	1.290%	\$210,350.02	\$0.00	\$210,350.02
2195	EMS	3.930%	\$640,913.55	\$0.00	\$640,913.55
2196	Safety Services	20.651%	\$3,367,428.38	\$0.00	\$3,367,428.38
2231	Permissive Motor Vehicle License Tax	1.485%	\$242,116.36	\$0.00	\$242,116.36
2272	ARP Fund	4.012%	\$654,228.52	\$0.00	\$654,228.52
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.219%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.683%	\$111,353.49	\$0.00	\$111,353.49
2901	Spec Improvement District	0.562%	\$91,651.42	\$0.00	\$91,651.42
2902	Tax Increment Finance District	16.370%	\$2,669,397.24	\$0.00	\$2,669,397.24
2903	PMVL(County)	0.802%	\$130,771.07	\$0.00	\$130,771.07
4901	Real Estate	0.089%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.311%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.074%	\$12,019.30	\$0.00	\$12,019.30
All Funds Total			\$16,306,346.82	\$0.00	\$16,306,346.82
Pooled Investments					\$124,881.84
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$16,151,464.98

Last reconciled to bank: 03/31/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 5/1/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,300.00	\$335,688.68	\$357,611.32	48.419%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$15,991.37	\$34,008.63	31.983%
1000-302-0000	Fees	\$70,000.00	\$29,222.62	\$40,777.38	41.747%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$45,011.67	\$134,988.33	25.006%
1000-401-0000	Fines	\$7,500.00	\$2,450.00	\$5,050.00	32.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$66,669.92	\$117,313.08	36.237%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$0.00	\$65,500.00	0.000%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$1,493.50	\$4,706.50	24.089%
1000-701-0000	Interest	\$115,800.00	\$18,531.13	\$97,268.87	16.003%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$455.60	\$4,544.40	9.112%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$4,250.00	\$5,750.00	42.500%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$519,764.49	\$878,018.51	37.185%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$16,000.00	\$5,960.44	\$10,039.56	37.253%
2011-701-0000	Interest	\$1,900.00	\$205.76	\$1,694.24	10.829%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$6,166.20	\$11,733.80	34.448%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$59,751.76	\$123,248.24	32.651%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$8,287.84	\$18,712.16	30.696%
2021-701-0000	Interest	\$4,600.00	\$838.02	\$3,761.98	18.218%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$214,600.00	\$68,877.62	\$145,722.38	32.096%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,990.00	\$100,651.38	\$107,338.62	48.392%
2031-535-0000	Property Tax Allocation	\$19,650.00	\$0.00	\$19,650.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$52.50	-\$52.50	0.000%
Fund 2031 Sub-Total:		\$227,640.00	\$100,703.88	\$126,936.12	44.238%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$12,660.00	\$17,340.00	42.200%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$30,695.00	-\$11,945.00	163.707%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,633.20	-\$3,633.20	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$46,988.20	\$40,961.80	53.426%

Fund: 2171 Park Lewy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$590,525.00	\$287,845.45	\$302,679.55	48.744%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-539-0000	Other - State Receipts	\$75,000.00	\$0.00	\$75,000.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$500.00	-\$500.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$23,276.30	\$20,223.70	53.509%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$311,621.75	\$456,674.25	40.560%

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$531,472.00	\$259,061.90	\$272,410.10	48.744%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$584,972.00	\$259,061.90	\$325,910.10	44.286%

Revenue Status

By Fund
 As Of 5/1/2022

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$920,725.00	\$451,872.28	\$468,852.72	49.078%
2191-401-0000	Fines	\$4,000.00	\$2,200.23	\$1,799.77	55.006%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$0.00	\$87,000.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$500.00	-\$500.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,011,725.00	\$454,572.51	\$557,152.49	44.930%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$955,490.00	\$470,350.25	\$485,139.75	49.226%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$0.00	\$88,750.00	0.000%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$500.00	-\$500.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$1,044,240.00	\$470,850.25	\$573,389.75	45.090%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$531,472.00	\$259,061.33	\$272,410.67	48.744%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$584,972.00	\$259,061.33	\$325,910.67	44.286%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$256,478.00	\$141,986.95	\$114,491.05	55.360%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$0.00	\$2,100.00	0.000%
Fund 2194 Sub-Total:		\$258,578.00	\$141,986.95	\$116,591.05	54.911%

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$422,559.00	\$207,958.08	\$214,600.92	49.214%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$113,638.42	\$111,361.58	50.506%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$686,559.00	\$321,596.50	\$364,962.50	46.842%

Fund: 2196 Saffety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,447,906.00	\$1,812,369.15	\$1,635,536.85	52.564%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$14,650.00	-\$14,650.00	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$1,827,019.15	\$1,809,669.85	50.239%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$95,500.00	\$33,706.82	\$61,793.18	35.295%
2231-701-0000	Interest	\$1,250.00	\$342.35	\$907.65	27.388%
Fund 2231 Sub-Total:		\$96,750.00	\$34,049.17	\$62,700.83	35.193%

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$784,900.00	\$3,133.49	\$781,766.51	0.399%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$784,900.00	\$3,133.49	\$781,766.51	0.399%

Fund: 2273 American Rescue Plan Act2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,000.00	\$79,117.89	\$71,882.11	52.396%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$151,000.00	\$79,117.89	\$71,882.11	52.396%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$92,340.92	\$0.08	100.000%
Fund 2901 Sub-Total:		\$92,341.00	\$92,340.92	\$0.08	100.000%

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$755,000.00	\$423,682.28	\$331,317.72	56.117%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$755,000.00	\$423,682.28	\$331,317.72	56.117%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$7,775.70	\$17,324.30	30.979%
2903-701-0000	Interest	\$1,500.00	\$192.56	\$1,307.44	12.837%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$7,968.26	\$18,631.74	29.956%

Fund: 4901 Real Estate

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 4902 Park Land Acq

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 5/1/2022

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$18.20	-\$18.20	0.0000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.0000%
	Fund 9751 Sub-Total:	\$300.00	\$18.20	\$281.80	6.067%
	Report Total:	\$12,428,795.00	\$5,428,580.94	\$7,000,214.06	43.677%

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN v2022.2

Receipt Number: 92-2022
 Batch Number: 92-22B
 Source: Eleanor Kowalchik
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter reservation

Status: Cleared
 Receipt Date: 03/07/2022
 Deposit Date: 03/07/2022
 Post Date: 03/07/2022
 Transaction Date: 03/07/2022
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	C
04/26/2022	04/26/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$50.00	O
							-\$50.00	

Receipt Number: 136-2022
 Batch Number: 137-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/01/2022
 Deposit Date: 04/01/2022
 Post Date: 04/01/2022
 Transaction Date: 04/04/2022
 Original Net Amount: \$556.48

Purpose: Motor Veh Reg Annual IRP Excess

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2022	04/04/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$556.48	O
							\$556.48	

Receipt Number: 137-2022
 Batch Number: 138-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/05/2022
 Deposit Date: 04/05/2022
 Post Date: 04/05/2022
 Transaction Date: 04/05/2022
 Original Net Amount: \$21,053.82

Purpose: Medicount(Erms Billing)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/05/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$21,053.82	O
							\$21,053.82	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN v2022.2

Receipt Number: 138-2022
Batch Number: 139-22B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:
Purpose: EMS/MVA Funds

Status: Outstanding
Receipt Date: 04/05/2022
Deposit Date: 04/05/2022
Post Date: 04/05/2022
Transaction Date: 04/05/2022
Original Net Amount: \$2,757.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/05/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$2,757.62	O
							<u>\$2,757.62</u>	

Receipt Number: 139-2022
Batch Number: 140-22B
Source: Laurie Brinkman
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 04/05/2022
Deposit Date: 04/05/2022
Post Date: 04/05/2022
Transaction Date: 04/05/2022
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/05/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 140-2022
Batch Number: 141-22B
Source: Felicia Gibson
Type: Standard
Deposit Ticket:
Purpose: Lenning Shelter reservation

Status: Outstanding
Receipt Date: 04/05/2022
Deposit Date: 04/05/2022
Post Date: 04/05/2022
Transaction Date: 04/05/2022
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/05/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN v2022.2

Receipt Number: 141-2022
Batch Number: 142-22B
Source: Sierra Murdock
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/05/2022
Deposit Date: 04/05/2022
Post Date: 04/05/2022
Transaction Date: 04/05/2022
Original Net Amount: \$170.00

Purpose: Deer Run Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2022	04/05/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 142-2022
Batch Number: 143-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/07/2022
Deposit Date: 04/07/2022
Post Date: 04/07/2022
Transaction Date: 04/07/2022
Original Net Amount: \$598.25

Purpose: Municipal Court Fines (March)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/07/2022	04/07/2022	STD			2191-401-0000	Fines	\$598.25	O
							\$598.25	

Receipt Number: 144-2022
Batch Number: 145-22B
Source: Ohio Attorney General
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2022
Deposit Date: 04/11/2022
Post Date: 04/11/2022
Transaction Date: 04/11/2022
Original Net Amount: \$1,037.87

Purpose: EMS Recovery Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/11/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,037.87	O
							\$1,037.87	

Receipt Number: 145-2022

Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN V2022.2

Batch Number: 146-22B
Source: Jonas Allen
Type: Standard
Deposit Ticket:

Receipt Date: 04/11/2022
Deposit Date: 04/11/2022
Post Date: 04/11/2022
Transaction Date: 04/12/2022
Original Net Amount: \$120.00

Purpose: Hopewell Remote Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 146-2022
Batch Number: 147-22B
Source: Kristina Stiles
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2022
Deposit Date: 04/11/2022
Post Date: 04/11/2022
Transaction Date: 04/12/2022
Original Net Amount: \$200.00

Purpose: Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 147-2022
Batch Number: 148-22B
Source: Loos Enterprises
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2022
Deposit Date: 04/11/2022
Post Date: 04/11/2022
Transaction Date: 04/12/2022
Original Net Amount: \$325.36

Purpose: Cemetery Foundation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$325.36	O
							<u>\$325.36</u>	

Receipt Number: 148-2022
Batch Number: 149-22B

Status: Outstanding
Receipt Date: 04/11/2022

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Source: Mark Thompson
Type: Standard
Deposit Ticket:

Post Date: 04/11/2022
Transaction Date: 04/11/2022
Original Net Amount: \$200.00

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 149-2022
Batch Number: 150-22B
Source: Mariya Sushanskaya
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2022
Post Date: 04/11/2022
Transaction Date: 04/12/2022
Original Net Amount: \$120.00

Purpose: Deer Run Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 150-2022
Batch Number: 151-22B
Source: Montgomery Community Church
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2022
Post Date: 04/11/2022
Transaction Date: 04/12/2022
Original Net Amount: \$90.00

Purpose: Seven Gables Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							<u>\$90.00</u>	

Receipt Number: 151-2022
Batch Number: 152-22B
Source: Kevin Stoner

Status: Outstanding
Receipt Date: 04/11/2022
Deposit Date: 04/11/2022

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Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation

Post Date: 04/11/2022
 Transaction Date: 04/12/2022
 Charge Type: STD
 Fund Number: 2171-802-0000
 Account Code: Rentals and Leases
 Description: Rentals and Leases
 Amount: \$170.00
 Status: O

Receipt Number: 152-2022
 Batch Number: 153-22B
 Source: SORTA
 Type: Standard
 Deposit Ticket:
 Purpose: Parking Lot Lease

Status: Outstanding
 Receipt Date: 04/11/2022
 Deposit Date: 04/11/2022
 Post Date: 04/11/2022
 Transaction Date: 04/12/2022
 Original Net Amount: \$250.00

Type: Standard
 Deposit Ticket:
 Purpose: Hotel Lodging Excise Tax

Post Date: 04/11/2022
 Transaction Date: 04/12/2022
 Charge Type: STD
 Fund Number: 1000-892-0000
 Account Code: Other - Miscellaneous Non-Operating
 Description: Other - Miscellaneous Non-Operating
 Amount: \$3,020.18
 Status: O

Status: Outstanding
 Receipt Date: 04/11/2022
 Deposit Date: 04/11/2022
 Post Date: 04/11/2022
 Transaction Date: 04/12/2022
 Original Net Amount: \$3,020.18

Receipt Number: 154-2022
 Batch Number: 155-22B
 Source: Tufts Schildmeyer Funeral Home

Status: Outstanding
 Receipt Date: 04/11/2022
 Deposit Date: 04/11/2022

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Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Post Date: 04/11/2022
Transaction Date: 04/12/2022
Original Net Amount: \$480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$480.00	O
							<u>\$480.00</u>	

Receipt Number: 155-2022
Batch Number: 156-22B
Source: Marie Nicholason
Type: Standard
Deposit Ticket:
Purpose: Memorial Tree

Status: Outstanding
Receipt Date: 04/12/2022
Deposit Date: 04/12/2022
Post Date: 04/12/2022
Transaction Date: 04/13/2022
Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2022	04/13/2022	STD			2171-802-0000	Rentals and Leases	\$500.00	O
							<u>\$500.00</u>	

Receipt Number: 156-2022
Batch Number: 157-22B
Source: Jaclyn Eldridge
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge reservation

Status: Outstanding
Receipt Date: 04/13/2022
Deposit Date: 04/13/2022
Post Date: 04/13/2022
Transaction Date: 04/14/2022
Original Net Amount: \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2022	04/14/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							<u>\$185.00</u>	

Receipt Number: 157-2022
Batch Number: 158-22B
Source: Janet Barger

Status: Outstanding
Receipt Date: 04/13/2022
Deposit Date: 04/13/2022

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Type: Standard
Deposit Ticket:
Purpose: Cemetery Plot Sale

Post Date: 04/13/2022
Transaction Date: 04/14/2022
Original Net Amount: \$1,870.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2022	04/14/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
							<u>\$1,870.00</u>	

Receipt Number: 158-2022
Batch Number: 159-22B
Source: Angie Ray
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/14/2022
Deposit Date: 04/14/2022
Post Date: 04/14/2022
Transaction Date: 04/15/2022
Original Net Amount: \$150.00

Purpose: Hopewell Main shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 159-2022
Batch Number: 160-22B
Source: Sarah Shimoel
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/14/2022
Deposit Date: 04/14/2022
Post Date: 04/14/2022
Transaction Date: 04/15/2022
Original Net Amount: \$200.00

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 160-2022
Batch Number: 161-22B
Source: Hirons Memorial Works

Status: Outstanding
Receipt Date: 04/14/2022
Deposit Date: 04/14/2022

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Type: Standard
 Deposit Ticket: 04/14/2022
 Purpose: Cemetery Foundation

Post Date: 04/14/2022
 Transaction Date: 04/15/2022
 Original Net Amount: \$371.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$371.84	O
							\$371.84	

Receipt Number: 161-2022
 Batch Number: 162-22B
 Source: Sarah Shmoel
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/14/2022
 Deposit Date: 04/14/2022
 Post Date: 04/14/2022
 Transaction Date: 04/15/2022
 Original Net Amount: \$200.00

Purpose: Cemetery Foundation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$200.00	O
							\$200.00	

Receipt Number: 162-2022
 Batch Number: 163-22B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/14/2022
 Deposit Date: 04/14/2022
 Post Date: 04/14/2022
 Transaction Date: 04/15/2022
 Original Net Amount: \$9.14

Purpose: Realestate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	MEMO			1000-101-0000	General Property Tax - Real Estate	\$0.57	O
04/14/2022	04/15/2022	MEMO			2031-101-0000	General Property Tax - Real Estate	\$0.17	O
04/14/2022	04/15/2022	MEMO			2191-101-0000	General Property Tax - Real Estate	\$1.52	O
04/14/2022	04/15/2022	MEMO			2192-101-0000	General Property Tax - Real Estate	\$1.96	O
04/14/2022	04/15/2022	MEMO			2193-101-0000	General Property Tax - Real Estate	\$0.51	O
04/14/2022	04/15/2022	MEMO			2194-101-0000	General Property Tax - Real Estate	\$0.22	O
04/14/2022	04/15/2022	MEMO			2196-101-0000	General Property Tax - Real Estate	\$0.85	O

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	MEMO			2172-101-0000	General Property Tax - Real Estate	\$0.57	O
04/14/2022	04/15/2022	MEMO			2172-101-0000	General Property Tax - Real Estate	\$0.51	O
04/14/2022	04/15/2022	MEMO			2196-101-0000	General Property Tax - Real Estate	\$3.26	O
04/14/2022	04/15/2022	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$0.05	O
04/14/2022	04/15/2022	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$0.02	O
04/14/2022	04/15/2022	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$0.16	O
04/14/2022	04/15/2022	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$0.19	O
04/14/2022	04/15/2022	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$0.05	O
04/14/2022	04/15/2022	CHARGE	Direct		2194-330-314-0000	Tax Collection Fees	-\$0.02	O
04/14/2022	04/15/2022	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$0.08	O
04/14/2022	04/15/2022	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$0.05	O
04/14/2022	04/15/2022	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$0.05	O
04/14/2022	04/15/2022	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$0.05	O
							-\$0.33	O
							<u>\$9.14</u>	

Receipt Number: 163-2022
Batch Number: 164-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Permit Fees

Status: Outstanding
Receipt Date: 04/14/2022
Deposit Date: 04/14/2022
Post Date: 04/14/2022
Transaction Date: 04/15/2022
Original Net Amount: \$12,837.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2022	04/15/2022	STD			1000-302-0000	Fees	\$12,837.96	O
							<u>\$12,837.96</u>	

Receipt Number: 165-2022
Batch Number: 166-22B
Source: Dorian Edmonson
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 04/18/2022
Deposit Date: 04/18/2022
Post Date: 04/18/2022
Transaction Date: 04/19/2022
Original Net Amount: \$120.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/19/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 166-2022
Batch Number: 167-22B
Source: Montgomery Community Church
Type: Standard
Deposit Ticket:
Purpose: Seven Gables Shelter reservation
Status: Outstanding
Receipt Date: 04/18/2022
Deposit Date: 04/18/2022
Post Date: 04/18/2022
Transaction Date: 04/19/2022
Original Net Amount: \$90.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/19/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							<u>\$90.00</u>	

Receipt Number: 167-2022
Batch Number: 168-22B
Source: Agnes Kindberg
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter
Status: Outstanding
Receipt Date: 04/18/2022
Deposit Date: 04/18/2022
Post Date: 04/18/2022
Transaction Date: 04/19/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/19/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 168-2022
Batch Number: 169-22B
Source: Elizabeth Blankenship
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter
Status: Outstanding
Receipt Date: 04/18/2022
Deposit Date: 04/18/2022
Post Date: 04/18/2022
Transaction Date: 04/19/2022
Original Net Amount: \$185.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/19/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 169-2022
 Batch Number: 170-22B
 Source: Steve Tarpoiff
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lots

Status: Outstanding
 Receipt Date: 04/18/2022
 Deposit Date: 04/18/2022
 Post Date: 04/18/2022
 Transaction Date: 04/19/2022
 Original Net Amount: \$1,540.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2022	04/19/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,540.00	O
							\$1,540.00	

Receipt Number: 170-2022
 Batch Number: 171-22B
 Source: Daniela Landau
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Remote Shelter reservation

Status: Outstanding
 Receipt Date: 04/19/2022
 Deposit Date: 04/19/2022
 Post Date: 04/19/2022
 Transaction Date: 04/20/2022
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2022	04/20/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Number: 171-2022
 Batch Number: 172-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Permissive Motor Veh. Tax (March)

Status: Outstanding
 Receipt Date: 04/20/2022
 Deposit Date: 04/20/2022
 Post Date: 04/20/2022
 Transaction Date: 04/20/2022
 Original Net Amount: \$10,764.56

