

Fund Status

As Of 6/1/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.874%	\$2,845,955.55	\$0.00	\$2,845,955.55
2011	Motor Vehicle License Tax	0.874%	\$139,087.68	\$0.00	\$139,087.68
2021	Gasoline Tax	3.469%	\$552,375.26	\$0.00	\$552,375.26
2031	Road and Bridge	2.696%	\$429,193.99	\$0.00	\$429,193.99
2041	Cemetery	0.568%	\$90,417.25	\$0.00	\$90,417.25
2171	Park Levy	3.805%	\$605,827.82	\$0.00	\$605,827.82
2172	Rozzi Park	3.590%	\$571,650.99	\$0.00	\$571,650.99
2191	Police	7.170%	\$1,141,671.67	\$0.00	\$1,141,671.67
2192	Fire	4.407%	\$701,646.71	\$0.00	\$701,646.71
2193	Road/Capital	6.104%	\$971,893.58	\$0.00	\$971,893.58
2194	Streets/Personnel	1.027%	\$163,501.35	\$0.00	\$163,501.35
2195	EMS	3.985%	\$634,501.60	\$0.00	\$634,501.60
2196	Safety Services	19.481%	\$3,102,000.96	\$0.00	\$3,102,000.96
2231	Permissive Motor Vehicle License Tax	1.578%	\$251,270.15	\$0.00	\$251,270.15
2272	ARP Fund	4.109%	\$654,228.52	\$0.00	\$654,228.52
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.225%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.568%	\$90,508.56	\$0.00	\$90,508.56
2901	Spec Improvement District	0.016%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	16.638%	\$2,649,097.24	\$0.00	\$2,649,097.24
2903	PMVL(County)	0.835%	\$132,922.20	\$0.00	\$132,922.20
4901	Real Estate	0.091%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.318%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.496%	\$79,044.00	\$0.00	\$79,044.00
9751	Cemetery Bequest	0.076%	\$12,025.50	\$0.00	\$12,025.50
All Funds Total			\$15,922,246.92	\$0.00	\$15,922,246.92
Pooled Investments					\$132,810.14
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$15,759,436.78

Last reconciled to bank: 04/30/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 6/1/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,300.00	\$335,688.68	\$357,611.32	48.419%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$19,039.09	\$30,960.91	38.078%
1000-302-0000	Fees	\$70,000.00	\$39,576.43	\$30,423.57	56.538%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$89,822.99	\$90,177.01	49.902%
1000-401-0000	Fines	\$7,500.00	\$2,450.00	\$5,050.00	32.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$91,713.97	\$92,269.03	49.849%
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	\$35,165.63	\$30,334.37	53.688%
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	\$25,894.39	\$89,905.61	22.361%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$613.30	\$4,386.70	12.266%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$4,574.75	\$5,425.25	45.748%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$646,032.73	\$751,750.27	46.218%

Revenue Status

By Fund
As Of 6/1/2022

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	\$7,414.90	\$8,585.10	46.343%
2011-701-0000	Interest	\$1,900.00	\$277.63	\$1,622.37	14.612%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$7,692.53	\$10,207.47	42.975%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$75,506.10	\$107,493.90	41.260%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$10,857.13	\$16,142.87	40.212%
2021-701-0000	Interest	\$4,600.00	\$1,126.47	\$3,473.53	24.488%
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	\$87,489.70	\$127,110.30	40.769%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,990.00	\$100,651.38	\$107,338.62	48.392%
2031-535-0000	Property Tax Allocation	\$19,650.00	\$10,541.94	\$9,108.06	53.649%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$52.50	-\$52.50	0.000%
Fund 2031 Sub-Total:		\$227,640.00	\$111,245.82	\$116,394.18	48.869%

Revenue Status

By Fund
As Of 6/1/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$13,760.00	\$16,240.00	45.867%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$38,230.00	-\$19,480.00	203.893%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,376.88	-\$4,376.88	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$56,366.88	\$31,583.12	64.090%

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	\$29,611.86	\$29,659.14	49.960%
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	\$28,656.30	\$14,843.70	65.877%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$346,613.61	\$421,682.39	45.115%

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$531,472.00	\$259,061.90	\$272,410.10	48.744%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$26,650.68	\$26,849.32	49.814%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$584,972.00	\$285,712.58	\$299,259.42	48.842%

Revenue Status

By Fund
As Of 6/1/2022

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$920,725.00	\$451,872.28	\$468,852.72	49.078%
2191-401-0000	Fines	\$4,000.00	\$3,219.73	\$780.27	80.493%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$43,256.55	\$43,743.45	49.720%
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	\$498,848.56	\$512,876.44	49.307%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$955,490.00	\$470,350.25	\$485,139.75	49.226%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$44,175.89	\$44,574.11	49.776%
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	\$515,026.14	\$529,213.86	49.321%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$531,472.00	\$259,061.33	\$272,410.67	48.744%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$26,650.68	\$26,849.32	49.814%
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	\$285,712.01	\$299,259.99	48.842%

Revenue Status

By Fund

As Of 6/1/2022

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$256,478.00	\$141,986.95	\$114,491.05	55.360%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$898.16	\$1,201.84	42.770%
Fund 2194 Sub-Total:		\$258,578.00	\$142,885.11	\$115,692.89	55.258%

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	\$138,588.91	\$86,411.09	61.595%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$19,477.13	\$19,522.87	49.941%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$686,559.00	\$366,024.12	\$320,534.88	53.313%

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,447,906.00	\$1,812,369.15	\$1,635,536.85	52.564%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$78,862.51	\$109,920.49	41.774%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$14,650.00	-\$14,650.00	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$1,905,881.66	\$1,730,807.34	52.407%

Revenue Status
By Fund
As Of 6/1/2022

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	\$42,730.77	\$52,769.23	44.744%
2231-701-0000	Interest	\$1,250.00	\$472.19	\$777.81	37.775%
Fund 2231 Sub-Total:		\$96,750.00	\$43,202.96	\$53,547.04	44.654%

Fund: 2272 ARP Fund

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

Fund: 2273 American Rescue Plan Act2021

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

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

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

Revenue Status

By Fund
As Of 6/1/2022

Fund: 2401 Lighting District

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

Fund: 2901 Spec Improvement District

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

Fund: 2902 Tax Increment Finance District

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

Revenue Status

By Fund
As Of 6/1/2022

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$9,858.15	\$15,241.85	39.275%
2903-701-0000	Interest	\$1,500.00	\$261.24	\$1,238.76	17.416%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$10,119.39	\$16,480.61	38.043%

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	\$79,044.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$79,044.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 6/1/2022

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$24.40	-\$24.40	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$24.40	\$275.60	8.133%
	Report Total:	\$12,428,795.00	\$5,986,196.78	\$6,521,642.22	48.164%

Receipt Detail

May 2022

UAN V2022.2

Receipt Number: 150-2022
 Batch Number: 151-22B
 Source: Montgomery Community Church
 Type: Standard
 Deposit Ticket:
 Purpose: Seven Gabies Shelter reservation

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2022	04/12/2022	STD			2171-802-0000	Rentals and Leases	\$90.00 *	C
05/18/2022	05/18/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$90.00	O
							-\$90.00	

Receipt Number: 201-2022
 Batch Number: 203-22B
 Source: Army Saxby
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation

Status: Outstanding
 Receipt Date: 05/02/2022
 Deposit Date: 05/02/2022
 Post Date: 05/02/2022
 Transaction Date: 05/03/2022
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2022	05/03/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							-\$120.00	

Receipt Number: 202-2022
 Batch Number: 204-22B
 Source: Jenna Alsip
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter reservation

Status: Outstanding
 Receipt Date: 05/02/2022
 Deposit Date: 05/02/2022
 Post Date: 05/02/2022
 Transaction Date: 05/03/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2022	05/03/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							-\$250.00	

Receipt Detail
May 2022

Receipt Number: 203-2022
 Batch Number: 205-22B
 Source: JP Morgan Chase Bank
 Type: Standard
 Deposit Ticket:
 Purpose: Ohio Demolition Fund

