

**Fund Status**

As Of 4/1/2022

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	17.414%	\$2,874,683.41	\$0.00	\$2,874,683.41
2011	Motor Vehicle License Tax	0.821%	\$135,509.09	\$0.00	\$135,509.09
2021	Gasoline Tax	3.340%	\$551,283.40	\$0.00	\$551,283.40
2031	Road and Bridge	2.537%	\$418,826.90	\$0.00	\$418,826.90
2041	Cemetery	0.558%	\$92,082.87	\$0.00	\$92,082.87
2171	Park Levy	4.539%	\$749,332.18	\$0.00	\$749,332.18
2172	Rozzi Park	3.383%	\$558,486.00	\$0.00	\$558,486.00
2191	Police	6.675%	\$1,101,923.48	\$0.00	\$1,101,923.48
2192	Fire	4.452%	\$734,933.34	\$0.00	\$734,933.34
2193	Road/Capital	5.746%	\$948,490.02	\$0.00	\$948,490.02
2194	Streets/Personnel	1.430%	\$236,052.65	\$0.00	\$236,052.65
2195	EMS	3.596%	\$593,615.91	\$0.00	\$593,615.91
2196	Safety Services	21.279%	\$3,512,721.99	\$0.00	\$3,512,721.99
2231	Permissive Motor Vehicle License Tax	1.413%	\$233,241.94	\$0.00	\$233,241.94
2272	ARP Fund	3.944%	\$651,095.03	\$0.00	\$651,095.03
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.217%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.675%	\$111,353.49	\$0.00	\$111,353.49
2901	Spec Improvement District	0.555%	\$91,651.42	\$0.00	\$91,651.42
2902	Tax Increment Finance District	16.178%	\$2,670,567.24	\$0.00	\$2,670,567.24
2903	PMVL(County)	0.780%	\$128,683.31	\$0.00	\$128,683.31
4901	Real Estate	0.088%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.307%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.073%	\$12,012.75	\$0.00	\$12,012.75
<b>All Funds Total</b>			<b>\$16,507,472.71</b>	<b>\$0.00</b>	<b>\$16,507,472.71</b>
Pooled Investments					\$116,267.61
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$16,361,205.10

Last reconciled to bank: 02/28/2022 -- Total other adjusting factors: \$0.00

**Revenue Status**

By Fund  
As Of 4/1/2022

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	\$335,688.11	\$357,611.89	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	\$9,319.62	\$40,680.38	18.639%
1000-302-0000	Fees	\$70,000.00	\$16,384.66	\$53,615.34	23.407%
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	\$52,145.57	\$131,837.43	28.343%
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	\$10,495.55	\$105,304.45	9.064%
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	\$3,800.00	\$6,200.00	38.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$477,244.28	\$920,538.72	34.143%

**Revenue Status**

By Fund  
As Of 4/1/2022

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	\$3,830.38	\$12,169.62	23.940%
2011-701-0000	Interest	\$1,900.00	\$131.46	\$1,768.54	6.919%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$3,961.84	\$13,938.16	22.133%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$45,905.72	\$137,094.28	25.085%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$6,663.75	\$20,336.25	24.681%
2021-701-0000	Interest	\$4,600.00	\$537.84	\$4,062.16	11.692%
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	\$53,107.31	\$161,492.69	24.747%

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	\$100,651.21	\$107,338.79	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	\$100,703.71	\$126,936.29	44.238%

**Revenue Status**

By Fund  
As Of 4/1/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$10,900.00	\$19,100.00	36.333%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$25,250.00	-\$6,500.00	134.667%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,256.00	-\$2,256.00	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$38,406.00	\$49,544.00	43.668%

Fund: 2171 Park Levy

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	\$17,332.58	\$26,167.42	39.845%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$305,678.03	\$462,617.97	39.786%

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	\$259,060.82	\$272,411.18	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	\$259,060.82	\$325,911.18	44.286%

**Revenue Status**

By Fund  
 As Of 4/1/2022

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	\$451,870.76	\$468,854.24	49.078%
2191-401-0000	Fines	\$4,000.00	\$1,601.98	\$2,398.02	40.050%
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	\$453,972.74	\$557,752.26	44.871%

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	\$470,348.29	\$485,141.71	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	\$470,848.29	\$573,391.71	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	\$259,060.82	\$272,411.18	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	\$259,060.82	\$325,911.18	44.286%

**Revenue Status**

By Fund  
As Of 4/1/2022

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	\$141,986.73	\$114,491.27	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	\$141,986.73	\$116,591.27	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	\$63,906.72	\$161,093.28	28.403%
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	\$271,864.80	\$414,694.20	39.598%

Fund: 2196 Saffey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,447,906.00	\$1,812,365.04	\$1,635,540.96	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	\$14,450.00	-\$14,450.00	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$1,826,815.04	\$1,809,873.96	50.233%

**Revenue Status**

By Fund  
As Of 4/1/2022

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	\$24,959.76	\$70,540.24	26.136%
2231-701-0000	Interest	\$1,250.00	\$214.99	\$1,035.01	17.199%
Fund 2231 Sub-Total:		\$96,750.00	\$25,174.75	\$71,575.25	26.020%

Fund: 2272 ARP Fund

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

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 4/1/2022

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%

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Revenue Status**  
 By Fund  
 As Of 4/1/2022

4/1/2022 11:18:00 AM  
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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	\$5,758.20	\$19,341.80	22.941%
2903-701-0000	Interest	\$1,500.00	\$122.30	\$1,377.70	8.153%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$5,880.50	\$20,719.50	22.107%

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 4/1/2022

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$11.65	-\$11.65	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	<b>Fund 9751 Sub-Total:</b>	<b>\$300.00</b>	<b>\$11.65</b>	<b>\$288.35</b>	<b>3.883%</b>
	<b>Report Total:</b>	<b>\$12,428,795.00</b>	<b>\$5,288,918.40</b>	<b>\$7,139,876.60</b>	<b>42.554%</b>

**Receipt Detail**

March 2022

Receipt Number: 48-2022  
Batch Number: 48-22B  
Source: Ashlee Blevins  
Type: Standard  
Deposit Ticket:  
Purpose: HOB Park reservation

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/02/2022	02/04/2022	STD			2171-802-0000	Rentals and Leases	\$200.00 *	C
03/29/2022	03/29/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$200.00	O
							-\$200.00	

Receipt Number: 75-2022  
Batch Number: 75-22B  
Source: Charter Communications  
Type: Standard  
Deposit Ticket:  
Purpose: Cable Franchise Fees

Status: Outstanding  
Receipt Date: 03/01/2022  
Deposit Date: 03/01/2022  
Post Date: 03/01/2022  
Transaction Date: 03/01/2022  
Original Net Amount: \$32,489.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2022	03/01/2022	STD			1000-303-0000	Cable Franchise Fees	\$32,489.97	O
							\$32,489.97	

Receipt Number: 76-2022  
Batch Number: 76-22B  
Source: Russell Glossop  
Type: Standard  
Deposit Ticket:  
Purpose: Memorial Garden

Status: Outstanding  
Receipt Date: 03/01/2022  
Deposit Date: 03/01/2022  
Post Date: 03/01/2022  
Transaction Date: 03/01/2022  
Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2022	03/01/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$550.00	O
							\$550.00	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
March 2022

**Receipt Number:** 77-2022  
**Batch Number:** 77-22B  
**Source:** Kentucky Hotels LLC  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/01/2022  
**Deposit Date:** 03/01/2022  
**Post Date:** 03/01/2022  
**Transaction Date:** 03/01/2022  
**Original Net Amount:** \$1,373.11

**Purpose:** Permissive Lodging Tax(Red Roof Inn)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2022	03/01/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,373.11	O
							<u>\$1,373.11</u>	

**Receipt Number:** 78-2022  
**Batch Number:** 78-22B  
**Source:** Dolores Spears  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/01/2022  
**Deposit Date:** 03/01/2022  
**Post Date:** 03/01/2022  
**Transaction Date:** 03/01/2022  
**Original Net Amount:** \$3,400.00

**Purpose:** Cemetery sale of lots

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/01/2022	03/01/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$3,400.00	O
							<u>\$3,400.00</u>	

**Receipt Number:** 79-2022  
**Batch Number:** 79-22B  
**Source:** Loveland Symmes Fire Dept  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/02/2022  
**Deposit Date:** 03/02/2022  
**Post Date:** 03/02/2022  
**Transaction Date:** 03/03/2022  
**Original Net Amount:** \$22,210.90

**Purpose:** EMS Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$22,210.90	O
							<u>\$22,210.90</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

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**Receipt Number:** 80-2022      Status: Outstanding  
**Batch Number:** 80-22B      Receipt Date: 03/02/2022  
**Source:** Mark Hamilton      Deposit Date: 03/02/2022  
**Type:** Standard      Post Date: 03/02/2022  
**Deposit Ticket:**      Transaction Date: 03/03/2022  
**Purpose:** Sale of Cemetery Lots      Original Net Amount: \$3,400.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$3,400.00	O
							<u>\$3,400.00</u>	

**Receipt Number:** 81-2022      Status: Outstanding  
**Batch Number:** 81-22B      Receipt Date: 03/02/2022  
**Source:** Energy Alliances      Deposit Date: 03/02/2022  
**Type:** Standard      Post Date: 03/02/2022  
**Deposit Ticket:**      Transaction Date: 03/03/2022  
**Purpose:** Yoga Sponsorship      Original Net Amount: \$3,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$3,000.00	O
							<u>\$3,000.00</u>	

**Receipt Number:** 82-2022      Status: Outstanding  
**Batch Number:** 82-22B      Receipt Date: 03/02/2022  
**Source:** Loveland Symmes Fire Dept      Deposit Date: 03/02/2022  
**Type:** Standard      Post Date: 03/02/2022  
**Deposit Ticket:**      Transaction Date: 03/03/2022  
**Purpose:** Sale Of Veh      Original Net Amount: \$14,450.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2196-892-0000	Other - Miscellaneous Non-Operating	\$14,450.00	O
							<u>\$14,450.00</u>	

**Receipt Number:** 83-2022      Status: Voided

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

4/1/2022 11:15:42 AM  
 UAN v2022.2

**Batch Number:** 83-22B  
**Source:** Ohio Attorney General  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Client Collection EMS Fees

**Receipt Date:** 03/02/2022  
**Deposit Date:** 03/02/2022  
**Post Date:** 03/02/2022  
**Transaction Date:** 03/03/2022  
**Original Net Amount:** \$1,268.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,268.20	V
03/02/2022	03/03/2022	VOID			2195-202-0000	Contracts for Emergency Medical Services	-\$1,268.20	V
							<u>\$0.00</u>	

**Receipt Number:** 84-2022  
**Batch Number:** 84-22B  
**Source:** Loveland Castle  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Donation Fire District

**Status:** Outstanding  
**Receipt Date:** 03/02/2022  
**Deposit Date:** 03/02/2022  
**Post Date:** 03/02/2022  
**Transaction Date:** 03/03/2022  
**Original Net Amount:** \$600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2192-801-0000	Gifts and Donations	\$600.00	O
							<u>\$600.00</u>	

**Receipt Number:** 85-2022  
**Batch Number:** 85-22B  
**Source:** Loveland Castle  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Donation Park Fund

**Status:** Outstanding  
**Receipt Date:** 03/02/2022  
**Deposit Date:** 03/02/2022  
**Post Date:** 03/02/2022  
**Transaction Date:** 03/03/2022  
**Original Net Amount:** \$600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2171-801-0000	Gifts and Donations	\$500.00	O
							<u>\$500.00</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

4/1/2022 11:15:42 AM  
 UAN v2022.2

Receipt Number: 86-2022  
 Batch Number: 86-22B  
 Source: Loveland Castle  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Donation Police Fund

Status: Outstanding  
 Receipt Date: 03/02/2022  
 Deposit Date: 03/02/2022  
 Post Date: 03/02/2022  
 Transaction Date: 03/03/2022  
 Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2191-801-0000	Gifts and Donations	\$500.00	O
							\$500.00	

Receipt Number: 87-2022  
 Batch Number: 87-22B  
 Source: Lorraine Yeager  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Shelter reservation

Status: Outstanding  
 Receipt Date: 03/02/2022  
 Deposit Date: 03/02/2022  
 Post Date: 03/02/2022  
 Transaction Date: 03/03/2022  
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2022	03/03/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: 90-2022  
 Batch Number: 90-22B  
 Source: Tufts Schildmeyer Funeral Home  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Sale of lots & Burial Fee (John Wooden)

Status: Outstanding  
 Receipt Date: 03/07/2022  
 Deposit Date: 03/07/2022  
 Post Date: 03/07/2022  
 Transaction Date: 03/07/2022  
 Original Net Amount: \$5,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$3,400.00	O
03/07/2022	03/07/2022	STD			2041-302-0000	Fees	\$1,600.00	O
							\$5,000.00	

**Receipt Detail**  
March 2022

**Receipt Number:** 91-2022  
**Batch Number:** 91-22B  
**Source:** Tufts Schlimmeyer Funeral Home  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Memorial Garden(Harding)

**Status:** Outstanding  
**Receipt Date:** 03/07/2022  
**Deposit Date:** 03/07/2022  
**Post Date:** 03/07/2022  
**Transaction Date:** 03/07/2022  
**Original Net Amount:** \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2022	03/07/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$550.00	O
							<u>\$550.00</u>	

**Receipt Number:** 92-2022  
**Batch Number:** 92-22B  
**Source:** Eleanor Kowalchik  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Leming Shelter reservation

**Status:** Outstanding  
**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	O
							<u>\$200.00</u>	

**Receipt Number:** 93-2022  
**Batch Number:** 93-22B  
**Source:** SST Conveyor Components  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Leming Shelter reservation

**Status:** Outstanding  
**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	O
							<u>\$200.00</u>	

**Receipt Detail**  
March 2022

Receipt Number: 94-2022  
Batch Number: 94-22B  
Source: Hamilton County  
Type: Standard  
Deposit Ticket:  
Purpose: Court Fines (FEB)

Status: Outstanding  
Receipt Date: 03/08/2022  
Deposit Date: 03/08/2022  
Post Date: 03/08/2022  
Transaction Date: 03/08/2022  
Original Net Amount: \$250.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2022	03/08/2022	STD			2191-401-0000	Fines	\$250.25	0
							<u>\$250.25</u>	

Receipt Number: 95-2022  
Batch Number: 95-22B  
Source: Hamilton County  
Type: Standard  
Deposit Ticket:  
Purpose: Permit Fees (FEB)

Status: Outstanding  
Receipt Date: 03/08/2022  
Deposit Date: 03/08/2022  
Post Date: 03/08/2022  
Transaction Date: 03/08/2022  
Original Net Amount: \$6,678.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2022	03/08/2022	STD			1000-302-0000	Fees	\$6,678.44	0
							<u>\$6,678.44</u>	

Receipt Number: 98-2022  
Batch Number: 98-22B  
Source: Sue Chadwell  
Type: Standard  
Deposit Ticket:  
Purpose: HOB Shelter reservation