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2022	04/20/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,747.06	O
04/20/2022	04/20/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,017.50	O
							<u>\$10,764.56</u>	

Receipt Number: 172-2022
Batch Number: 173-22B
Source: Kimberly Atkins
Type: Standard
Deposit Ticket:
Purpose: Seven Gables Shelter reservation
Status: Outstanding
Receipt Date: 04/19/2022
Deposit Date: 04/19/2022
Post Date: 04/19/2022
Transaction Date: 04/20/2022
Original Net Amount: \$90.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2022	04/20/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							<u>\$90.00</u>	

Receipt Number: 173-2022
Batch Number: 174-22B
Source: Ohio Attorney General
Type: Standard
Deposit Ticket:
Purpose: EMS collection fees
Status: Outstanding
Receipt Date: 04/19/2022
Deposit Date: 04/19/2022
Post Date: 04/19/2022
Transaction Date: 04/20/2022
Original Net Amount: \$978.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2022	04/20/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$978.50	O
							<u>\$978.50</u>	

Receipt Number: 174-2022
Batch Number: 175-22B
Source: Victoria Figotin
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation
Status: Outstanding
Receipt Date: 04/19/2022
Deposit Date: 04/19/2022
Post Date: 04/19/2022
Transaction Date: 04/20/2022
Original Net Amount: \$135.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2022	04/20/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							<u>\$135.00</u>	

Receipt Number: 175-2022
Batch Number: 176-22B
Source: Matthew Sokany
Type: Standard
Deposit Ticket:
Purpose: HOB Shelter reservation
Status: Outstanding
Receipt Date: 04/19/2022
Deposit Date: 04/19/2022
Post Date: 04/19/2022
Transaction Date: 04/20/2022
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2022	04/20/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 176-2022
Batch Number: 177-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Local Govt. Tax, Motor Veh tax, Gas Tax, Local Highway Tax
Status: Outstanding
Receipt Date: 04/20/2022
Deposit Date: 04/20/2022
Post Date: 04/20/2022
Transaction Date: 04/20/2022
Original Net Amount: \$31,568.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2022	04/20/2022	STD			1000-532-0000	Local Government Distribution	\$14,524.35	O
04/20/2022	04/20/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,573.58	O
04/20/2022	04/20/2022	STD			2021-537-0000	Gasoline Tax	\$13,846.04	O
04/20/2022	04/20/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$1,624.09	O
							<u>\$31,568.06</u>	

Receipt Number: 177-2022
Batch Number: 178-22B
Source: Vishal Narayanankar
Status: Outstanding
Receipt Date: 04/20/2022
Deposit Date: 04/20/2022

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Type: Standard
 Deposit Ticket:
 Purpose: Seven Gables Shelter reservation

Post Date: 04/20/2022
 Transaction Date: 04/21/2022
 Original Net Amount: \$90.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2022	04/21/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							\$90.00	

Receipt Number: 178-2022
 Batch Number: 179-22B
 Source: James Menkhaus
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter reservation

Status: Outstanding
 Receipt Date: 04/20/2022
 Deposit Date: 04/20/2022
 Post Date: 04/20/2022
 Transaction Date: 04/21/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2022	04/21/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: 179-2022
 Batch Number: 180-22B
 Source: Shiv Shankar Hospitality
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Tax (Comfort Inn)

Status: Outstanding
 Receipt Date: 04/21/2022
 Deposit Date: 04/21/2022
 Post Date: 04/21/2022
 Transaction Date: 04/22/2022
 Original Net Amount: \$1,906.57

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2022	04/22/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,906.57	O
							\$1,906.57	

Receipt Number: 180-2022
 Batch Number: 181-22B
 Source: Clorox Professional Products Division

Status: Outstanding
 Receipt Date: 04/21/2022
 Deposit Date: 04/21/2022

Receipt Detail
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Type: Standard
Deposit Ticket:
Purpose: Rebate

Post Date: 04/21/2022
Transaction Date: 04/22/2022
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2022	04/22/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 181-2022
Batch Number: 182-22B
Source: Clorox Professional Products Division
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/21/2022
Deposit Date: 04/21/2022
Post Date: 04/21/2022
Transaction Date: 04/22/2022
Original Net Amount: \$200.00

Purpose: Rebate Symmes Park

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2022	04/22/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 182-2022
Batch Number: 183-22B
Source: Clorox Professional Products Division
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/21/2022
Deposit Date: 04/21/2022
Post Date: 04/21/2022
Transaction Date: 04/22/2022
Original Net Amount: \$200.00

Purpose: rebate (Saffey Center)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2022	04/22/2022	STD			2196-892-0000	Other - Miscellaneous Non-Operating	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 183-2022
Batch Number: 184-22B
Source: Girl Scouts of Western Ohio

Status: Outstanding
Receipt Date: 04/25/2022
Deposit Date: 04/25/2022

Receipt Detail

April 2022

Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter

Post Date: 04/25/2022
 Transaction Date: 04/26/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2022	04/26/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 184-2022
 Batch Number: 185-22B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:
 Purpose: EMS collection Enforcement

Status: Outstanding
 Receipt Date: 04/25/2022
 Deposit Date: 04/25/2022
 Post Date: 04/25/2022
 Transaction Date: 04/26/2022
 Original Net Amount: \$347.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2022	04/26/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$347.40	O
							<u>\$347.40</u>	

Receipt Number: 185-2022
 Batch Number: 186-22B
 Source: Priyabrata Behera
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter reservation

Status: Outstanding
 Receipt Date: 04/25/2022
 Deposit Date: 04/25/2022
 Post Date: 04/25/2022
 Transaction Date: 04/26/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2022	04/26/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 186-2022
 Batch Number: 187-22B
 Source: Zhisoyan Li

Status: Outstanding
 Receipt Date: 04/25/2022
 Deposit Date: 04/25/2022

Receipt Detail

April 2022

Type: Standard
 Deposit Ticket:
 Purpose: Lening Shelter reservation

Post Date: 04/25/2022
 Transaction Date: 04/26/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2022	04/26/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 187-2022
 Batch Number: 188-22B
 Source: Dzhamilia Abdyerimova
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/25/2022
 Deposit Date: 04/25/2022
 Post Date: 04/25/2022
 Transaction Date: 04/26/2022
 Original Net Amount: \$150.00

Purpose: Lening Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2022	04/26/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 188-2022
 Batch Number: 190-22B
 Source: Norma Seto
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/27/2022
 Deposit Date: 04/27/2022
 Post Date: 04/27/2022
 Transaction Date: 04/28/2022
 Original Net Amount: \$200.00

Purpose: Lening Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2022	04/28/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 189-2022
 Batch Number: 191-22B
 Source: MDT Trucking

Status: Outstanding
 Receipt Date: 04/27/2022
 Deposit Date: 04/27/2022

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN V2022.2

Type: Standard
 Deposit Ticket:
 Purpose: Leming & Deer Run Shelter reservations

Post Date: 04/27/2022
 Transaction Date: 04/28/2022
 Original Net Amount: \$370.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2022	04/28/2022	STD			2171-802-0000	Rentals and Leases	\$370.00	O
							\$370.00	

Receipt Number: 190-2022
 Batch Number: 192-22B
 Source: Amy Mitchell
 Type: Standard
 Deposit Ticket:

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2022	04/28/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 191-2022
 Batch Number: 193-22B
 Source: Angelica Vietti
 Type: Standard
 Deposit Ticket:

Purpose: cemetery lot sale

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2022	04/29/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$2,035.00	O
							\$2,035.00	

Receipt Number: 192-2022
 Batch Number: 194-22B
 Source: Webster Funeral Home

Purpose: Webster Funeral Home

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2022	04/29/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$2,035.00	O
							\$2,035.00	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN v2022.2

Type: Standard
Post Date: 04/26/2022
Transaction Date: 04/29/2022
Original Net Amount: \$1,760.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2022	04/29/2022	STD			2041-302-0000	Fees	\$1,760.00	O
							<u>\$1,760.00</u>	

Receipt Number: 193-2022
Batch Number: 195-22B
Source: Kentucky Hotels (Red Roof Inn)
Type: Standard
Deposit Ticket:
Purpose: Hotel Excise Tax (March)

Status: Outstanding
Receipt Date: 04/26/2022
Deposit Date: 04/26/2022
Post Date: 04/26/2022
Transaction Date: 04/29/2022
Original Net Amount: \$1,745.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2022	04/29/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,745.00	O
							<u>\$1,745.00</u>	

Receipt Number: 194-2022
Batch Number: 196-22B
Source: Terrance Obrien
Type: Standard
Deposit Ticket:
Purpose: Shady ridge Shelter reservation

Status: Outstanding
Receipt Date: 04/27/2022
Deposit Date: 04/27/2022
Post Date: 04/27/2022
Transaction Date: 04/29/2022
Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2022	04/29/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							<u>\$135.00</u>	

Receipt Number: 195-2022
Batch Number: 197-22B
Source: Carrie Spencer

Status: Outstanding
Receipt Date: 04/27/2022
Deposit Date: 04/27/2022

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2022

5/2/2022 12:23:53 PM
 UAN V2022.2

Type: Standard
 Deposit Ticket:
 Purpose: Lening Shelter reservation

Post Date: 04/27/2022
 Transaction Date: 04/29/2022
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2022	04/29/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 196-2022
 Batch Number: 198-22B
 Source: Amy Drees
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/29/2022
 Deposit Date: 04/29/2022
 Post Date: 04/29/2022
 Transaction Date: 05/02/2022
 Original Net Amount: \$185.00

Purpose: Shadt Ridge Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2022	05/02/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 197-2022
 Batch Number: 199-22B
 Source: Chrissy Brendamour
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/29/2022
 Deposit Date: 04/29/2022
 Post Date: 04/29/2022
 Transaction Date: 05/02/2022
 Original Net Amount: \$200.00

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2022	05/02/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 198-2022
 Batch Number: 200-22B
 Source: Tammy Williams

Status: Outstanding
 Receipt Date: 04/29/2022
 Deposit Date: 04/29/2022

Receipt Detail

April 2022

Type: Standard
 Deposit Ticket:
 Purpose: Hourly Rate Overpayment

Post Date: 04/29/2022
 Transaction Date: 05/02/2022
 Original Net Amount: \$18.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2022	05/02/2022	STD			2171-802-0000	Rentals and Leases	\$18.72	O
							<u>\$18.72</u>	

Receipt Number: 199-2022
 Batch Number: 201-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS Billing

Status: Outstanding
 Receipt Date: 04/29/2022
 Deposit Date: 04/29/2022
 Post Date: 04/29/2022
 Transaction Date: 05/02/2022
 Original Net Amount: \$1,031.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2022	05/02/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,031.07	O
							<u>\$1,031.07</u>	

Receipt Number: 200-2022
 Batch Number: 202-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: Medicount

Status: Outstanding
 Receipt Date: 04/29/2022
 Deposit Date: 04/29/2022
 Post Date: 04/29/2022
 Transaction Date: 05/02/2022
 Original Net Amount: \$22,525.42

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2022	05/02/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$22,525.42	O
							<u>\$22,525.42</u>	

Total Revenue: \$128,064.82
 Total Charges: -\$1.00
 Total Net Receipts: \$128,063.82

Receipt Detail

April 2022

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 4/30/2022

5/2/2022 10:48:08 AM
 UAN v2022.2

Fund: General
 Pooled Balance: \$2,827,157.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,827,157.57

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,084.00	\$0.00	\$23,514.40	\$48,569.60	32.621%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$10,491.18	\$21,669.82	32.621%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$7,673.29	\$32,326.71	19.183%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$66,043.64	\$133,956.36	33.022%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,453.62	\$4,546.38	24.227%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$15,671.98	\$69,328.02	18.438%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,211.95	\$12,788.05	14.746%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$117,945.54	\$47,054.46	\$0.00	28.518%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$3,893.04	\$1,566.96	\$0.00	29.018%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$5,475.31	\$2,424.69	\$0.00	30.692%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$773.67	\$326.33	\$0.00	29.666%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$4,887.76	\$1,112.24	\$0.00	18.537%
1000-110-229-0000	Other - Insurance Benefits	\$796.74	\$0.00	\$28,000.00	\$22,686.85	\$6,109.89	\$0.00	21.217%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$700.02	\$699.98	\$0.00	49.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,566.00	\$70,000.00	\$37,254.22	\$19,311.78	\$15,000.00	26.985%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$1,294.00	\$1,517.00	\$0.00	53.967%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,926.00	\$1,074.00	\$0.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,076.38	\$5,423.62	48.346%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,140.00	\$0.00	\$8,139.70	\$0.30	99.996%
1000-110-316-0000	Engineering Services	\$650.00	\$0.00	\$7,500.00	\$3,650.00	\$1,800.00	\$2,700.00	22.086%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$21,860.00	\$0.00	\$3,000.00	\$18,860.00	13.724%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$11,803.22	\$1,321.78	\$0.00	10.071%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$4,605.60	\$650.40	\$5,000.00	6.342%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$2,394.14	\$105.86	\$2,500.00	2.117%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$9,053.38	\$3,228.63	\$0.00	26.287%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$54.18	\$0.00	\$2,850.00	\$2,578.02	\$326.16	\$0.00	11.231%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$1,593.47	\$406.53	\$2,000.00	10.163%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$4,614.69	\$1,444.25	\$0.00	23.837%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$16,767.65	\$16,062.83	\$12,000.00	\$9,850.15	\$2,854.67	\$0.00	22.469%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$582.87	\$222.84	\$0.00	27.658%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$833.56	\$366.44	\$0.00	30.537%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2022

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
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$63,957.18	\$35,685.86	\$18,810.00	30.127%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,580.00	\$24,551.81	\$21,028.19	\$0.00	46.1355%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,900.00	\$176.00	\$16,967.00	\$1,757.00	89.772%
1000-110-410-0000	Office Supplies	\$687.10	\$343.55	\$5,000.00	\$4,760.82	\$582.73	\$0.00	10.905%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$3,373.51	\$1,818.91	\$5,000.00	17.846%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$1,417.00	\$583.00	\$1,500.00	16.657%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$7,108.92	\$1,063.03	\$25,000.00	\$6,843.29	\$11,702.60	\$12,500.00	37.696%
1000-110-599-0002	Other - Other Expenses(Other)	\$0.00	\$0.00	\$12,000.00	\$1,088.92	\$10,911.08	\$0.00	90.926%
1000-130-370-0000	Payment to Another Political Subdivision	\$8,323.85	\$0.00	\$60,300.00	\$48,940.18	\$19,683.67	\$0.00	28.683%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$11,247.40	\$4,767.02	\$0.00	29.767%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$44,834.95	\$105,165.35	29.890%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$18,210.00	\$2,190.00	\$4,600.00	8.760%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$21,250.00	\$100.00	\$0.00	0.468%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,807.00	\$0.00	\$5,000.00	\$0.00	\$4,807.00	\$5,000.00	49.016%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$61,139.96	\$27,676.89	\$1,469,252.50	\$486,151.62	\$412,862.74	\$603,701.21	27.474%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$137,618.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$137,618.70

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$176.97	\$4,823.03	\$0.00	96.461%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$193.58	\$4,806.42	\$0.00	96.128%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2022

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
Motor Vehicle License Tax Fund Total:								
		\$0.00	\$0.00	\$37,500.00	\$27,870.55	\$9,629.45	\$0.00	25.679%

Fund: Gasoline Tax
 Pooled Balance: \$559,762.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$559,762.50

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$30,000.00	0.000%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$779.00	\$30,000.00	\$9,015.66	\$9,584.34	\$11,400.00	31.948%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$43,000.00	\$32,117.75	\$10,305.65	\$725.00	23.884%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$80,000.00	\$24,350.33	\$46,684.66	\$9,000.00	58.330%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$6,782.54	\$1,217.46	\$2,000.00	12.175%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,628.46	\$1,371.54	\$5,000.00	13.715%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,637.56	\$213,637.56	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$1,110.79	\$927.40	\$445,137.56	\$318,032.30	\$69,163.65	\$58,125.00	15.531%

Fund: Road and Bridge
 Pooled Balance: \$418,652.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$418,652.05

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,340.00	\$0.00	\$1,130.66	\$172,209.34	0.652%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$7,935.36	\$64.64	\$0.00	0.808%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,509.38	\$1,590.62	48.690%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 4/30/2022

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
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$227,640.00	\$17,785.36	\$3,054.68	\$206,799.96	1.3422%

Fund: Cemetery
Pooled Balance: \$92,540.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$92,540.49

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$371.33	\$465.95	\$0.00	55.6500%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$67,205.00	\$10,005.00	\$2,790.00	12.506%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$8.00	\$605.00	\$87.00	86.429%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$359.92	\$1,140.08	\$0.00	76.005%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$860.23	\$139.77	\$0.00	13.977%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$2,130.00	\$870.00	\$0.00	29.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$71,934.48	\$13,225.80	\$2,877.00	15.023%

Fund: Park Levy
Pooled Balance: \$707,511.01
Non-Pooled Balance: \$0.00
Total Cash Balance: \$707,511.01

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
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$59,405.71	\$180,594.29	24.762%

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund

As Of 4/30/2022

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
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$6,456.98	\$28,543.02	18.449%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$879.91	\$3,120.09	21.998%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$62,380.32	\$27,619.68	\$0.00	30.689%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$2,736.52	\$1,163.48	\$0.00	29.833%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$3,437.52	\$1,462.48	\$0.00	29.847%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$812.39	\$287.61	\$0.00	26.146%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$10,032.57	\$5,967.43	\$0.00	37.296%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,320.41	\$3,679.59	54.005%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$26,250.00	\$6,930.00	\$11,820.00	\$7,500.00	45.029%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$1,899.36	\$600.64	\$0.00	24.026%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$23,224.41	\$6,602.13	\$20,173.46	13.204%
2171-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$7,525.60	\$3,474.40	\$0.00	31.585%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$17,784.68	\$10,164.01	\$0.00	36.367%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$16,578.23	\$5,222.25	\$0.00	23.955%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$69,091.95	\$17,158.45	\$44,139.70	13.159%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$82.00	\$7,877.00	\$2,041.00	78.770%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$20,428.87	\$9,571.13	\$0.00	31.904%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$1,957.41	\$1,042.59	\$3,000.00	17.377%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$6,344.14	\$1,655.86	\$4,000.00	13.799%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$4,750.03	\$2,448.11	\$5,000.00	20.070%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$10,586.08	\$4,193.78	\$1,250.00	26.162%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$140,000.00	\$85,897.00	\$0.00	\$54,103.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$6,572.27	\$3,427.73	\$0.00	34.277%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,987.00	\$0.00	\$0.00	\$20,987.00	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,709.00	\$11,708.71	\$0.00	\$0.29	0.000%
Park Levy Fund Total:		\$13,314.26	\$5,446.99	\$934,546.00	\$371,110.06	\$193,171.77	\$378,131.44	20.498%

Fund: Rozzi Park
Pooled Balance: \$548,613.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$548,613.80

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
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$3,888.37	\$3,858.63	50.192%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,250.00	\$3,360.47	\$5,889.53	\$0.00	63.671%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,012.04	\$187.96	\$0.00	15.663%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 4/30/2022

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
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$4,735.15	\$1,764.85	\$0.00	27.152%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$5,811.74	\$188.26	\$0.00	3.138%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$40,028.55	\$8,266.52	\$36,704.93	9.725%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$207,225.00	\$0.00	\$0.00	0.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$538,172.95	\$20,185.49	\$40,563.56	3.370%

Fund: Police
Pooled Balance: \$1,101,238.80
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,101,238.80