Status: Outstanding
 Receipt Date: 05/02/2022
 Deposit Date: 05/02/2022
 Post Date: 05/02/2022
 Transaction Date: 05/03/2022
 Original Net Amount: \$79,044.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2022	05/03/2022	STD			9001-885-0000	Other Amounts Collected for Distribution	\$79,044.00	O
							\$79,044.00	

Receipt Number: 205-2022
 Batch Number: 207-22B
 Source: Leath Campbell
 Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter reservation

Status: Outstanding
 Receipt Date: 05/04/2022
 Deposit Date: 05/04/2022
 Post Date: 05/04/2022
 Transaction Date: 05/04/2022
 Original Net Amount: \$270.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2022	05/04/2022	STD			2171-802-0000	Rentals and Leases	\$270.00	O
05/24/2022	05/24/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
							\$170.00	

Receipt Number: 206-2022
 Batch Number: 208-22B
 Source: MDT Trucking
 Type: Standard
 Deposit Ticket:
 Purpose: Leming & Deer Run Shelter reservation

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

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

Receipt Detail
May 2022

Receipt Number: 208-2022 **Status:** Outstanding
Batch Number: 210-22B **Receipt Date:** 05/04/2022
Source: Rihak Tolkuilev **Deposit Date:** 05/04/2022
Type: Standard **Post Date:** 05/04/2022
Deposit Ticket: **Transaction Date:** 05/05/2022
Purpose: Shady Ridge Shelter reservation **Original Net Amount:** \$185.00

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

Receipt Number: 210-2022 **Status:** Outstanding
Batch Number: 212-22B **Receipt Date:** 05/06/2022
Source: Hamilton County **Deposit Date:** 05/06/2022
Type: Standard **Post Date:** 05/06/2022
Deposit Ticket: **Transaction Date:** 05/06/2022
Purpose: Municipal Court Fines **Original Net Amount:** \$1,019.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2022	05/06/2022	STD			2191-401-0000	Fines	\$1,019.50	O
							\$1,019.50	

Receipt Number: 211-2022 **Status:** Outstanding
Batch Number: 213-22B **Receipt Date:** 05/06/2022
Source: Ohio Attorney General **Deposit Date:** 05/06/2022
Type: Standard **Post Date:** 05/06/2022
Deposit Ticket: **Transaction Date:** 05/09/2022
Purpose: EMS Fees **Original Net Amount:** \$1,246.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2022	05/09/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,246.58	O
							\$1,246.58	

Receipt Detail
May 2022

Receipt Number: 212-2022
Batch Number: 214-22B
Source: Marina Gordcev
Type: Standard
Deposit Ticket:

Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 05/06/2022
Deposit Date: 05/06/2022
Post Date: 05/06/2022
Transaction Date: 05/09/2022
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2022	05/09/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 213-2022
Batch Number: 215-22B
Source: Tommaso Tebaldi
Type: Standard
Deposit Ticket:

Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 05/06/2022
Deposit Date: 05/06/2022
Post Date: 05/06/2022
Transaction Date: 05/09/2022
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2022	05/09/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 214-2022
Batch Number: 216-22B
Source: Erin Turner
Type: Standard
Deposit Ticket:

Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 05/06/2022
Deposit Date: 05/06/2022
Post Date: 05/06/2022
Transaction Date: 05/09/2022
Original Net Amount: \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2022	05/09/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 215-2022

Status: Outstanding

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Batch Number: 217-22B
 Source: Geoffrey Williams
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter reservation

Receipt Date: 05/10/2022
 Deposit Date: 05/10/2022
 Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$200.00

Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Type: STD
 Fund Number:
 Account Code: 2171-802-0000
 Description: Rentals and Leases

Amount Status
 \$200.00 0
 \$200.00

Receipt Number: 216-2022
 Batch Number: 218-22B
 Source: Linda McIntyre
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation

Status: Outstanding
 Receipt Date: 05/10/2022
 Deposit Date: 05/10/2022
 Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$170.00

Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Type: STD
 Fund Number:
 Account Code: 2171-802-0000
 Description: Rentals and Leases

Amount Status
 \$170.00 0
 \$170.00

Receipt Number: 217-2022
 Batch Number: 219-22B
 Source: Susan Slowe
 Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter reservation

Status: Outstanding
 Receipt Date: 05/10/2022
 Deposit Date: 05/10/2022
 Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$115.00

Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Type: STD
 Fund Number:
 Account Code: 2171-802-0000
 Description: Rentals and Leases

Amount Status
 \$115.00 0
 \$115.00

Receipt Number: 218-2022
 Batch Number: 220-22B

Status: Outstanding
 Receipt Date: 05/10/2022

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Source: Margaret Mathur
 Type: Standard
 Deposit Ticket:
 Purpose: Seven Gables Shelter reservation

Deposit Date: 05/10/2022
 Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$90.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2022	05/11/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							\$90.00	

Receipt Number: 219-2022
 Batch Number: 221-22B
 Source: Michael Bartholomew
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter reservation

Status: Outstanding
 Receipt Date: 05/10/2022
 Deposit Date: 05/10/2022
 Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2022	05/11/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 220-2022
 Batch Number: 222-22B
 Source: John Lannon
 Type: Standard
 Deposit Ticket:
 Purpose: Hob Shelter reservation

Status: Outstanding
 Receipt Date: 05/10/2022
 Deposit Date: 05/10/2022
 Post Date: 05/10/2022
 Transaction Date: 05/11/2022
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2022	05/11/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 221-2022
 Batch Number: 223-22B
 Source: Turfs Schildmeyer Funeral Home

Status: Outstanding
 Receipt Date: 05/11/2022
 Deposit Date: 05/11/2022

Receipt Detail
May 2022

Type: Standard
 Deposit Ticket: Cemetery Burial
 Purpose: Cemetery Burial
 Post Date: 05/1/2022
 Transaction Date: 05/1/2022
 Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/1/2022	05/1/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 222-2022
 Batch Number: 224-22B
 Source: Alhura Alsherova
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter reservation
 Status: Outstanding
 Receipt Date: 05/1/2022
 Deposit Date: 05/1/2022
 Post Date: 05/1/2022
 Transaction Date: 05/1/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/1/2022	05/1/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 223-2022
 Batch Number: 225-22B
 Source: Rebecca Gardner
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Remote Shelter reservation
 Status: Outstanding
 Receipt Date: 05/1/2022
 Deposit Date: 05/1/2022
 Post Date: 05/1/2022
 Transaction Date: 05/1/2022
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/1/2022	05/1/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 224-2022
 Batch Number: 226-22B
 Source: Auto City Group
 Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022

Receipt Detail
May 2022

Type: Standard
 Deposit Ticket: Shady Ridge Shelter reservation
 Purpose: Shady Ridge Shelter reservation
 Post Date: 05/12/2022
 Transaction Date: 05/12/2022
 Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/12/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 225-2022
 Batch Number: 227-22B
 Source: Meerim Matathinora
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Learning Shelter reservation
 Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022
 Post Date: 05/12/2022
 Transaction Date: 05/12/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/12/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: 226-2022
 Batch Number: 228-22B
 Source: Michael Meyjung
 Type: Standard
 Deposit Ticket: Standard
 Purpose: HOB Shelter reservation
 Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022
 Post Date: 05/12/2022
 Transaction Date: 05/12/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/12/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: 227-2022
 Batch Number: 229-22B
 Source: Cincinnati Bell Telephone
 Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022

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Type: Standard
 Deposit Ticket: Cable Franchise Fee
 Purpose: Cable Franchise Fee

Post Date: 05/12/2022
 Transaction Date: 05/12/2022
 Original Net Amount: \$12,994.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/12/2022	STD			1000-303-0000	Cable Franchise Fees	\$12,994.74	O
							\$12,994.74	

Receipt Number: 228-2022
 Batch Number: 230-22B
 Source: Tufts Schildreyer Funeral Home
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Cemetery grave marker

Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022
 Post Date: 05/12/2022
 Transaction Date: 05/13/2022
 Original Net Amount: \$371.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/13/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$371.84	O
							\$371.84	

Receipt Number: 229-2022
 Batch Number: 231-22B
 Source: Vinit Kohli
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Hopewell Main Shelter reservation

Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022
 Post Date: 05/12/2022
 Transaction Date: 05/13/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/13/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 230-2022
 Batch Number: 232-22B
 Source: Benjamin McHugh

Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022

Receipt Detail

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May 2022

Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lot
 Post Date: 05/12/2022
 Transaction Date: 05/13/2022
 Original Net Amount: \$880.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/13/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$880.00	0
							\$880.00	

Receipt Number: 231-2022
 Batch Number: 233-22B
 Source: St George Russian Orthodox Church
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation
 Status: Outstanding
 Receipt Date: 05/12/2022
 Deposit Date: 05/12/2022
 Post Date: 05/12/2022
 Transaction Date: 05/13/2022
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/12/2022	05/13/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	0
							\$120.00	

Receipt Number: 232-2022
 Batch Number: 234-22B
 Source: Beth Myers
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter reservation
 Status: Outstanding
 Receipt Date: 05/13/2022
 Deposit Date: 05/13/2022
 Post Date: 05/13/2022
 Transaction Date: 05/13/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/13/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	0
							\$150.00	

Receipt Number: 233-2022
 Batch Number: 235-22B
 Source: Sandip Basu
 Status: Outstanding
 Receipt Date: 05/13/2022
 Deposit Date: 05/13/2022

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Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter reservation

Post Date: 05/13/2022
 Transaction Date: 05/13/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/13/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 234-2022
 Batch Number: 236-22B
 Source: Colleen Baas
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter reservation

Status: Outstanding
 Receipt Date: 05/16/2022
 Deposit Date: 05/16/2022
 Post Date: 05/16/2022
 Transaction Date: 05/16/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/16/2022	05/16/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 235-2022
 Batch Number: 237-22B
 Source: Anatolff Vorobeis
 Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter reservation

Status: Outstanding
 Receipt Date: 05/13/2022
 Deposit Date: 05/13/2022
 Post Date: 05/13/2022
 Transaction Date: 05/16/2022
 Original Net Amount: \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/16/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 236-2022
 Batch Number: 238-22B
 Source: PNG Telecommunications

Status: Outstanding
 Receipt Date: 05/13/2022
 Deposit Date: 05/13/2022

Receipt Detail
May 2022

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

Post Date: 05/13/2022
Transaction Date: 05/16/2022
Original Net Amount: \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2022	05/16/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 239-2022
Batch Number: 241-22B
Source: David Holder
Type: Standard
Deposit Ticket: Cemetery lot Sale
Purpose: Cemetery lot Sale

Status: Outstanding
Receipt Date: 05/17/2022
Deposit Date: 05/17/2022
Post Date: 05/17/2022
Transaction Date: 05/18/2022
Original Net Amount: \$4,950.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2022	05/18/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$4,950.00	O
							\$4,950.00	

Receipt Number: 240-2022
Batch Number: 242-22B
Source: Toddler Time Inc
Type: Standard
Deposit Ticket: Daycares at HOB
Purpose: Daycares at HOB

Status: Outstanding
Receipt Date: 05/17/2022
Deposit Date: 05/17/2022
Post Date: 05/17/2022
Transaction Date: 05/18/2022
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2022	05/18/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: 241-2022
Batch Number: 243-22B
Source: Susan Stowe

Status: Outstanding
Receipt Date: 05/17/2022
Deposit Date: 05/17/2022

Receipt Detail
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Type: Standard
Deposit Ticket: Shady Ridge Shelter reservation
Purpose: Shady Ridge Shelter reservation

Post Date: 05/17/2022
Transaction Date: 05/18/2022
Original Net Amount: \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2022	05/18/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 242-2022
Batch Number: 244-22B
Source: SORTA
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/17/2022
Deposit Date: 05/17/2022
Post Date: 05/17/2022
Transaction Date: 05/18/2022
Original Net Amount: \$250.00

Purpose: Park & Ride Lease

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2022	05/18/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 243-2022
Batch Number: 246-22B
Source: Roxana Rivera
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 05/18/2022
Deposit Date: 05/18/2022
Post Date: 05/18/2022
Transaction Date: 05/19/2022
Original Net Amount: \$150.00

Purpose: Hopewell Main Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2022	05/19/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 244-2022
Batch Number: 247-22B
Source: Hamilton County

Status: Outstanding
Receipt Date: 05/18/2022
Deposit Date: 05/18/2022

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Type: Standard
 Deposit Ticket: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Highway Tax, Motor Veh Licence Tax(Twp), Motor Veh Licence Tax(County)

Post Date: 05/18/2022
 Transaction Date: 05/19/2022
 Original Net Amount: \$55,928.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2022	05/19/2022	STD			1000-532-0000	Local Government Distribution	\$25,044.05	0
05/18/2022	05/19/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,454.46	0
05/18/2022	05/19/2022	STD			2021-537-0000	Gasoline Tax	\$15,754.34	0
05/18/2022	05/19/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$2,569.29	0
05/18/2022	05/19/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,082.45	0
05/18/2022	05/19/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$9,023.95	0
							<u>\$55,928.54</u>	

Receipt Number: 245-2022 Status: Outstanding
 Batch Number: 248-22B Receipt Date: 05/18/2022
 Source: Hamilton County Deposit Date: 05/18/2022
 Type: Standard Post Date: 05/18/2022
 Deposit Ticket: Transaction Date: 05/19/2022
 Purpose: Permit Fees Original Net Amount: \$10,353.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/18/2022	05/19/2022	STD			1000-302-0000	Fees	\$10,353.81	0
							<u>\$10,353.81</u>	

Receipt Number: 246-2022 Status: Outstanding
 Batch Number: 249-22B Receipt Date: 05/19/2022
 Source: Gulati Deposit Date: 05/19/2022
 Type: Standard Post Date: 05/19/2022
 Deposit Ticket: Transaction Date: 05/20/2022
 Purpose: Hopewell Main Shelter reservation Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/19/2022	05/20/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	0
							<u>\$150.00</u>	

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Receipt Number: 247-2022 **Status:** Outstanding
Batch Number: 250-22B **Receipt Date:** 05/20/2022
Source: US Treasury **Deposit Date:** 05/20/2022
Type: Standard **Post Date:** 05/20/2022
Deposit Ticket: **Transaction Date:** 05/23/2022
Purpose: Refund **Original Net Amount:** \$15.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2022	05/23/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$15.50	O
							\$15.50	

Receipt Number: 248-2022 **Status:** Outstanding
Batch Number: 251-22B **Receipt Date:** 05/20/2022
Source: Karla Colegate **Deposit Date:** 05/20/2022
Type: Standard **Post Date:** 05/20/2022
Deposit Ticket: **Transaction Date:** 05/23/2022
Purpose: Shady Ridge Shelter reservation **Original Net Amount:** \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2022	05/23/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 249-2022 **Status:** Outstanding
Batch Number: 252-22B **Receipt Date:** 05/23/2022
Source: Shans Express **Deposit Date:** 05/23/2022
Type: Standard **Post Date:** 05/23/2022
Deposit Ticket: **Transaction Date:** 05/23/2022
Purpose: Seven Gabies Shelter reservation **Original Net Amount:** \$90.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/23/2022	05/23/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							\$90.00	

Receipt Detail

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Receipt Number: **252-2022**
 Batch Number: 257-22B
 Source: Kaitlin Shurts
 Type: Standard
 Deposit Ticket:

Purpose: HOB Shelter reservation

Status: Outstanding
 Receipt Date: 05/25/2022
 Deposit Date: 05/25/2022
 Post Date: 05/25/2022
 Transaction Date: 05/26/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2022	05/26/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: **253-2022**
 Batch Number: 258-22B
 Source: Bethany Fox
 Type: Standard
 Deposit Ticket:

Purpose: Hopewell Main Shelter reservation

Status: Outstanding
 Receipt Date: 05/25/2022
 Deposit Date: 05/25/2022
 Post Date: 05/25/2022
 Transaction Date: 05/26/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2022	05/26/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: **254-2022**
 Batch Number: 259-22B
 Source: Round Bottom recycling
 Type: Standard
 Deposit Ticket:

Purpose: Recycle lead acid batteries

Status: Outstanding
 Receipt Date: 05/26/2022
 Deposit Date: 05/26/2022
 Post Date: 05/26/2022
 Transaction Date: 05/27/2022
 Original Net Amount: \$74.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/27/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$74.75	O
							\$74.75	