Status: Outstanding  
Receipt Date: 03/09/2022  
Deposit Date: 03/09/2022  
Post Date: 03/09/2022  
Transaction Date: 03/10/2022  
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2022	03/10/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	0
							<u>\$250.00</u>	

Receipt Number: 99-2022

Status: Outstanding

**Receipt Detail**  
March 2022

**Batch Number:** 99-22B  
**Source:** Phyllis Daniel  
**Type:** Standard  
**Deposit Ticket:**

**Receipt Date:** 03/09/2022  
**Deposit Date:** 03/09/2022  
**Post Date:** 03/09/2022  
**Transaction Date:** 03/10/2022  
**Original Net Amount:** \$200.00

**Purpose:** Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2022	03/10/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

**Receipt Number:** 100-2022  
**Batch Number:** 100-22B  
**Source:** SORTA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/09/2022  
**Deposit Date:** 03/09/2022  
**Post Date:** 03/09/2022  
**Transaction Date:** 03/10/2022  
**Original Net Amount:** \$250.00

**Purpose:** Park & Ride Lease

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2022	03/10/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							<u>\$250.00</u>	

**Receipt Number:** 101-2022  
**Batch Number:** 101-22B  
**Source:** Shiv Shankar Hospitality LLC  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/09/2022  
**Deposit Date:** 03/09/2022  
**Post Date:** 03/09/2022  
**Transaction Date:** 03/10/2022  
**Original Net Amount:** \$1,563.25

**Purpose:** Lodging Tax(Comfort Inn Northeast)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2022	03/10/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,563.25	O
							<u>\$1,563.25</u>	

**Receipt Number:** 102-2022  
**Batch Number:** 102-22B

**Status:** Outstanding  
**Receipt Date:** 03/11/2022

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

4/1/2022 11:15:42 AM  
 UAN v2022.2

**Source:** Ohio Attorney General  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS Recovery Funds

**Deposit Date:** 03/11/2022  
**Post Date:** 03/11/2022  
**Transaction Date:** 03/14/2022  
**Original Net Amount:** \$1,423.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2022	03/14/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,423.00	0
							<u>\$1,423.00</u>	

**Receipt Number:** 103-2022  
**Batch Number:** 103-22B  
**Source:** FBIRA  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/11/2022  
**Deposit Date:** 03/11/2022  
**Post Date:** 03/11/2022  
**Transaction Date:** 03/14/2022  
**Original Net Amount:** \$250.00

**Purpose:** HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2022	03/14/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	0
							<u>\$250.00</u>	

**Receipt Number:** 104-2022  
**Batch Number:** 104-22B  
**Source:** J.Heemer  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 03/11/2022  
**Deposit Date:** 03/11/2022  
**Post Date:** 03/11/2022  
**Transaction Date:** 03/14/2022  
**Original Net Amount:** \$200.00

**Purpose:** HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/11/2022	03/14/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	0
							<u>\$200.00</u>	

**Receipt Number:** 105-2022  
**Batch Number:** 105-22B  
**Source:** Hamilton County

**Status:** Outstanding  
**Receipt Date:** 03/17/2022  
**Deposit Date:** 03/17/2022

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
March 2022

Type: Standard  
Deposit Ticket:  
Purpose: Local & State Tax, Motor Veh Tax, Gas Tax, Local Hwy Tax, Gas Tax, Motor Veh Tax (TWP), Motor Veh Tax (County)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2022	03/18/2022	STD			1000-532-0000	Local Government Distribution	\$14,887.53	0
03/17/2022	03/18/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,228.04	0
03/17/2022	03/18/2022	STD			2021-537-0000	Gasoline Tax	\$14,464.47	0
03/17/2022	03/18/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$2,300.54	0
03/17/2022	03/18/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,023.25	0
03/17/2022	03/18/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,820.75	0
							<u>\$41,825.56</u>	

Receipt Number: 106-2022  
Batch Number: 106-22B  
Source: Ryan Casey (Tufts Schildmeyer) Funeral Home  
Type: Standard  
Deposit Ticket:  
Purpose: Foundation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2022	03/18/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$336.00	0
							<u>\$336.00</u>	

Receipt Number: 107-2022  
Batch Number: 107-22B  
Source: Jewel Risson  
Type: Standard  
Deposit Ticket:  
Purpose: Shady Ridge Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2022	03/18/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	0
							<u>\$185.00</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

4/1/2022 11:15:42 AM  
 UAN v2022.2

**Receipt Number:** 108-2022  
**Batch Number:** 108-22B  
**Source:** Elizabeth Hartman  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Shady Ridge Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/17/2022	03/18/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

**Receipt Number:** 109-2022  
**Batch Number:** 109-22B  
**Source:** Tufts Schildmeyer Funeral Home  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Miller Bjujal

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2041-302-0000	Fees	\$1,000.00	V
03/22/2022	03/23/2022	VOID			2041-302-0000	Fees	-\$1,000.00	V
							\$0.00	

**Receipt Number:** 110-2022  
**Batch Number:** 110-22B  
**Source:** Tufts Schildmeyer Funeral Home  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Burial (Miller)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2041-302-0000	Fees	\$1,000.00	O
							\$1,000.00	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

4/1/2022 11:15:42 AM  
 UAN v2022.2

**Receipt Number:** 111-2022  
**Batch Number:** 111-22B  
**Source:** Heather Schuckman  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Leming Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 03/22/2022  
**Deposit Date:** 03/22/2022  
**Post Date:** 03/22/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

**Receipt Number:** 112-2022  
**Batch Number:** 112-22B  
**Source:** Christian Aquilino  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 03/22/2022  
**Deposit Date:** 03/22/2022  
**Post Date:** 03/22/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

**Receipt Number:** 113-2022  
**Batch Number:** 113-22B  
**Source:** Cincinnati Elite FC  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Field Usage

**Status:** Outstanding  
**Receipt Date:** 03/22/2022  
**Deposit Date:** 03/22/2022  
**Post Date:** 03/22/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$2,124.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$2,124.00	O
							<u>\$2,124.00</u>	

**Receipt Detail**

March 2022

Receipt Number: 114-2022  
 Batch Number: 114-22B  
 Source: Loveland Youth Diamond Sports Inc  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Field Usage

Status: Outstanding  
 Receipt Date: 03/22/2022  
 Deposit Date: 03/22/2022  
 Post Date: 03/22/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$1,836.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$1,836.00	O
							<u>\$1,836.00</u>	

Receipt Number: 115-2022  
 Batch Number: 115-22B  
 Source: Cincinnati Stix  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Field Usage

Status: Outstanding  
 Receipt Date: 03/22/2022  
 Deposit Date: 03/22/2022  
 Post Date: 03/22/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 116-2022  
 Batch Number: 116-22B  
 Source: Adam Kwiecinski  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Field Usage

Status: Outstanding  
 Receipt Date: 03/22/2022  
 Deposit Date: 03/22/2022  
 Post Date: 03/22/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$780.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$780.00	O
							<u>\$780.00</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 March 2022

4/1/2022 11:15:42 AM  
 UAN v2022.2

**Receipt Number:** 117-2022  
**Batch Number:** 117-22B  
**Source:** Bradley Oerther  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Field Usage

**Status:** Outstanding  
**Receipt Date:** 03/22/2022  
**Deposit Date:** 03/22/2022  
**Post Date:** 03/22/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

**Receipt Number:** 118-2022  
**Batch Number:** 118-22B  
**Source:** Ray Williams  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HRA Reimbursement

**Status:** Voided  
**Receipt Date:** 03/22/2022  
**Deposit Date:** 03/22/2022  
**Post Date:** 03/22/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$420.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$420.00	V
03/22/2022	03/23/2022	VOID			2171-802-0000	Rentals and Leases	-\$420.00	V
							\$0.00	

**Receipt Number:** 119-2022  
**Batch Number:** 119-22B  
**Source:** Loveland Lacrosse Club  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Field Usage

**Status:** Outstanding  
**Receipt Date:** 03/22/2022  
**Deposit Date:** 03/22/2022  
**Post Date:** 03/22/2022  
**Transaction Date:** 03/23/2022  
**Original Net Amount:** \$1,272.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$1,272.00	O
							\$1,272.00	

**Receipt Detail**

UAN v2022.2

March 2022

Receipt Number: 120-2022  
 Batch Number: 120-22B  
 Source: Jeff Flag  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Field Usage

Status: Outstanding  
 Receipt Date: 03/22/2022  
 Deposit Date: 03/22/2022  
 Post Date: 03/22/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 121-2022  
 Batch Number: 121-22B  
 Source: Ray Williams  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HRA Reimbursement

Status: Outstanding  
 Receipt Date: 03/22/2022  
 Deposit Date: 03/22/2022  
 Post Date: 03/22/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$420.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/22/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$420.58	O
							<u>\$420.58</u>	

Receipt Number: 122-2022  
 Batch Number: 122-22B  
 Source: HAS Claims Service  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Gator Crash Reimbursement

Status: Outstanding  
 Receipt Date: 03/23/2022  
 Deposit Date: 03/23/2022  
 Post Date: 03/23/2022  
 Transaction Date: 03/23/2022  
 Original Net Amount: \$5,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2022	03/23/2022	STD			2171-802-0000	Rentals and Leases	\$5,100.00	O
							<u>\$5,100.00</u>	

**Receipt Detail**

March 2022

**Receipt Number:** 123-2022  
**Batch Number:** 123-22B  
**Source:** Hamilton County  
**Type:** Memo  
**Deposit Ticket:**  
**Purpose:** Realstate Taxes

**Status:** Outstanding  
**Receipt Date:** 03/25/2022  
**Deposit Date:** 03/25/2022  
**Post Date:** 03/25/2022  
**Transaction Date:** 03/25/2022  
**Original Net Amount:** \$4,819,695.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	MEMO			1000-101-0000	General Property Tax - Real Estate	\$335,688.11	O
03/25/2022	03/25/2022	MEMO			1000-699-0000	Other - Special Assessments	\$669.50	O
03/25/2022	03/25/2022	MEMO			1000-699-0000	Other - Special Assessments	\$824.00	O
03/25/2022	03/25/2022	MEMO			2031-101-0000	General Property Tax - Real Estate	\$100,651.21	O
03/25/2022	03/25/2022	MEMO			2401-601-0000	Special Assessments	\$79,117.89	O
03/25/2022	03/25/2022	MEMO			2901-601-0000	Special Assessments	\$92,340.92	O
03/25/2022	03/25/2022	MEMO			2191-101-0000	General Property Tax - Real Estate	\$451,870.76	O
03/25/2022	03/25/2022	MEMO			2192-101-0000	General Property Tax - Real Estate	\$470,348.29	O
03/25/2022	03/25/2022	MEMO			2193-101-0000	General Property Tax - Real Estate	\$259,060.82	O
03/25/2022	03/25/2022	MEMO			2194-101-0000	General Property Tax - Real Estate	\$141,986.73	O
03/25/2022	03/25/2022	MEMO			2195-101-0000	General Property Tax - Real Estate	\$207,958.08	O
03/25/2022	03/25/2022	MEMO			2902-101-0000	General Property Tax - Real Estate	\$423,682.28	O
03/25/2022	03/25/2022	MEMO			2171-101-0000	General Property Tax - Real Estate	\$287,845.45	O
03/25/2022	03/25/2022	MEMO			2172-101-0000	General Property Tax - Real Estate	\$259,060.82	O
03/25/2022	03/25/2022	MEMO			2196-101-0000	General Property Tax - Real Estate	\$1,812,365.04	O
03/25/2022	03/25/2022	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$5,032.83	O
03/25/2022	03/25/2022	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$8,139.70	O
03/25/2022	03/25/2022	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$19.50	O
03/25/2022	03/25/2022	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$24.00	O
03/25/2022	03/25/2022	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$1,509.36	O
03/25/2022	03/25/2022	CHARGE	Direct		2401-310-314-0000	Tax Collection Fees	-\$2,569.80	O
03/25/2022	03/25/2022	CHARGE	Direct		2901-710-314-0000	Tax Collection Fees	-\$2,689.54	O
03/25/2022	03/25/2022	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$6,778.82	O
03/25/2022	03/25/2022	CHARGE	Direct		2194-330-314-0000	Tax Collection Fees	-\$2,131.38	O
03/25/2022	03/25/2022	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$3,106.59	O
03/25/2022	03/25/2022	CHARGE	Direct		2902-710-314-0000	Tax Collection Fees	-\$4,474.66	O
03/25/2022	03/25/2022	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$4,320.36	O
03/25/2022	03/25/2022	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$3,888.32	O

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
March 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$27,264.42	O
03/25/2022	03/25/2022	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$7,008.68	O
03/25/2022	03/25/2022	CHARGE	Direct		2199-330-314-0000	Tax Collection Fees	-\$3,888.32	O
03/25/2022	03/25/2022	CHARGE	BC 86-2022		1000-110-370-0000	Payment to Another Political Subdivision	-\$21,028.19	O
							<u>\$4,819,595.43</u>	

**Receipt Number:** 124-2022  
**Batch Number:** 124-22B  
**Source:** Janet Lindsey  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Cemetery Foundation

**Status:** Outstanding  
**Receipt Date:** 03/25/2022  
**Deposit Date:** 03/25/2022  
**Post Date:** 03/25/2022  
**Transaction Date:** 03/25/2022  
**Original Net Amount:** \$336.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$336.00	O
							<u>\$336.00</u>	

**Receipt Number:** 125-2022  
**Batch Number:** 125-22B  
**Source:** Michael Powell  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Shady Ridge Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 03/25/2022  
**Deposit Date:** 03/25/2022  
**Post Date:** 03/25/2022  
**Transaction Date:** 03/25/2022  
**Original Net Amount:** \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							<u>\$185.00</u>	

**Receipt Number:** 126-2022  
**Batch Number:** 126-22B  
**Source:** Julia Shapiro

**Status:** Outstanding  
**Receipt Date:** 03/25/2022  
**Deposit Date:** 03/25/2022

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
March 2022

Type: Standard  
Deposit Ticket: Hopewell Main Shelter reservation  
Purpose: Hopewell Main Shelter reservation

Post Date: 03/25/2022  
Transaction Date: 03/25/2022  
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 127-2022  
Batch Number: 127-22B  
Source: Sinnadurai Chandrakumar  
Type: Standard  
Deposit Ticket:

Status: Outstanding  
Receipt Date: 03/25/2022  
Deposit Date: 03/25/2022  
Post Date: 03/25/2022  
Transaction Date: 03/25/2022  
Original Net Amount: \$200.00

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 128-2022  
Batch Number: 128-22B  
Source: Gina Mancuso  
Type: Standard  
Deposit Ticket:

Status: Outstanding  
Receipt Date: 03/25/2022  
Deposit Date: 03/25/2022  
Post Date: 03/25/2022  
Transaction Date: 03/25/2022  
Original Net Amount: \$200.00