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$6,778.98	\$6,821.02	49.845%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$216,130.38	\$108,065.19	\$879,900.00	\$879,900.00	\$108,065.19	\$0.00	10.938%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$356.21	\$0.00	\$30,000.00	\$22,489.66	\$7,866.55	\$0.00	25.914%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police Fund Total:		\$216,486.59	\$108,065.19	\$928,500.00	\$902,389.66	\$122,710.72	\$11,821.02	11.834%

Fund: Fire
Pooled Balance: \$734,935.11
Non-Pooled Balance: \$0.00
Total Cash Balance: \$734,935.11

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

5/2/2022 10:48:08 AM
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As Of 4/30/2022

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,008.87	\$5,991.13	53.914%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$939,650.00	\$552,328.55	\$387,321.45	\$0.00	41.220%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$962,650.00	\$557,328.55	\$394,330.32	\$10,991.13	40.963%
Fire Fund Total:		\$0.00	\$0.00	\$962,650.00	\$557,328.55	\$394,330.32	\$10,991.13	40.963%

Fund: Road/Capital
 Pooled Balance: \$947,161.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$947,161.15

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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,888.37	\$3,611.63	51.845%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$817.03	\$182.97	\$1,500.00	7.319%
2193-330-322-0000	Garbage and Trash Removal	\$708.34	\$344.33	\$2,300.00	\$1,929.63	\$734.38	\$0.00	27.567%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$4,745.82	\$2,199.61	\$0.00	31.670%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$4,852.65	\$1,663.46	\$0.00	25.528%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$1,242.78	\$398.70	\$0.00	24.289%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$667.12	\$332.88	\$0.00	33.286%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$0.00	0.000%
2193-330-360-0001	Contracted Services{Sidewalks}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services{Other}	\$1,434.28	\$717.14	\$5,000.00	\$4,347.06	\$1,370.08	\$0.00	23.964%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$101.00	\$9,695.00	\$1,204.00	88.136%
2193-330-420-0000	Operating Supplies	\$2,132.76	\$1,261.98	\$5,000.00	\$5,000.00	\$870.78	\$0.00	14.832%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$146.70	\$1,353.30	\$0.00	90.220%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

5/2/2022 10:48:08 AM
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As Of 4/30/2022

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
2193-330-599-0000	Other - Other Expenses	\$2,098.00	\$981.01	\$5,000.00	\$4,763.00	\$1,353.99	\$0.00	22.135%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$12,500.00	\$0.00	\$5,000.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road/Capital Fund Total:		\$8,091.73	\$4,019.79	\$1,039,900.00	\$1,007,612.79	\$24,043.52	\$12,315.63	2.303%

Fund: Streets/Personnel

Pooled Balance: \$210,350.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$210,350.02

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$110,728.00	\$0.00	\$73,553.60	\$37,174.40	66.427%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$7,791.03	\$7,708.97	50.265%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,096.21	\$503.79	68.513%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$59,153.52	\$25,846.48	\$0.00	30.408%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$1,061.36	\$1,138.64	\$0.00	51.756%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$1,487.36	\$1,262.64	\$0.00	45.914%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$596.16	\$203.84	\$0.00	25.480%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$5,385.87	\$2,614.13	\$0.00	32.677%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,131.40	\$1,868.60	53.285%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$230,578.00	\$67,684.27	\$115,637.97	\$47,255.76	50.151%

Fund: EMS

Pooled Balance: \$640,913.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$640,913.55

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
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,106.67	\$2,893.33	51.778%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 4/30/2022

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
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$617,750.00	\$363,570.30	\$254,179.70	\$0.00	41.1469%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-420-0000	Operating Supplies	\$295.98	\$147.99	\$25,000.00	\$15,448.74	\$8,699.25	\$1,000.00	34.5922%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
EMS Fund Total:		\$295.98	\$147.99	\$648,750.00	\$379,019.04	\$265,985.62	\$3,893.33	40.9900%

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
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,500.00	\$0.00	\$27,264.75	\$20,235.25	57.3999%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$782.92	\$417.08	\$0.00	34.7579%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$11,802.90	\$12,957.32	\$41,636.79	19.5156%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$8,688.50	\$1,311.50	\$32,000.00	3.1239%
2196-220-323-0006	Repairs and Maintenance{Building}	\$10,328.42	\$7,218.71	\$50,000.00	\$7,930.27	\$10,179.44	\$35,000.00	19.1679%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$22,174.25	\$8,896.59	\$4,500.00	25.0111%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$30,799.51	\$13,169.25	\$0.00	29.9511%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$8,407.56	\$3,100.84	\$0.00	26.9439%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,000.53	\$449.47	\$3,550.00	8.9899%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$779,653.76	\$569,057.24	\$5,300.00	42.0289%
2196-220-360-0002	Contracted Services{Other}	\$2,453.60	\$1,006.30	\$105,000.00	\$41,414.52	\$14,292.78	\$50,740.00	13.4279%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$183,358.76	\$82,704.45	\$73,842.00	24.3322%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$53,868.35	\$36,131.65	\$0.00	40.1469%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,875.00	\$204,457.90	\$322,415.10	\$0.00	61.1944%

Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2022

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
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$261.00	\$25,453.00	\$4,286.00	84.843%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$1,940.30	\$970.15	\$30,000.00	\$4,964.44	\$7,498.43	\$18,507.28	24.212%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$41,000.00	\$29,489.47	\$1,637.26	\$11,000.00	3.887%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,820.00	\$0.00	\$5,250.00	32.867%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00	\$30,000.00	\$0.00	\$40,000.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$67,396.00	\$0.00	\$7,604.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$30,276.00	\$0.00	\$24,724.00	0.000%
	Safety Services Fund Total:	\$61,500.37	\$31,721.46	\$3,149,809.00	\$1,527,546.64	\$1,141,865.95	\$510,175.32	35.912%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$242,116.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$242,116.36

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
2231-330-323-0000	Repairs and Maintenance	\$1,276.75	\$0.00	\$20,000.00	\$15,000.00	\$1,276.75	\$5,000.00	6.001%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,999.62	\$39,999.62	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$119,999.62	\$1,276.75	\$29,250.00	0.848%

Fund: ARP Fund
 Pooled Balance: \$654,228.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$654,228.52

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
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Report reflects selected information.

Appropriation Status

By Fund
As Of 4/30/2022

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
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$1,435,994.72	\$241,804.85	\$0.00	\$1,194,189.87	0.0000%
ARP Fund Fund Total:		\$0.00	\$0.00	\$1,435,994.72	\$241,804.85	\$0.00	\$1,194,189.87	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

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
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Lighting District
 Pooled Balance: \$111,353.49
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$111,353.49

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,569.80	\$2,430.20	51.396%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$106,282.68	\$33,769.55	\$6,000.00	23.122%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Lighting District Fund Total:		\$3,943.19	\$3,890.96	\$151,000.00	\$106,282.68	\$36,339.35	\$8,430.20	24.057%

Fund: Spec Improvement District
 Pooled Balance: \$91,651.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$91,651.42

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
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund

As Of 4/30/2022

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
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$2,689.54	\$0.46	2.928%

Fund: Tax Increment Finance District

Pooled Balance: \$2,669,397.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,669,397.24

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
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$5,220.00	\$10,000.00	\$5,000.00	\$2,280.00	\$5,000.00	18.567%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,474.66	\$4,525.34	49.718%
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$50,000.00	\$29,925.44	\$17,596.50	\$3,722.06	34.339%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$362,260.00	\$0.00	\$140,086.48	\$222,173.52	38.670%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,740.00	\$152,352.00	\$0.00	\$61,388.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$17,580.00	\$0.00	\$32,420.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$22,977.94	\$19,453.94	\$755,000.00	\$204,857.44	\$164,437.64	\$389,228.92	21.679%

Fund: PMVL(County)

Pooled Balance: \$130,771.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$130,771.07

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
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$10,000.00	\$0.00	\$16,600.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 4/30/2022

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
	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Real Estate Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
	Park Land Acq	\$50,697.71						
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$50,697.71						
	Total Cash Balance:	\$50,697.71						
Park Land Acq Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
	Custodial	\$0.00						
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Custodial Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
	Cemetery Bequest	\$12,019.30						
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$12,019.30						
	Total Cash Balance:	\$12,019.30						
Contracted Services		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Operating Supplies		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Appropriation Status

By Fund

As Of 4/30/2022

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
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$390,224.84	\$201,350.61	\$13,370,821.40	\$7,044,734.86	\$2,990,610.96	\$3,624,349.81	22.0555%

Receipt Listing

April 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
92-2022	03/07/2022	03/07/2022	STD		Eleanor Kowalchik	\$200.00 *	C
92-2022	04/26/2022	04/26/2022	NEG. ADJ.		Eleanor Kowalchik	-\$50.00	O
136-2022	04/01/2022	04/04/2022	STD		Hamilton County	\$556.48	O
137-2022	04/05/2022	04/05/2022	STD		Loveland Symmes Fire Dept	\$21,053.82	O
138-2022	04/05/2022	04/05/2022	STD		Loveland Symmes Fire Dept	\$2,757.62	O
139-2022	04/05/2022	04/05/2022	STD		Laurie Brinkman	\$120.00	O
140-2022	04/05/2022	04/05/2022	STD		Felicia Gibson	\$200.00	O
141-2022	04/05/2022	04/05/2022	STD		Sierra Murdock	\$170.00	O
142-2022	04/07/2022	04/07/2022	STD		Hamilton County	\$598.25	O
144-2022	04/11/2022	04/11/2022	STD		Ohio Attorney General	\$1,037.87	O
145-2022	04/11/2022	04/12/2022	STD		Jonas Allen	\$120.00	O
146-2022	04/11/2022	04/12/2022	STD		Kristina Stiles	\$200.00	O
147-2022	04/11/2022	04/12/2022	STD		Loos Enterprises	\$325.36	O
148-2022	04/11/2022	04/12/2022	STD		Mark Thompson	\$200.00	O
149-2022	04/11/2022	04/12/2022	STD		Mariya Sushanskaya	\$120.00	O
150-2022	04/11/2022	04/12/2022	STD		Montgomery Community Church	\$90.00	O
151-2022	04/11/2022	04/12/2022	STD		Kevin Stoner	\$170.00	O
152-2022	04/11/2022	04/12/2022	STD		SORTA	\$250.00	O
153-2022	04/11/2022	04/12/2022	STD		Shiv Shankar Hospitality	\$3,020.18	O
154-2022	04/11/2022	04/12/2022	STD		Tufts Schildmeyer Funeral Home	\$480.00	O
155-2022	04/12/2022	04/13/2022	STD		Marie Nicholoso	\$500.00	O
156-2022	04/13/2022	04/14/2022	STD		Jaclyn Eldridge	\$185.00	O
157-2022	04/13/2022	04/14/2022	STD		Janet Barger	\$1,870.00	O
158-2022	04/14/2022	04/15/2022	STD		Angie Ray	\$150.00	O
159-2022	04/14/2022	04/15/2022	STD		Sarah Shmoel	\$200.00	O
160-2022	04/14/2022	04/15/2022	STD		Hirons Memorial Works	\$371.84	O
161-2022	04/14/2022	04/15/2022	STD		Sarah Shmoel	\$200.00	O

Receipt Listing

April 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
162-2022	04/14/2022	04/15/2022	MEMO		Hamilton County	\$10.14	O
162-2022	04/14/2022	04/15/2022	CHARGE		Hamilton County	-\$1.00	O
163-2022	04/14/2022	04/15/2022	STD		Hamilton County	\$12,837.96	O
165-2022	04/18/2022	04/19/2022	STD		Dorian Edmonson	\$120.00	O
166-2022	04/18/2022	04/19/2022	STD		Montgomery Community Church	\$90.00	O
167-2022	04/18/2022	04/19/2022	STD		Agnes Kindberg	\$150.00	O
168-2022	04/18/2022	04/19/2022	STD		Elizabeth Blankenship	\$185.00	O
169-2022	04/18/2022	04/19/2022	STD		Steve Tarpoff	\$1,540.00	O
170-2022	04/19/2022	04/20/2022	STD		Daniela Landau	\$100.00	O
171-2022	04/20/2022	04/20/2022	STD		Hamilton County	\$10,764.56	O
172-2022	04/19/2022	04/20/2022	STD		Kimberly Atkins	\$90.00	O
173-2022	04/19/2022	04/20/2022	STD		Ohio Attorney General	\$978.50	O
174-2022	04/19/2022	04/20/2022	STD		Victoria Figotin	\$135.00	O
175-2022	04/19/2022	04/20/2022	STD		Matthew Sokany	\$200.00	O
176-2022	04/20/2022	04/20/2022	STD		Hamilton County	\$31,568.06	O
177-2022	04/20/2022	04/21/2022	STD		Vishal Narayankar	\$90.00	O
178-2022	04/20/2022	04/21/2022	STD		James Menkhaus	\$250.00	O
179-2022	04/21/2022	04/22/2022	STD		Shiv Shankar Hospitality	\$1,906.57	O
180-2022	04/21/2022	04/22/2022	STD		Clorox Professional Products Division	\$200.00	O
181-2022	04/21/2022	04/22/2022	STD		Clorox Professional Products Division	\$200.00	O
182-2022	04/21/2022	04/22/2022	STD		Clorox Professional Products Division	\$200.00	O
183-2022	04/25/2022	04/26/2022	STD		Girl Scouts of Western Ohio	\$150.00	O
184-2022	04/25/2022	04/26/2022	STD		Ohio Attorney General	\$347.40	O
185-2022	04/25/2022	04/26/2022	STD		Priyabrata Behera	\$150.00	O
186-2022	04/25/2022	04/26/2022	STD		Zhisoyan Li	\$150.00	O
187-2022	04/25/2022	04/26/2022	STD		Dzhamilia Abdyerimova	\$150.00	O
188-2022	04/27/2022	04/28/2022	STD		Norma Seto	\$200.00	O

Receipt Listing

April 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
189-2022	04/27/2022	04/28/2022	STD		MDT Trucking	\$370.00	O
190-2022	04/27/2022	04/28/2022	STD		Amy Mitchell	\$200.00	O
191-2022	04/28/2022	04/29/2022	STD		Angelica Vietti	\$2,035.00	O
192-2022	04/26/2022	04/29/2022	STD		Webster Funeral Home	\$1,760.00	O
193-2022	04/26/2022	04/29/2022	STD		Kentucky Hotels (Red Roof Inn)	\$1,745.00	O
194-2022	04/27/2022	04/29/2022	STD		Terrance O'Brien	\$135.00	O
195-2022	04/27/2022	04/29/2022	STD		Carrie Spencer	\$200.00	O
196-2022	04/29/2022	05/02/2022	STD		Amy Drees	\$185.00	O
197-2022	04/29/2022	05/02/2022	STD		Chrissy Brendamour	\$200.00	O
198-2022	04/29/2022	05/02/2022	STD		Tammy Williams	\$18.72	O
199-2022	04/29/2022	05/02/2022	STD		Loveland Symmes Fire Dept	\$1,031.07	O
200-2022	04/29/2022	05/02/2022	STD		Loveland Symmes Fire Dept	\$22,525.42	O
Report Total:						\$128,063.82	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal

4/1/2022 to 4/30/2022

5/2/2022 10:52:16 AM
UAN v2022.2

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 #
Month Beginning Balance		\$16,788,367.65	\$16,633,485.81	\$154,881.84	\$0.00								
\$0.00	\$105.00	\$16,788,262.65	\$16,633,380.81	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Cintas		15,054	PO 46-2022	80987	2021-330-360-0000
\$0.00	\$82.00	\$16,788,180.65	\$16,633,298.81	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Rumple		15,056	PO 14-2022	80988	2171-610-360-0000
\$0.00	\$82.00	\$16,788,098.65	\$16,633,216.81	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Rumple		15,056	PO 14-2022	80988	2171-610-360-0000
\$0.00	\$82.00	\$16,788,016.65	\$16,633,134.81	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Rumple		15,056	PO 14-2022	80988	2171-610-360-0000
\$0.00	\$541.84	\$16,787,474.81	\$16,632,592.97	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Rumple		15,058	PO 14-2022	80989	2171-610-360-0000
\$0.00	\$77,464.29	\$16,710,010.52	\$16,555,128.69	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Loveland Symmes Fire Dept.		15,060	PO 54-2022	80990	2192-220-360-0000
\$0.00	\$50,835.94	\$16,659,174.58	\$16,504,292.74	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Loveland Symmes Fire Dept.		15,060	PO 54-2022	80990	2195-230-360-0000
\$0.00	\$113,775.86	\$16,545,398.90	\$16,390,517.06	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Loveland Symmes Fire Dept.		15,060	PO 54-2022	80990	2196-220-360-0000
\$0.00	\$500.00	\$16,544,898.90	\$16,390,017.06	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Loveland Symmes Fire Dept.		15,060	PO 54-2022	80990	2196-220-360-0000
\$0.00	\$7,226.33	\$16,537,672.57	\$16,382,790.73	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Loveland Symmes Fire Dept.		15,062	PO 1-2022	80991	1000-110-221-0000
\$0.00	\$12,146.99	\$16,525,525.58	\$16,370,643.74	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Medical Mutual of Ohio		15,062	PO 1-2022	80991	1000-110-221-0000
\$0.00	\$6,904.92	\$16,518,620.66	\$16,363,738.82	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Medical Mutual of Ohio		15,062	PO 1-2022	80991	2171-610-221-0000
\$0.00	\$6,455.37	\$16,512,165.29	\$16,357,283.45	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Medical Mutual of Ohio		15,062	PO 1-2022	80991	2194-330-221-0000
\$0.00	\$100.00	\$16,512,065.29	\$16,357,183.45	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Chard Snyder & Associates		15,065	BC 69-2022	73-2022	1000-110-360-0000
\$0.00	\$4,640.00	\$16,507,425.29	\$16,352,543.45	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Trebor Electrical Contractors Inc		15,073	BC 39-2022	80992	2172-610-323-0006
\$0.00	\$357.28	\$16,507,068.01	\$16,352,186.17	\$154,881.84	\$0.00	04/01/2022	04/01/2022	PCS Cincinnati		15,081	BC 53-2022	80993	2196-220-323-0006
\$0.00	\$351.13	\$16,506,716.88	\$16,351,835.04	\$154,881.84	\$0.00	04/01/2022	04/01/2022	PCS Cincinnati		15,083	BC 53-2022	80993	2196-220-323-0006
\$0.00	\$87.86	\$16,506,629.02	\$16,351,747.18	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Larry's Lock Safe & Security Center Inc.		15,083	BC 37-2022	80994	2171-610-490-0000
\$0.00	\$375.00	\$16,506,254.02	\$16,351,372.18	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Hotel Trucking		15,085	BC 28-2022	80995	2041-410-420-0000
\$0.00	\$47.18	\$16,506,206.84	\$16,351,325.00	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Verizon		15,087	PO 18-2022	80996	2196-220-341-0000
\$0.00	\$18.06	\$16,506,188.78	\$16,351,306.94	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Verizon		15,089	PO 18-2022	80997	2196-220-341-0000
\$556.48	\$0.00	\$16,506,170.72	\$16,351,288.94	\$154,881.84	\$0.00	04/01/2022	04/01/2022	Hamilton County	Motor Veh Reg Annual JRP Excess	15,113	SR 136-2022		2011-536-0000
\$0.00	\$26.00	\$16,506,144.72	\$16,351,262.94	\$154,881.84	\$0.00	04/04/2022	04/04/2022	Wex Bank		15,115	BC 76-2022	75-2022	1000-110-420-0000
\$0.00	\$1,074.00	\$16,505,070.72	\$16,350,188.94	\$154,881.84	\$0.00	04/04/2022	04/04/2022	Auditor of State		15,117	PO 13-2022	76-2022	1000-110-313-0000
\$0.00	\$172.20	\$16,504,908.52	\$16,350,016.74	\$154,881.84	\$0.00	04/04/2022	04/04/2022	Treasurer State of Ohio		15,119	PO 29-2022	77-2022	1000-110-312-0000
\$0.00	\$547.80	\$16,504,360.72	\$16,349,468.94	\$154,881.84	\$0.00	04/04/2022	04/04/2022	Paycor		15,121	PO 29-2022	78-2022	1000-110-360-0000
\$0.00	\$104.48	\$16,504,256.24	\$16,349,364.46	\$154,881.84	\$0.00	04/04/2022	04/04/2022	McCabe Debt Center		15,125	BC 36-2022	80999	2171-610-430-0000
\$0.00	\$441.00	\$16,503,815.24	\$16,349,017.94	\$154,881.84	\$0.00	04/04/2022	04/04/2022	Velacor LLC		15,130	PO 62-2022	81000	2196-220-360-0002
\$0.00	\$1,923.00	\$16,501,892.24	\$16,347,094.94	\$154,881.84	\$0.00	04/04/2022	04/04/2022	Beard of County Commissioners		15,132	PO 56-2022	81001	2196-220-360-0004
\$0.00	\$6,487.04	\$16,495,405.20	\$16,340,607.90	\$154,881.84	\$0.00	04/05/2022	04/05/2022	On Your Feet, LLC		15,137	BC 84-2022	79-2022	1000-110-360-0000
\$0.00	\$3,506.13	\$16,491,909.07	\$16,337,101.77	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$16,489,998.90	\$16,335,201.61	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-111-0000
\$0.00	\$2,184.54	\$16,487,814.36	\$16,333,017.07	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-121-0000
\$0.00	\$227.53	\$16,487,586.83	\$16,332,789.54	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-121-0000
\$0.00	\$43.36	\$16,487,543.47	\$16,332,746.18	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-213-0000
\$0.00	\$97.18	\$16,487,446.30	\$16,332,649.00	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-213-0000
\$0.00	\$481.40	\$16,487,064.90	\$16,332,167.60	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-150-0000
\$0.00	\$79.28	\$16,486,985.62	\$16,332,088.32	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-150-0000
\$0.00	\$172.50	\$16,486,813.12	\$16,332,066.60	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	2171-610-190-0000
\$0.00	\$1.46	\$16,486,811.66	\$16,332,065.14	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	2171-610-190-0000
\$0.00	\$18.60	\$16,486,793.06	\$16,332,066.54	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	2171-610-213-0000
\$0.00	\$8.08	\$16,486,784.98	\$16,332,058.46	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Paycor		15,148	Direct	79-2022	1000-110-160-0000
\$0.00	\$609.00	\$16,486,375.98	\$16,331,449.46	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Osterwich Company		15,150	BC 53-2022	79-2022	1000-110-213-0000
\$0.00	\$3,436.00	\$16,482,939.98	\$16,328,013.46	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Osterwich Company		15,153	BC 53-2022	81003	2196-220-323-0006
\$0.00	\$78.51	\$16,482,861.47	\$16,327,934.95	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Cincinnati Ball Telephone		15,155	PO 15-2022	81005	1000-110-341-0000
\$0.00	\$193.01	\$16,482,668.46	\$16,327,741.94	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Cincinnati Ball Telephone		15,155	PO 15-2022	81005	2196-220-341-0000
\$0.00	\$27.75	\$16,482,640.71	\$16,327,714.19	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Cincinnati Ball Telephone		15,155	PO 15-2022	81005	2171-610-341-0000
\$21,053.82	\$0.00	\$16,503,703.85	\$16,348,822.01	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Loveland Symmes Fire Dept	Medicount(Ems Billing)	15,168	SR 137-2022		2195-202-0000
\$2,757.62	\$0.00	\$16,506,461.47	\$16,351,579.63	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Loveland Symmes Fire Dept	EMS/MVA Funds	15,170	SR 138-2022		2195-202-0000
\$120.00	\$0.00	\$16,506,581.47	\$16,351,699.63	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Laurie Brtkman	Deer Run Shelter reservation	15,172	SR 139-2022		2171-602-0000