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Receipt Number: 255-2022
 Batch Number: 260-22B
 Source: Ruth Kenny
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lot Sale

Status: Outstanding
 Receipt Date: 05/26/2022
 Deposit Date: 05/26/2022
 Post Date: 05/26/2022
 Transaction Date: 05/27/2022
 Original Net Amount: \$1,705.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/26/2022	05/27/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,705.00	O
							\$1,705.00	

Receipt Number: 256-2022
 Batch Number: 261-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 05/31/2022
 Deposit Date: 05/31/2022
 Post Date: 05/31/2022
 Transaction Date: 06/01/2022
 Original Net Amount: \$21,478.03

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$21,478.03	O
							\$21,478.03	

Receipt Number: 257-2022
 Batch Number: 262-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 05/31/2022
 Deposit Date: 05/31/2022
 Post Date: 05/31/2022
 Transaction Date: 06/01/2022
 Original Net Amount: \$2,225.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$2,225.88	O
							\$2,225.88	

Receipt Number: 258-2022

Status: Outstanding

Receipt Detail
May 2022

Batch Number: 263-22B
Source: Kentucky Hotels
Type: Standard
Deposit Ticket:
Purpose: Permissive Sales Tax (Lodging Red Roof Inn)

Receipt Date: 05/31/2022
Deposit Date: 05/31/2022
Post Date: 05/31/2022
Transaction Date: 06/01/2022
Original Net Amount: \$3,047.23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD		1000-103-0000	Permissive Sales Tax		\$3,047.23	O
							\$3,047.23	

Receipt Number: 259-2022
Batch Number: 264-22B
Source: Charter Communications
Type: Standard
Deposit Ticket:
Purpose: Cable Franchise Fees

Status: Outstanding
Receipt Date: 05/31/2022
Deposit Date: 05/31/2022
Post Date: 05/31/2022
Transaction Date: 06/01/2022
Original Net Amount: \$31,816.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD		1000-303-0000	Cable Franchise Fees		\$31,816.58	O
							\$31,816.58	

Receipt Number: 260-2022
Batch Number: 265-22B
Source: Ohio Workers Comp
Type: Standard
Deposit Ticket:
Purpose: Workers Comp Refund

Status: Outstanding
Receipt Date: 05/31/2022
Deposit Date: 05/31/2022
Post Date: 05/31/2022
Transaction Date: 06/01/2022
Original Net Amount: \$136.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2022	06/01/2022	STD		1000-891-0000	Other - Miscellaneous Operating		\$136.00	O
							\$136.00	

Total Revenue: \$234,217.98

Receipt Detail

May 2022

Total Charges: \$0.00

Total Net Receipts: \$234,217.98

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.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 May 2022

6/1/2022 11:18:00 AM
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Debit Revenue		Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Cash														
	Month Beginning Balance		\$16,624,870.84	\$16,462,060.70	\$162,810.14	\$0.00								
\$0.00	\$43,846.00		\$16,581,024.84	\$16,418,214.70	\$162,810.14	\$0.00	05/02/2022	05/02/2022	McCluskey Chevrolet		15,827	PO 85-2022	81128	2196-760-750-0000
\$0.00	-\$43,846.00		\$16,624,870.84	\$16,462,060.70	\$162,810.14	\$0.00	05/02/2022	05/02/2022	McCluskey Chevrolet		15,828	PO 85-2022	81128	2196-760-750-0000
\$0.00	\$43,846.00		\$16,581,024.84	\$16,418,214.70	\$162,810.14	\$0.00	05/02/2022	05/02/2022	McCluskey Chevrolet		15,831	PO 85-2022	81133	2196-760-750-0000
\$0.00	\$362.86		\$16,580,661.98	\$16,417,851.84	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Palmer Trucks Inc.		15,833	BC 88-2022	81134	2196-220-323-0000
\$0.00	\$35.68		\$16,580,626.30	\$16,417,816.16	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Greater Cincinnati Water Works		15,836	PO 24-2022	81135	2171-610-352-0000
\$0.00	\$135.01		\$16,580,491.29	\$16,417,681.15	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Greater Cincinnati Water Works		15,836	PO 24-2022	81135	2171-610-352-0000
\$0.00	\$77.74		\$16,580,413.55	\$16,417,603.41	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Greater Cincinnati Water Works		15,836	PO 24-2022	81135	2171-610-352-0000
\$0.00	\$448.18		\$16,579,965.37	\$16,415,155.23	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Greater Cincinnati Water Works		15,836	PO 24-2022	81135	2196-220-352-0000
\$0.00	\$908.57		\$16,579,056.80	\$16,416,246.66	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Lykins Oil Company		15,838	PO 45-2022	81136	2191-210-420-0000
\$0.00	\$717.49		\$16,578,339.37	\$16,415,529.23	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Lykins Oil Company		15,840	PO 45-2022	81137	2191-210-420-0000
\$0.00	\$149.45		\$16,578,189.92	\$16,415,379.78	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Lykins Oil Company		15,842	PO 45-2022	81138	2021-330-420-0000
\$0.00	\$303.42		\$16,577,886.50	\$16,415,076.36	\$162,810.14	\$0.00	05/02/2022	05/02/2022	Lykins Oil Company		15,842	PO 45-2022	81138	2171-610-420-0000
\$120.00	\$0.00		\$16,578,006.50	\$16,415,196.36	\$162,810.14	\$0.00	05/02/2022	05/03/2022	Amy Saxby	Deer Run Shelter reservation	15,855	SR 201-2022		2171-802-0000
\$250.00	\$0.00		\$16,578,256.50	\$16,415,446.36	\$162,810.14	\$0.00	05/02/2022	05/03/2022	Jenna Alsip	HOB Shelter reservation	15,857	SR 202-2022		2171-802-0000
\$79,044.00	\$0.00		\$16,657,300.50	\$16,494,480.36	\$162,810.14	\$0.00	05/02/2022	05/03/2022	JP Morgan Chase Bank	Ohio Demolition Fund	15,859	SR 203-2022		9001-865-0000
\$0.00	\$3,506.13		\$16,653,794.37	\$16,489,984.23	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-111-0000
\$0.00	\$1,900.16		\$16,651,894.21	\$16,489,084.07	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-111-0000
\$0.00	\$89.16		\$16,651,805.05	\$16,488,984.91	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-213-0000
\$0.00	\$2,184.54		\$16,649,620.51	\$16,488,810.37	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-213-0000
\$0.00	\$227.53		\$16,649,392.98	\$16,488,582.84	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-121-0000
\$0.00	\$39.78		\$16,649,353.20	\$16,488,543.06	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-150-0000
\$0.00	\$79.28		\$16,649,273.92	\$16,488,463.78	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-213-0000
\$0.00	\$1.72		\$16,649,272.20	\$16,488,462.06	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-190-0000
\$0.00	\$392.42		\$16,648,879.78	\$16,488,069.64	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-150-0000
\$0.00	\$7.59		\$16,648,872.19	\$16,488,062.05	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-150-0000
\$0.00	\$5.94		\$16,648,866.25	\$16,488,056.11	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	1000-110-213-0000
\$0.00	\$1.34		\$16,648,864.91	\$16,488,054.77	\$162,810.14	\$0.00	05/02/2022	05/04/2022	Paycor		15,880	Direct	100-2022	2171-610-213-0000
\$0.00	\$121.90		\$16,648,743.01	\$16,488,932.87	\$162,810.14	\$0.00	05/03/2022	05/03/2022	Beckman Environmental Services		15,881	BC 33-2022	81139	2171-610-323-0000
\$0.00	\$474.70		\$16,648,268.31	\$16,485,458.17	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,875	PO 29-2022		1000-110-360-0000
\$0.00	\$82.50		\$16,648,185.81	\$16,485,375.67	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,877	PO 29-2022		1000-110-360-0000
\$0.00	\$515.37		\$16,647,670.44	\$16,484,860.30	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	1000-110-122-0000
\$0.00	\$6,088.61		\$16,641,581.83	\$16,478,771.69	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	1000-110-139-0000
\$0.00	\$4,651.13		\$16,636,930.70	\$16,474,120.56	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	2171-610-190-0000
\$0.00	\$8,308.56		\$16,628,622.14	\$16,465,812.00	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	2194-330-190-0000
\$0.00	\$26.11		\$16,628,596.03	\$16,465,785.89	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	1000-110-122-0000
\$0.00	\$1,648.84		\$16,626,947.19	\$16,464,137.05	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	1000-110-139-0000
\$0.00	\$3,428.96		\$16,623,518.23	\$16,460,708.09	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	1000-330-139-0000
\$0.00	\$1,006.76		\$16,622,511.47	\$16,459,701.33	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor		15,882	Direct	101-2022	2171-610-190-0000