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/25/2022	03/25/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 129-2022  
Batch Number: 130-22B  
Source: Kentucky Hotels

Status: Outstanding  
Receipt Date: 03/29/2022  
Deposit Date: 03/29/2022

**Receipt Detail**

March 2022

Type: Standard  
 Deposit Ticket:  
 Purpose: Lodging Tax(Red Roof INN)

Post Date: 03/29/2022  
 Transaction Date: 03/30/2022  
 Original Net Amount: \$1,303.64

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/30/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,303.64	O
							<u>\$1,303.64</u>	

Receipt Number: 130-2022  
 Batch Number: 131-22B  
 Source: Angela Ray  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 03/29/2022  
 Deposit Date: 03/29/2022  
 Post Date: 03/29/2022  
 Transaction Date: 03/30/2022  
 Original Net Amount: \$150.00

Purpose: Hopewell Main Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/30/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 131-2022  
 Batch Number: 132-22B  
 Source: Sampada Vaidya  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 03/29/2022  
 Deposit Date: 03/29/2022  
 Post Date: 03/29/2022  
 Transaction Date: 03/30/2022  
 Original Net Amount: \$150.00

Purpose: Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/30/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 132-2022  
 Batch Number: 133-22B  
 Source: jim Wulker

Status: Outstanding  
 Receipt Date: 03/29/2022  
 Deposit Date: 03/29/2022

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
March 2022

Type: Standard  
Deposit Ticket:  
Purpose: Driveway Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/30/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							<u>\$50.00</u>	

Post Date: 03/29/2022  
Transaction Date: 03/30/2022  
Original Net Amount: \$50.00

Receipt Number: 133-2022  
Batch Number: 134-22B  
Source: Shelley White  
Type: Standard  
Deposit Ticket:  
Purpose: Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/30/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Status: Outstanding  
Receipt Date: 03/29/2022  
Deposit Date: 03/29/2022  
Post Date: 03/29/2022  
Transaction Date: 03/30/2022  
Original Net Amount: \$150.00

Receipt Number: 134-2022  
Batch Number: 135-22B  
Source: Daniel Mayak  
Type: Standard  
Deposit Ticket:  
Purpose: Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2022	03/30/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Total Revenue: \$5,081,557.62  
Total Charges: -\$103,874.47  
Total Net Receipts: \$4,977,683.15

**Receipt Detail**

March 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  
**Cash Journal**  
 March 2022

4/1/2022 11:13:25 AM  
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Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Charge #	Account #							
Month Beginning Balance		\$12,599,618.97	\$12,453,351.36	\$146,267.61	\$0.00														
\$0.00	\$10.00	\$12,599,608.97	\$12,453,341.36	\$146,267.61	03/01/2022	03/01/2022	David Heider		14,269	BC 46-2022	80835	2193-330-319-0000							
\$0.00	\$55.71	\$12,599,553.26	\$12,453,285.65	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,271	PO 23-2022	80836	1000-110-352-0000							
\$0.00	\$16.59	\$12,599,536.67	\$12,453,269.06	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,271	PO 23-2022	80836	2171-610-352-0000							
\$0.00	\$183.03	\$12,599,353.64	\$12,453,086.03	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,271	PO 23-2022	80836	2171-610-352-0000							
\$0.00	\$55.71	\$12,599,297.93	\$12,453,030.32	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,273	PO 23-2022	80837	2172-610-352-0000							
\$0.00	\$14.18	\$12,599,283.75	\$12,453,016.14	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,273	PO 23-2022	80837	2172-610-352-0000							
\$0.00	\$53.30	\$12,599,230.45	\$12,452,962.84	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,273	PO 23-2022	80837	2193-330-352-0000							
\$0.00	\$85.74	\$12,599,144.71	\$12,452,877.10	\$146,267.61	03/01/2022	03/01/2022	City of Loveland		14,273	PO 23-2022	80837	2193-330-352-0000							
\$0.00	\$82.00	\$12,599,062.71	\$12,452,795.10	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,275	PO 14-2022	80838	2171-610-360-0000							
\$0.00	\$82.00	\$12,598,980.71	\$12,452,713.10	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,275	PO 14-2022	80838	2171-610-360-0000							
\$0.00	\$82.00	\$12,598,898.71	\$12,452,631.10	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,275	PO 14-2022	80838	2171-610-360-0000							
\$0.00	\$82.00	\$12,598,816.71	\$12,452,549.10	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,275	PO 14-2022	80838	2171-610-360-0000							
\$0.00	\$298.48	\$12,598,518.23	\$12,452,250.62	\$146,267.61	03/01/2022	03/01/2022	Greater Cincinnati Water Works		14,277	PO 24-2022	80839	2171-610-352-0000							
\$0.00	\$205.24	\$12,598,312.99	\$12,452,045.38	\$146,267.61	03/01/2022	03/01/2022	Greater Cincinnati Water Works		14,277	PO 24-2022	80839	2196-220-352-0000							
\$0.00	\$62.65	\$12,598,250.34	\$12,451,982.73	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,280	PO 14-2022	80840	2171-610-322-0000							
\$0.00	\$87.51	\$12,598,162.83	\$12,451,895.22	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,280	PO 14-2022	80840	2171-610-322-0000							
\$0.00	\$62.65	\$12,598,100.18	\$12,451,832.57	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,280	PO 14-2022	80840	2196-220-322-0000							
\$0.00	\$41.62	\$12,598,058.56	\$12,451,790.95	\$146,267.61	03/01/2022	03/01/2022	Rumpke		14,280	PO 14-2022	80840	2196-220-322-0000							
\$0.00	\$230.00	\$12,597,828.56	\$12,451,560.95	\$146,267.61	03/01/2022	03/01/2022	McCabe Lumber		14,282	BC 19-2022	80841	1000-110-322-0000							
\$0.00	\$143.80	\$12,597,684.76	\$12,451,417.15	\$146,267.61	03/01/2022	03/01/2022	Hamilton County Regional Planning Commission		14,282	BC 19-2022	80841	2011-330-323-0000							
\$0.00	\$3,674.65	\$12,594,010.11	\$12,447,742.50	\$146,267.61	03/01/2022	03/01/2022	Grandview Aluminum Products Inc.		14,284	PO 41-2022	80842	1000-130-370-0000							
\$0.00	\$67.64	\$12,593,942.47	\$12,447,674.86	\$146,267.61	03/01/2022	03/01/2022	Grandview Aluminum Products Inc.		14,286	BC 30-2022	80843	2041-410-490-0000							
\$0.00	\$40.00	\$12,593,902.47	\$12,447,634.86	\$146,267.61	03/01/2022	03/01/2022	Bill Pitman		14,288	BC 49-2022	80844	2193-330-519-0000							
\$0.00	\$4,400.00	\$12,589,502.47	\$12,443,234.86	\$146,267.61	03/01/2022	03/01/2022	ESP Media		14,290	PO 31-2022	80845	1000-110-360-0000							
\$0.00	\$45.50	\$12,589,456.97	\$12,443,189.36	\$146,267.61	03/01/2022	03/01/2022	Ace Exterminating		14,292	PO 33-2022	80846	2193-330-360-0002							
\$0.00	\$79.75	\$12,589,377.22	\$12,443,109.61	\$146,267.61	03/01/2022	03/01/2022	Ace Exterminating		14,292	PO 33-2022	80846	2196-220-360-0002							
\$0.00	\$65.25	\$12,589,311.97	\$12,443,044.36	\$146,267.61	03/01/2022	03/01/2022	Ace Exterminating		14,295	PO 33-2022	80847	2171-610-360-0000							
\$0.00	\$91.50	\$12,589,220.47	\$12,442,952.86	\$146,267.61	03/01/2022	03/01/2022	Ace Exterminating		14,295	PO 33-2022	80847	2196-220-360-0002							
\$0.00	\$58.75	\$12,589,161.72	\$12,442,894.11	\$146,267.61	03/01/2022	03/01/2022	Ace Exterminating		14,295	PO 33-2022	80847	1000-110-360-0000							
\$0.00	\$100.00	\$12,589,061.72	\$12,442,794.11	\$146,267.61	03/01/2022	03/01/2022	Chard Snyder & Associates		14,303	BC 69-2022	47-2022	1000-110-360-0000							
\$32,489.97	\$0.00	\$12,621,551.69	\$12,475,284.08	\$146,267.61	03/01/2022	03/01/2022	Charter Communications		14,306	SR 75-2022		1000-303-0000							
\$550.00	\$0.00	\$12,622,101.69	\$12,475,834.08	\$146,267.61	03/01/2022	03/01/2022	Russell Glossop		14,308	SR 76-2022		2041-804-0000							
\$1,373.11	\$0.00	\$12,623,474.80	\$12,477,207.19	\$146,267.61	03/01/2022	03/01/2022	Kentucky Hotels LLC		14,310	SR 77-2022		1000-103-0000							
\$3,400.00	\$0.00	\$12,626,874.80	\$12,480,607.19	\$146,267.61	03/01/2022	03/01/2022	Dolores Spears		14,318	SR 78-2022		2041-804-0000							
\$0.00	\$687.16	\$12,626,187.64	\$12,479,920.03	\$146,267.61	03/01/2022	03/01/2022	Duke Energy		14,320	PO 22-2022	48-2022	1000-110-351-0000							
\$0.00	\$145.44	\$12,626,042.20	\$12,479,774.59	\$146,267.61	03/01/2022	03/01/2022	Duke Energy		14,320	PO 22-2022	48-2022	2041-410-351-0000							
\$0.00	\$640.51	\$12,625,401.69	\$12,479,134.08	\$146,267.61	03/01/2022	03/01/2022	Duke Energy		14,320	PO 22-2022	48-2022	2171-610-351-0000							
\$0.00	\$448.38	\$12,624,953.31	\$12,478,685.70	\$146,267.61	03/01/2022	03/01/2022	Duke Energy		14,320	PO 22-2022	48-2022	2193-330-351-0000							

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal  
March 2022

4/1/2022 11:13:25 AM  
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$56.86	\$12,624,896.45	\$12,478,628.84	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Duke Energy		14,320	PO 22-2022	48-2022	2401-310-360-0000
\$0.00	\$129.08	\$12,624,767.37	\$12,478,499.76	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Lykins Oil Company		14,322	PO 61-2022	80848	2011-330-420-0000
\$0.00	\$523.01	\$12,624,244.36	\$12,477,976.75	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Lykins Oil Company		14,324	PO 45-2022	80849	2191-210-420-0000
\$0.00	\$218.71	\$12,624,025.65	\$12,477,758.04	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Lykins Oil Company		14,326	PO 61-2022	80850	2011-330-420-0000
\$0.00	\$69.07	\$12,623,956.58	\$12,477,688.97	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Lykins Oil Company		14,326	PO 45-2022	80850	2171-610-420-0000
\$0.00	\$666.25	\$12,623,090.33	\$12,476,822.72	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Fraunfelder Accounting		14,328	PO 12-2022	80851	1000-110-311-0000
\$0.00	\$120.00	\$12,622,970.33	\$12,476,702.72	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Holle Electric		14,330	BC 33-2022	80852	2171-610-323-0000
\$0.00	\$33.18	\$12,622,937.15	\$12,476,669.54	\$146,267.61	\$0.00	03/01/2022	03/01/2022	McCabe Dolt Center		14,333	BC 23-2022	80853	2021-330-420-0000
\$0.00	\$243.33	\$12,622,693.82	\$12,476,426.21	\$146,267.61	\$0.00	03/01/2022	03/01/2022	Jones Fish		14,335	PO 51-2022	80854	2171-610-360-0000
\$0.00	\$243.33	\$12,622,450.49	\$12,476,182.88	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Loveland Symmes Fire Dept		14,335	SR 79-2022	80854	2195-202-0000
\$22,210.90	\$0.00	\$12,644,661.39	\$12,498,393.78	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Loveland Symmes Fire Dept	EMS Billing	14,447	SR 80-2022		2041-804-0000
\$3,400.00	\$0.00	\$12,648,061.39	\$12,501,793.78	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Mark Hamilton	Sale of Cemetery Lots	14,449	SR 81-2022		1000-892-0000
\$3,000.00	\$0.00	\$12,651,061.39	\$12,504,793.78	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Energy Alliances	Yoga Sponsorship	14,451	SR 82-2022		2196-892-0000
\$14,450.00	\$0.00	\$12,665,511.39	\$12,519,243.78	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Loveland Symmes Fire Dept	Sale Of Veh	14,454	SR 83-2022		2195-202-0000
\$1,268.20	\$0.00	\$12,666,779.59	\$12,520,511.98	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Ohio Attorney General	Client Collection EMS Fees	14,456	SR 84-2022		2192-801-0000
\$500.00	\$0.00	\$12,667,279.59	\$12,521,011.98	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Loveland Castle	Donation Fire District	14,462	SR 85-2022		2171-801-0000
\$500.00	\$0.00	\$12,667,779.59	\$12,521,511.98	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Loveland Castle	Donation Park Fund	14,464	SR 86-2022		2191-801-0000
\$500.00	\$0.00	\$12,668,279.59	\$12,522,011.98	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Loveland Castle	Donation Police Fund	14,466	SR 87-2022		2171-802-0000
\$250.00	\$0.00	\$12,668,529.59	\$12,522,261.98	\$146,267.61	\$0.00	03/02/2022	03/03/2022	Lorraine Yeager	HOB Shelter reservation	14,468	SR 83-2022		2195-202-0000
-\$1,268.20	\$0.00	\$12,667,261.39	\$12,520,993.78	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Void Receipt for Ohio Attorney General		14,472	SR		
\$0.00	\$3,506.13	\$12,668,756.26	\$12,517,487.65	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$12,661,856.10	\$12,515,587.49	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-111-0000
\$0.00	\$2,184.54	\$12,659,670.56	\$12,513,402.95	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-121-0000
\$0.00	\$227.53	\$12,659,443.03	\$12,513,175.42	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-121-0000
\$0.00	\$93.19	\$12,659,349.84	\$12,513,082.23	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-213-0000
\$0.00	\$41.58	\$12,659,308.26	\$12,513,040.65	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-213-0000
\$0.00	\$1.72	\$12,659,306.54	\$12,513,038.93	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	2171-610-190-0000
\$0.00	\$1.40	\$12,659,305.14	\$12,513,037.53	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-312-0000
\$0.00	\$441.68	\$12,658,863.46	\$12,512,589.85	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	2196-220-370-0000
\$0.00	\$3.32	\$12,658,855.14	\$12,512,587.53	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-150-0000
\$0.00	\$6.98	\$12,658,848.16	\$12,512,580.55	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	1000-110-213-0000
\$0.00	\$79.29	\$12,658,768.87	\$12,512,501.26	\$146,267.61	\$0.00	03/02/2022	03/11/2022	Paycor		14,886	Direct	63-2022	2171-610-190-0000
\$0.00	\$340.30	\$12,658,428.57	\$12,512,160.96	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Treasurer State of Ohio		14,381	PO 71-2022	49-2022	1000-110-312-0000
\$0.00	\$107,471.70	\$12,550,956.87	\$12,404,689.26	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Hamilton County Sheriff's Office		14,384	PO 53-2022	80855	2196-220-370-0000
\$0.00	\$551.03	\$12,550,405.84	\$12,404,138.23	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Hamilton County Sheriff's Office		14,384	BC 51-2022	80855	2196-220-323-0000
\$0.00	\$468.44	\$12,549,937.40	\$12,403,669.79	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Vogelophl Fire Equipment		14,386	BC 57-2022	80856	2196-220-430-0000
\$0.00	\$3,992.72	\$12,545,944.68	\$12,399,677.07	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Advanced Eco Systems Inc		14,388	PO 69-2022	80857	2196-220-420-0000
\$0.00	\$11.92	\$12,545,932.76	\$12,399,665.15	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Advanced Eco Systems Inc		14,388	BC 56-2022	80857	2196-220-420-0000
\$0.00	\$208.88	\$12,545,722.88	\$12,399,455.27	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Cummins		14,392	BC 51-2022	80858	2196-220-323-0000
\$0.00	\$364.50	\$12,545,358.38	\$12,399,090.77	\$146,267.61	\$0.00	03/03/2022	03/03/2022	DSUBAN Spring Services		14,394	BC 51-2022	80859	2196-220-323-0000
\$0.00	\$80.63	\$12,545,277.75	\$12,399,010.14	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Heritage Fire Equipment		14,397	BC 51-2022	80860	2196-220-323-0000