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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 #
\$200.00	\$0.00	\$16,506,781.47	\$16,351,989.63	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Felicia Gibson	Leming Shelter reservation	15,174	SR 140-2022	81006	2171-802-0000
\$170.00	\$0.00	\$16,506,951.47	\$16,352,069.63	\$154,881.84	\$0.00	04/05/2022	04/05/2022	Sierra Murdock	Deer Run Shelter reservation	15,176	SR 141-2022	81006	2171-802-0000
\$0.00	\$372.68	\$16,506,578.78	\$16,351,696.94	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Greater Cincinnati Water Works		15,216	PO 24-2022	81006	2171-610-352-0000
\$0.00	\$242.33	\$16,506,336.45	\$16,351,454.61	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Greater Cincinnati Water Works		15,216	PO 24-2022	81006	2171-610-352-0000
\$0.00	\$831.25	\$16,505,505.20	\$16,350,623.36	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Nicki J Mahon(Goldie the Clown)		15,218	BC 82-2022	81007	2196-226-352-0000
\$0.00	\$387.50	\$16,505,117.70	\$16,350,235.86	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Best One Tire & Service of Mid America		15,220	BC 33-2022	81008	2171-610-323-0000
\$0.00	\$1,112.24	\$16,504,005.46	\$16,349,123.62	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Joe Grossi		15,222	PO 5-2022	81009	1000-110-228-0000
\$0.00	\$17,083.09	\$16,486,922.37	\$16,332,040.53	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Northeast Communications Center		15,224	PO 57-2022	81010	2196-220-560-0004
\$0.00	\$656.25	\$16,486,266.12	\$16,331,384.28	\$154,881.84	\$0.00	04/07/2022	04/07/2022	West Side Paving Contractors		15,229	BC 21-2022	81011	2021-330-323-0000
\$0.00	\$895.68	\$16,485,370.44	\$16,330,488.60	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Fel-Ferguson Waterworks #527		15,236	BC 39-2022	81012	2172-610-323-0000
\$0.00	\$1,075.00	\$16,484,295.44	\$16,329,413.60	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Bzak Landscaping Inc		15,238	BC 35-2022	81013	2171-610-420-0000
\$0.00	\$105.00	\$16,484,190.44	\$16,329,308.60	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Cintas		15,240	PO 46-2022	81014	2021-330-360-0000
\$0.00	\$30.80	\$16,484,159.64	\$16,329,277.80	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Rumpke		15,242	PO 14-2022	81015	2171-610-360-0000
\$0.00	\$30.80	\$16,484,128.84	\$16,329,247.00	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Rumpke		15,242	PO 14-2022	81015	2171-610-360-0000
\$0.00	\$30.80	\$16,484,098.04	\$16,329,216.20	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Rumpke		15,242	PO 14-2022	81015	2171-610-360-0000
\$0.00	\$333.83	\$16,483,764.21	\$16,328,882.37	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Duke Energy		15,244	PO 22-2022	82-2022	2171-610-351-0000
\$0.00	\$556.80	\$16,483,207.41	\$16,328,325.57	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Duke Energy		15,244	PO 22-2022	82-2022	2171-610-351-0000
\$0.00	\$825.00	\$16,482,382.41	\$16,327,500.57	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Ohio Deferred Compensation		15,247	Direct	83-2022	2194-330-190-0000
\$0.00	\$550.00	\$16,481,832.41	\$16,326,950.57	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Ohio Deferred Compensation		15,247	Direct	83-2022	2194-330-190-0000
\$0.00	\$1,000.00	\$16,480,832.41	\$16,325,950.57	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Ohio Deferred Compensation		15,247	Direct	83-2022	2194-330-190-0000
\$0.00	\$300.00	\$16,480,532.41	\$16,325,650.57	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Ohio Deferred Compensation		15,247	Direct	83-2022	2171-610-190-0000
\$0.00	\$467.68	\$16,480,064.73	\$16,325,182.89	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-122-0000
\$0.00	\$4,396.72	\$16,475,668.01	\$16,320,786.17	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-139-0000
\$0.00	\$3,551.13	\$16,472,116.88	\$16,317,235.04	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-330-139-0000
\$0.00	\$6,028.92	\$16,466,087.96	\$16,311,206.12	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-139-0000
\$0.00	\$6,119.60	\$16,459,968.36	\$16,305,086.52	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	2194-330-190-0000
\$0.00	\$19.04	\$16,459,949.32	\$16,305,067.48	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-122-0000
\$0.00	\$1,148.61	\$16,458,800.71	\$16,303,918.87	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	2171-610-190-0000
\$0.00	\$941.67	\$16,457,859.04	\$16,302,977.20	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	2194-330-190-0000
\$0.00	\$1,443.53	\$16,456,415.51	\$16,301,533.67	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-139-0000
\$0.00	\$708.90	\$16,455,706.61	\$16,300,824.77	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-330-139-0000
\$0.00	\$121.51	\$16,455,585.10	\$16,300,703.26	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	2194-330-190-0000
\$0.00	\$127.36	\$16,455,457.74	\$16,300,575.90	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-139-0000
\$0.00	\$7.84	\$16,455,449.90	\$16,300,568.06	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-213-0000
\$0.00	\$104.86	\$16,455,345.04	\$16,300,463.20	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-213-0000
\$0.00	\$84.75	\$16,455,260.29	\$16,300,378.45	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	Direct	84-2022	1000-110-213-0000
\$0.00	\$175.00	\$16,455,085.29	\$16,300,203.45	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	PO 10-2022	84-2022	2031-330-290-0000
\$0.00	\$350.00	\$16,454,735.29	\$16,299,853.45	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	PO 10-2022	84-2022	1000-110-290-0000
\$0.00	\$175.00	\$16,454,560.29	\$16,299,678.45	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Paycor		15,249	PO 10-2022	84-2022	2171-610-290-0000
\$598.25	\$0.00	\$16,455,158.54	\$16,300,276.70	\$154,881.84	\$0.00	04/07/2022	04/07/2022	Hamilton County	Municipal Court Fines (March)	15,251	SR 142-2022	81016	2191-401-0000
\$0.00	\$181.60	\$16,454,976.94	\$16,300,095.10	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Greater Cincinnati Water Works		15,257	PO 24-2022	81016	2171-610-352-0000
\$0.00	\$89.73	\$16,454,887.21	\$16,299,995.37	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Greater Cincinnati Water Works		15,257	PO 24-2022	81016	2171-610-352-0000
\$0.00	\$47.10	\$16,454,840.11	\$16,299,948.27	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Greater Cincinnati Water Works		15,257	BC 69-2022	81017	1000-110-360-0000
\$0.00	\$1,250.00	\$16,453,590.11	\$16,298,698.27	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Seedwick		15,261	PO 30-2022	81018	1000-110-360-0000
\$0.00	\$240.00	\$16,453,350.11	\$16,298,458.27	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Legend Webworks		15,264	PO 43-2022	81019	1000-110-410-0000
\$0.00	\$154.64	\$16,453,195.47	\$16,298,303.63	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Staples		15,266	PO 45-2022	81020	2191-210-420-0000
\$0.00	\$577.55	\$16,452,617.92	\$16,297,726.08	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Lykins Oil Company		15,270	BC 76-2022	81021	1000-110-420-0000
\$0.00	\$385.00	\$16,452,232.92	\$16,297,361.08	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Bzak Landscaping Inc		15,270	BC 76-2022	81021	1000-110-420-0000
\$0.00	\$575.00	\$16,451,667.92	\$16,296,786.08	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Bzak Landscaping Inc		15,270	BC 66-2022	81021	2196-220-420-0000
\$0.00	\$280.00	\$16,451,407.92	\$16,296,526.08	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Bzak Landscaping Inc		15,270	BC 23-2022	81021	2021-330-420-0000
\$0.00	\$271.58	\$16,451,136.34	\$16,296,308.50	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Lykins Oil Company		15,272	PO 45-2022	81022	2021-330-420-0000
\$0.00	\$38.40	\$16,451,101.94	\$16,296,270.10	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Lykins Oil Company		15,274	PO 45-2022	81023	2171-610-420-0000
\$0.00	\$202.87	\$16,450,949.27	\$16,296,067.43	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Lykins Oil Company		15,274	BC 76-2022	85-2022	1000-110-420-0000
\$0.00	\$68.44	\$16,450,880.83	\$16,295,998.99	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Fifth Third Bank		15,277	BC 76-2022		

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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 #
\$0.00	\$77.75	\$16,450,803.08	\$16,295,921.24	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Fifth Third Bank	EMS Recovery Fees	15,313	SR 144-2022	85-2022	1000-110-599-0000
\$0.00	\$919.88	\$16,449,883.20	\$16,295,001.36	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Fifth Third Bank	Hopewell Remote Shelter reservation	15,277	BC 18-2022	85-2022	1000-110-599-0000
\$0.00	\$229.97	\$16,449,653.23	\$16,294,771.39	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Fifth Third Bank	Leming Shelter reservation	15,324	SR 146-2022	85-2022	1000-110-599-0000
\$0.00	\$3,427.73	\$16,446,225.50	\$16,291,343.66	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Fifth Third Bank	Cemetery Foundation	15,277	BC 38-2022	85-2022	2171-610-599-0000
\$0.00	\$268.17	\$16,445,957.33	\$16,291,075.49	\$154,881.84	\$0.00	04/08/2022	04/08/2022	Fifth Third Bank	HOB Shelter reservation	15,277	BC 82-2022	85-2022	2171-610-599-0003
\$0.00	\$890.88	\$16,445,066.45	\$16,289,184.61	\$154,881.84	\$0.00	04/11/2022	04/11/2022	Bound Tree Medical	Deer Run Shelter reservation	15,301	BC 78-2022	81024	2195-230-420-0000
\$0.00	\$237.93	\$16,444,828.52	\$16,289,956.68	\$154,881.84	\$0.00	04/11/2022	04/11/2022	Koenig Equipment Inc.	Seven Gables Shelter reservation	15,303	BC 33-2022	81025	2171-610-323-0000
\$0.00	\$71.40	\$16,444,757.12	\$16,289,885.28	\$154,881.84	\$0.00	04/11/2022	04/11/2022	Luanne Felber	Deer Run Shelter reservation	15,305	BC 82-2022	81026	2171-610-599-0003
\$1,037.87	\$500.00	\$16,445,304.99	\$16,290,423.15	\$154,881.84	\$0.00	04/11/2022	04/11/2022	Allen Company	Deer Run Shelter reservation	15,311	BC 82-2022	81027	2171-610-599-0003
\$120.00	\$0.00	\$16,445,424.99	\$16,290,543.15	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Ohio Attorney General	EMS Recovery Fees	15,313	SR 144-2022		2195-202-0000
\$200.00	\$0.00	\$16,445,624.99	\$16,290,743.15	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Jonas Allen	Hopewell Remote Shelter reservation	15,322	SR 145-2022		2171-802-0000
\$325.36	\$0.00	\$16,445,950.35	\$16,291,068.51	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Kristina Stiles	Leming Shelter reservation	15,324	SR 146-2022		2171-802-0000
\$200.00	\$0.00	\$16,446,150.35	\$16,291,268.51	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Loos Enterprises	Cemetery Foundation	15,326	SR 147-2022		2041-892-0000
\$120.00	\$0.00	\$16,446,270.35	\$16,291,368.51	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Mark Thompson	HOB Shelter reservation	15,328	SR 148-2022		2171-802-0000
\$90.00	\$0.00	\$16,446,360.35	\$16,291,478.51	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Manya Sushanskaya	Deer Run Shelter reservation	15,330	SR 149-2022		2171-802-0000
\$170.00	\$0.00	\$16,446,530.35	\$16,291,648.51	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Montgomery Community Church	Seven Gables Shelter reservation	15,332	SR 150-2022		2171-802-0000
\$250.00	\$0.00	\$16,446,780.35	\$16,291,898.51	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Kevin Stoner	Deer Run Shelter reservation	15,335	SR 151-2022		2171-802-0000
\$3,020.18	\$139.97	\$16,448,149.90	\$16,291,268.06	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Verizon	Parking Lot Lease	15,337	SR 152-2022		1000-892-0000
\$460.00	\$0.00	\$16,449,800.53	\$16,294,918.69	\$154,881.84	\$0.00	04/11/2022	04/12/2022	Shiv Shankar Hospitality	Hotel Lodging Excise Tax	15,339	SR 153-2022		1000-103-0000
\$0.00	\$950.00	\$16,449,330.53	\$16,294,448.69	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Tufts Schildmeyer Funeral Home	Cemetery Foundation	15,341	SR 154-2022		2041-892-0000
\$0.00	\$2,800.00	\$16,446,530.53	\$16,291,648.69	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Brian Christian Landscaping		15,346	BC 69-2022		1000-110-341-0000
\$0.00	\$240.66	\$16,446,289.87	\$16,291,408.03	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Haadix Tree Center		15,349	PO 18-2022		1000-110-341-0000
\$0.00	\$91.61	\$16,446,058.29	\$16,291,176.45	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Spectrum		15,351	PO 16-2022		2171-610-341-0000
\$0.00	\$83.22	\$16,445,975.07	\$16,291,093.23	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,353	PO 25-2022		1000-110-359-0000
\$0.00	\$267.50	\$16,445,624.35	\$16,290,742.51	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,353	PO 25-2022		2196-220-359-0000
\$0.00	\$267.50	\$16,445,356.85	\$16,290,475.01	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,353	PO 25-2022		2193-330-359-0000
\$0.00	\$535.00	\$16,444,821.85	\$16,289,940.01	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,355	PO 15-2022		1000-110-341-0000
\$0.00	\$105.00	\$16,444,716.85	\$16,289,835.01	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,355	PO 15-2022		2196-220-341-0000
\$0.00	\$93.98	\$16,444,622.87	\$16,289,741.03	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,356	PO 15-2022		2171-610-341-0000
\$0.00	\$93.98	\$16,444,528.89	\$16,289,647.05	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,358	PO 15-2022		2172-610-341-0000
\$0.00	\$83.88	\$16,444,445.01	\$16,289,563.07	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,358	PO 15-2022		2171-610-341-0000
\$0.00	\$51.20	\$16,444,393.81	\$16,289,511.87	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Cincinnati Bell Telephone		15,358	PO 15-2022		2171-610-341-0000
\$0.00	\$228.06	\$16,444,165.67	\$16,289,283.81	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Bethesda Healthcare Inc.		15,360	PO 6-2022		1000-110-229-0000
\$0.00	\$228.06	\$16,443,937.61	\$16,289,055.75	\$154,881.84	\$0.00	04/12/2022	04/12/2022	CBTS		15,362	PO 17-2022		2193-330-341-0000
\$0.00	\$31.26	\$16,443,906.35	\$16,288,924.49	\$154,881.84	\$0.00	04/12/2022	04/12/2022	CBTS		15,362	PO 17-2022		2196-220-341-0000
\$0.00	\$31.26	\$16,443,875.09	\$16,288,893.23	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,363	PO 17-2022		2196-220-341-0000
\$0.00	\$31.26	\$16,443,843.83	\$16,288,862.01	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,367	PO 14-2022		1000-110-322-0000
\$0.00	\$31.26	\$16,443,812.57	\$16,288,830.75	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,367	PO 14-2022		1000-110-322-0000
\$0.00	\$31.26	\$16,443,781.31	\$16,288,800.49	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,367	PO 14-2022		1000-110-322-0000
\$0.00	\$31.26	\$16,443,750.05	\$16,288,769.23	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,369	PO 14-2022		1000-110-322-0000
\$0.00	\$87.51	\$16,443,662.54	\$16,288,681.72	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,371	PO 14-2022		2171-610-322-0000
\$0.00	\$62.65	\$16,443,599.89	\$16,288,619.17	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,371	PO 14-2022		2171-610-322-0000
\$0.00	\$62.65	\$16,443,537.24	\$16,288,556.52	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,371	PO 14-2022		2196-220-322-0000
\$0.00	\$41.82	\$16,443,495.42	\$16,288,514.70	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,371	PO 14-2022		2196-220-322-0000
\$0.00	\$230.00	\$16,443,265.42	\$16,288,284.70	\$154,881.84	\$0.00	04/12/2022	04/12/2022	Rumpke		15,373	PO 14-2022		1000-110-322-0000
\$500.00	\$0.00	\$16,442,765.42	\$16,287,784.70	\$154,881.84	\$0.00	04/12/2022	04/13/2022	Marie Nicholson	Memorial Tree	15,383	SR 155-2022		2171-802-0000
\$185.00	\$0.00	\$16,442,580.42	\$16,287,600.70	\$154,881.84	\$0.00	04/13/2022	04/14/2022	Janlyn Eldridge	Shady Ridge reservation	15,390	SR 156-2022		2171-802-0000
\$1,970.00	\$0.00	\$16,444,831.02	\$16,289,949.18	\$154,881.84	\$0.00	04/13/2022	04/14/2022	Janet Barger	Cemetery Plot Sale	15,392	SR 157-2022		2041-892-0000
\$150.00	\$0.00	\$16,444,981.02	\$16,290,099.18	\$154,881.84	\$0.00	04/14/2022	04/15/2022	Angie Ray	Hopewell Main shelter reservation	15,402	SR 158-2022		2171-802-0000
\$200.00	\$0.00	\$16,445,181.02	\$16,290,299.18	\$154,881.84	\$0.00	04/14/2022	04/15/2022	Sarah Shmoel	HOB Shelter reservation	15,404	SR 159-2022		2171-802-0000