Cash Journal

May 2022

Cash		Primary Checking Balance		Pooled Excluding Primary		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date												
\$0.00	\$1,233.31	\$16,621,278.16	\$16,458,488.02	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor				15,882		Direct		101-2022		2194-330-190-0000	
\$0.00	\$880.95	\$16,620,597.21	\$16,457,787.07	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor				15,882		Direct		101-2022		1000-330-139-0000	
\$0.00	\$99.37	\$16,620,497.84	\$16,457,687.70	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor				15,882		Direct		101-2022		2171-610-213-0000	
\$0.00	\$165.94	\$16,620,331.90	\$16,457,521.76	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor				15,882		Direct		101-2022		2194-330-213-0000	
\$0.00	\$8.72	\$16,620,323.18	\$16,457,513.04	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor				15,882		Direct		101-2022		1000-110-213-0000	
\$0.00	\$135.42	\$16,620,187.76	\$16,457,377.62	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Paycor				15,882		Direct		101-2022		1000-110-213-0000	
\$0.00	\$82.34	\$16,620,105.42	\$16,457,295.28	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Ohio Deferred Compensation				15,884		Direct		102-2022		2171-610-190-0000	
\$0.00	\$500.00	\$16,619,605.42	\$16,456,795.28	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Ohio Deferred Compensation				15,884		Direct		102-2022		2194-330-190-0000	
\$0.00	\$675.00	\$16,618,930.42	\$16,456,120.28	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Ohio Deferred Compensation				15,884		Direct		102-2022		1000-110-139-0000	
\$0.00	\$550.00	\$16,618,380.42	\$16,455,570.28	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Ohio Deferred Compensation				15,884		Direct		102-2022		1000-330-139-0000	
\$0.00	\$1,000.00	\$16,617,380.42	\$16,454,570.28	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Board of County Commissioners				15,886		Direct		102-2022		2196-220-360-0004	
\$0.00	\$1,923.00	\$16,615,457.42	\$16,452,647.28	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Luanne Felter				15,889		BC 75-2022		81141		1000-110-330-0000	
\$0.00	\$31.59	\$16,615,425.83	\$16,452,615.69	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Medical Mutual of Ohio				15,891		PO 1-2022		81142		1000-110-221-0000	
\$0.00	\$17,522.39	\$16,597,903.44	\$16,435,093.30	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Medical Mutual of Ohio				15,891		PO 1-2022		81142		2171-610-221-0000	
\$0.00	\$4,657.50	\$16,593,245.94	\$16,430,435.80	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Medical Mutual of Ohio				15,891		PO 1-2022		81142		2194-330-221-0000	
\$0.00	\$8,702.79	\$16,584,543.15	\$16,421,733.01	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Ace Exterminating				15,893		PO 33-2022		81143		2196-220-360-0002	
\$0.00	\$102.14	\$16,584,441.01	\$16,421,630.87	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Ace Exterminating				15,893		PO 33-2022		81143		2196-220-360-0002	
\$0.00	\$91.50	\$16,584,349.51	\$16,421,539.37	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Rumpke				15,896		PO 14-2022		81144		2171-610-360-0000	
\$0.00	\$82.00	\$16,584,267.51	\$16,421,457.37	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Rumpke				15,896		PO 14-2022		81144		2171-610-360-0000	
\$0.00	\$82.00	\$16,584,185.51	\$16,421,375.37	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Rumpke				15,896		PO 14-2022		81144		2171-610-360-0000	
\$0.00	\$82.00	\$16,584,103.51	\$16,421,293.37	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Verizon				15,898		PO 18-2022		81145		2196-220-341-0000	
\$0.00	\$47.16	\$16,584,056.35	\$16,421,246.21	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Verizon				15,900		PO 18-2022		81146		2196-220-341-0000	
\$0.00	\$518.08	\$16,583,538.27	\$16,420,728.13	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Verizon				15,902		PO 57-2022		81147		2196-220-360-0004	
\$0.00	\$17,586.52	\$16,565,951.75	\$16,403,141.61	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Northeast Communications Center				15,904		PO 62-2022		81148		2196-220-360-0002	
\$0.00	\$441.00	\$16,565,510.75	\$16,402,700.61	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Veacor LLC				15,909		SR 205-2022				2171-802-0000	
\$270.00	\$0.00	\$16,565,780.75	\$16,403,170.61	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Leah Campbell				15,911		SR 206-2022				2171-802-0000	
\$200.00	\$0.00	\$16,565,980.75	\$16,401,599.40	\$162,810.14	\$0.00	05/04/2022	05/04/2022	MDT Trucking				15,913		PO 7-2022				1000-110-229-0000	
\$0.00	\$1,571.21	\$16,564,409.54	\$16,401,599.40	\$162,810.14	\$0.00	05/04/2022	05/04/2022	SYMMEES TOWNSHIP				15,913		PO 7-2022				2194-330-229-0000	
\$0.00	\$112.52	\$16,564,297.02	\$16,401,486.88	\$162,810.14	\$0.00	05/04/2022	05/04/2022	SYMMEES TOWNSHIP				15,913		PO 7-2022				1000-110-229-0000	
\$0.00	\$2,435.10	\$16,561,861.92	\$16,399,051.78	\$162,810.14	\$0.00	05/04/2022	05/04/2022	SYMMEES TOWNSHIP				15,915		PO 7-2022				2171-610-229-0000	
\$0.00	-\$1,571.21	\$16,563,433.13	\$16,400,622.99	\$162,810.14	\$0.00	05/04/2022	05/04/2022	SYMMEES TOWNSHIP				15,915		PO 7-2022				1000-110-229-0000	
\$0.00	-\$2,435.10	\$16,565,866.23	\$16,403,058.09	\$162,810.14	\$0.00	05/04/2022	05/04/2022	SYMMEES TOWNSHIP				15,915		PO 7-2022				2194-330-229-0000	
\$0.00	\$0.00	\$16,565,866.23	\$16,403,170.61	\$162,810.14	\$0.00	05/04/2022	05/04/2022	SYMMEES TOWNSHIP				15,915		BC 67-2022				1000-110-344-0000	
\$0.00	-\$112.52	\$16,565,980.75	\$16,402,695.61	\$162,810.14	\$0.00	05/04/2022	05/04/2022	Alphagraphics Cincinnati North				15,948		SR 208-2022				2171-802-0000	
\$0.00	\$475.00	\$16,565,505.75	\$16,402,880.61	\$162,810.14	\$0.00	05/04/2022	05/05/2022	Riatt Tolkuliev				15,950		BC 33-2022				2171-610-323-0000	
\$185.00	\$0.00	\$16,565,690.75	\$16,402,880.61	\$162,810.14	\$0.00	05/05/2022	05/05/2022	JR Grundy Plumbing				15,952		PO 48-2022				2171-610-420-0000	
\$0.00	\$175.00	\$16,565,515.75	\$16,402,705.61	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Stigler Supply				15,954		BC 18-2022				1000-110-599-0000	
\$0.00	\$196.95	\$16,565,318.80	\$16,402,508.66	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Successful Products Co.				15,956		BC 24-2022				2021-330-430-0000	
\$0.00	\$531.00	\$16,564,787.80	\$16,401,977.66	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Mobilcom				15,958		BC 23-2022				2021-330-420-0000	
\$0.00	\$136.50	\$16,564,651.30	\$16,401,841.16	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Janell Inc				15,962		BC 35-2022				2171-610-420-0000	
\$0.00	\$306.42	\$16,564,344.88	\$16,401,534.74	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Bzak Landscaping Inc				15,962							
\$0.00	\$950.00	\$16,563,394.88	\$16,400,584.74	\$162,810.14	\$0.00	05/05/2022	05/05/2022												