**Cash Journal**  
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**Cash**

Debit Revenue	Credit Expenditure	Balance	Primary Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$428.36	\$12,544,849.39	\$12,398,561.78	\$146,267.61	\$0.00	03/03/2022	03/03/2022	ORelly		14,399	BC 56-2022	80861	2196-220-420-0000
\$0.00	\$41.39	\$12,544,808.00	\$12,398,540.39	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Greater Cincinnati Water Works		14,402	PO 24-2022	80862	2171-610-352-0000
\$0.00	\$155.14	\$12,544,652.86	\$12,398,385.25	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Greater Cincinnati Water Works		14,402	PO 24-2022	80862	2171-610-352-0000
\$0.00	\$82.11	\$12,544,570.75	\$12,398,303.14	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Greater Cincinnati Water Works		14,402	PO 24-2022	80862	2171-610-352-0000
\$0.00	\$504.28	\$12,544,066.47	\$12,397,798.86	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Greater Cincinnati Water Works		14,402	PO 24-2022	80862	2196-220-352-0000
\$0.00	\$145.00	\$12,543,921.47	\$12,397,653.86	\$146,267.61	\$0.00	03/03/2022	03/03/2022	ODACS LLC		14,404	BC 49-2022	80863	2193-330-519-0000
\$0.00	\$1,923.00	\$12,541,998.47	\$12,395,730.86	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Board of County Commissioners		14,406	PO 56-2022	80864	2196-220-360-0004
\$0.00	\$17,202.64	\$12,524,796.83	\$12,378,528.22	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Northeast Communications Center		14,408	PO 57-2022	80865	2196-220-360-0004
\$0.00	\$46.25	\$12,524,749.58	\$12,378,481.97	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Jeff Weigel		14,410	BC 49-2022	80866	2193-330-519-0000
\$0.00	\$538.40	\$12,524,211.18	\$12,377,943.57	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Duke Energy		14,414	PO 29-2022	50-2022	1000-110-360-0000
\$0.00	\$6.27	\$12,524,204.91	\$12,377,937.30	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Duke Energy		14,416	PO 22-2022	51-2022	1000-310-360-0000
\$0.00	\$1,412.98	\$12,522,791.93	\$12,376,524.32	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Duke Energy		14,416	PO 22-2022	51-2022	2171-610-351-0000
\$0.00	\$77,464.29	\$12,445,327.64	\$12,299,060.03	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Loveland Symmes Fire Dept.		14,424	PO 54-2022	80867	2192-220-360-0000
\$0.00	\$50,835.94	\$12,394,491.70	\$12,248,224.09	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Loveland Symmes Fire Dept.		14,424	PO 54-2022	80867	2195-230-360-0000
\$0.00	\$13,775.68	\$12,280,716.02	\$12,134,448.41	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Loveland Symmes Fire Dept.		14,424	PO 54-2022	80867	2196-220-360-0000
\$0.00	\$500.00	\$12,280,216.02	\$12,133,948.41	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Loveland Symmes Fire Dept.		14,424	PO 54-2022	80867	2196-220-360-0002
\$0.00	\$7,226.33	\$12,272,989.69	\$12,126,722.08	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Loveland Symmes Fire Dept.		14,424	PO 54-2022	80867	2196-220-360-0007
\$0.00	\$441.00	\$12,272,548.69	\$12,126,281.08	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Valecor LLC		14,426	PO 62-2022	80868	2196-220-360-0002
\$0.00	\$47.18	\$12,272,501.51	\$12,126,233.90	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Verizon		14,426	PO 18-2022	80869	2196-220-341-0000
\$0.00	\$570.00	\$12,271,931.51	\$12,125,963.90	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Baxter Wilbert Burial Vault Service		14,430	BC 31-2022	80870	2041-410-599-0000
\$0.00	\$69.48	\$12,271,862.03	\$12,125,894.42	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Kleem Inc.		14,432	BC 25-2022	80871	2021-330-490-0000
\$0.00	\$1,100.00	\$12,270,762.03	\$12,124,484.42	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Completely Clean, LLC		14,434	PO 58-2022	80872	2196-220-360-0002
\$0.00	\$105.00	\$12,270,657.03	\$12,124,389.42	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Cintas		14,436	PO 46-2022	80873	2021-330-360-0000
\$0.00	\$1,150.00	\$12,269,507.03	\$12,123,239.42	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Choice One Engineering		14,438	PO 65-2022	80874	1000-110-316-0000
\$0.00	\$387.50	\$12,269,119.53	\$12,122,851.92	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Choice One Engineering		14,441	PO 76-2022	80875	2802-710-316-0000
\$0.00	\$26.00	\$12,269,093.53	\$12,122,825.92	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Wex Bank		14,443	BC 76-2022	52-2022	1000-110-420-0000
\$0.00	\$425.04	\$12,268,668.49	\$12,122,400.88	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Duke Energy		14,445	PO 22-2022	53-2022	2171-610-351-0000
\$0.00	\$603.77	\$12,268,064.72	\$12,121,797.11	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Duke Energy		14,445	PO 22-2022	53-2022	2172-610-351-0000
\$0.00	\$136.80	\$12,267,927.92	\$12,121,660.31	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 2-2022	54-2022	2171-610-222-0000
\$0.00	\$153.93	\$12,267,773.99	\$12,121,506.38	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 2-2022	54-2022	1000-110-222-0000
\$0.00	\$138.80	\$12,267,637.19	\$12,121,369.58	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 2-2022	54-2022	2194-330-222-0000
\$0.00	\$97.77	\$12,267,539.42	\$12,121,271.81	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 2-2022	54-2022	1000-110-222-0000
\$0.00	\$154.07	\$12,267,385.35	\$12,121,117.74	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 2-2022	54-2022	2171-610-222-0000
\$0.00	\$365.62	\$12,267,019.73	\$12,120,752.12	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 3-2022	54-2022	2171-610-223-0000
\$0.00	\$147.86	\$12,266,871.87	\$12,120,604.26	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 2-2022	54-2022	2194-330-222-0000
\$0.00	\$448.51	\$12,266,423.36	\$12,120,155.75	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 3-2022	54-2022	1000-110-223-0000
\$0.00	\$71.90	\$12,266,351.46	\$12,120,083.85	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 4-2022	54-2022	2171-610-224-0000
\$0.00	\$315.66	\$12,266,035.80	\$12,119,768.19	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 3-2022	54-2022	2194-330-223-0000
\$0.00	\$63.87	\$12,265,971.93	\$12,119,704.32	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	PO 4-2022	54-2022	1000-110-224-0000
\$0.00	\$160.17	\$12,265,811.76	\$12,119,544.15	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	Direct	54-2022	2171-610-190-0000
\$0.00	\$40.32	\$12,265,771.44	\$12,119,503.83	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.		14,471	Direct	54-2022	2194-330-190-0000

**Cash Journal**  
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**Cash**

Debit Revenue	Expenditure	Credit	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	\$50.96	\$12,285,720.48	\$12,119,452.87	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.			14,471	PO 4-2022	54-2022	2194-330-224-0000
\$0.00	\$228.28	\$12,285,492.20	\$12,119,224.59	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Principal Life Insurance Co.			14,471	Direct	54-2022	1000-110-139-0000
\$0.00	\$12,146.99	\$12,253,345.21	\$12,107,077.60	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Medical Mutual of Ohio			14,477	PO 1-2022	80876	1000-110-221-0000
\$0.00	\$6,904.92	\$12,246,440.29	\$12,100,172.68	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Medical Mutual of Ohio			14,477	PO 1-2022	80876	2171-610-221-0000
\$0.00	\$6,455.37	\$12,239,984.92	\$12,093,717.31	\$146,267.61	\$0.00	03/03/2022	03/03/2022	Medical Mutual of Ohio			14,477	PO 1-2022	80876	2194-330-221-0000
\$0.00	\$6,000.00	\$12,233,984.92	\$12,087,717.31	\$146,267.61	\$0.00	03/04/2022	03/04/2022	Stiles & Sons LLC			14,488	PO 61-2022	80877	2011-330-360-0000
\$0.00	\$166.21	\$12,233,818.71	\$12,086,551.10	\$146,267.61	\$0.00	03/04/2022	03/04/2022	Lykins Oil Company			14,489	PO 61-2022	80878	2011-330-420-0000
\$0.00	\$693.98	\$12,233,124.73	\$12,086,857.12	\$146,267.61	\$0.00	03/04/2022	03/04/2022	Lykins Oil Company			14,492	PO 45-2022	80879	2191-210-420-0000
\$0.00	\$340.73	\$12,232,784.00	\$12,086,516.39	\$146,267.61	\$0.00	03/04/2022	03/04/2022	Lykins Oil Company			14,494	PO 61-2022	80880	2011-330-420-0000
\$0.00	\$79.92	\$12,232,704.08	\$12,086,436.47	\$146,267.61	\$0.00	03/04/2022	03/04/2022	Lykins Oil Company			14,494	PO 45-2022	80880	2171-610-420-0000
\$0.00	\$173.42	\$12,232,530.66	\$12,086,263.05	\$146,267.61	\$0.00	03/04/2022	03/04/2022	Lykins Oil Company			14,496	PO 45-2022	80881	2021-330-420-0000
\$0.00	\$60.00	\$12,232,470.66	\$12,086,203.05	\$146,267.61	\$0.00	03/04/2022	03/04/2022	H Hafner & Sons			14,498	BC 28-2022	80882	2041-410-420-0000
\$0.00	\$3,506.13	\$12,228,964.53	\$12,082,696.92	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$12,227,064.37	\$12,080,796.76	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-111-0000
\$0.00	\$2,184.54	\$12,224,879.83	\$12,078,612.22	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-121-0000
\$0.00	\$93.19	\$12,224,786.64	\$12,078,519.03	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-213-0000
\$0.00	\$227.53	\$12,224,559.11	\$12,078,291.50	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-121-0000
\$0.00	\$41.58	\$12,224,517.53	\$12,078,249.92	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-213-0000
\$0.00	\$79.28	\$12,224,438.25	\$12,078,170.64	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	2171-610-190-0000
\$0.00	\$1.72	\$12,224,436.53	\$12,078,168.92	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-150-0000
\$0.00	\$441.68	\$12,223,994.85	\$12,077,727.24	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-150-0000
\$0.00	\$8.32	\$12,223,986.53	\$12,077,718.92	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-213-0000
\$0.00	\$6.98	\$12,223,979.55	\$12,077,719.94	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	1000-110-213-0000
\$0.00	\$1.40	\$12,223,978.15	\$12,077,710.54	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Paycor			14,520	Direct	57-2022	2171-610-213-0000
\$1,600.00	\$0.00	\$12,225,578.15	\$12,079,310.54	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Turts Schildmeyer Funeral Home		Sale of lots & Burial Fee (John Wood	14,522	SR 90-2022		2041-302-0000
\$3,400.00	\$0.00	\$12,228,978.15	\$12,082,710.54	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Turts Schildmeyer Funeral Home		Sale of lots & Burial Fee (John Wood	14,522	SR 90-2022		2041-804-0000
\$550.00	\$0.00	\$12,229,528.15	\$12,083,260.54	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Turts Schildmeyer Funeral Home		Memorial Garden(Harding)	14,524	SR 91-2022		2041-804-0000
\$200.00	\$0.00	\$12,229,728.15	\$12,083,460.54	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Eleanor Kowalchik		Lemning Shelter reservation	14,526	SR 92-2022		2171-802-0000
\$200.00	\$0.00	\$12,229,928.15	\$12,083,660.54	\$146,267.61	\$0.00	03/07/2022	03/07/2022	SST Conveyor Components		Lemning Shelter reservation	14,528	SR 93-2022		2171-802-0000
\$0.00	\$40.50	\$12,229,887.65	\$12,083,620.04	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Millenium Business Systems			14,534	PO 99-2022	80883	2196-220-360-0002
\$0.00	\$25.80	\$12,229,861.85	\$12,083,594.24	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Summit Digital Networks			14,536	BC 69-2022	80884	1000-110-360-0000
\$0.00	\$433.33	\$12,229,428.52	\$12,083,160.91	\$146,267.61	\$0.00	03/07/2022	03/07/2022	Summit Digital Networks			14,538	BC 69-2022	80885	1000-110-360-0000
\$0.00	\$518.14	\$12,228,910.38	\$12,082,642.77	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Verizon			14,546	PO 18-2022	80886	2196-220-341-0000
\$0.00	\$230.00	\$12,228,680.38	\$12,082,412.77	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,548	PO 14-2022	80887	1000-110-322-0000
\$0.00	\$30.80	\$12,228,649.58	\$12,082,381.97	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,550	PO 14-2022	80888	1000-110-322-0000
\$0.00	\$30.80	\$12,228,618.78	\$12,082,351.17	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,550	PO 14-2022	80888	1000-110-322-0000
\$0.00	\$30.80	\$12,228,587.98	\$12,082,320.37	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,550	PO 14-2022	80888	1000-110-322-0000
\$0.00	\$30.80	\$12,228,557.18	\$12,082,289.57	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,550	PO 14-2022	80888	1000-110-322-0000
\$0.00	\$87.51	\$12,228,469.67	\$12,082,202.06	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,552	PO 14-2022	80889	2171-610-322-0000
\$0.00	\$62.65	\$12,228,407.02	\$12,082,139.41	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,552	PO 14-2022	80889	2171-610-322-0000
\$0.00	\$62.65	\$12,228,344.37	\$12,082,076.76	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumpke			14,552	PO 14-2022	80889	2196-220-322-0000