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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 #
\$371.84	\$0.00	\$16,445,552.86	\$0.00	\$16,290,671.02	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hirons Memorial Works	Cemetery Foundation	15,406	SR 160-2022		2041-892-0000	
\$200.00	\$0.00	\$16,445,752.86	\$0.00	\$16,290,871.02	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Sarah Shmeel	Cemetery Foundation	15,406	SR 161-2022		2041-892-0000	
\$0.57	\$0.00	\$16,445,753.43	\$0.00	\$16,290,871.59	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		1000-101-0000	
\$0.17	\$0.00	\$16,445,753.60	\$0.00	\$16,290,871.76	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2031-101-0000	
\$1.52	\$0.00	\$16,445,755.12	\$0.00	\$16,290,873.28	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2191-101-0000	
\$1.96	\$0.00	\$16,445,757.08	\$0.00	\$16,290,875.24	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2192-101-0000	
\$0.51	\$0.00	\$16,445,757.59	\$0.00	\$16,290,875.75	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2193-101-0000	
\$0.22	\$0.00	\$16,445,757.81	\$0.00	\$16,290,875.97	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2194-101-0000	
\$0.85	\$0.00	\$16,445,758.66	\$0.00	\$16,290,876.82	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2196-101-0000	
\$0.57	\$0.00	\$16,445,759.23	\$0.00	\$16,290,877.39	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2172-101-0000	
\$0.51	\$0.00	\$16,445,759.74	\$0.00	\$16,290,877.90	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2172-101-0000	
\$3.26	\$0.00	\$16,445,763.00	\$0.00	\$16,290,881.16	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2196-101-0000	
\$0.00	\$0.05	\$16,445,762.95	\$0.00	\$16,290,881.11	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		1000-110-314-0000	
\$0.00	\$0.02	\$16,445,762.97	\$0.00	\$16,290,881.09	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	MR 162-2022		2031-330-314-0000	
\$0.00	\$0.16	\$16,445,762.77	\$0.00	\$16,290,880.93	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2191-210-314-0000	
\$0.00	\$0.19	\$16,445,762.58	\$0.00	\$16,290,880.74	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2192-330-314-0000	
\$0.00	\$0.05	\$16,445,762.53	\$0.00	\$16,290,880.69	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2193-330-314-0000	
\$0.00	\$0.02	\$16,445,762.51	\$0.00	\$16,290,880.67	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2193-330-314-0000	
\$0.00	\$0.08	\$16,445,762.43	\$0.00	\$16,290,880.59	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2195-230-314-0000	
\$0.00	\$0.05	\$16,445,762.38	\$0.00	\$16,290,880.54	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2171-610-314-0000	
\$0.00	\$0.05	\$16,445,762.33	\$0.00	\$16,290,880.49	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2172-610-314-0000	
\$0.00	\$0.33	\$16,445,762.00	\$0.00	\$16,290,880.16	\$154,881.84	\$0.00	\$0.00	04/14/2022	04/15/2022	Hamilton County	Realestate Taxes	15,411	Direct		2196-220-314-0000	
\$12,837.96	\$0.00	\$16,458,599.96	\$0.00	\$16,303,718.12	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Hamilton County	Permit Fees	15,413	SR 163-2022		1000-302-0000	
\$0.00	\$106.95	\$16,458,493.01	\$0.00	\$16,303,611.17	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Apex Irrigation		15,415	BC 39-2022		2172-610-323-0000	
\$0.00	\$480.00	\$16,458,013.01	\$0.00	\$16,303,131.17	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Prowrx		15,417	PO 38-2022		1000-330-360-0000	
\$0.00	\$90.00	\$16,457,923.01	\$0.00	\$16,303,041.17	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Prowrx		15,417	PO 38-2022		2171-610-360-0000	
\$0.00	\$549.45	\$16,457,373.56	\$0.00	\$16,302,441.72	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Team All Sports		15,420	PO 96-2022		2196-220-360-0002	
\$0.00	\$2,994.52	\$16,454,388.04	\$0.00	\$16,299,507.20	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,426	BC 28-2022		2172-610-360-0000	
\$0.00	\$204.58	\$16,454,183.46	\$0.00	\$16,299,302.62	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,426	BC 28-2022		2041-410-420-0000	
\$0.00	\$230.58	\$16,453,952.88	\$0.00	\$16,299,072.04	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,426	BC 35-2022		2171-610-420-0000	
\$0.00	\$80.00	\$16,453,872.88	\$0.00	\$16,298,992.04	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,426	BC 56-2022		2196-220-420-0000	
\$0.00	\$222.00	\$16,453,650.88	\$0.00	\$16,298,790.04	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,426	BC 23-2022		2021-330-420-0000	
\$0.00	\$340.00	\$16,453,310.88	\$0.00	\$16,298,450.04	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,428	BC 35-2022		2171-610-420-0000	
\$0.00	\$340.00	\$16,452,970.88	\$0.00	\$16,298,110.04	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Advanced Turf Solutions		15,428	BC 25-2022		2021-330-430-0000	
\$0.00	\$53.85	\$16,452,917.03	\$0.00	\$16,298,051.19	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Kleem Inc.		15,433	BC 25-2022		2171-610-420-0000	
\$0.00	\$508.80	\$16,452,408.23	\$0.00	\$16,297,542.39	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Stigler Supply		15,440	PO 15-2022		2196-220-341-0000	
\$0.00	\$69.22	\$16,451,739.01	\$0.00	\$16,297,473.17	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Cincinnati Bell Telephone		15,442	PO 14-2022		2193-330-322-0000	
\$0.00	\$370.37	\$16,451,368.64	\$0.00	\$16,297,102.80	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Rumple		15,444	BC 24-2022		1000-110-599-0000	
\$0.00	\$801.96	\$16,451,166.68	\$0.00	\$16,296,300.84	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Koenig Equipment Inc.		15,446	BC 33-2022		2196-220-360-0002	
\$0.00	\$140.36	\$16,451,026.32	\$0.00	\$16,296,160.48	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Cintas		15,448	PO 46-2022		2021-330-430-0000	
\$0.00	\$105.00	\$16,450,921.32	\$0.00	\$16,296,055.48	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Cintas		15,451	BC 51-2022		2171-610-323-0000	
\$0.00	\$80.82	\$16,450,840.50	\$0.00	\$16,295,974.66	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Hamilton County Sheriff's Office		15,451	PO 53-2022		2196-220-323-0000	
\$0.00	\$107,471.70	\$16,343,308.80	\$0.00	\$16,188,502.96	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Hamilton County Sheriff's Office		15,451	BC 18-2022		2196-220-370-0000	
\$0.00	\$34.25	\$16,343,274.55	\$0.00	\$16,188,423.71	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Millennium Business Systems		15,455	PO 28-2022		1000-110-599-0000	
\$0.00	\$48.92	\$16,343,225.63	\$0.00	\$16,188,374.79	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Millennium Business Systems		15,455	PO 99-2022		2196-220-360-0002	
\$0.00	\$518.58	\$16,342,707.05	\$0.00	\$16,187,856.21	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Greater Cincinnati Water Works		15,459	PO 24-2022		2196-220-360-0000	
\$0.00	\$34.65	\$16,342,672.40	\$0.00	\$16,187,821.56	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Cincinnati Bell Telephone		15,461	BC 78-2022		2171-610-341-0000	
\$0.00	\$387.60	\$16,342,284.80	\$0.00	\$16,187,433.96	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Henry Schein Inc		15,468	BC 18-2022		2196-230-420-0000	
\$0.00	\$93.78	\$16,342,191.02	\$0.00	\$16,187,340.18	\$154,881.84	\$0.00	\$0.00	04/15/2022	04/15/2022	Cincinnati Bell Telephone		15,481	PO 36-2022		2171-610-360-0000	
\$0.00	-\$950.00	\$16,343,172.02	\$0.00	\$16,188,290.18	\$154,881.84	\$0.00	\$0.00	04/18/2022	04/18/2022	Brian Christian Landscaping		15,483	PO 36-2022		2171-610-360-0000	
\$0.00	\$605.00	\$16,342,567.02	\$0.00	\$16,187,685.18	\$154,881.84	\$0.00	\$0.00	04/18/2022	04/18/2022	Brian Christian Landscaping		15,483	PO 36-2022		2171-610-360-0000	
\$0.00	\$50.00	\$16,342,517.02	\$0.00	\$16,187,635.18	\$154,881.84	\$0.00	\$0.00	04/18/2022	04/18/2022	Brian Christian Landscaping		15,483	PO 36-2022		1000-330-360-0000	

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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 #
\$0.00	\$295.00	\$16,342,222.02	\$16,187,340.18	\$154,881.84	\$0.00	04/18/2022	04/18/2022	Brian Christian Landscaping		15,483	PO 36-2022	81062	2196-220-360-0002
\$0.00	\$226.74	\$16,341,995.70	\$16,187,113.66	\$154,881.84	\$0.00	04/18/2022	04/18/2022	Lykins Oil Company		15,485	PO 45-2022	81063	2171-610-420-0000
\$0.00	\$706.34	\$16,341,289.36	\$16,186,407.12	\$154,881.84	\$0.00	04/18/2022	04/18/2022	Lykins Oil Company		15,487	PO 45-2022	81064	2191-210-420-0000
\$0.00	\$498.31	\$16,340,790.65	\$16,185,908.81	\$154,881.84	\$0.00	04/18/2022	04/18/2022	Lykins Oil Company		15,489	PO 45-2022	81065	2171-610-420-0000
\$0.00	\$87.94	\$16,340,702.71	\$16,185,820.87	\$154,881.84	\$0.00	04/18/2022	04/18/2022	Lykins Oil Company		15,489	PO 45-2022	81065	2021-330-420-0000
\$120.00	\$0.00	\$16,340,822.71	\$16,185,940.87	\$154,881.84	\$0.00	04/18/2022	04/19/2022	Dorian Edmonson	Deer Run Shelter reservation	15,510	SR 165-2022		2171-802-0000
\$90.00	\$0.00	\$16,340,912.71	\$16,186,030.87	\$154,881.84	\$0.00	04/18/2022	04/19/2022	Montgomery Community Church	Seven Gables Shelter reservation	15,512	SR 166-2022		2171-802-0000
\$150.00	\$0.00	\$16,341,062.71	\$16,186,180.87	\$154,881.84	\$0.00	04/18/2022	04/19/2022	Agnes Kriebel	Hopewell Main Shelter	15,514	SR 167-2022		2171-802-0000
\$185.00	\$0.00	\$16,341,247.71	\$16,186,365.87	\$154,881.84	\$0.00	04/18/2022	04/19/2022	Elizabeth Blankenship	Shady Ridge Shelter	15,516	SR 168-2022		2171-802-0000
\$1,540.00	\$0.00	\$16,342,787.71	\$16,187,905.87	\$154,881.84	\$0.00	04/18/2022	04/19/2022	Steve Taroff	Cemetery Lots	15,518	SR 169-2022		2041-804-0000
\$0.00	\$435.75	\$16,342,351.96	\$16,187,470.12	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Enquirer Media		15,523	PO 21-2022		1000-110-345-0000
\$0.00	\$605.00	\$16,341,746.96	\$16,186,865.12	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Brian Christian Landscaping		15,525	PO 36-2022	81067	2171-610-360-0000
\$0.00	\$50.00	\$16,341,696.96	\$16,186,815.12	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Brian Christian Landscaping		15,525	PO 36-2022	81067	1000-330-360-0000
\$0.00	\$295.00	\$16,341,401.96	\$16,186,520.12	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Brian Christian Landscaping		15,525	PO 36-2022	81067	2196-220-360-0002
\$0.00	\$179.75	\$16,341,222.21	\$16,186,440.37	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ace Exterminating		15,527	PO 33-2022	81068	2196-220-360-0002
\$0.00	\$154.44	\$16,341,067.77	\$16,186,285.93	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Home Depot Credit Services		15,529	BC 23-2022	81069	2021-330-420-0000
\$0.00	\$13.68	\$16,341,154.09	\$16,186,272.25	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Home Depot Credit Services		15,529	BC 33-2022	81069	2171-610-323-0000
\$0.00	\$1,013.34	\$16,340,140.75	\$16,185,258.91	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Jones Fish		15,531	PO 51-2022	81070	2171-610-360-0000
\$0.00	\$533.66	\$16,339,607.09	\$16,184,725.25	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Jones Fish		15,531	PO 67-2022	81070	2171-610-360-0000
\$0.00	\$2,147.00	\$16,337,460.09	\$16,182,578.25	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Jones Fish		15,531	PO 51-2022	81070	2172-610-360-0000
\$0.00	\$692.94	\$16,336,767.15	\$16,181,895.31	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Jones Fish		15,534	PO 77-2022	81071	2902-710-316-0000
\$0.00	\$487.06	\$16,336,280.09	\$16,181,408.25	\$154,881.84	\$0.00	04/19/2022	04/19/2022	LJB INC.		15,534	PO 105-2022	81071	2902-710-316-0000
\$0.00	\$5,593.03	\$16,330,687.06	\$16,175,815.22	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Hamilton County Regional Planning Commission		15,538	PO 41-2022	81072	1000-130-370-0000
\$0.00	\$42.28	\$16,330,644.78	\$16,175,772.94	\$154,881.84	\$0.00	04/19/2022	04/19/2022	CBTS		15,538	PO 17-2022	81073	1000-110-341-0000
\$0.00	\$85.76	\$16,330,559.02	\$16,175,707.18	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Cincinnati Bell Telephone		15,540	PO 15-2022	81074	2171-610-341-0000
\$0.00	\$47.09	\$16,330,511.93	\$16,175,660.09	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Cincinnati Bell Telephone		15,540	PO 15-2022	81074	2171-610-341-0000
\$0.00	\$34.65	\$16,330,507.28	\$16,175,625.44	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Cincinnati Bell Telephone		15,540	PO 15-2022	81074	2171-610-341-0000
\$0.00	\$210.30	\$16,330,296.98	\$16,175,415.14	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Kimball Midwest		15,542	BC 33-2022	81075	2171-610-323-0000
\$0.00	\$173.40	\$16,330,123.58	\$16,175,241.74	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Johnson Electric Supply Co.		15,545	BC 74-2022	81076	1000-110-323-0000
\$0.00	\$172.05	\$16,329,951.53	\$16,175,069.69	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Johnson Electric Supply Co.		15,545	BC 33-2022	81076	2171-610-323-0000
\$0.00	\$354.00	\$16,329,597.53	\$16,174,715.69	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Johnson Electric Supply Co.		15,545	BC 53-2022	81076	2196-220-323-0006
\$0.00	\$605.85	\$16,328,991.68	\$16,174,109.84	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Janel Inc		15,550	BC 23-2022	81077	2021-330-420-0000
\$0.00	\$201.35	\$16,328,790.33	\$16,173,908.49	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Millford Wmnelson Supply Co.		15,552	BC 21-2022	81078	2021-330-323-0000
\$0.00	\$151.42	\$16,328,638.91	\$16,173,757.07	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-122-0000
\$0.00	\$1,772.52	\$16,326,866.39	\$16,171,984.55	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	2194-330-190-0000
\$0.00	\$600.70	\$16,326,265.69	\$16,171,383.85	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-111-0000
\$0.00	\$1,446.28	\$16,324,819.41	\$16,169,937.57	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-138-0000
\$0.00	\$1,167.90	\$16,323,651.51	\$16,168,769.67	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-330-138-0000
\$0.00	\$1,463.44	\$16,322,188.07	\$16,167,306.23	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	2171-610-190-0000
\$0.00	\$288.01	\$16,321,920.06	\$16,167,038.22	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-121-0000
\$0.00	\$1,635.06	\$16,320,285.00	\$16,165,403.16	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-211-0000
\$0.00	\$2,048.82	\$16,318,236.18	\$16,163,354.34	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	2194-330-211-0000
\$0.00	\$2,481.52	\$16,315,754.66	\$16,160,872.82	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-211-0000
\$0.00	\$2,024.79	\$16,313,729.87	\$16,158,848.03	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-211-0000
\$0.00	\$840.98	\$16,312,888.89	\$16,158,007.05	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-211-0000
\$0.00	\$375.21	\$16,312,513.68	\$16,157,631.84	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-211-0000
\$0.00	\$212.00	\$16,312,301.68	\$16,157,419.84	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Ohio Public Employees Retirement System		15,555	Direct	87-2022	1000-110-211-0000
\$0.00	\$73.38	\$16,312,228.30	\$16,157,346.46	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Principal Life Insurance Co.		15,557	PO 2-2022	88-2022	1000-110-224-0000
\$0.00	\$108.17	\$16,312,120.13	\$16,157,238.29	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Principal Life Insurance Co.		15,557	PO 3-2022	88-2022	1000-110-223-0000
\$0.00	\$21.99	\$16,312,098.14	\$16,157,216.30	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Principal Life Insurance Co.		15,557	PO 4-2022	88-2022	1000-110-224-0000
\$0.00	\$297.35	\$16,311,800.79	\$16,156,918.95	\$154,881.84	\$0.00	04/19/2022	04/19/2022	Superfleet Mastercard Program		15,559	BC 76-2022	89-2022	1000-110-420-0000
\$100.00	\$0.00	\$16,311,900.79	\$16,157,018.95	\$154,881.84	\$0.00	04/19/2022	04/20/2022	Daniela Landau	Hopewell Remote Shelter reservation	15,569	SR 170-2022		2171-802-0000
\$90.00	\$0.00	\$16,311,990.79	\$16,157,108.95	\$154,881.84	\$0.00	04/19/2022	04/20/2022	Kimberly Atkins	Seven Gables Shelter reservation	15,574	SR 172-2022		2171-802-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
4/1/2022 to 4/30/2022