Cash Journal

May 2022

Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00		\$950.00		\$16,564,344.88	\$16,401,534.74	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Bzak Landscaping Inc		15,964	BC 35-2022	81155	2171-610-420-0000
\$0.00		\$950.00		\$16,563,394.88	\$16,400,584.74	\$162,810.14	\$0.00	05/05/2022	05/05/2022	Bzak Landscaping Inc		15,966	BC 29-2022	81156	2021-330-420-0000
\$1,019.50		\$0.00		\$16,564,414.38	\$16,401,604.24	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Hamilton County	Municipal Court Fines	15,979	SR 210-2022		2191-401-0000
\$0.00		\$999.00		\$16,563,415.38	\$16,400,605.24	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Parochura LLC		15,984	BC 33-2022	81157	2171-610-323-0000
\$0.00		\$46.58		\$16,563,368.80	\$16,400,558.66	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Millenium Business Systems		15,987	PO 99-2022	81158	21966-220-360-0002
\$0.00		\$1,100.00		\$16,562,268.80	\$16,399,458.66	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Completely Clean, LLC		15,989	PO 68-2022	81159	21966-220-360-0000
\$0.00		\$77,464.29		\$16,484,804.51	\$16,321,994.37	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Loveland Symmes Fire Dept.		15,991	PO 54-2022	81160	2192-220-360-0000
\$0.00		\$50,835.94		\$16,433,968.57	\$16,271,158.43	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Loveland Symmes Fire Dept.		15,991	PO 54-2022	81160	2195-230-360-0000
\$0.00		\$113,775.68		\$16,320,192.89	\$16,157,382.75	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Loveland Symmes Fire Dept.		15,991	PO 54-2022	81160	21966-220-360-0000
\$0.00		\$7,226.33		\$16,312,966.56	\$16,150,156.42	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Loveland Symmes Fire Dept.		15,991	PO 54-2022	81160	21966-220-360-0007
\$0.00		\$500.00		\$16,312,466.56	\$16,149,656.42	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Loveland Symmes Fire Dept.		15,991	PO 54-2022	81160	21966-220-360-0002
\$0.00		\$300.00		\$16,312,166.56	\$16,149,356.42	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Ground Penetrating Radar Systems LLC		15,996	BC 31-2022	81161	2041-410-599-0000
\$0.00		\$130.00		\$16,312,036.56	\$16,149,226.42	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Larry's Lock, Safe & Security Center Inc.		15,999	BC 74-2022	81162	1000-110-323-0000
\$0.00		\$78.29		\$16,311,958.27	\$16,149,148.13	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Cincinnati Bell Telephone		16,001	PO 15-2022	81163	1000-110-341-0000
\$0.00		\$27.64		\$16,311,930.63	\$16,149,120.49	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Cincinnati Bell Telephone		16,001	PO 15-2022	81163	2171-610-341-0000
\$0.00		\$138.58		\$16,311,792.05	\$16,148,981.91	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Cincinnati Bell Telephone		16,001	PO 15-2022	81163	21966-220-341-0000
\$0.00		\$195.00		\$16,311,597.05	\$16,148,786.91	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Remington Clean Fill		16,003	BC 26-2022	81164	2021-330-599-0000
\$0.00		\$518.89		\$16,311,078.16	\$16,148,268.02	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Fifth Third Bank		16,005	BC 18-2022	105-2022	1000-110-599-0000
\$0.00		\$1,044.00		\$16,310,034.16	\$16,147,224.02	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Fifth Third Bank		16,005	BC 36-2022	105-2022	2171-610-599-0000
\$0.00		\$338.92		\$16,309,695.24	\$16,146,885.10	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Fifth Third Bank		16,005	BC 82-2022	105-2022	2171-610-599-0003
\$0.00		\$100.00		\$16,309,595.24	\$16,146,785.10	\$162,810.14	\$0.00	05/06/2022	05/06/2022	Fifth Third Bank		16,008	BC 69-2022	106-2022	1000-110-360-0000
\$1,246.58		\$0.00		\$16,310,841.82	\$16,148,031.68	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Chard Snyder & Associates	EMS Fees	16,023	SR 211-2022		2195-202-0000
\$120.00		\$0.00		\$16,310,961.82	\$16,148,151.68	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Ohio Attorney General	Deer Run Shelter reservation	16,026	SR 212-2022		2171-802-0000
\$120.00		\$0.00		\$16,311,081.82	\$16,148,271.68	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Marina Gordew	Deer Run Shelter reservation	16,027	SR 213-2022		2171-802-0000
\$170.00		\$0.00		\$16,310,811.82	\$16,148,441.68	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Tommaso Tebaldi	Deer Run Shelter reservation	16,029	SR 214-2022		2171-802-0000
\$0.00		\$516.73		\$16,310,735.09	\$16,147,924.95	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Elin Turner	Deer Run Shelter reservation	16,031	PO 22-2022	107-2022	1000-110-351-0000
\$0.00		\$55.96		\$16,310,679.13	\$16,147,868.99	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,031	PO 22-2022	107-2022	2041-410-351-0000
\$0.00		\$412.55		\$16,310,266.58	\$16,147,456.44	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,031	PO 22-2022	107-2022	2171-610-351-0000
\$0.00		\$365.57		\$16,309,901.01	\$16,147,090.87	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,031	PO 22-2022	107-2022	2193-330-351-0000
\$0.00		\$932.64		\$16,308,968.37	\$16,146,158.23	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,033	PO 22-2022	108-2022	2171-610-351-0000
\$0.00		\$256.30		\$16,308,712.07	\$16,145,901.93	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,033	PO 22-2022	108-2022	2401-310-360-0000
\$0.00		\$251.64		\$16,308,460.43	\$16,145,650.29	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,036	PO 22-2022	109-2022	2401-310-360-0000
\$0.00		\$56.43		\$16,308,404.00	\$16,145,593.86	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,038	PO 22-2022	110-2022	2401-310-360-0000
\$0.00		\$9,859.29		\$16,298,544.71	\$16,135,745.57	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,040	PO 22-2022	111-2022	1000-310-360-0000
\$0.00		\$789.87		\$16,297,754.84	\$16,134,944.70	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,040	PO 22-2022	111-2022	2171-610-351-0000
\$0.00		\$321.18		\$16,297,433.66	\$16,134,623.52	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Duke Energy		16,040	PO 22-2022	111-2022	2172-610-351-0000
\$0.00		\$644.09		\$16,296,789.57	\$16,133,979.43	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Hamilton County Township Association		16,042	BC 16-2022	81165	1000-110-519-0000
\$0.00		\$640.00		\$16,296,149.57	\$16,133,339.43	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Advantage Signs		16,044	BC 38-2022	81166	2171-610-599-0000
\$0.00		\$140.00		\$16,296,009.57	\$16,133,189.43	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Advantage Signs		16,044	BC 82-2022	81166	2171-610-599-0003
\$0.00		\$75.00		\$16,295,934.57	\$16,133,124.43	\$162,810.14	\$0.00	05/06/2022	05/09/2022	Ernst Concrete		16,047	BC 23-2022	81167	2021-330-420-0000
\$0.00		\$978.00		\$16,294,956.57	\$16,132,146.43	\$162,810.14									