**Cash Journal**  
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$41.62	\$12,228,302.75	\$12,082,035.14	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Rumple		14,552	PO 14-2022	80888	2196-220-322-0000
\$0.00	\$228.06	\$12,228,074.69	\$12,081,807.08	\$146,267.61	\$0.00	03/08/2022	03/08/2022	CBTS		14,555	PO 17-2022	80890	1000-110-341-0000
\$0.00	\$228.06	\$12,227,846.63	\$12,081,579.02	\$146,267.61	\$0.00	03/08/2022	03/08/2022	CBTS		14,555	PO 17-2022	80890	2193-330-341-0000
\$0.00	\$204.70	\$12,227,641.93	\$12,081,374.32	\$146,267.61	\$0.00	03/08/2022	03/08/2022	CBTS		14,557	PO 17-2022	80891	2196-220-341-0000
\$0.00	\$948.58	\$12,226,693.35	\$12,080,425.74	\$146,267.61	\$0.00	03/08/2022	03/08/2022	CBTS		14,559	PO 17-2022	80892	2196-220-341-0000
\$0.00	\$27.75	\$12,226,665.60	\$12,080,397.99	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Cincinnati Bell Telephone		14,561	PO 15-2022	80893	2171-610-341-0000
\$0.00	\$78.51	\$12,226,587.09	\$12,080,319.48	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Cincinnati Bell Telephone		14,563	PO 15-2022	80894	1000-110-341-0000
\$0.00	\$139.01	\$12,226,448.08	\$12,080,180.47	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Cincinnati Bell Telephone		14,565	PO 15-2022	80895	2196-220-341-0000
\$0.00	\$12,890.00	\$12,213,558.08	\$12,067,290.47	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Handlevy		14,568	PO 77-2022	80896	2892-710-316-0000
\$0.00	\$594.83	\$12,212,963.25	\$12,066,695.64	\$146,267.61	\$0.00	03/08/2022	03/08/2022	D&B Fleet Maintenance		14,572	BC 78-2022	80897	2195-230-420-0000
\$0.00	\$1,389.72	\$12,211,573.53	\$12,065,305.92	\$146,267.61	\$0.00	03/08/2022	03/08/2022	D&B Fleet Maintenance		14,574	BC 51-2022	80898	2196-220-323-0000
\$0.00	\$750.00	\$12,210,823.53	\$12,064,555.92	\$146,267.61	\$0.00	03/08/2022	03/08/2022	D&B Fleet Maintenance		14,576	BC 51-2022	80899	2196-220-323-0000
\$0.00	\$950.00	\$12,209,873.53	\$12,063,605.92	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Aero Oil Company of Chit. Inc.		14,578	BC 51-2022	80900	2196-220-323-0000
\$0.00	\$205.00	\$12,208,668.53	\$12,063,400.92	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Fifth Third Bank		14,581	BC 56-2022	80901	2196-220-420-0000
\$0.00	\$1,110.25	\$12,208,558.28	\$12,062,290.67	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Fifth Third Bank		14,585	BC 82-2022	80902	2171-610-599-0003
\$0.00	\$303.31	\$12,208,254.97	\$12,061,987.36	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Fifth Third Bank		14,585	BC 21-2022	80902	2021-330-323-0000
\$250.25	\$0.00	\$12,208,505.22	\$12,062,237.61	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Hamilton County	Court Fines (FEB)	14,587	SR 94-2022	80902	2191-401-0000
\$6,678.44	\$0.00	\$12,215,183.66	\$12,068,916.05	\$146,267.61	\$0.00	03/08/2022	03/08/2022	Hamilton County	Permit Fees (FEB)	14,589	SR 95-2022	80902	1000-302-0000
\$0.00	\$6,235.58	\$12,208,948.08	\$12,062,650.47	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	2194-330-190-0000
\$0.00	\$654.45	\$12,208,293.63	\$12,062,026.02	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-110-122-0000
\$0.00	\$4,396.73	\$12,203,896.90	\$12,057,629.29	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-110-138-0000
\$0.00	\$3,496.03	\$12,200,400.87	\$12,054,133.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-330-138-0000
\$0.00	\$5,169.09	\$12,195,231.78	\$12,048,964.17	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	2171-610-190-0000
\$0.00	\$968.57	\$12,194,263.21	\$12,047,995.60	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	2194-330-190-0000
\$0.00	\$51.29	\$12,194,211.92	\$12,047,944.31	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-110-122-0000
\$0.00	\$1,443.53	\$12,192,768.39	\$12,046,500.78	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-110-139-0000
\$0.00	\$695.02	\$12,192,073.37	\$12,045,805.76	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-330-139-0000
\$0.00	\$1,064.11	\$12,191,009.26	\$12,044,741.65	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	2171-610-190-0000
\$0.00	\$11.37	\$12,190,997.89	\$12,044,730.28	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-110-213-0000
\$0.00	\$107.87	\$12,190,890.02	\$12,044,622.41	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	2171-610-213-0000
\$0.00	\$129.66	\$12,190,760.36	\$12,044,492.75	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	2194-330-213-0000
\$0.00	\$104.85	\$12,190,655.51	\$12,044,387.90	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,597	Direct	80-2022	1000-110-213-0000
\$0.00	\$83.64	\$12,190,571.87	\$12,044,304.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Paycor		14,599	Direct	80-2022	1000-110-139-0000
\$0.00	\$550.00	\$12,190,021.87	\$12,043,754.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Ohio Deferred Compensation		14,599	Direct	80-2022	1000-330-139-0000
\$0.00	\$1,000.00	\$12,189,021.87	\$12,042,784.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Ohio Deferred Compensation		14,599	Direct	80-2022	2171-610-190-0000
\$0.00	\$350.00	\$12,188,671.87	\$12,042,404.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Ohio Deferred Compensation		14,599	Direct	80-2022	2194-330-190-0000
\$0.00	\$825.00	\$12,187,846.87	\$12,041,579.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Ohio Deferred Compensation		14,599	Direct	80-2022	1000-110-341-0000
\$0.00	\$267.50	\$12,187,579.37	\$12,041,311.76	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,611	PO 15-2022	80902	2193-330-341-0000
\$0.00	\$267.50	\$12,187,311.87	\$12,041,044.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,611	PO 15-2022	80902	2196-220-341-0000
\$0.00	\$535.00	\$12,186,776.87	\$12,040,509.26	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,611	PO 15-2022	80902	2196-220-341-0000
\$0.00	\$52.58	\$12,186,724.29	\$12,040,456.68	\$146,267.61	\$0.00	03/09/2022	03/09/2022	O'Reilly		14,613	BC 19-2022	80903	2011-330-323-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal  
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$281.70	\$12,186,442.59	\$12,040,174.98	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Winelco Inc.		14,615	BC 33-2022	80904	2171-610-323-0000
\$0.00	\$91.61	\$12,186,350.98	\$12,040,083.37	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,617	PO 25-2022	80905	1000-110-359-0000
\$0.00	\$83.22	\$12,186,267.76	\$12,040,000.15	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,617	PO 25-2022	80905	2193-330-359-0000
\$0.00	\$83.22	\$12,186,184.54	\$12,039,916.93	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,617	PO 25-2022	80905	2196-220-359-0000
\$0.00	\$51.20	\$12,186,133.34	\$12,039,865.73	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Bethesda Healthcare Inc.		14,619	PO 6-2022	80906	1000-110-229-0000
\$0.00	\$93.98	\$12,186,039.36	\$12,039,771.75	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,622	PO 15-2022	80907	2171-610-341-0000
\$0.00	\$93.98	\$12,185,945.38	\$12,039,677.77	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,622	PO 15-2022	80907	2171-610-341-0000
\$0.00	\$93.98	\$12,185,851.40	\$12,039,583.79	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,624	PO 15-2022	80908	2171-610-341-0000
\$0.00	\$93.98	\$12,185,757.42	\$12,039,489.81	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,626	PO 15-2022	80909	2171-610-341-0000
\$0.00	\$105.00	\$12,185,652.42	\$12,039,384.81	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Cincinnati Bell Telephone		14,626	PO 15-2022	80909	2171-610-341-0000
\$250.00	\$0.00	\$12,185,547.42	\$12,039,280.81	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Sue Chadwell	HOB Shelter reservation	14,647	SR 98-2022		2171-802-0000
\$200.00	\$0.00	\$12,185,442.42	\$12,039,176.81	\$146,267.61	\$0.00	03/09/2022	03/09/2022	Phyllis Daniel	Leming Shelter reservation	14,649	SR 99-2022		2171-802-0000
\$250.00	\$0.00	\$12,185,337.42	\$12,040,084.81	\$146,267.61	\$0.00	03/09/2022	03/10/2022	SORTA	Park & Ride Lease	14,651	SR 100-2022		1000-892-0000
\$0.00	\$0.00	\$12,187,915.67	\$12,041,648.06	\$146,267.61	\$0.00	03/09/2022	03/10/2022	Shiv Shankar Hospitality LLC	Lodging Tax(Comfort Inn Northeast)	14,653	SR 101-2022		1000-103-0000
\$0.00	\$139.97	\$12,187,775.70	\$12,041,508.09	\$146,267.61	\$0.00	03/10/2022	03/10/2022	Spectrum		14,655	PO 16-2022	80910	2171-610-341-0000
\$0.00	\$21.46	\$12,187,754.24	\$12,041,486.63	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Batteries + Bulbs		14,671	BC 35-2022	80911	2171-610-420-0000
\$0.00	\$105.00	\$12,187,649.24	\$12,041,381.63	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Cintas		14,673	PO 46-2022	80912	2021-330-360-0000
\$0.00	\$735.51	\$12,186,913.73	\$12,040,646.12	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Ice B Gone Magic		14,675	BC 35-2022	80913	2171-610-420-0000
\$0.00	\$873.58	\$12,186,040.15	\$12,039,772.54	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Duke Energy		14,679	PO 22-2022	62-2022	2196-220-351-0000
\$0.00	-\$5,406.29	\$12,191,446.44	\$12,045,178.83	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Paycor		14,684	Direct	57-2022	1000-110-111-0000
\$0.00	-\$2,412.07	\$12,193,858.51	\$12,047,580.90	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Paycor		14,684	Direct	57-2022	1000-110-121-0000
\$0.00	-\$450.00	\$12,194,308.51	\$12,048,040.90	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Paycor		14,684	Direct	57-2022	1000-110-150-0000
\$0.00	-\$141.75	\$12,194,450.26	\$12,048,182.65	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Paycor		14,684	Direct	57-2022	1000-110-213-0000
\$0.00	-\$81.00	\$12,194,531.26	\$12,048,283.65	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Paycor		14,684	Direct	57-2022	2171-610-190-0000
\$0.00	-\$1.40	\$12,194,532.66	\$12,048,285.05	\$146,267.61	\$0.00	03/11/2022	03/11/2022	Paycor		14,684	Direct	57-2022	2171-610-213-0000
\$1,423.00	\$0.00	\$12,195,955.66	\$12,049,688.05	\$146,267.61	\$0.00	03/11/2022	03/14/2022	Ohio Attorney General	EMS Recovery Funds	14,695	SR 102-2022		2195-202-0000
\$250.00	\$0.00	\$12,196,205.66	\$12,049,938.05	\$146,267.61	\$0.00	03/11/2022	03/14/2022	FBI/RA	HOB Shelter reservation	14,697	SR 103-2022		2171-802-0000
\$200.00	\$0.00	\$12,196,405.66	\$12,050,138.05	\$146,267.61	\$0.00	03/11/2022	03/14/2022	J Heemer	HOB Shelter reservation	14,699	SR 104-2022		2171-802-0000
\$0.00	\$211.95	\$12,196,193.71	\$12,049,926.10	\$146,267.61	\$0.00	03/14/2022	03/14/2022	Milnges Candy		14,701	BC 82-2022	80914	2171-610-599-0003
\$0.00	\$3.12	\$12,196,190.59	\$12,049,922.98	\$146,267.61	\$0.00	03/14/2022	03/14/2022	O'Reilly		14,703	BC 57-2022	80915	2196-220-430-0000
\$0.00	\$56.08	\$12,196,134.51	\$12,049,866.90	\$146,267.61	\$0.00	03/14/2022	03/14/2022	O'Reilly		14,705	BC 51-2022	80916	2196-220-323-0000
\$0.00	\$202.11	\$12,195,932.40	\$12,049,664.79	\$146,267.61	\$0.00	03/14/2022	03/14/2022	O'Reilly		14,708	BC 51-2022	80917	2196-220-323-0000
\$0.00	\$327.28	\$12,195,605.12	\$12,049,337.51	\$146,267.61	\$0.00	03/14/2022	03/14/2022	D&B Fleet Maintenance		14,710	BC 51-2022	80918	2196-220-323-0000
\$0.00	\$40.22	\$12,195,564.90	\$12,049,287.29	\$146,267.61	\$0.00	03/14/2022	03/14/2022	O'Reilly		14,712	BC 51-2022	80919	2196-220-323-0000
\$0.00	\$49.90	\$12,195,515.00	\$12,049,247.39	\$146,267.61	\$0.00	03/14/2022	03/14/2022	O'Reilly		14,714	BC 56-2022	80920	2196-220-420-0000
\$0.00	\$2,808.00	\$12,192,707.00	\$12,046,439.39	\$146,267.61	\$0.00	03/14/2022	03/14/2022	Verizon		14,716	PO 55-2022	80921	2196-220-360-0002
\$0.00	\$240.66	\$12,192,466.34	\$12,046,198.73	\$146,267.61	\$0.00	03/14/2022	03/14/2022	Verizon		14,718	PO 18-2022	80922	1000-110-341-0000
\$0.00	\$30.87	\$12,192,435.47	\$12,046,167.86	\$146,267.61	\$0.00	03/14/2022	03/14/2022	Henry Schein Inc		14,720	BC 78-2022	80923	2195-230-420-0000
\$0.00	\$34.75	\$12,192,400.72	\$12,046,133.11	\$146,267.61	\$0.00	03/15/2022	03/15/2022	Cincinnati Bell Telephone		14,729	PO 15-2022	80924	2171-610-341-0000
\$0.00	\$69.43	\$12,192,331.29	\$12,046,083.68	\$146,267.61	\$0.00	03/15/2022	03/15/2022	Cincinnati Bell Telephone		14,729	PO 15-2022	80924	2196-220-341-0000
\$0.00	\$84.54	\$12,192,246.75	\$12,045,979.14	\$146,267.61	\$0.00	03/15/2022	03/15/2022	Staples		14,731	PO 43-2022	80925	1000-110-410-0000