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 #
\$978.50	\$0.00	\$16,312,969.29	\$16,158,087.45	\$154,881.84	\$0.00	04/19/2022	04/20/2022	Ohio Attorney General	EMS collection fees	15,576	SR 173-2022	90-2022	2195-202-0000
\$135.00	\$0.00	\$16,313,104.29	\$16,158,222.45	\$154,881.84	\$0.00	04/19/2022	04/20/2022	Victoria Figetin	Shady Ridge Shelter reservation	15,576	SR 174-2022	90-2022	2171-802-0000
\$200.00	\$0.00	\$16,313,304.29	\$16,158,422.45	\$154,881.84	\$0.00	04/19/2022	04/20/2022	Matthew Sokany	HOB Shelter reservation	15,580	SR 175-2022	90-2022	2171-802-0000
\$0.00	\$500.00	\$16,312,804.29	\$16,157,922.45	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Ohio Deferred Compensation		15,565	Direct	90-2022	2171-610-190-0000
\$0.00	\$675.00	\$16,312,129.29	\$16,157,247.45	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Ohio Deferred Compensation		15,565	Direct	90-2022	2194-330-190-0000
\$0.00	\$550.00	\$16,311,579.29	\$16,156,697.45	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Ohio Deferred Compensation		15,565	Direct	90-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$16,310,579.29	\$16,155,697.45	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Ohio Deferred Compensation		15,565	Direct	90-2022	1000-330-139-0000
\$0.00	\$675.00	\$16,309,904.29	\$16,155,022.43	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-122-0000
\$0.00	\$5,487.28	\$16,304,416.99	\$16,149,535.15	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-139-0000
\$0.00	\$4,133.54	\$16,300,283.45	\$16,145,401.61	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	2171-610-190-0000
\$0.00	\$8,102.44	\$16,292,181.01	\$16,137,299.17	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	2194-330-190-0000
\$0.00	\$55.06	\$16,292,125.95	\$16,137,244.11	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-122-0000
\$0.00	\$3,468.95	\$16,288,657.00	\$16,133,775.16	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-330-139-0000
\$0.00	\$903.57	\$16,287,753.43	\$16,132,871.59	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	2171-610-190-0000
\$0.00	\$1,190.07	\$16,286,563.36	\$16,131,681.52	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	2194-330-190-0000
\$0.00	\$1,528.30	\$16,285,035.06	\$16,130,153.22	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-139-0000
\$0.00	\$687.19	\$16,284,347.87	\$16,129,466.03	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-330-139-0000
\$0.00	\$89.36	\$16,284,258.51	\$16,129,376.67	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	2171-610-213-0000
\$0.00	\$161.92	\$16,284,096.59	\$16,129,214.75	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	2194-330-213-0000
\$0.00	\$11.76	\$16,284,084.83	\$16,129,202.99	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-213-0000
\$0.00	\$123.79	\$16,283,961.04	\$16,129,079.20	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-213-0000
\$0.00	\$83.07	\$16,283,877.97	\$16,128,996.13	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Paycor		15,567	Direct	91-2022	1000-110-213-0000
\$8,747.06	\$0.00	\$16,292,625.03	\$16,137,743.19	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Permissive Motor Veh. Tax (March)	15,571	SR 171-2022	81076	2231-104-0000
\$2,017.50	\$0.00	\$16,294,642.53	\$16,139,760.69	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Permissive Motor Veh. Tax (March)	15,571	SR 171-2022	81079	2905-592-0000
\$0.00	\$3,000.00	\$16,291,642.53	\$16,136,760.69	\$154,881.84	\$0.00	04/20/2022	04/20/2022	McBride Dale Clarion		15,588	PO 103-2022	81080	1000-110-317-0000
\$0.00	\$29.60	\$16,291,612.93	\$16,136,731.09	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Palmer Trucks Inc.		15,590	BC 51-2022	81081	2196-220-323-0006
\$0.00	\$539.10	\$16,291,073.83	\$16,136,191.99	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Bushelman Supply Company		15,592	BC 53-2022	81081	2196-220-323-0006
\$0.00	\$557.41	\$16,290,516.42	\$16,135,634.58	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Teleflex		15,594	BC 78-2022	81082	2195-230-420-0000
\$0.00	\$608.09	\$16,289,908.33	\$16,135,026.49	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Heritage Fire Equipment		15,599	BC 51-2022	81083	2195-230-420-0000
\$0.00	\$539.96	\$16,289,368.37	\$16,134,486.53	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Joe Grossi		15,603	BC 75-2022	81084	2196-220-323-0000
\$0.00	\$105.86	\$16,289,262.51	\$16,134,380.67	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County		15,605	SR 176-2022	81086	1000-110-330-0000
\$14,524.35	\$0.00	\$16,303,786.86	\$16,148,905.02	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Local Govt. Tax, Motor Veh. tax, Gas Tax	15,605	SR 176-2022	81076	1000-110-323-0000
\$1,573.58	\$0.00	\$16,305,360.44	\$16,150,478.60	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Local Govt. Tax, Motor Veh. tax, Gas Tax	15,605	SR 176-2022	81076	2011-536-0000
\$13,945.04	\$0.00	\$16,319,206.48	\$16,164,324.64	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Local Govt. Tax, Motor Veh. tax, Gas Tax	15,605	SR 176-2022	81076	2021-537-0000
\$90.00	\$0.00	\$16,320,920.57	\$16,166,038.73	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Local Govt. Tax, Motor Veh. tax, Gas Tax	15,605	SR 176-2022	81076	2021-599-0000
\$250.00	\$0.00	\$16,321,170.57	\$16,166,288.73	\$154,881.84	\$0.00	04/20/2022	04/20/2022	Hamilton County	Seven Gables Shelter reservation	15,623	SR 177-2022	81087	2171-802-0000
\$0.00	\$-173.40	\$16,321,343.97	\$16,166,462.13	\$154,881.84	\$0.00	04/21/2022	04/21/2022	James Menkhaus	HOB Shelter reservation	15,623	SR 178-2022	81088	2171-802-0000
\$0.00	\$-172.05	\$16,321,171.92	\$16,166,288.73	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Johnson Electric Supply Co.		15,613	BC 74-2022	81076	1000-110-323-0000
\$0.00	\$-354.00	\$16,321,815.92	\$16,165,934.73	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Johnson Electric Supply Co.		15,613	BC 33-2022	81076	2171-610-323-0000
\$0.00	\$374.01	\$16,321,441.91	\$16,166,308.73	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Johnson Electric Supply Co.		15,613	BC 53-2022	81076	2196-220-323-0006
\$0.00	\$173.40	\$16,321,348.61	\$16,166,467.77	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Johnson Electric Supply Co.		15,615	BC 74-2022	81087	2196-220-323-0006
\$0.00	\$172.05	\$16,321,176.56	\$16,166,295.72	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Johnson Electric Supply Co.		15,615	BC 33-2022	81087	1000-110-323-0000
\$0.00	\$31.54	\$16,321,146.02	\$16,166,264.18	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Spectrum		15,617	PO 26-2022	81088	2196-220-359-0000
\$0.00	\$95.35	\$16,321,050.67	\$16,166,168.83	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Lykins Oil Company		15,617	PO 45-2022	81088	2021-330-420-0000
\$0.00	\$1,221.00	\$16,319,829.67	\$16,164,947.83	\$154,881.84	\$0.00	04/21/2022	04/21/2022	Best One Tire & Service of Mid America	Lodging Tax (Comfort Inn)	15,621	BC 21-2022	81090	2021-330-323-0000
\$1,908.57	\$0.00	\$16,321,736.24	\$16,166,854.40	\$154,881.84	\$0.00	04/21/2022	04/22/2022	Shiv Shankar Hospitality	Rebate	15,632	SR 179-2022	81090	1000-103-0000
\$200.00	\$0.00	\$16,321,936.24	\$16,167,054.40	\$154,881.84	\$0.00	04/21/2022	04/22/2022	Clorox Professional Products Division	Rebate Symmes Park	15,638	SR 180-2022	81091	1000-892-0000
\$200.00	\$0.00	\$16,322,136.24	\$16,167,254.40	\$154,881.84	\$0.00	04/21/2022	04/22/2022	Clorox Professional Products Division	rebate (Safley Center)	15,638	SR 181-2022	81091	2171-802-0000
\$0.00	\$164.02	\$16,322,300.24	\$16,167,454.40	\$154,881.84	\$0.00	04/22/2022	04/22/2022	Clerk Professional Products Division		15,641	BC 23-2022	81091	2196-892-0000
\$0.00	\$53.81	\$16,322,118.41	\$16,167,290.38	\$154,881.84	\$0.00	04/22/2022	04/22/2022	Carl E Oeder & Sons Sand & Gravel		15,641	BC 23-2022	81091	2021-330-420-0000
\$0.00	\$97.87	\$16,322,080.74	\$16,167,388.15	\$154,881.84	\$0.00	04/22/2022	04/22/2022	Millennium Business Systems		15,643	PO 99-2022	81092	2196-220-360-0002
\$0.00	\$323.30	\$16,321,757.44	\$16,166,875.60	\$154,881.84	\$0.00	04/22/2022	04/22/2022	Millennium Business Systems		15,645	PO 28-2022	81093	1000-110-360-0000
\$0.00	\$0.00	\$16,321,757.44	\$16,166,875.60	\$154,881.84	\$0.00	04/22/2022	04/22/2022	Millennium Business Systems		15,647	PO 28-2022	81094	1000-110-360-0000

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Cash Journal
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Debit Revenue		Credit Expenditure		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #		
\$0.00	\$144.45	\$16,321,612.99	\$16,166,731.15	\$154,881.84	\$0.00	04/22/2022	Smith Trailers and Equipment Inc			04/22/2022	15,653	BC 21-2022	81095	2021-330-323-0000										
\$0.00	\$105.00	\$16,321,507.99	\$16,166,626.15	\$154,881.84	\$0.00	04/22/2022	Cintas			04/22/2022	15,653	PO 46-2022	81096	2021-330-360-0000										
\$150.00	\$0.00	\$16,321,507.99	\$16,166,776.15	\$154,881.84	\$0.00	04/25/2022	Girl Scouts of Western Ohio			04/25/2022	15,662	SR 183-2022		2171-802-0000										
\$347.40	\$0.00	\$16,322,005.39	\$16,167,123.55	\$154,881.84	\$0.00	04/25/2022	Ohio Attorney General			04/25/2022	15,664	SR 184-2022		2196-202-0000										
\$150.00	\$0.00	\$16,322,155.39	\$16,167,273.55	\$154,881.84	\$0.00	04/25/2022	Priyabrata Behera			04/25/2022	15,666	SR 185-2022		2171-802-0000										
\$150.00	\$0.00	\$16,322,305.39	\$16,167,423.55	\$154,881.84	\$0.00	04/25/2022	Zhisoyan Li			04/25/2022	15,668	SR 186-2022		2171-802-0000										
\$150.00	\$0.00	\$16,322,455.39	\$16,167,573.55	\$154,881.84	\$0.00	04/25/2022	Dzhamilia Abdyerimova			04/25/2022	15,670	SR 187-2022		2171-802-0000										
\$0.00	\$55.71	\$16,322,399.68	\$16,167,517.84	\$154,881.84	\$0.00	04/26/2022	City of Loveland			04/26/2022	15,674	PO 23-2022	81097	1000-110-352-0000										
\$0.00	\$14.18	\$16,322,385.50	\$16,167,503.66	\$154,881.84	\$0.00	04/26/2022	City of Loveland			04/26/2022	15,674	PO 23-2022	81097	2171-810-352-0000										
\$0.00	\$85.74	\$16,322,299.76	\$16,167,417.92	\$154,881.84	\$0.00	04/26/2022	City of Loveland			04/26/2022	15,674	PO 23-2022	81097	2193-336-352-0000										
\$0.00	\$227.67	\$16,322,072.09	\$16,167,190.25	\$154,881.84	\$0.00	04/26/2022	City of Loveland			04/26/2022	15,677	PO 23-2022	81098	2171-810-352-0000										
\$0.00	\$183.03	\$16,321,889.06	\$16,167,007.22	\$154,881.84	\$0.00	04/26/2022	City of Loveland			04/26/2022	15,677	PO 23-2022	81098	2171-810-352-0000										
\$0.00	\$55.71	\$16,321,833.35	\$16,166,951.51	\$154,881.84	\$0.00	04/26/2022	City of Loveland			04/26/2022	15,677	PO 23-2022	81098	2172-810-352-0000										
\$0.00	\$53.30	\$16,321,780.05	\$16,166,898.21	\$154,881.84	\$0.00	04/26/2022	Negative Adjust Receipt for Eleanor Kovalchik			04/26/2022	15,679	SR 92-2022	81099	2041-302-0000										
-\$50.00	\$0.00	\$16,321,730.05	\$16,166,848.21	\$154,881.84	\$0.00	04/26/2022	Webster Funeral Home			04/26/2022	15,784	SR 192-2022		1000-103-0000										
\$1,760.00	\$0.00	\$16,323,490.05	\$16,168,608.21	\$154,881.84	\$0.00	04/26/2022	Kentucky Hotels (Red Roof Inn)			04/26/2022	15,784	SR 193-2022		2171-802-0000										
\$1,745.00	\$0.00	\$16,325,235.05	\$16,170,353.21	\$154,881.84	\$0.00	04/26/2022	Norma Seto			04/26/2022	15,705	SR 188-2022		2171-802-0000										
\$200.00	\$0.00	\$16,325,435.05	\$16,170,553.21	\$154,881.84	\$0.00	04/27/2022	MDT Trucking			04/27/2022	15,707	SR 189-2022		2171-802-0000										
\$376.00	\$0.00	\$16,325,805.05	\$16,170,923.21	\$154,881.84	\$0.00	04/27/2022	Amy Mitchell			04/27/2022	15,709	SR 190-2022		2171-802-0000										
\$200.00	\$0.00	\$16,326,005.05	\$16,171,123.21	\$154,881.84	\$0.00	04/27/2022	Terrance Obrien			04/27/2022	15,788	SR 194-2022		2171-802-0000										
\$136.00	\$0.00	\$16,326,140.05	\$16,171,268.21	\$154,881.84	\$0.00	04/27/2022	Carnie Spencer			04/27/2022	15,790	SR 195-2022		2171-802-0000										
\$2,000.00	\$0.00	\$16,326,340.05	\$16,171,468.21	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,694	PO 22-2022	92-2022	1000-110-351-0000										
\$0.00	\$59.60	\$16,326,280.45	\$16,171,398.61	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,696	PO 22-2022	93-2022	2196-220-351-0000										
\$0.00	\$21.80	\$16,326,258.65	\$16,171,376.81	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,699	PO 22-2022	94-2022	2196-220-351-0000										
\$0.00	\$885.78	\$16,326,372.87	\$16,170,491.03	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,701	PO 22-2022	95-2022	1000-310-360-0000										
\$0.00	\$16.08	\$16,326,356.79	\$16,170,474.95	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,703	PO 22-2022	96-2022	2171-810-351-0000										
\$0.00	\$207.16	\$16,326,149.63	\$16,170,267.79	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,703	PO 22-2022	96-2022	2196-220-351-0000										
\$0.00	\$2,043.82	\$16,323,105.81	\$16,168,223.97	\$154,881.84	\$0.00	04/28/2022	Duke Energy			04/28/2022	15,712	BC 88-2022	81100	2196-220-323-0000										
\$0.00	\$594.00	\$16,322,511.81	\$16,167,629.97	\$154,881.84	\$0.00	04/28/2022	Mike Castrucci Fort Sales			04/28/2022	15,714	PO 50-2022	81101	2021-330-323-0000										
\$0.00	\$500.00	\$16,322,011.81	\$16,167,129.97	\$154,881.84	\$0.00	04/28/2022	Ratin Signs			04/28/2022	15,716	BC 37-2022	81102	2171-810-490-0000										
\$0.00	\$460.00	\$16,321,551.81	\$16,166,669.97	\$154,881.84	\$0.00	04/28/2022	Advantage Signs			04/28/2022	15,716	PO 39-2022	81103	2171-810-360-0000										
\$0.00	\$2,600.00	\$16,316,951.81	\$16,164,069.97	\$154,881.84	\$0.00	04/28/2022	Tindle's Lawn & Landscape INC.			04/28/2022	15,718	PO 38-2022	81107	2196-220-360-0002										
\$0.00	\$2,600.00	\$16,316,351.81	\$16,161,469.97	\$154,881.84	\$0.00	04/28/2022	Tindle's Lawn & Landscape INC.			04/28/2022	15,723	BC 33-2022	81104	2171-810-323-0000										
\$0.00	\$673.53	\$16,315,778.28	\$16,160,896.44	\$154,881.84	\$0.00	04/28/2022	Marsh Building Products			04/28/2022	15,729	BC 33-2022	81105	2171-810-323-0000										
\$0.00	\$944.84	\$16,314,833.44	\$16,159,951.60	\$154,881.84	\$0.00	04/28/2022	Ferguson Enterprises LLC #1480			04/28/2022	15,731	BC 19-2022	81106	2011-330-323-0000										
\$0.00	\$480.00	\$16,314,353.44	\$16,159,471.76	\$154,881.84	\$0.00	04/28/2022	Smith Trailers and Equipment Inc			04/28/2022	15,733	PO 38-2022	81107	1000-330-360-0000										
\$0.00	\$60.00	\$16,314,293.44	\$16,159,411.76	\$154,881.84	\$0.00	04/28/2022	Prowox			04/28/2022	15,733	PO 38-2022	81107	2171-810-360-0000										
\$0.00	\$50.00	\$16,314,243.44	\$16,159,361.76	\$154,881.84	\$0.00	04/28/2022	Prowox			04/28/2022	15,733	PO 38-2022	81107	2196-220-360-0002										
\$0.00	\$60.00	\$16,314,183.44	\$16,159,301.76	\$154,881.84	\$0.00	04/28/2022	Brian Christian Landscaping			04/28/2022	15,735	PO 36-2022	81108	2171-810-360-0000										
\$0.00	\$605.00	\$16,313,578.44	\$16,158,696.76	\$154,881.84	\$0.00	04/28/2022	Brian Christian Landscaping			04/28/2022	15,735	PO 36-2022	81108	1000-330-360-0000										
\$0.00	\$50.00	\$16,313,528.44	\$16,158,646.76	\$154,881.84	\$0.00	04/28/2022	Brian Christian Landscaping			04/28/2022	15,735	PO 36-2022	81108	2196-220-360-0002										
\$0.00	\$295.00	\$16,313,233.44	\$16,158,351.76	\$154,881.84	\$0.00	04/28/2022	Advanced Turf Solutions			04/28/2022	15,737	BC 35-2022	81109	2171-810-420-0000										
\$0.00	\$11.77	\$16,313,221.67	\$16,158,339.99	\$154,881.84	\$0.00	04/28/2022	Advanced Turf Solutions			04/28/2022	15,737	BC 36-2022	81109	2171-810-430-0000										
\$0.00	\$164.13	\$16,312,997.79	\$16,158,110.95	\$154,881.84	\$0.00	04/28/2022	Advanced Turf Solutions			04/28/2022	15,739	PO 28-2022	81110	2193-330-360-0002										
\$0.00	\$248.84	\$16,312,748.95	\$16,157,862.01	\$154,881.84	\$0.00	04/28/2022	Millennium Business Systems			04/28/2022	15,741	PO 48-2022	81111	2171-810-420-0000										
\$0.00	\$2,666.40	\$16,310,077.45	\$16,155,195.61	\$154,881.84	\$0.00	04/28/2022	Stigler Supply			04/28/2022	15,746	BC 82-2022	81112	2171-810-599-0003										
\$0.00	\$47.40	\$16,310,030.05	\$16,155,148.21	\$154,881.84	\$0.00	04/28/2022	Cincy Tool Rental			04/28/2022	15,746	PO 33-2022	81113	1000-110-360-0000										
\$0.00	\$58.75	\$16,309,971.30	\$16,155,089.46	\$154,881.84	\$0.00	04/28/2022	Ace Exterminating			04/28/2022	15,746	PO 33-2022	81113	2171-810-360-0000										
\$0.00	\$85.25	\$16,309,886.05	\$16,155,004.21	\$154,881.84	\$0.00	04/28/2022	Ace Exterminating			04/28/2022	15,746	PO 33-2022	81113	2193-330-360-0002										
\$0.00	\$465.50	\$16,309,420.55	\$16,154,538.71	\$154,881.84	\$0.00	04/28/2022	CAAS			04/28/2022	15,748	PO 11-2022	81114	2196-220-599-0000										
\$0.00	\$4,750.00	\$16,305,110.55	\$16,150,228.71	\$154,881.84	\$0.00	04/28/2022	Palmer Trucks Inc.			04/28/2022	15,750	BC 88-2022	81115	2196-220-323-0000										
\$0.00	\$18.10	\$16,305,092.45	\$16,150,210.61	\$154,881.84	\$0.00	04/28/2022	Wood + Lamping			04/28/2022	15,754	PO 11-2022	81116	1000-110-311-0000										
\$0.00	\$11,342.73	\$16,293,749.72	\$16,138,867.88	\$154,881.84	\$0.00	04/28/2022																		