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

May 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	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$228.32	\$16,294,730.25	\$16,131,920.11	\$162,810.14	\$0.00	05/09/2022	05/09/2022	Truck Pro, LLC		16,049	BC 88-2022	81188	2196-220-323-0000
\$0.00	\$1,750.00	\$16,292,980.25	\$16,130,170.11	\$162,810.14	\$0.00	05/09/2022	05/09/2022	ESP Media		16,051	PO 31-2022	81169	1000-110-360-0000
\$200.00	\$0.00	\$16,293,180.25	\$16,130,370.11	\$162,810.14	\$0.00	05/10/2022	05/11/2022	Geoffrey Williams	Lemling Shelter reservation	16,057	SR 215-2022		2171-802-0000
\$170.00	\$0.00	\$16,293,350.25	\$16,130,540.11	\$162,810.14	\$0.00	05/10/2022	05/11/2022	Linda Michyre	Deer Run Shelter reservation	16,059	SR 216-2022		2171-802-0000
\$115.00	\$0.00	\$16,293,465.25	\$16,130,655.11	\$162,810.14	\$0.00	05/10/2022	05/11/2022	Susan Stowe	Shady Ridge Shelter reservation	16,061	SR 217-2022		2171-802-0000
\$90.00	\$0.00	\$16,293,555.25	\$16,130,745.11	\$162,810.14	\$0.00	05/10/2022	05/11/2022	Margaret Mathur	Seven Gables Shelter reservation	16,063	SR 218-2022		2171-802-0000
\$170.00	\$0.00	\$16,293,725.25	\$16,130,915.11	\$162,810.14	\$0.00	05/10/2022	05/11/2022	Michael Bartholomew	HOB Shelter reservation	16,065	SR 219-2022		2171-802-0000
\$200.00	\$0.00	\$16,293,925.25	\$16,131,115.11	\$162,810.14	\$0.00	05/10/2022	05/11/2022	John Lannom	Hob Shelter reservation	16,067	SR 220-2022		2171-802-0000
\$0.00	\$605.00	\$16,293,320.25	\$16,130,510.11	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Brian Christian Landscaping		16,069	PO 36-2022	81170	2171-610-360-0000
\$0.00	\$295.00	\$16,293,025.25	\$16,130,215.11	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Brian Christian Landscaping		16,069	PO 36-2022	81170	2196-220-360-0002
\$0.00	\$50.00	\$16,292,975.25	\$16,130,165.11	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Brian Christian Landscaping		16,069	PO 36-2022	81170	1000-330-360-0000
\$0.00	\$150.00	\$16,292,825.25	\$16,130,015.11	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Remington Clean Fill		16,071	BC 26-2022	81171	2021-330-599-0000
\$0.00	\$345.45	\$16,292,479.80	\$16,129,659.66	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,073	PO 45-2022	81172	2021-330-420-0000
\$0.00	\$691.69	\$16,291,888.11	\$16,129,077.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,076	PO 45-2022	81173	2191-210-420-0000
\$0.00	\$88.24	\$16,291,799.87	\$16,128,989.73	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,078	PO 45-2022	81174	2021-330-420-0000
\$0.00	\$238.59	\$16,291,561.28	\$16,128,751.14	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,078	PO 45-2022	81174	2171-610-420-0000
\$0.00	\$240.66	\$16,291,320.62	\$16,128,510.48	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Verizon		16,080	PO 18-2022	81175	1000-110-341-0000
\$0.00	\$90.00	\$16,291,230.62	\$16,128,420.48	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Occupational Health@senseblehp		16,082	BC 50-2022	81176	2193-330-599-0000
\$0.00	\$30.80	\$16,291,199.82	\$16,128,389.68	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,084	PO 14-2022	81177	1000-110-322-0000
\$0.00	\$30.80	\$16,291,169.02	\$16,128,358.88	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,084	PO 14-2022	81177	1000-110-322-0000
\$0.00	\$30.80	\$16,291,138.22	\$16,128,328.08	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,084	PO 14-2022	81177	1000-110-322-0000
\$0.00	\$30.80	\$16,291,107.42	\$16,128,297.28	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,084	PO 14-2022	81177	1000-110-322-0000
\$0.00	\$230.00	\$16,290,877.42	\$16,128,067.28	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,086	PO 14-2022	81178	1000-110-322-0000
\$0.00	\$87.51	\$16,290,789.91	\$16,127,979.77	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,089	PO 14-2022	81179	2171-610-322-0000
\$0.00	\$62.65	\$16,290,727.26	\$16,127,917.12	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,089	PO 14-2022	81179	2171-610-322-0000
\$0.00	\$41.62	\$16,290,685.64	\$16,127,875.50	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,089	PO 14-2022	81179	2196-220-322-0000
\$0.00	\$62.65	\$16,290,622.99	\$16,127,812.85	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rumpke		16,089	PO 14-2022	81179	2196-220-322-0000
\$0.00	\$412.51	\$16,290,210.48	\$16,127,400.34	\$162,810.14	\$0.00	05/11/2022	05/11/2022	CBTS		16,091	PO 17-2022	81180	2171-610-341-0000
\$0.00	\$944.94	\$16,289,265.54	\$16,126,455.40	\$162,810.14	\$0.00	05/11/2022	05/11/2022	CBTS		16,093	PO 17-2022	81181	2196-220-341-0000
\$0.00	\$227.15	\$16,289,038.39	\$16,126,228.25	\$162,810.14	\$0.00	05/11/2022	05/11/2022	CBTS		16,095	PO 17-2022	81182	1000-110-341-0000
\$0.00	\$227.15	\$16,288,811.24	\$16,126,001.10	\$162,810.14	\$0.00	05/11/2022	05/11/2022	CBTS		16,095	PO 17-2022	81182	2193-330-341-0000
\$0.00	\$51.20	\$16,288,760.04	\$16,125,949.90	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Bethesda Healthcare Inc.		16,098	PO 6-2022	81183	1000-110-229-0000
\$0.00	\$93.98	\$16,288,666.06	\$16,125,855.92	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,100	PO 15-2022	81184	2171-610-341-0000
\$0.00	\$93.98	\$16,288,572.08	\$16,125,761.94	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,100	PO 15-2022	81184	2171-610-341-0000
\$0.00	\$105.00	\$16,288,467.08	\$16,125,666.94	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,100	PO 15-2022	81184	2171-610-341-0000
\$0.00	\$93.98	\$16,288,373.10	\$16,125,562.96	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,100	PO 15-2022	81184	2172-610-341-0000
\$0.00	\$93.98	\$16,288,279.12	\$16,125,468.98	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,100	PO 15-2022	81184	2171-610-341-0000
\$0.00	\$91.61	\$16,288,187.51	\$16,125,377.37	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,102	PO 25-2022	81185	1000-110-359-0000
\$0.00	\$83.22	\$16,288,104.29	\$16,125,294.15	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,102	PO 25-2022	81185	2193-330-359-0000
\$0.00	\$83.22	\$16,288,021.07	\$16,125,210.93	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,102	PO 25-2022	81185	2196-220-359-0000
\$0.00	\$105.00	\$16,287,916.07	\$16,125,105.93	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cintas		16,104	PO 46-2022	81186	2021-330-360-0000