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Debit Revenue	Expenditure	Credit	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	\$135.00		\$12,192,111.75	\$12,045,844.14	\$146,267.61	\$0.00	03/15/2022	03/15/2022	River Oaks Service		14,733	PO 80-2022	80926	1000-110-360-0000
\$0.00	\$2,085.00		\$12,190,026.75	\$12,043,759.14	\$146,267.61	\$0.00	03/15/2022	03/15/2022	River Oaks Service		14,733	PO 80-2022	80926	2041-410-360-0000
\$0.00	\$950.00		\$12,189,076.75	\$12,042,809.14	\$146,267.61	\$0.00	03/15/2022	03/15/2022	River Oaks Service		14,733	PO 80-2022	80926	2171-610-360-0000
\$0.00	\$225.00		\$12,188,851.75	\$12,042,584.14	\$146,267.61	\$0.00	03/15/2022	03/15/2022	River Oaks Service		14,733	PO 80-2022	80926	2172-610-360-0000
\$0.00	\$275.00		\$12,188,576.75	\$12,042,309.14	\$146,267.61	\$0.00	03/15/2022	03/15/2022	River Oaks Service		14,733	PO 80-2022	80926	2196-220-360-0002
\$0.00	\$11.99		\$12,188,564.76	\$12,042,297.15	\$146,267.61	\$0.00	03/15/2022	03/15/2022	McCabe Dolt Center		14,735	BC 33-2022	80927	2171-610-323-0000
\$0.00	\$144.84		\$12,187,419.92	\$12,042,152.31	\$146,267.61	\$0.00	03/15/2022	03/15/2022	Duke Energy		14,738	PO 22-2022	64-2022	1000-110-345-0000
\$0.00	\$704.36		\$12,187,715.56	\$12,041,447.95	\$146,267.61	\$0.00	03/15/2022	03/15/2022	Enquirer Media		14,742	PO 21-2022	80928	1000-110-345-0000
\$0.00	\$136.72		\$12,187,578.84	\$12,041,311.23	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Hamilton County Sheriff's Office		14,755	BC 51-2022	80929	2196-220-323-0000
\$0.00	\$107,471.70		\$12,080,107.14	\$11,933,839.53	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Hamilton County Sheriff's Office		14,755	PO 53-2022	80929	2196-220-370-0000
\$0.00	\$267.55		\$12,079,839.59	\$11,933,571.98	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Stigler Supply		14,757	PO 48-2022	80930	2196-220-420-0000
\$0.00	\$177.76		\$12,079,661.83	\$11,933,394.22	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Stigler Supply		14,760	PO 48-2022	80931	1000-110-420-0000
\$0.00	\$154.50		\$12,079,507.33	\$11,933,239.72	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Stigler Supply		14,762	PO 48-2022	80932	1000-110-420-0000
\$0.00	\$834.05		\$12,078,673.28	\$11,932,405.67	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Stigler Supply		14,764	PO 48-2022	80933	2171-610-420-0000
\$0.00	\$174.40		\$12,078,498.88	\$11,932,231.27	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Stigler Supply		14,766	PO 48-2022	80934	2171-610-420-0000
\$0.00	\$790.54		\$12,077,708.34	\$11,931,440.73	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Stigler Supply		14,768	PO 48-2022	80935	2171-610-420-0000
\$0.00	\$467.50		\$12,077,240.84	\$11,930,973.23	\$146,267.61	\$0.00	03/16/2022	03/16/2022	Hotel Trucking		14,770	BC 28-2022	80936	2041-410-420-0000
\$0.00	\$7,575.00		\$12,069,665.84	\$11,923,398.23	\$146,267.61	\$0.00	03/16/2022	03/16/2022	National Gunite		14,773	PO 101-2022	80937	2021-330-360-0000
\$14,229.04	\$0.00		\$12,084,653.37	\$11,938,385.76	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Hamilton County	Local & State Tax, Motor Veh Tax Gas	14,796	SR 105-2022		1000-532-0000
\$14,464.47	\$0.00		\$12,085,882.41	\$11,939,614.80	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Hamilton County	Local & State Tax, Motor Veh Tax Gas	14,796	SR 105-2022		2011-536-0000
\$2,300.54	\$0.00		\$12,102,346.88	\$11,954,079.27	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Hamilton County	Local & State Tax, Motor Veh Tax Gas	14,796	SR 105-2022		2021-537-0000
\$7,023.25	\$0.00		\$12,109,670.67	\$11,963,403.06	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Hamilton County	Local & State Tax, Motor Veh Tax Gas	14,796	SR 105-2022		2021-599-0000
\$1,620.75	\$0.00		\$12,111,291.42	\$11,965,023.81	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Hamilton County	Local & State Tax, Motor Veh Tax Gas	14,796	SR 105-2022		2231-104-0000
\$336.00	\$0.00		\$12,111,627.42	\$11,965,359.81	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Ryan Casey/Tuffs Schildmeyer-Funeral Home	Foundation	14,798	SR 106-2022		2903-592-0000
\$185.00	\$0.00		\$12,111,812.42	\$11,965,544.81	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Jewel Risson	Shady Ridge Shelterreservation	14,800	SR 107-2022		2041-892-0000
\$135.00	\$0.00		\$12,111,947.42	\$11,965,679.81	\$146,267.61	\$0.00	03/17/2022	03/18/2022	Elizabeth Hartman	Shady Ridge Shelterreservation	14,802	SR 108-2022		2171-802-0000
\$0.00	\$225.78		\$12,111,721.64	\$11,965,454.03	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	1000-110-122-0000
\$0.00	\$1,447.51		\$12,110,274.13	\$11,964,006.52	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	1000-110-139-0000
\$0.00	\$1,256.35		\$12,109,017.78	\$11,962,750.17	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	1000-330-139-0000
\$0.00	\$1,489.30		\$12,107,528.48	\$11,961,260.87	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	2171-610-190-0000
\$0.00	\$1,980.25		\$12,105,548.23	\$11,959,280.62	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	2194-330-190-0000
\$0.00	\$600.70		\$12,104,947.53	\$11,958,419.92	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	1000-110-111-0000
\$0.00	\$268.01		\$12,104,679.52	\$11,958,411.91	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	1000-110-121-0000
\$0.00	\$2,722.35		\$12,101,907.17	\$11,955,639.56	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	2194-330-211-0000
\$0.00	\$5,317.71		\$12,086,589.46	\$11,950,321.85	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	1000-110-211-0000
\$0.00	\$2,085.03		\$12,094,504.43	\$11,948,236.32	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Public Employees Retirement System		14,778	Direct	65-2022	2171-610-211-0000
\$0.00	\$60.82		\$12,094,443.61	\$11,948,176.00	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Duke Energy		14,780	PO 22-2022	66-2022	1000-110-351-0000
\$0.00	\$1,300.39		\$12,093,143.22	\$11,946,875.61	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Duke Energy		14,780	PO 22-2022	66-2022	1000-310-360-0000
\$0.00	\$11,018.40		\$12,082,124.82	\$11,935,857.21	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Duke Energy		14,780	PO 22-2022	66-2022	2401-310-360-0000
\$0.00	\$108.50		\$12,082,016.32	\$11,935,748.71	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Cintas		14,783	PO 46-2022	80938	2021-330-360-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Checking Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,092.14	\$12,079,924.18	\$11,933,656.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Hamilton County Regional Planning Commission		14,785	PO 41-2022	80939	1000-130-370-0000
\$0.00	\$11,920.00	\$12,068,104.18	\$11,921,836.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Hardlines Design Co.		14,787	PO 73-2022	80940	2171-610-316-0000
\$0.00	\$16,967.00	\$12,051,137.18	\$11,904,889.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Township Assoc. Risk Management Authority		14,789	PO 92-2022	80941	1000-110-381-0000
\$0.00	\$605.00	\$12,050,532.18	\$11,904,284.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Township Assoc. Risk Management Authority		14,789	PO 92-2022	80941	2041-410-381-0000
\$0.00	\$7,877.00	\$12,042,655.18	\$11,896,387.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Township Assoc. Risk Management Authority		14,789	PO 92-2022	80941	2171-610-381-0000
\$0.00	\$9,695.00	\$12,032,960.18	\$11,886,692.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Township Assoc. Risk Management Authority		14,789	PO 92-2022	80941	2193-330-381-0000
\$0.00	\$25,453.00	\$12,007,507.18	\$11,861,239.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Ohio Township Assoc. Risk Management Authority		14,789	PO 92-2022	80941	2196-220-381-0000
\$0.00	\$20.00	\$12,007,487.18	\$11,861,219.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	David Heider		14,791	BC 46-2022	80942	2193-330-319-0000
\$0.00	\$520.00	\$12,006,967.18	\$11,860,699.57	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Tele Vac Environmental, Inc.		14,793	BC 21-2022	80943	2021-330-323-0000
\$0.00	\$290.87	\$12,006,676.31	\$11,860,408.70	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 2-2022	80944	2171-610-222-0000
\$0.00	\$390.78	\$12,006,285.53	\$11,860,017.92	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 2-2022	80944	1000-110-222-0000
\$0.00	\$284.66	\$12,006,000.87	\$11,859,733.26	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 2-2022	80944	2194-330-222-0000
\$0.00	\$597.79	\$12,005,403.08	\$11,859,135.47	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 3-2022	80944	1000-110-223-0000
\$0.00	\$365.62	\$12,005,037.46	\$11,858,789.85	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 3-2022	80944	2171-610-223-0000
\$0.00	\$71.90	\$12,004,965.56	\$11,858,697.95	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 4-2022	80944	2171-610-224-0000
\$0.00	\$315.66	\$12,004,649.90	\$11,858,382.29	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 3-2022	80944	2194-330-223-0000
\$0.00	\$77.83	\$12,004,572.07	\$11,858,304.46	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 4-2022	80944	1000-110-224-0000
\$0.00	\$160.17	\$12,004,411.90	\$11,858,144.29	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	Direct	80944	2171-610-190-0000
\$0.00	\$50.96	\$12,004,360.94	\$11,858,093.33	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	PO 4-2022	80944	2194-330-224-0000
\$0.00	\$255.72	\$12,004,105.22	\$11,857,937.61	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	Direct	80944	1000-110-139-0000
\$0.00	\$40.32	\$12,003,964.90	\$11,857,979.29	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Principal Life Insurance Co.		14,808	Direct	80944	2194-330-190-0000
\$0.00	\$93.99	\$12,003,970.91	\$11,857,703.30	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Cincinnati Bell Telephone		14,813	PO 15-2022	80945	2171-610-341-0000
\$0.00	\$47.19	\$12,003,923.72	\$11,857,656.11	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Cincinnati Bell Telephone		14,813	PO 15-2022	80945	2171-610-341-0000
\$0.00	\$65.96	\$12,003,857.86	\$11,857,590.25	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Cincinnati Bell Telephone		14,813	PO 15-2022	80945	2171-610-341-0000
\$0.00	\$34.75	\$12,003,823.11	\$11,857,555.50	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Cincinnati Bell Telephone		14,813	PO 15-2022	80945	2171-610-341-0000
\$0.00	\$28.36	\$12,003,794.76	\$11,857,527.15	\$146,267.61	\$0.00	03/18/2022	03/18/2022	Spectrum		14,815	PO 26-2022	80946	2196-220-359-0000
\$0.00	\$42.74	\$12,003,752.02	\$11,857,484.41	\$146,267.61	\$0.00	03/18/2022	03/18/2022	CBTS		14,817	PO 17-2022	80947	1000-110-341-0000
\$0.00	\$346.07	\$12,003,405.95	\$11,857,138.34	\$146,267.61	\$0.00	03/21/2022	03/21/2022	Bound Tree Medical		14,826	BC 78-2022	80948	2195-230-420-0000
\$0.00	\$38.97	\$12,003,366.98	\$11,857,099.37	\$146,267.61	\$0.00	03/21/2022	03/21/2022	Loveland Symmes Fire Dept.		14,828	BC 57-2022	80949	2196-220-430-0000
\$0.00	\$90.00	\$12,003,276.98	\$11,857,009.37	\$146,267.61	\$0.00	03/21/2022	03/21/2022	Document Destruction		14,830	BC 60-2022	80950	2196-220-599-0000
\$0.00	\$11,174.00	\$12,002,102.98	\$11,855,835.37	\$146,267.61	\$0.00	03/21/2022	03/21/2022	Binder Lift Inc		14,835	BC 78-2022	80951	2195-230-420-0000
\$0.00	\$1,311.50	\$12,000,791.48	\$11,854,523.87	\$146,267.61	\$0.00	03/21/2022	03/21/2022	Howell Rescue Systems		14,838	BC 52-2022	80952	2196-220-323-0005
\$0.00	\$84.35	\$12,000,707.13	\$11,854,439.52	\$146,267.61	\$0.00	03/22/2022	03/22/2022	Home Depot Credit Services		14,843	BC 23-2022	80953	2021-330-420-0000
\$0.00	\$2,650.00	\$11,998,057.13	\$11,851,189.52	\$146,267.61	\$0.00	03/22/2022	03/22/2022	ESP Media		14,845	PO 31-2022	80954	1000-110-360-0000
\$0.00	\$583.00	\$11,997,474.13	\$11,851,209.52	\$146,267.61	\$0.00	03/22/2022	03/22/2022	Little Miami River Chamber Alliance		14,847	BC 16-2022	80955	1000-110-519-0000
\$0.00	\$79.75	\$11,997,394.38	\$11,851,126.77	\$146,267.61	\$0.00	03/22/2022	03/22/2022	Ace Exterminating		14,849	PO 33-2022	80956	2196-220-360-0002
\$0.00	\$80.00	\$11,997,314.38	\$11,851,046.77	\$146,267.61	\$0.00	03/22/2022	03/22/2022	Henry Schein Inc		14,851	BC 78-2022	80957	2195-230-420-0000
\$0.00	\$54.81	\$11,997,259.57	\$11,850,991.96	\$146,267.61	\$0.00	03/22/2022	03/22/2022	McCabe Dok Center		14,853	BC 33-2022	80958	2171-610-323-0000
\$0.00	\$89.50	\$11,997,170.07	\$11,850,902.46	\$146,267.61	\$0.00	03/22/2022	03/22/2022	Summit Digital Networks		14,855	BC 69-2022	80959	1000-110-360-0000
\$0.00	\$200.19	\$11,996,969.88	\$11,850,702.27	\$146,267.61	\$0.00	03/22/2022	03/22/2022	Superfleek Mastercard Program		14,857	BC 76-2022	67-2022	1000-110-420-0000
\$1,000.00	\$0.00	\$11,997,969.88	\$11,851,702.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Turfs Schildmeyer Funeral Home	Miller Blual	14,866	SR 109-2022		2041-302-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/EC Receipt	Warrant/ Charge #	Account #
-1,000.00	\$0.00	\$1,996,969.88	\$11,850,702.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Void Receipt for Tutts Schildmeyer Funeral Ho		14,867	SR 109-2022		2041-302-0000
\$1,000.00	\$0.00	\$1,997,969.88	\$11,851,702.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Tutts Schildmeyer Funeral Home	Burial (Miller)	14,869	SR 110-2022		2041-302-0000
\$200.00	\$0.00	\$11,998,169.88	\$11,851,902.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Heather Schuckman	Lending Shelter reservation	14,871	SR 111-2022		2171-802-0000
\$200.00	\$0.00	\$11,998,369.88	\$11,852,102.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Christian Aquilino	HOB Shelter reservation	14,873	SR 112-2022		2171-802-0000
\$2,124.00	\$0.00	\$12,000,493.88	\$11,854,226.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Cincinnati Elite FC	Field Usage	14,876	SR 113-2022		2171-802-0000
\$1,836.00	\$0.00	\$12,002,329.88	\$11,856,062.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Loveland Youth Diamond Sports Inc	Field Usage	14,878	SR 114-2022		2171-802-0000
\$120.00	\$0.00	\$12,003,449.88	\$11,856,982.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Adam Kwiecinski	Field Usage	14,880	SR 115-2022		2171-802-0000
\$780.00	\$0.00	\$12,003,229.88	\$11,856,962.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Bradley Oetler	Field Usage	14,882	SR 116-2022		2171-802-0000
\$120.00	\$0.00	\$12,003,349.88	\$11,857,082.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Ray Williams	Field Usage	14,884	SR 117-2022		2171-802-0000
\$420.00	\$0.00	\$12,003,769.88	\$11,857,502.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Ray Williams	HRA Reimbursement	14,886	SR 118-2022		2171-802-0000
\$1,272.00	\$0.00	\$12,005,041.88	\$11,858,774.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Loveland Lacrosse Club	Field Usage	14,888	SR 119-2022		2171-802-0000
\$120.00	\$0.00	\$12,005,161.88	\$11,858,894.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Jeff Flag	Field Usage	14,890	SR 120-2022		2171-802-0000
-\$420.00	\$0.00	\$12,004,741.88	\$11,858,474.27	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Void Receipt for Ray Williams		14,892	SR 118-2022		2171-802-0000
\$420.58	\$0.00	\$12,005,162.46	\$11,858,894.85	\$146,267.61	\$0.00	03/22/2022	03/23/2022	Ray Williams	HRA Reimbursement	14,894	SR 121-2022		2171-802-0000
\$0.00	\$89.79	\$12,005,072.67	\$11,858,805.06	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Stigler Supply		14,896	PO 48-2022	80960	1000-110-420-0000
\$0.00	\$70.11	\$12,005,002.56	\$11,858,734.95	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Stigler Supply		14,898	PO 48-2022	80961	2171-610-420-0000
\$0.00	\$254.96	\$12,004,747.60	\$11,858,479.99	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Stigler Supply		14,900	PO 48-2022	80962	2171-610-420-0000
\$0.00	\$709.52	\$12,004,038.08	\$11,857,770.47	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Lykins Oil Company		14,902	PO 45-2022	80963	2191-210-420-0000
\$0.00	\$123.50	\$12,003,914.58	\$11,857,646.97	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Advantage Signs		14,904	BC 82-2022	80964	2171-610-599-0003
\$0.00	\$237.00	\$12,003,677.58	\$11,857,409.97	\$146,267.61	\$0.00	03/23/2022	03/23/2022	American Public Works Association		14,909	BC 50-2022	80965	2193-330-599-0000
\$0.00	\$150.87	\$12,003,526.71	\$11,857,259.10	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Lykins Oil Company		14,911	PO 45-2022	80966	2021-330-420-0000
\$0.00	\$292.86	\$12,003,233.85	\$11,856,966.24	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Lykins Oil Company		14,911	PO 45-2022	80966	2171-610-420-0000
\$0.00	\$550.00	\$12,002,683.85	\$11,856,416.24	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Ohio Deferred Compensation		14,913	Direct		1000-110-139-0000
\$0.00	\$1,000.00	\$12,001,683.85	\$11,855,416.24	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Ohio Deferred Compensation		14,913	Direct		1000-330-139-0000
\$0.00	\$300.00	\$12,001,383.85	\$11,855,116.24	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Ohio Deferred Compensation		14,913	Direct		2194-330-190-0000
\$0.00	\$825.00	\$12,000,558.85	\$11,854,291.24	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Ohio Deferred Compensation		14,913	Direct		1000-110-122-0000
\$0.00	\$613.32	\$11,999,945.53	\$11,853,677.92	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$5,032.87	\$11,994,912.66	\$11,848,645.25	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$6,119.60	\$11,988,793.26	\$11,842,525.65	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$4,396.72	\$11,984,396.54	\$11,838,128.93	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$3,600.01	\$11,980,796.53	\$11,834,528.92	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$941.67	\$11,979,854.86	\$11,833,587.25	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$43.75	\$11,978,811.11	\$11,833,543.50	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$1,443.53	\$11,978,367.58	\$11,832,099.97	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$997.36	\$11,977,370.22	\$11,831,102.61	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$10.59	\$11,977,359.63	\$11,831,092.02	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$104.86	\$11,977,254.77	\$11,830,987.16	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$720.07	\$11,976,534.70	\$11,830,267.09	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$103.02	\$11,976,431.68	\$11,830,164.07	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$127.36	\$11,976,304.32	\$11,830,036.71	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022
\$0.00	\$85.71	\$11,976,218.61	\$11,829,951.00	\$146,267.61	\$0.00	03/23/2022	03/23/2022	Paycor		14,916	Direct		68-2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$5,100.00	\$0.00	\$11,981,318.61	\$11,835,051.00	\$146,267.61	\$0.00	03/23/2022	03/23/2022	HAS Claims Service	Realstate Taxes	14,918	SR 122-2022		2171-802-0000
\$0.00	\$400.00	\$11,980,918.61	\$11,834,651.00	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Augustine Inc.	Realstate Taxes	14,930	BC 54-2022	80967	2196-220-360-0002
\$0.00	\$2,890.00	\$11,978,028.61	\$11,831,761.00	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Blast Motor Service Inc.	Realstate Taxes	14,932	BC 21-2022	80968	2021-330-323-0000
\$0.00	\$105.00	\$11,977,923.61	\$11,831,656.00	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Cintas	Realstate Taxes	14,934	PO 46-2022	80969	2021-330-360-0000
\$0.00	\$213.31	\$11,977,710.30	\$11,831,442.69	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Duke Energy	Realstate Taxes	14,936	PO 22-2022	70-2022	2171-610-351-0000
\$335,688.11	\$2,084.54	\$12,311,313.87	\$12,165,046.26	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Duke Energy	Realstate Taxes	14,936	PO 22-2022	70-2022	2196-220-351-0000
\$669.50	\$0.00	\$12,311,983.37	\$12,165,715.76	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-101-0000
\$824.00	\$0.00	\$12,312,807.37	\$12,166,539.76	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-699-0000
\$100,651.21	\$0.00	\$12,413,458.58	\$12,267,190.97	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2031-101-0000
\$451,870.76	\$0.00	\$12,865,329.34	\$12,719,061.73	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2191-101-0000
\$470,348.29	\$0.00	\$13,335,677.63	\$13,189,410.02	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2192-101-0000
\$79,117.89	\$0.00	\$13,414,795.52	\$13,268,527.91	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2401-601-0000
\$92,340.92	\$0.00	\$13,507,136.44	\$13,360,868.83	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2901-601-0000
\$287,845.45	\$0.00	\$13,794,981.89	\$13,648,714.28	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2171-101-0000
\$259,060.82	\$0.00	\$14,054,042.71	\$13,907,775.10	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2172-101-0000
\$259,060.82	\$0.00	\$14,313,103.53	\$14,166,835.92	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2193-101-0000
\$141,986.73	\$0.00	\$14,455,080.26	\$14,308,822.65	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2194-101-0000
\$207,958.08	\$0.00	\$14,663,048.34	\$14,516,780.73	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2195-101-0000
\$423,682.28	\$0.00	\$15,086,730.62	\$14,940,463.01	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2902-101-0000
\$0.00	\$5,032.83	\$15,081,697.79	\$14,935,430.18	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-110-314-0000
\$0.00	\$19.50	\$15,081,678.29	\$14,935,410.68	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-110-314-0000
\$0.00	\$24.00	\$15,081,654.29	\$14,935,386.68	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-110-314-0000
\$0.00	\$8,139.70	\$15,073,514.59	\$14,927,246.98	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-110-314-0000
\$1,812,365.04	\$0.00	\$16,885,879.63	\$16,739,612.02	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2031-330-314-0000
\$0.00	\$1,509.36	\$16,884,370.27	\$16,738,102.66	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2191-210-314-0000
\$0.00	\$6,778.82	\$16,877,591.45	\$16,731,323.84	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2401-310-314-0000
\$0.00	\$2,569.80	\$16,875,021.65	\$16,728,754.04	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2901-710-314-0000
\$0.00	\$2,689.54	\$16,872,332.11	\$16,726,064.50	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2171-610-314-0000
\$0.00	\$4,320.36	\$16,868,011.75	\$16,721,744.14	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2172-610-314-0000
\$0.00	\$3,888.32	\$16,864,123.43	\$16,717,855.82	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2194-330-314-0000
\$0.00	\$2,131.38	\$16,861,992.05	\$16,715,724.44	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2195-230-314-0000
\$0.00	\$3,106.59	\$16,858,885.46	\$16,712,617.85	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2196-220-314-0000
\$0.00	\$27,264.42	\$16,831,621.04	\$16,685,353.43	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2902-710-314-0000
\$0.00	\$4,474.66	\$16,827,146.38	\$16,680,878.77	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		1000-110-370-0000
\$0.00	\$21,028.19	\$16,806,118.19	\$16,659,850.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2182-220-314-0000
\$0.00	\$7,008.68	\$16,799,109.51	\$16,652,841.90	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,953	MR 123-2022		2193-330-314-0000
\$0.00	\$3,888.32	\$16,795,221.19	\$16,648,953.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Hamilton County	Realstate Taxes	14,954	MR 123-2022	80969	2021-330-360-0000
\$0.00	-\$105.00	\$16,795,326.19	\$16,649,058.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Cintas	Realstate Taxes	14,954	MR 123-2022		2041-892-0000
\$336.00	\$0.00	\$16,795,662.19	\$16,649,384.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Janet Lindsey	Realstate Taxes	14,956	SR 124-2022		2171-802-0000
\$185.00	\$0.00	\$16,795,847.19	\$16,649,579.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Michael Powell	Realstate Taxes	14,958	SR 125-2022		