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
14-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$196.00	\$0.00	\$1,304.00
Purpose:													
15-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
16-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-519-0000	Other - Dues and Fees	\$2,000.00	\$653.00	\$0.00	\$0.00	\$1,417.00
Purpose:													
17-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
18-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-599-0000	Other - Other Expenses	\$12,500.00	\$5,656.71	\$0.00	\$0.00	\$6,843.29
Purpose:													
19-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2011-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,623.03	\$0.00	\$0.00	\$176.97
Purpose:													
20-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-316-0000	Engineering Services	\$5,000.00	\$4,623.03	\$0.00	\$0.00	\$176.97
Purpose:													
21-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-323-0000	Repairs and Maintenance	\$10,000.00	\$8,284.34	\$0.00	\$0.00	\$1,715.66
Purpose:													
22-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-360-0000	Contracted Services	\$10,000.00	\$8,988.75	\$0.00	\$0.00	\$9,101.25
Purpose:													
23-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$2,103.44	\$0.00	\$0.00	\$7,896.56
Purpose:													
24-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$1,217.46	\$0.00	\$0.00	\$3,782.54
Purpose:													

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Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
25-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$5,000.00	\$1,217.46	\$0.00	\$0.00	\$3,782.54
Purpose:													
26-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$1,371.54	\$0.00	\$0.00	\$3,628.46
Purpose:													
27-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-599-0000	Other - Other Expenses	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
Purpose:													
28-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2031-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
29-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-420-0000	Operating Supplies	\$1,500.00	\$1,140.08	\$0.00	\$0.00	\$359.92
Purpose:													
30-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
31-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$139.77	\$0.00	\$0.00	\$860.23
Purpose:													
32-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-599-0000	Other - Other Expenses	\$3,000.00	\$870.00	\$0.00	\$0.00	\$2,130.00
Purpose:													
33-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
34-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$6,602.13	\$0.00	\$0.00	\$3,397.87
Purpose:													
35-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-360-0000	Contracted Services	\$5,000.00	\$384.00	\$0.00	\$0.00	\$4,616.00
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
36-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2171-610-420-0000	Operating Supplies	\$10,000.00	\$2,414.32	\$0.00	\$0.00	\$7,585.68	
Purpose:														
									PO Total:	\$10,000.00	\$2,414.32	\$0.00	\$0.00	\$7,585.68
37-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$1,042.59	\$0.00	\$0.00	\$1,957.41	
Purpose:														
									PO Total:	\$3,000.00	\$1,042.59	\$0.00	\$0.00	\$1,957.41
38-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$1,655.86	\$0.00	\$0.00	\$3,344.14	
Purpose:														
									PO Total:	\$5,000.00	\$1,655.86	\$0.00	\$0.00	\$3,344.14
39-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$249.97	\$0.00	\$0.00	\$4,750.03	
Purpose:														
									PO Total:	\$5,000.00	\$249.97	\$0.00	\$0.00	\$4,750.03
40-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2172-610-323-0000	Repairs and Maintenance	\$6,000.00	\$5,889.53	\$0.00	\$0.00	\$110.47	
Purpose:														
									PO Total:	\$6,000.00	\$5,889.53	\$0.00	\$0.00	\$110.47
41-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2172-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
43-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:														
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2172-610-569-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
45-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2182-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2183-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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Purpose:														
47-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,000.00	\$182.97	\$0.00	\$0.00	\$817.03	
									PO Total:	\$1,000.00	\$182.97	\$0.00	\$0.00	\$817.03
Purpose:														
48-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-330-0000	Travel and Meeting Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:														
49-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-360-0002	Contracted Services(Other)	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00	
									PO Total:	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
Purpose:														
50-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-519-0000	Other - Dues and Fees	\$1,500.00	\$1,353.30	\$0.00	\$0.00	\$146.70	
									PO Total:	\$1,500.00	\$1,353.30	\$0.00	\$0.00	\$146.70
Purpose:														
52-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-599-0000	Other - Other Expenses	\$5,000.00	\$237.00	\$0.00	\$0.00	\$4,763.00	
									PO Total:	\$5,000.00	\$237.00	\$0.00	\$0.00	\$4,763.00
Purpose:														
53-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$10,000.00	\$1,311.50	\$0.00	\$0.00	\$8,688.50	
									PO Total:	\$10,000.00	\$1,311.50	\$0.00	\$0.00	\$8,688.50
Purpose:														
54-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0006	Repairs and Maintenance(Building)	\$10,000.00	\$7,069.73	\$0.00	\$0.00	\$2,930.27	
									PO Total:	\$10,000.00	\$7,069.73	\$0.00	\$0.00	\$2,930.27
Purpose:														
55-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-360-0002	Contracted Services(Other)	\$10,000.00	\$400.00	\$0.00	\$0.00	\$9,600.00	
									PO Total:	\$10,000.00	\$400.00	\$0.00	\$0.00	\$9,600.00
Purpose:														
56-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:														
57-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$2,188.61	\$0.00	\$0.00	\$2,811.39	
									PO Total:	\$5,000.00	\$2,188.61	\$0.00	\$0.00	\$2,811.39
Purpose:														
58-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$510.53	\$0.00	\$0.00	\$4,489.47	
									PO Total:	\$5,000.00	\$510.53	\$0.00	\$0.00	\$4,489.47

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58-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
59-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
60-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$180.00	\$0.00	\$0.00	\$4,820.00
Purpose:													
61-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
62-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
63-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
64-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
65-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
66-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
67-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-344-0000	Printing	\$2,000.00	\$406.53	\$0.00	\$0.00	\$1,593.47
Purpose:													
68-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													

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69-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
							1000-110-360-0000	Contracted Services	\$10,000.00	\$6,313.92	\$0.00	\$0.00	\$3,686.08
70-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$10,000.00	\$6,313.92	\$0.00	\$0.00	\$3,686.08
Purpose:													
							1000-110-410-0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
71-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
							1000-110-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
72-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
73-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							1000-110-319-0000	Other - Professional and Technical Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
74-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$5,000.00	\$394.40	\$0.00	\$0.00	\$4,605.60
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$394.40	\$0.00	\$0.00	\$4,605.60
75-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$2,500.00	\$105.86	\$0.00	\$0.00	\$2,394.14
Purpose:													
							1000-110-330-0000	Travel and Meeting Expense	\$2,500.00	\$105.86	\$0.00	\$0.00	\$2,394.14
76-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$4,000.00	\$1,204.44	\$0.00	\$0.00	\$2,795.56
Purpose:													
							1000-110-420-0000	Operating Supplies	\$4,000.00	\$1,204.44	\$0.00	\$0.00	\$2,795.56
77-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2196-760-740-0000	Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
78-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		0			\$24,000.00	\$8,551.26	\$0.00	\$0.00	\$15,448.74
Purpose:													
							2195-230-420-0000	Operating Supplies	\$24,000.00	\$8,551.26	\$0.00	\$0.00	\$15,448.74
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		0			\$24,000.00	\$8,551.26	\$0.00	\$0.00	\$15,448.74
Purpose:													
									\$24,000.00	\$8,551.26	\$0.00	\$0.00	\$15,448.74

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80-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
81-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		O	2196-760-740-0000	Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
82-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		O	1000-610-599-0000	Other - Other Expenses	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00
Purpose:													
83-2022	BC Super	02/02/2022	02/03/2022	12/31/2022		O	2171-610-599-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$3,163.92	\$0.00	\$0.00	\$10,586.08
Purpose:													
84-2022	BC Super	03/03/2022	03/03/2022	12/31/2022		O	2231-330-420-0000	Operating Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
85-2022	BC Regular	03/09/2022	03/09/2022	12/31/2022		O	1000-110-360-0000	Contracted Services	\$13,000.00	\$6,487.04	\$0.00	\$0.00	\$6,512.96
Purpose:													
86-2022	BC Regular	03/25/2022	03/25/2022	12/31/2022		O	2171-760-730-0000	Improvement of Sites	\$10,000.00	\$3,427.73	\$0.00	\$0.00	\$6,572.27
Purpose:													
87-2022	BC Super	04/07/2022	04/07/2022	12/31/2022		O	1000-110-370-0000	Payment to Another Political Subdivision	\$45,580.00	\$21,028.19	\$0.00	\$0.00	\$24,551.81
Purpose:													
88-2022	BC Regular	04/28/2022	04/28/2022	12/31/2022		O	2196-220-430-0000	Small Tools and Minor Equipment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
1-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Medical Mutual of Ohio	O	2196-220-323-0000	Repairs and Maintenance	\$10,000.00	\$974.96	\$0.00	\$0.00	\$9,025.04
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$165,000.00	\$47,054.46	\$0.00	\$0.00	\$117,945.54
							2171-610-221-0000	Medical/Hospitalization	\$90,000.00	\$27,619.68	\$0.00	\$0.00	\$62,380.32
							2194-330-221-0000	Medical/Hospitalization	\$85,000.00	\$25,946.48	\$0.00	\$0.00	\$59,053.52

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2-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O			\$340,000.00	\$100,820.62	\$0.00	\$0.00	\$239,179.38
Purpose:													
					1000-110-222-0000		Life Insurance		\$5,400.00	\$1,566.96	\$0.00	\$0.00	\$3,833.04
					2031-330-222-0000		Life Insurance		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
					2171-610-222-0000		Life Insurance		\$3,900.00	\$1,163.48	\$0.00	\$0.00	\$2,736.52
					2194-330-222-0000		Life Insurance		\$2,200.00	\$1,138.64	\$0.00	\$0.00	\$1,061.36
PO Total:									\$13,500.00	\$3,865.08	\$0.00	\$0.00	\$9,634.92
3-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O			\$7,800.00	\$2,424.69	\$0.00	\$0.00	\$5,375.31
Purpose:													
					1000-110-223-0000		Dental Insurance		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
					2171-610-223-0000		Dental Insurance		\$4,800.00	\$1,462.48	\$0.00	\$0.00	\$3,337.52
					2194-330-223-0000		Dental Insurance		\$2,750.00	\$1,262.64	\$0.00	\$0.00	\$1,487.36
PO Total:									\$17,550.00	\$5,145.81	\$0.00	\$0.00	\$12,404.19
4-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O			\$1,100.00	\$26.33	\$0.00	\$0.00	\$773.67
Purpose:													
					1000-110-224-0000		Vision Insurance		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
					2171-610-224-0000		Vision Insurance		\$1,100.00	\$26.33	\$0.00	\$0.00	\$873.67
					2194-330-224-0000		Vision Insurance		\$800.00	\$203.84	\$0.00	\$0.00	\$596.16
PO Total:									\$3,500.00	\$817.78	\$0.00	\$0.00	\$2,682.22
5-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Joe Grossi	O			\$6,000.00	\$1,112.24	\$0.00	\$0.00	\$4,887.76
Purpose:													
					1000-110-228-0000		Health Care Reimbursement		\$6,000.00	\$1,112.24	\$0.00	\$0.00	\$4,887.76
6-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Bethesda Healthcare Inc.	O			\$1,500.00	\$153.60	\$0.00	\$0.00	\$1,346.40
Purpose:													
					1000-110-229-0000		Other - Insurance Benefits		\$1,500.00	\$153.60	\$0.00	\$0.00	\$1,346.40
7-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	SYMMES TOWNSHIP	O			\$26,500.00	\$5,159.55	\$0.00	\$0.00	\$21,340.45
Purpose:													
					1000-110-229-0000		Other - Insurance Benefits		\$8,000.00	\$64.64	\$0.00	\$0.00	\$7,935.36
					2031-330-229-0000		Other - Insurance Benefits		\$16,000.00	\$5,967.43	\$0.00	\$0.00	\$10,032.57
					2194-330-229-0000		Other - Insurance Benefits		\$8,000.00	\$2,614.13	\$0.00	\$0.00	\$5,385.87
PO Total:									\$58,500.00	\$13,805.75	\$0.00	\$0.00	\$44,694.25
8-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Workers Compensation Insurance	O			\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Purpose:													
					1000-110-230-0000		Workers' Compensation		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Job and Family Services	O			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
					1000-110-240-0000		Unemployment Compensation		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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10-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
							1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$699.98	\$0.00	\$0.00	\$700.02
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
PO Total:									\$2,800.00	\$1,399.98	\$0.00	\$0.00	\$1,400.02
11-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Wood + Lamping	O			\$50,000.00	\$16,879.53	\$0.00	\$0.00	\$33,120.47
Purpose:													
							1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$16,879.53	\$0.00	\$0.00	\$33,120.47
PO Total:									\$50,000.00	\$16,879.53	\$0.00	\$0.00	\$33,120.47
12-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Fraunfelder Accounting	O			\$5,000.00	\$866.25	\$0.00	\$0.00	\$4,133.75
Purpose:													
							1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$866.25	\$0.00	\$0.00	\$4,133.75
PO Total:									\$5,000.00	\$866.25	\$0.00	\$0.00	\$4,133.75
13-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Auditor of State	O			\$6,000.00	\$1,074.00	\$0.00	\$0.00	\$4,926.00
Purpose:													
							1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$1,074.00	\$0.00	\$0.00	\$4,926.00
PO Total:									\$6,000.00	\$1,074.00	\$0.00	\$0.00	\$4,926.00
14-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rumple	O			\$13,125.00	\$1,321.78	\$0.00	\$0.00	\$11,803.22
Purpose:													
							1000-110-322-0000	Garbage and Trash Removal	\$2,500.00	\$600.64	\$0.00	\$0.00	\$1,899.36
							2171-610-322-0000	Garbage and Trash Removal	\$4,000.00	\$1,536.24	\$0.00	\$0.00	\$2,463.76
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$370.37	\$0.00	\$0.00	\$1,929.63
							2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$417.08	\$0.00	\$0.00	\$762.92
PO Total:									\$23,125.00	\$4,246.11	\$0.00	\$0.00	\$18,878.89
15-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Cincinnati Bell Telephone	O			\$5,000.00	\$1,412.70	\$0.00	\$0.00	\$3,587.30
Purpose:													
							1000-110-341-0000	Telephone	\$9,320.00	\$2,924.52	\$0.00	\$0.00	\$6,395.48
							2171-610-341-0000	Telephone	\$1,200.00	\$187.96	\$0.00	\$0.00	\$1,012.04
							2193-330-341-0000	Telephone	\$3,500.00	\$1,075.00	\$0.00	\$0.00	\$2,425.00
							2196-220-341-0000	Telephone	\$10,000.00	\$2,874.75	\$0.00	\$0.00	\$7,125.25
PO Total:									\$29,020.00	\$8,565.93	\$0.00	\$0.00	\$20,454.07
16-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Spectrum	O			\$1,680.00	\$549.88	\$0.00	\$0.00	\$1,130.12
Purpose:													
							2171-610-341-0000	Telephone	\$1,680.00	\$549.88	\$0.00	\$0.00	\$1,130.12
PO Total:									\$1,680.00	\$549.88	\$0.00	\$0.00	\$1,130.12
17-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	CBTS	O			\$3,500.00	\$811.94	\$0.00	\$0.00	\$2,688.06
Purpose:													
							1000-110-341-0000	Telephone	\$3,000.00	\$684.18	\$0.00	\$0.00	\$2,315.82
							2193-330-341-0000	Telephone	\$13,000.00	\$3,255.14	\$0.00	\$0.00	\$9,744.86
PO Total:									\$13,000.00	\$3,255.14	\$0.00	\$0.00	\$9,744.86

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18-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Verizon	O			\$19,500.00	\$4,751.26	\$0.00	\$0.00	\$14,748.74
Purpose:													
19-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Reserve Account	O			\$3,500.00	\$721.98	\$0.00	\$0.00	\$2,778.02
Purpose:													
20-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Pitney Bowes	O			\$7,100.00	\$1,695.86	\$0.00	\$0.00	\$5,404.14
Purpose:													
21-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Enquirer Media	O			\$10,600.00	\$2,417.84	\$0.00	\$0.00	\$8,182.16
Purpose:													
22-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
23-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	City of Loveland	O			\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02
Purpose:													
24-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	O			\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02
Purpose:													
25-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Cincinnati Bell Telephone	O			\$6,000.00	\$1,365.31	\$0.00	\$0.00	\$4,634.69
Purpose:													
									\$6,000.00	\$1,365.31	\$0.00	\$0.00	\$4,634.69
									\$12,000.00	\$2,149.85	\$0.00	\$0.00	\$9,850.15
									\$16,000.00	\$4,752.60	\$0.00	\$0.00	\$11,247.40
									\$750.00	\$378.67	\$0.00	\$0.00	\$371.33
									\$25,500.00	\$7,715.32	\$0.00	\$0.00	\$17,784.68
									\$6,500.00	\$1,764.85	\$0.00	\$0.00	\$4,735.15
									\$6,100.00	\$1,247.35	\$0.00	\$0.00	\$4,852.65
									\$43,000.00	\$12,200.49	\$0.00	\$0.00	\$30,799.51
									\$140,000.00	\$33,717.32	\$0.00	\$0.00	\$106,282.68
									\$249,950.00	\$63,925.45	\$0.00	\$0.00	\$186,024.55
									\$750.00	\$167.13	\$0.00	\$0.00	\$582.87
									\$10,000.00	\$1,224.23	\$0.00	\$0.00	\$8,775.77
									\$6,000.00	\$188.26	\$0.00	\$0.00	\$5,811.74
									\$1,500.00	\$257.22	\$0.00	\$0.00	\$1,242.78
									\$18,250.00	\$1,835.84	\$0.00	\$0.00	\$16,414.16
									\$10,000.00	\$2,445.97	\$0.00	\$0.00	\$7,554.03
									\$10,800.00	\$2,840.62	\$0.00	\$0.00	\$7,959.38
									\$20,800.00	\$5,286.59	\$0.00	\$0.00	\$15,513.41
									\$1,200.00	\$366.44	\$0.00	\$0.00	\$833.56