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$200.00	\$0.00	\$16,796,047.19	\$16,649,779.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Julia Shapiro	Hopewell Main Shelter reservation	14,961	SR 126-2022	80970	2171-802-0000
\$200.00	\$0.00	\$16,796,247.19	\$16,649,979.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Srinadural Chandrakumar	HOB Shelter reservation	14,963	SR 127-2022	80971	2171-802-0000
\$200.00	\$0.00	\$16,796,447.19	\$16,650,179.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Gina Mancuso	HOB Shelter reservation	14,965	SR 128-2022	80972	2171-802-0000
\$0.00	\$1,128.00	\$16,795,319.19	\$16,649,051.58	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Collett Farms		14,967	BC 37-2022	80970	2171-610-490-0000
\$0.00	\$60.82	\$16,795,258.37	\$16,648,990.76	\$146,267.61	\$0.00	03/25/2022	03/25/2022	Stigler Supply		14,971	PO 48-2022	80971	2171-610-420-0000
\$0.00	\$54.96	\$16,795,203.41	\$16,648,935.80	\$146,267.61	\$0.00	03/29/2022	03/29/2022	McCabe Doll Center		14,984	BC 36-2022	80972	2171-610-430-0000
\$0.00	\$1,100.00	\$16,794,103.41	\$16,647,835.80	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Completely Clean, LLC		14,986	PO 58-2022	80973	2196-220-360-0002
\$0.00	\$55.71	\$16,794,047.70	\$16,647,780.09	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,988	PO 23-2022	80974	2171-610-352-0000
\$0.00	\$183.03	\$16,793,864.67	\$16,647,597.06	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,988	PO 23-2022	80974	2171-610-352-0000
\$0.00	\$249.57	\$16,793,615.10	\$16,647,347.49	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,988	PO 23-2022	80974	2171-610-352-0000
\$0.00	\$14.18	\$16,793,600.92	\$16,647,333.31	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,990	PO 23-2022	80975	2172-610-352-0000
\$0.00	\$53.30	\$16,793,547.62	\$16,647,280.01	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,990	PO 23-2022	80975	2172-610-352-0000
\$0.00	\$55.71	\$16,793,491.91	\$16,647,224.30	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,992	PO 23-2022	80976	1000-110-352-0000
\$0.00	\$85.74	\$16,793,406.17	\$16,647,138.56	\$146,267.61	\$0.00	03/29/2022	03/29/2022	City of Loveland		14,994	PO 23-2022	80977	2193-330-352-0000
\$0.00	\$204.41	\$16,793,201.76	\$16,646,934.15	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Blust Motor Service Inc.		14,996	BC 21-2022	80978	2021-330-323-0000
-\$200.00	\$0.00	\$16,793,001.76	\$16,646,734.15	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Negative Adjust Receipt for Ashlee Bleivins	refund cancelled park reservation	14,998	SR 48-2022	80979	2171-802-0000
\$0.00	\$6.27	\$16,792,995.49	\$16,646,727.88	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,000	PO 22-2022	71-2022	1000-310-360-0000
\$0.00	\$1,000.47	\$16,791,985.02	\$16,645,727.41	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,000	PO 22-2022	71-2022	2171-610-351-0000
\$0.00	\$488.40	\$16,791,506.62	\$16,645,239.91	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,003	PO 22-2022	72-2022	1000-110-351-0000
\$0.00	\$493.14	\$16,791,013.48	\$16,644,745.87	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,003	PO 22-2022	72-2022	2171-610-351-0000
\$0.00	\$23.02	\$16,790,990.46	\$16,644,722.85	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,003	PO 22-2022	72-2022	1000-310-360-0000
\$0.00	\$64.40	\$16,790,926.06	\$16,644,658.45	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,003	PO 22-2022	72-2022	2041-410-351-0000
\$0.00	\$337.08	\$16,790,588.98	\$16,644,321.37	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,003	PO 22-2022	72-2022	2193-330-351-0000
\$0.00	\$56.88	\$16,790,532.12	\$16,644,284.51	\$146,267.61	\$0.00	03/29/2022	03/29/2022	Duke Energy		15,003	PO 22-2022	72-2022	2401-310-360-0000
\$1,303.64	\$0.00	\$16,791,835.76	\$16,645,568.15	\$146,267.61	\$0.00	03/29/2022	03/30/2022	Kentucky Hotels	Lodging Tax(Red Roof INN)	15,036	SR 129-2022	80980	1000-103-0000
\$150.00	\$0.00	\$16,791,985.76	\$16,645,718.15	\$146,267.61	\$0.00	03/29/2022	03/30/2022	Angela Ray	Hopewell Main Shelter reservation	15,038	SR 130-2022	80981	2171-802-0000
\$150.00	\$0.00	\$16,792,135.76	\$16,645,868.15	\$146,267.61	\$0.00	03/29/2022	03/30/2022	Sampada Valciya	Leming Shelter reservation	15,040	SR 131-2022	80982	1000-892-0000
\$50.00	\$0.00	\$16,792,185.76	\$16,645,918.15	\$146,267.61	\$0.00	03/29/2022	03/30/2022	Jim Walker	Leming Shelter reservation	15,042	SR 132-2022	80983	2171-802-0000
\$150.00	\$0.00	\$16,792,335.76	\$16,646,068.15	\$146,267.61	\$0.00	03/29/2022	03/30/2022	Shelley White	Leming Shelter reservation	15,044	SR 133-2022	80984	2171-610-420-0000
\$150.00	\$0.00	\$16,792,485.76	\$16,646,218.15	\$146,267.61	\$0.00	03/29/2022	03/30/2022	Daniel Mayak	Leming Shelter reservation	15,046	SR 134-2022	80985	2171-802-0000
\$0.00	\$65.25	\$16,792,420.51	\$16,646,152.90	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Ace Exterminating		15,015	PO 33-2022	80980	2171-610-360-0000
\$0.00	\$45.50	\$16,792,375.01	\$16,646,107.40	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Ace Exterminating		15,015	PO 33-2022	80980	2193-330-360-0002
\$0.00	\$58.75	\$16,792,316.26	\$16,646,048.65	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Ace Exterminating		15,015	PO 33-2022	80980	1000-110-360-0000
\$0.00	\$91.50	\$16,792,224.76	\$16,645,957.15	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Ace Exterminating		15,015	PO 33-2022	80980	2196-220-360-0002
\$0.00	\$184.68	\$16,792,040.08	\$16,645,772.47	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Aero Oil Company of Cintl. Inc.		15,017	BC 56-2022	80981	2196-220-420-0000
\$0.00	\$691.45	\$16,791,348.63	\$16,645,081.02	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Lykins Oil Company		15,019	PO 45-2022	80982	2191-210-420-0000
\$0.00	\$225.27	\$16,791,123.36	\$16,644,855.75	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Lykins Oil Company		15,021	PO 45-2022	80983	2021-330-420-0000
\$0.00	\$14.38	\$16,791,108.98	\$16,644,841.37	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Lykins Oil Company		15,021	PO 45-2022	80983	2171-610-420-0000
\$0.00	\$66.65	\$16,791,042.33	\$16,644,774.72	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Lykins Oil Company		15,023	PO 45-2022	80984	2021-330-420-0000
\$0.00	\$108.75	\$16,790,933.58	\$16,644,665.97	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Lykins Oil Company		15,023	PO 45-2022	80984	2171-610-420-0000
\$0.00	\$640.00	\$16,790,293.58	\$16,644,025.97	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Hufford Inc		15,028	BC 33-2022	80985	2171-610-323-0000

**Cash Journal**

March 2022

**Cash**

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$162.00	\$16,790,131.58	\$16,643,863.97	\$146,267.61	\$0.00	03/30/2022	03/30/2022	Millennium Business Systems		15,031	PO 28-2022	80986	1000-110-360-0000
\$5,081,557.62	\$891,045.01		Total for March										
<b>\$5,288,918.40</b>	<b>\$2,367,163.66</b>	Total for Year to 03/31/2022											

**Appropriation Status**

By Fund

As Of 4/1/2022

Fund: General  
 Pooled Balance: \$2,874,683.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,874,683.41

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	\$17,507.41	\$54,576.59	24.288%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$7,811.10	\$24,349.90	24.287%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$6,305.07	\$33,694.93	15.763%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$50,385.82	\$149,614.18	25.193%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$953.62	\$5,046.38	15.894%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$10,583.94	\$74,416.06	12.452%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,647.26	\$13,352.74	10.982%
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	\$4,297.20	\$1,102.80	\$0.00	20.422%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$6,181.27	\$1,718.73	\$0.00	21.756%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$873.49	\$226.51	\$0.00	20.592%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$796.74	\$0.00	\$28,000.00	\$26,465.43	\$2,331.31	\$0.00	8.096%
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	\$1,050.02	\$349.98	\$0.00	24.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,566.00	\$70,000.00	\$48,596.95	\$7,969.05	\$15,000.00	11.135%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$1,466.20	\$1,344.80	\$0.00	47.841%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,076.33	\$5,423.67	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	\$3,000.00	\$0.00	\$18,860.00	0.000%
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	\$12,157.80	\$967.20	\$0.00	7.369%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$4,779.00	\$477.00	\$5,000.00	4.651%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$9,910.39	\$2,371.62	\$0.00	19.310%
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	\$5,050.44	\$1,008.50	\$0.00	16.645%
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	\$9,909.75	\$2,795.07	\$0.00	22.000%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$638.58	\$167.13	\$0.00	20.743%
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	\$925.17	\$274.83	\$0.00	22.903%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$75,735.99	\$23,907.05	\$18,810.00	20.183%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,580.00	\$24,551.81	\$21,028.19	\$0.00	46.135%
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	\$4,915.46	\$428.09	\$0.00	8.011%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$4,130.30	\$1,062.12	\$5,000.00	10.421%
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	\$8,716.82	\$9,829.07	\$12,500.00	31.660%
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	\$54,533.21	\$14,090.64	\$0.00	20.533%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$11,263.48	\$4,750.94	\$0.00	29.667%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$33,250.58	\$116,749.42	22.167%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$20,400.00	\$0.00	\$4,600.00	0.000%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Fund Total:	\$61,139.96	\$27,676.89	\$1,469,252.50	\$532,747.71	\$322,816.69	\$647,151.17	21.482%

Fund: Motor Vehicle License Tax

Pooled Balance: \$135,509.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$135,509.09

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	\$271.72	\$4,728.28	\$0.00	94.566%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.0000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$27,500.00	\$17,965.30	\$9,534.70	\$0.00	34.672%

Fund: Gasoline Tax

Pooled Balance: \$551,283.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$551,283.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$30,000.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
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	\$8,138.71	\$6,861.29	\$15,000.00	22.871%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$43,000.00	\$22,537.75	\$9,885.65	\$10,725.00	22.911%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$80,000.00	\$26,700.18	\$44,334.81	\$9,000.00	55.394%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$4,584.50	\$415.50	\$5,000.00	4.155%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$4,624.81	\$375.19	\$5,000.00	3.752%
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	\$308,723.51	\$61,872.44	\$74,725.00	13.894%

Fund: Road and Bridge

Pooled Balance: \$418,826.90

Non-Pooled Balance: \$0.00

Total Cash Balance: \$418,826.90

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	\$525.00	\$175.00	\$0.00	25.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,509.36	\$1,590.64	48.689%
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.

**Appropriation Status**

By Fund

As Of 4/1/2022

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	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$227,640.00	\$17,960.36	\$2,879.66	\$206,799.98	1.265%

Fund: Cemetery  
 Pooled Balance: \$92,082.87  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$92,082.87

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	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$371.33	\$465.95	\$0.00	55.650%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$70,125.00	\$2,085.00	\$7,790.00	2.606%
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	\$564.50	\$935.50	\$0.00	62.367%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
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	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
Fund: Park Levy								
Pooled Balance:		\$749,332.18						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$749,332.18						
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$75,059.06	\$5,101.22	\$7,877.00	5.794%
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$44,686.46	\$195,313.54	18.619%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$4,408.16	\$30,591.84	12.595%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$667.58	\$3,332.42	16.690%
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	\$3,027.39	\$872.61	\$0.00	22.375%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$3,803.14	\$1,096.86	\$0.00	22.385%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$884.30	\$215.70	\$0.00	19.609%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$13,389.53	\$2,610.47	\$0.00	16.315%
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	\$525.00	\$175.00	\$0.00	25.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,320.36	\$3,679.64	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	\$2,049.52	\$450.48	\$0.00	18.019%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$10,263.06	\$2,236.94	\$37,500.00	4.474%
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	\$8,356.19	\$2,643.81	\$0.00	24.035%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$18,325.67	\$9,623.02	\$0.00	34.431%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$18,025.19	\$3,775.29	\$0.00	17.317%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$76,400.05	\$9,850.35	\$44,139.70	7.555%
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	\$26,024.45	\$3,975.55	\$0.00	13.252%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,408.00	\$592.00	\$3,000.00	9.867%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$6,804.14	\$1,195.86	\$4,000.00	9.966%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$4,980.00	\$2,218.14	\$5,000.00	18.184%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$12,304.30	\$2,475.56	\$1,250.00	15.443%
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	\$10,000.00	\$0.00	\$0.00	0.000%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$32,696.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Park Levy Fund Total:</b>	<b>\$13,314.26</b>	<b>\$5,446.99</b>	<b>\$934,546.00</b>	<b>\$372,859.25</b>	<b>\$145,406.88</b>	<b>\$424,147.14</b>	<b>15.429%</b>
Fund: Rozzi Park								
Pooled Balance:		\$558,486.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$558,486.00						
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$3,888.32	\$3,858.68	50.191%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,250.00	\$4,488.10	\$4,761.90	\$0.00	51.480%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,106.02	\$93.98	\$0.00	7.832%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$5,291.95	\$1,208.05	\$0.00	18.585%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$5,865.04	\$134.96	\$0.00	2.249%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$48,070.07	\$225.00	\$36,704.93	0.265%
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%
	<b>Rozzi Park Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$598,922.00</b>	<b>\$548,046.18</b>	<b>\$10,312.21</b>	<b>\$40,563.61</b>	<b>1.722%</b>

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

Fund: Police  
 Pooled Balance: \$1,101,923.48  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,101,923.48

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	\$6,778.82	\$6,821.18	49.844%
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	\$23,773.95	\$6,582.26	\$0.00	21.683%
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	\$903,673.95	\$121,426.27	\$11,821.18	11.710%

Fund: Fire  
 Pooled Balance: \$734,933.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$734,933.34

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	\$7,008.68	\$5,991.32	53.913%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire Fund Total:		\$0.00	\$0.00	\$962,650.00	\$557,328.55	\$394,330.13	\$10,991.32	40.963%
Fund: Road/Capital								
Pooled Balance:		\$948,490.02						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$948,490.02						
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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,888.32	\$3,611.68	51.844%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%
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	\$2,300.00	\$364.01	\$0.00	13.664%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

UAN V2022.2

As Of 4/1/2022

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
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$5,241.38	\$1,704.05	\$0.00	24.535%
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	\$1,328.52	\$312.96	\$0.00	19.066%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$750.34	\$249.66	\$0.00	24.966%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$950,000.00	\$950,000.00	\$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	\$4,641.50	\$1,075.64	\$0.00	18.814%
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%
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	\$998,942.12	\$22,714.14	\$22,315.68	2.176%

Fund: Streets/Personnel

Pooled Balance: \$236,052.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$236,052.65

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	\$53,886.98	\$56,841.02	48.666%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$5,309.51	\$10,190.49	34.255%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$806.93	\$793.07	50.433%
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	\$1,346.02	\$853.98	\$0.00	38.817%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$1,803.02	\$946.98	\$0.00	34.436%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$647.12	\$152.88	\$0.00	19.110%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
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	\$2,131.38	\$1,868.62	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	\$70,949.68	\$89,935.12	\$69,693.20	39.004%

Fund: EMS

Pooled Balance: \$593,615.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$593,615.91

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	\$3,106.59	\$2,893.41	51.777%
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%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$617,750.00	\$363,570.30	\$254,179.70	\$0.00	41.146%
2195-230-360-0002	Contracted Services(Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services(Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$295.98	\$147.99	\$25,000.00	\$17,882.72	\$6,265.27	\$1,000.00	24.914%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$295.98	\$147.99	\$648,750.00	\$381,453.02	\$263,551.56	\$3,893.41	40.615%

Fund: Safety Services

Pooled Balance: \$3,512,721.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,512,721.99

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	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,500.00	\$0.00	\$27,264.42	\$20,235.58	57.399%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$887.19	\$312.81	\$0.00	26.068%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$3,117.17	\$11,694.84	\$51,585.00	17.614%
2196-220-323-0005	Repairs and Maintenance[Equipment]	\$0.00	\$0.00	\$42,000.00	\$8,688.50	\$1,311.50	\$32,000.00	3.123%
2196-220-323-0006	Repairs and Maintenance[Building]	\$10,328.42	\$7,218.71	\$50,000.00	\$12,861.38	\$5,248.33	\$35,000.00	9.882%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$23,866.06	\$7,204.78	\$4,500.00	20.255%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$33,750.91	\$10,217.85	\$0.00	23.239%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$9,327.85	\$2,180.35	\$0.00	18.946%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,115.29	\$334.71	\$3,550.00	6.694%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$779,653.76	\$569,057.24	\$5,300.00	42.028%
2196-220-360-0002	Contracted Services[Other]	\$2,453.60	\$1,006.30	\$105,000.00	\$43,073.00	\$12,634.30	\$50,740.00	11.869%
2196-220-360-0004	Contracted Services[Dispatching]	\$36,160.42	\$18,080.21	\$321,825.00	\$202,364.85	\$63,698.36	\$73,842.00	18.740%
2196-220-360-0007	Contracted Services[Additional Personnel]	\$0.00	\$0.00	\$90,000.00	\$53,868.35	\$36,131.65	\$0.00	40.146%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$311,929.60	\$214,943.40	\$0.00	40.796%

Report reflects selected information.

### Appropriation Status

By Fund

As Of 4/1/2022

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	\$5,599.44	\$6,863.43	\$18,507.28	22.161%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$16,000.00	\$4,489.47	\$1,637.26	\$11,000.00	9.560%
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	\$180.00	\$10,000.00	1.200%
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	\$95,000.00	\$30,000.00	\$0.00	\$65,000.00	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	\$34,010.67	\$0.00	\$20,989.33	0.000%
	Safety Services Fund Total:	\$61,500.37	\$31,721.46	\$3,149,809.00	\$1,637,080.49	\$996,368.23	\$546,139.19	31.336%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$233,241.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$233,241.94

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	\$5,000.00	\$0.00	\$10,000.00	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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$109,999.62	\$1,276.75	\$39,250.00	0.848%

Fund: ARP Fund  
 Pooled Balance: \$651,095.03  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$651,095.03

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  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
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%
2401-310-699-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-020-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	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%
2901-710-691-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-699-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$2,670,567.24

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,670,567.24

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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

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
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$50,000.00	\$17,295.44	\$16,426.50	\$17,522.06	32.055%
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	\$17,005.33	\$0.00	\$32,994.67	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	\$191,652.77	\$163,267.64	\$403,603.59	21.524%

Fund: PMVL(County)

Pooled Balance: \$128,683.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,683.31

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	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	\$0.00	\$0.00	\$26,600.00	0.000%

Fund: Real Estate

Pooled Balance: \$14,444.35

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,444.35

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
4901-610-360-0000	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%

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

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
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Cemetery Bequest  
 Pooled Balance: \$12,012.75  
 Non-Pooled Balance: \$0.00  
 Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/1/2022

Total Cash Balance: \$12,012.75

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
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$390,224.84	\$201,350.61	\$13,360,821.40	\$7,161,681.10	\$2,649,822.53	\$3,738,192.00	19.556%