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26-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	2193-330-360-0000	Other - Utilities	\$1,000.00	\$332.88	\$0.00	\$0.00	\$667.12
							2196-220-360-0000	Other - Utilities	\$1,050.00	\$332.88	\$0.00	\$0.00	\$717.12
									\$3,250.00	\$1,032.20	\$0.00	\$0.00	\$2,217.80
PO Total:									\$4,000.00	\$1,165.99	\$0.00	\$0.00	\$2,834.01
Purpose:													
28-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$915.22	\$0.00	\$0.00	\$4,084.78
							2193-330-360-0002	Contracted Services(Other}	\$1,000.00	\$408.44	\$0.00	\$0.00	\$591.56
							2196-220-360-0000	Contracted Services	\$1,200.00	\$178.84	\$0.00	\$0.00	\$1,021.16
PO Total:									\$7,200.00	\$1,502.50	\$0.00	\$0.00	\$5,697.50
Purpose:													
29-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	1000-110-360-0000	Contracted Services	\$6,600.00	\$2,476.64	\$0.00	\$0.00	\$4,123.36
									\$6,600.00	\$2,476.64	\$0.00	\$0.00	\$4,123.36
							PO Total:						
Purpose:													
30-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$1,320.00	\$0.00	\$0.00	\$680.00
									\$2,000.00	\$1,320.00	\$0.00	\$0.00	\$680.00
							PO Total:						
Purpose:													
31-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	ESP Media	O	1000-110-360-0000	Contracted Services	\$30,000.00	\$9,350.00	\$0.00	\$0.00	\$20,650.00
									\$30,000.00	\$9,350.00	\$0.00	\$0.00	\$20,650.00
							PO Total:						
Purpose:													
32-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Ace Exterminating	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$261.00	\$0.00	\$0.00	\$1,239.00
							2171-610-360-0000	Contracted Services	\$550.00	\$182.00	\$0.00	\$0.00	\$368.00
							2193-330-360-0002	Contracted Services(Other}	\$2,000.00	\$513.75	\$0.00	\$0.00	\$1,486.25
PO Total:									\$4,770.00	\$1,191.75	\$0.00	\$0.00	\$3,578.25
Purpose:													
33-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							2171-610-360-0000	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
							2193-330-360-0002	Contracted Services(Other}	\$200.00	\$62.50	\$0.00	\$0.00	\$137.50
PO Total:									\$1,000.00	\$547.50	\$0.00	\$0.00	\$452.50
Purpose:													
34-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rozzi/S Famous Fireworks	O	1000-110-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
									\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
							PO Total:						
Purpose:													
35-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Brian Christian Landscaping	O	1000-110-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
									\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
							PO Total:						
Purpose:													

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37-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	River Oaks Service	O	1000-330-360-0000	Contracted Services	\$1,500.00	\$150.00	\$0.00	\$0.00	\$1,350.00
							2171-610-360-0000	Contracted Services	\$18,150.00	\$1,815.00	\$0.00	\$0.00	\$16,335.00
							2196-220-360-0002	Contracted Services{Other}	\$8,850.00	\$885.00	\$0.00	\$0.00	\$7,965.00
									\$28,500.00	\$2,850.00	\$0.00	\$0.00	\$25,650.00
									PO Total:				
38-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Proworx	O	1000-330-360-0000	Contracted Services	\$4,500.00	\$600.00	\$0.00	\$0.00	\$3,900.00
							2041-410-360-0000	Contracted Services	\$59,400.00	\$7,920.00	\$0.00	\$0.00	\$51,480.00
							2171-610-360-0000	Contracted Services	\$1,950.00	\$260.00	\$0.00	\$0.00	\$1,690.00
									\$65,850.00	\$8,780.00	\$0.00	\$0.00	\$57,070.00
									PO Total:				
39-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Tindle's Lawn & Landscape INC.	O	1000-330-360-0000	Contracted Services	\$14,400.00	\$1,440.00	\$0.00	\$0.00	\$12,960.00
							2171-610-360-0000	Contracted Services	\$2,700.00	\$270.00	\$0.00	\$0.00	\$2,430.00
							2196-220-360-0002	Contracted Services{Other}	\$1,500.00	\$150.00	\$0.00	\$0.00	\$1,350.00
									\$18,600.00	\$1,860.00	\$0.00	\$0.00	\$16,740.00
									PO Total:				
41-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Regional Planning Commission	O	1000-110-420-0000	Operating Supplies	\$19,500.00	\$2,600.00	\$0.00	\$0.00	\$16,900.00
							2172-610-360-0000	Contracted Services	\$19,500.00	\$2,600.00	\$0.00	\$0.00	\$16,900.00
									\$39,000.00	\$5,200.00	\$0.00	\$0.00	\$33,800.00
									PO Total:				
43-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Staples	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$11,359.82	\$0.00	\$0.00	\$48,940.18
									\$60,300.00	\$11,359.82	\$0.00	\$0.00	\$48,940.18
									PO Total:				
44-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Treasurer	O	1000-110-410-0000	Office Supplies	\$4,000.00	\$239.18	\$0.00	\$0.00	\$3,760.82
									\$4,000.00	\$239.18	\$0.00	\$0.00	\$3,760.82
									PO Total:				
45-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Lykins Oil Company	O	1000-110-599-0002	Other - Other Expenses{Other}	\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
									\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
									PO Total:				
46-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Cintas	O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
							2021-330-420-0000	Operating Supplies	\$10,000.00	\$2,344.76	\$0.00	\$0.00	\$7,655.24
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$2,100.15	\$0.00	\$0.00	\$7,899.85
							2191-210-420-0000	Operating Supplies	\$30,000.00	\$9,136.34	\$0.00	\$0.00	\$20,863.66
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$65,000.00	\$13,581.25	\$5,000.00	\$0.00	\$41,418.75
									PO Total:				

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47-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hedrick Tree Center	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$1,683.50	\$0.00	\$0.00	\$4,316.50
Purpose:													
							2021-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2041-410-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2171-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
PO Total:													
48-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Stigler Supply	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$422.05	\$0.00	\$0.00	\$577.95
Purpose:													
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$5,360.08	\$0.00	\$0.00	\$4,639.92
							2196-220-420-0000	Operating Supplies	\$2,500.00	\$346.95	\$0.00	\$0.00	\$2,153.05
									\$14,500.00	\$6,129.08	\$0.00	\$0.00	\$8,370.92
PO Total:													
49-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Red Wing Store-Cincinnati	O	2021-330-599-0000	Other - Other Expenses	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Purpose:													
									\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
50-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rahn Signs	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,300.00	\$0.00	\$0.00	\$3,700.00
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									\$7,500.00	\$1,300.00	\$0.00	\$0.00	\$6,200.00
PO Total:													
51-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Jones Fish	O	2171-610-360-0000	Contracted Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2172-610-360-0000	Contracted Services	\$3,000.00	\$2,507.00	\$0.00	\$0.00	\$493.00
									\$4,500.00	\$4,007.00	\$0.00	\$0.00	\$493.00
PO Total:													
52-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	US Bank	O	2172-830-830-0000	Principal Payments - Bonds	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00
Purpose:													
							2172-830-830-0000	Interest Payments	\$207,225.00	\$0.00	\$0.00	\$0.00	\$207,225.00
									\$472,225.00	\$0.00	\$0.00	\$0.00	\$472,225.00
PO Total:													
53-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Sheriffs Office	O	2191-210-370-0000	Payment to Another Political Subdivision	\$879,900.00	\$0.00	\$0.00	\$0.00	\$879,900.00
Purpose:													
							2196-220-370-0000	Payment to Another Political Subdivision	\$526,873.00	\$322,415.10	\$0.00	\$0.00	\$204,457.90
									\$1,406,773.00	\$322,415.10	\$0.00	\$0.00	\$1,084,357.90
PO Total:													
54-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$939,650.00	\$387,321.45	\$0.00	\$0.00	\$552,328.55
Purpose:													
							2196-230-360-0000	Contracted Services	\$617,750.00	\$254,179.70	\$0.00	\$0.00	\$363,570.30
									\$1,557,400.00	\$641,501.15	\$0.00	\$0.00	\$915,898.85
PO Total:													

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55-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Mobilcom	O	2196-220-360-0000	Contracted Services	\$1,347,511.00	\$568,878.40	\$0.00	\$0.00	\$776,632.60
							2196-220-360-0002	Contracted Services[Other]	\$6,000.00	\$2,500.00	\$0.00	\$0.00	\$3,500.00
							2196-220-360-0007	Contracted Services[Additional Personnel]	\$90,000.00	\$36,131.65	\$0.00	\$0.00	\$53,868.35
									\$3,000,911.00	\$1,249,011.20	\$0.00	\$0.00	\$1,751,899.80
	Purpose:												
56-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Board of County Commissioners	O	2196-220-360-0002	Contracted Services[Other]	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
	Purpose:												
57-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	O	2196-220-360-0004	Contracted Services[Dispatching]	\$24,000.00	\$7,692.00	\$0.00	\$0.00	\$16,308.00
	Purpose:												
58-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	O	2196-220-360-0004	Contracted Services[Dispatching]	\$220,000.00	\$62,949.24	\$0.00	\$0.00	\$167,050.76
	Purpose:												
59-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Peacewell 211c	O	2196-220-360-0002	Contracted Services[Other]	\$13,200.00	\$3,300.00	\$0.00	\$0.00	\$9,900.00
	Purpose:												
60-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Location Systems Inc	O	2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
	Purpose:												
61-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Lykins Oil Company	O	2196-220-360-0004	Contracted Services[Dispatching]	\$3,983.00	\$3,983.00	\$0.00	\$0.00	\$0.00
	Purpose:												
62-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Velecor, LLC	O	2011-330-420-0000	Operating Supplies	\$5,000.00	\$4,806.42	\$0.00	\$0.00	\$193.58
	Purpose:												
63-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Invine Wood Recovery	O	1000-110-360-0000	Contracted Services	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	Purpose:						2196-220-360-0002	Contracted Services[Other]	\$5,300.00	\$1,223.00	\$0.00	\$0.00	\$3,977.00
									\$11,800.00	\$1,323.00	\$0.00	\$0.00	\$10,477.00
65-2022	PO Regular	01/11/2022	01/11/2022	12/31/2022	Choice One Engineering	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
	Purpose:												

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
66-2022	PO Regular	01/21/2022	01/21/2022	12/31/2022	BG Landscaping	O	1000-110-316-0000	Engineering Services	\$2,300.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00
Purpose:													
67-2022	PO Regular	01/21/2022	01/21/2022	12/31/2022	Jones Fish	O	2021-330-360-0000	Contracted Services	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
Purpose:													
68-2022	PO Regular	01/25/2022	01/25/2022	12/31/2022	Northgate Greenhouses Inc	O	2171-610-360-0000	Contracted Services	\$1,000.00	\$642.66	\$0.00	\$0.00	\$357.34
Purpose:													
69-2022	PO Regular	01/28/2022	01/28/2022	12/31/2022	Advanced Eco Systems Inc	O	2171-610-490-0000	Other - Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
71-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Treasurer State of Ohio	O	2196-220-420-0000	Operating Supplies	\$3,992.72	\$3,992.72	\$0.00	\$0.00	\$0.00
Purpose:													
73-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Hardlines Design Co.	O	1000-110-312-0000	Auditing Services	\$2,052.50	\$758.50	\$0.00	\$0.00	\$1,294.00
Purpose:													
74-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	O	2171-610-316-0000	Engineering Services	\$13,400.00	\$1,820.00	\$0.00	\$0.00	\$11,580.00
Purpose:													
75-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	MIDSTATES RECREATION	O	2172-610-323-0000	Repairs and Maintenance	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
Purpose:													
76-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$17,000.00	\$387.50	\$0.00	\$0.00	\$16,612.50
Purpose:													
77-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	LJB INC.	O	2902-710-316-0000	Engineering Services	\$15,477.94	\$15,477.94	\$0.00	\$0.00	\$0.00
Purpose:													
78-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Smith Construction	O	2902-710-316-0000	Engineering Services	\$15,477.94	\$15,477.94	\$0.00	\$0.00	\$0.00
Purpose:													

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Purpose:													
79-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Morton Salt Inc.	O	2902-760-750-0000	Improvement of Sites	\$140,086.48	\$140,086.48	\$0.00	\$0.00	\$0.00
									PO Total:	\$140,086.48	\$0.00	\$0.00	\$0.00
Purpose:													
80-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	O	2021-330-420-0000	Operating Supplies	\$50,000.00	\$42,350.92	\$0.00	\$0.00	\$7,649.08
									PO Total:	\$50,000.00	\$0.00	\$0.00	\$7,649.08
Purpose:													
81-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$595.00	\$135.00	\$0.00	\$0.00	\$460.00
									PO Total:	\$595.00	\$0.00	\$0.00	\$460.00
Purpose:													
82-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Rush Truck Centers	O	1000-110-360-0000	Contracted Services	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
									PO Total:	\$375.00	\$0.00	\$0.00	\$375.00
Purpose:													
83-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Jack Doherty Co. Inc.	O	2021-760-750-0000	Motor Vehicles	\$109,125.00	\$0.00	\$0.00	\$0.00	\$109,125.00
									PO Total:	\$109,125.00	\$0.00	\$0.00	\$109,125.00
Purpose:													
84-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	O	2272-730-592-0000	Grants to Other Governments	\$39,999.62	\$0.00	\$0.00	\$0.00	\$39,999.62
									PO Total:	\$39,999.62	\$0.00	\$0.00	\$39,999.62
Purpose:													
85-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2902-760-750-0000	Motor Vehicles	\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
									PO Total:	\$131,384.50	\$0.00	\$0.00	\$131,384.50
Purpose:													
86-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2011-760-740-0000	Machinery, Equipment and Furniture	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
									PO Total:	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Purpose:													
87-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2011-760-740-0000	Machinery, Equipment and Furniture	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
									PO Total:	\$17,500.00	\$0.00	\$0.00	\$17,500.00
Purpose:													
88-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2193-760-740-0000	Machinery, Equipment and Furniture	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
									PO Total:	\$12,500.00	\$0.00	\$0.00	\$12,500.00
Purpose:													
89-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2231-760-740-0000	Machinery, Equipment and Furniture	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00
									PO Total:	\$27,500.00	\$0.00	\$0.00	\$27,500.00
Purpose:													
90-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2196-760-750-0000	Motor Vehicles	\$43,846.00	\$43,846.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$43,846.00	\$0.00	\$0.00	\$0.00

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86-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Southeast Apparatus LLC	O							
Purpose:													
							2196-760-750-0000	Motor Vehicles	\$23,550.00	\$0.00	\$0.00	\$0.00	\$23,550.00
									\$23,550.00	\$0.00	\$0.00	\$0.00	\$23,550.00
									PO Total:				
87-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Lebanon Ford	O							
Purpose:													
							2902-760-750-0000	Motor Vehicles	\$66,250.00	\$0.00	\$0.00	\$0.00	\$66,250.00
									\$66,250.00	\$0.00	\$0.00	\$0.00	\$66,250.00
									PO Total:				
88-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Parr Public Safety Equipment	O							
Purpose:													
							2902-760-750-0000	Motor Vehicles	\$13,102.00	\$0.00	\$0.00	\$0.00	\$13,102.00
									\$13,102.00	\$0.00	\$0.00	\$0.00	\$13,102.00
									PO Total:				
89-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Dan Co. Lettering	O							
Purpose:													
							2902-760-750-0000	Motor Vehicles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									PO Total:				
90-2022	PO Regular	02/11/2022	02/11/2022	09/30/2022	Heritage Fire Equipment	O							
Purpose:													
							2196-220-323-0000	Repairs and Maintenance	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00
									\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00
									PO Total:				
91-2022	PO Regular	02/22/2022	02/22/2022	12/31/2022	Prodfly Building Solutions, LLC	O							
Purpose:													
							2196-220-323-0006	Repairs and Maintenance(Building)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:				
92-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	Ohio Township Assoc. Risk Management Authority	O							
Purpose:													
							1000-110-381-0000	Property Insurance Premiums	\$17,143.00	\$16,967.00	\$0.00	\$0.00	\$176.00
							2041-410-381-0000	Property Insurance Premiums	\$613.00	\$605.00	\$0.00	\$0.00	\$8.00
							2171-610-381-0000	Property Insurance Premiums	\$7,959.00	\$7,877.00	\$0.00	\$0.00	\$82.00
							2193-330-381-0000	Property Insurance Premiums	\$9,796.00	\$9,695.00	\$0.00	\$0.00	\$101.00
							2196-220-381-0000	Property Insurance Premiums	\$25,714.00	\$25,453.00	\$0.00	\$0.00	\$261.00
									\$81,225.00	\$60,597.00	\$0.00	\$0.00	\$628.30
									PO Total:				
93-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	John R. Jurgensen Co.	O							
Purpose:													
							2193-330-360-0000	Contractor Services	\$612,270.35	\$0.00	\$0.00	\$0.00	\$612,270.35
									\$612,270.35	\$0.00	\$0.00	\$0.00	\$612,270.35
									PO Total:				
95-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	Adleta Construction	O							
Purpose:													
							2193-330-360-0000	Contracted Services	\$337,729.65	\$0.00	\$0.00	\$0.00	\$337,729.65
							2272-730-592-0000	Grants to Other Governments	\$200,420.35	\$0.00	\$0.00	\$0.00	\$200,420.35
									\$538,150.00	\$0.00	\$0.00	\$0.00	\$538,150.00
									PO Total:				
96-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	Team All Sports	O							
Purpose:													

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106-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	Path Master	O			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:													
					2196-760-790-0000		Other - Capital Outlay		\$29,295.00	\$0.00	\$0.00	\$0.00	\$29,295.00
					2902-760-790-0000		Other - Capital Outlay		\$17,580.00	\$0.00	\$0.00	\$0.00	\$17,580.00
									\$46,875.00	\$0.00	\$0.00	\$0.00	\$46,875.00
PO Total:									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
107-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	PES	O			\$12,326.54	\$0.00	\$0.00	\$0.00	\$12,326.54
Purpose:													
					2171-610-323-0000		Repairs and Maintenance		\$12,326.54	\$0.00	\$0.00	\$0.00	\$12,326.54
PO Total:									\$12,326.54	\$0.00	\$0.00	\$0.00	\$12,326.54
108-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	PCS Cincinnati	O			\$11,708.71	\$0.00	\$0.00	\$0.00	\$11,708.71
Purpose:													
					2171-760-790-0000		Other - Capital Outlay		\$11,708.71	\$0.00	\$0.00	\$0.00	\$11,708.71
PO Total:									\$11,708.71	\$0.00	\$0.00	\$0.00	\$11,708.71
109-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	LJS INC.	O			\$10,000.00	\$487.06	\$0.00	\$0.00	\$9,512.94
Purpose:													
					2902-710-316-0000		Engineering Services		\$10,000.00	\$487.06	\$0.00	\$0.00	\$9,512.94
PO Total:									\$10,000.00	\$487.06	\$0.00	\$0.00	\$9,512.94
110-2022	PO Regular	04/12/2022	04/12/2022	12/31/2022	Path Master	O			\$981.00	\$0.00	\$0.00	\$0.00	\$981.00
Purpose:													
					2196-760-790-0000		Other - Capital Outlay		\$981.00	\$0.00	\$0.00	\$0.00	\$981.00
PO Total:									\$981.00	\$0.00	\$0.00	\$0.00	\$981.00
111-2022	PO Regular	04/19/2022	04/20/2022	12/31/2022	CAAS	O			\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
Purpose:													
					2196-220-599-0000		Other - Other Expenses		\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
PO Total:									\$4,750.00	\$4,750.00	\$0.00	\$0.00	\$0.00
112-2022	PO Regular	04/26/2022	04/28/2022	12/31/2022	BREWPRO INC.	O			\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
					2021-330-430-0000		Small Tools and Minor Equipment		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
113-2022	PO Regular	04/28/2022	04/28/2022	12/31/2022	Choice One Engineering	O			\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
Purpose:													
					2902-710-316-0000		Engineering Services		\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
PO Total:									\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00
114-2022	PO Regular	04/29/2022	04/29/2022	12/31/2022	Trebor Electrical Contractors Inc	O			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
					2171-610-323-0000		Repairs and Maintenance		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total for selected purchase orders:									\$9,436,663.29	\$2,433,716.77	\$5,196.00	\$0.00	\$6,997,750.52

Status: O - Open, C - Closed, B - Batch