Cash Journal

May 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	\$20.96	\$16,287,895.11	\$16,125,084.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	McCabe Lumber		16,106	BC 23-2022	81187	2021-330-420-0000
\$0.00	\$225.00	\$16,287,670.11	\$16,124,859.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Bzak Landscaping Inc		16,108	BC 37-2022	81188	2171-610-490-0000
\$0.00	\$282.00	\$16,287,388.11	\$16,124,577.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,111	BC 54-2022	81189	2196-220-360-0002
\$0.00	\$452.50	\$16,286,935.61	\$16,124,254.47	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,113	BC 34-2022	81190	2171-610-360-0000
\$0.00	\$44.50	\$16,286,891.11	\$16,124,080.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,113	BC 54-2022	81190	2196-220-360-0002
\$0.00	\$167.00	\$16,286,724.11	\$16,123,913.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,115	PO 34-2022	81191	2171-610-360-0000
\$0.00	\$167.00	\$16,286,557.11	\$16,123,746.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,117	PO 34-2022	81192	1000-110-360-0000
\$0.00	\$810.00	\$16,285,747.11	\$16,122,936.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,119	PO 81-2022	81193	2041-410-360-0000
\$0.00	\$680.00	\$16,285,067.11	\$16,122,256.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,119	PO 81-2022	81193	2171-610-360-0000
\$0.00	\$395.00	\$16,284,672.11	\$16,121,861.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,119	PO 81-2022	81193	2196-220-360-0002
\$0.00	\$125.00	\$16,284,547.11	\$16,121,736.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,119	PO 81-2022	81193	1000-110-360-0000
\$0.00	\$115.00	\$16,284,432.11	\$16,121,621.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,121	PO 80-2022	81194	1000-110-360-0000
\$0.00	\$1,250.00	\$16,283,182.11	\$16,120,371.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,121	PO 80-2022	81194	2171-610-360-0000
\$0.00	\$1,550.00	\$16,281,632.11	\$16,118,821.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,121	PO 80-2022	81194	2041-410-360-0000
\$0.00	\$255.00	\$16,281,377.11	\$16,118,566.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,121	PO 80-2022	81194	2172-610-360-0000
\$0.00	\$200.00	\$16,281,177.11	\$16,118,366.97	\$162,810.14	\$0.00	05/11/2022	05/11/2022	River Oaks Service		16,121	PO 80-2022	81194	2196-220-360-0002
\$0.00	\$359.85	\$16,280,817.26	\$16,118,007.12	\$162,810.14	\$0.00	05/11/2022	05/11/2022	K.E.Rose Company		16,124	BC 21-2022	81195	2021-330-323-0000
\$0.00	\$259.06	\$16,280,558.20	\$16,117,748.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	K.E.Rose Company		16,126	BC 21-2022	81196	2021-330-323-0000
\$1,100.00	\$0.00	\$16,281,658.20	\$16,118,848.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Tuffs Schildmeyer Funeral Home	Cemetery Burial	16,130	SR 221-2022		2041-302-0000
\$150.00	\$0.00	\$16,281,808.20	\$16,118,998.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Alhura Alsherova	Lemning Shelter reservation	16,132	SR 222-2022		2171-802-0000
\$120.00	\$0.00	\$16,281,928.20	\$16,119,118.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Rebecca Gardner	Hopewell Remote Shelter reservation	16,134	SR 223-2022		2171-802-0000
\$135.00	\$0.00	\$16,282,063.20	\$16,119,253.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Auto City Group	Shady Ridge Shelter reservation	16,141	SR 224-2022		2171-802-0000
\$250.00	\$0.00	\$16,282,313.20	\$16,119,503.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Maeirin Matathimora	Lemning Shelter reservation	16,143	SR 225-2022		2171-802-0000
\$250.00	\$0.00	\$16,282,563.20	\$16,119,753.06	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Michael Meyung	HOB Shelter reservation	16,145	SR 226-2022		2171-802-0000
\$12,994.74	\$0.00	\$16,285,557.94	\$16,132,747.80	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone	Cable Franchise Fee	16,147	SR 227-2022		1000-303-0000
\$0.00	\$888.38	\$16,294,669.56	\$16,131,859.42	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,149	PO 45-2022	81197	2191-210-420-0000
\$0.00	\$89.05	\$16,294,580.51	\$16,131,770.37	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,151	PO 45-2022	81198	2021-330-420-0000
\$0.00	\$328.10	\$16,294,252.41	\$16,131,442.27	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,153	PO 45-2022	81199	2021-330-420-0000
\$0.00	\$121.35	\$16,294,131.06	\$16,131,320.92	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,153	PO 45-2022	81199	2171-610-420-0000
\$0.00	\$197.26	\$16,293,933.80	\$16,131,123.66	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,155	PO 45-2022	81200	2021-330-420-0000
\$0.00	\$72.96	\$16,293,860.84	\$16,131,050.70	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Lykins Oil Company		16,155	PO 45-2022	81200	2171-610-420-0000
\$0.00	\$90.00	\$16,293,770.84	\$16,130,960.70	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Document Destruction		16,158	BC 60-2022	81201	2196-220-599-0000
\$0.00	\$34.65	\$16,293,736.19	\$16,130,926.05	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,160	PO 15-2022	81202	2171-610-341-0000
\$0.00	\$69.22	\$16,293,666.97	\$16,130,856.83	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,160	PO 15-2022	81202	2196-220-341-0000
\$0.00	\$267.50	\$16,293,399.47	\$16,130,589.33	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,162	PO 15-2022	81203	1000-110-341-0000
\$0.00	\$287.50	\$16,293,131.97	\$16,130,321.83	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Cincinnati Bell Telephone		16,162	PO 15-2022	81203	2193-330-341-0000
\$0.00	\$1,139.34	\$16,291,992.63	\$16,129,182.49	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Spectrum		16,162	PO 15-2022	81203	2196-220-341-0000
\$0.00	\$139.97	\$16,291,852.66	\$16,129,042.52	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Larry's Lock,Safe & Security Center Inc.		16,164	PO 16-2022	81204	2171-610-341-0000
\$0.00	\$139.00	\$16,291,722.66	\$16,128,912.52	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Granger		16,166	BC 21-2022	81205	2021-330-323-0000
\$0.00	\$290.16	\$16,291,432.50	\$16,128,622.36	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,169	BC 33-2022	81206	2171-610-323-0000
\$0.00	\$137.50	\$16,291,295.00	\$16,128,484.86	\$162,810.14	\$0.00	05/11/2022	05/11/2022	Elite Fire Service		16,171	PO 34-2022	81207	2193-330-360-0002

Cash Journal

May 2022

Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$29.50	\$16,291,265.50		\$16,128,455.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Elite Fire Service		16,171	BC 48-2022	81207	2193-330-360-0002
\$0.00	\$480.00	\$16,290,785.50		\$16,127,975.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Poworx		16,173	PO 38-2022	81208	1000-330-360-0000
\$0.00	\$90.00	\$16,290,695.50		\$16,127,885.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Poworx		16,173	PO 38-2022	81208	2171-610-360-0000
\$0.00	\$50.00	\$16,290,645.50		\$16,127,835.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Prodigy Building Solutions, LLC		16,173	PO 102-2022	81209	2196-220-360-0002
\$0.00	\$73,260.00	\$16,217,385.50		\$16,054,575.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Brian Christian Landscaping		16,177	PO 36-2022	81210	2171-610-360-0000
\$0.00	\$605.00	\$16,216,780.50		\$16,053,970.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Brian Christian Landscaping		16,177	PO 36-2022	81210	2196-220-360-0000
\$0.00	\$295.00	\$16,216,485.50		\$16,053,675.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Brian Christian Landscaping		16,177	PO 36-2022	81210	1000-330-360-0000
\$0.00	\$50.00	\$16,216,435.50		\$16,053,625.36	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Henry Schein Inc		16,179	BC 78-2022	81211	2195-230-420-0000
\$0.00	\$3.63	\$16,216,431.87		\$16,053,621.73	\$162,810.14		\$0.00	05/12/2022	05/12/2022	LIB INC.		16,181	PO 109-2022	81212	2802-710-316-0000
\$0.00	\$2,720.00	\$16,213,711.87		\$16,050,901.73	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Hamilton County Sheriff's Office		16,183	BC 88-2022	81213	2196-220-323-0000
\$0.00	\$221.00	\$16,213,490.87		\$16,050,680.73	\$162,810.14		\$0.00	05/12/2022	05/12/2022	Hamilton County Sheriff's Office		16,183	PO 53-2022		2196-220-370-0000
\$0.00	\$107,471.70	\$16,106,019.17		\$15,943,209.03	\$162,810.14		\$0.00	05/12/2022	05/13/2022	Tufts Schildmeyer Funeral Home		16,193	SR 228-2022	81213	2041-892-0000
\$371.84	\$0.00	\$16,106,391.01		\$15,943,580.87	\$162,810.14		\$0.00	05/12/2022	05/13/2022	Vinit Kohli	Cemetery grave marker	16,193	SR 228-2022		2041-892-0000
\$150.00	\$0.00	\$16,106,541.01		\$15,943,730.87	\$162,810.14		\$0.00	05/12/2022	05/13/2022	Benjamin McHugh	Hopewell Main Shelter reservation	16,195	SR 229-2022		2171-802-0000
\$890.00	\$0.00	\$16,107,421.01		\$15,944,610.87	\$162,810.14		\$0.00	05/12/2022	05/13/2022	St George Russian Orthodox Church	Cemetery Lot	16,197	SR 230-2022		2041-804-0000
\$120.00	\$0.00	\$16,107,541.01		\$15,944,730.87	\$162,810.14		\$0.00	05/12/2022	05/13/2022	Beth Myers	Hopewell Main Shelter reservation	16,199	SR 231-2022		2171-802-0000
\$150.00	\$0.00	\$16,107,691.01		\$15,944,880.87	\$162,810.14		\$0.00	05/13/2022	05/13/2022	Sandip Basu	Leming Shelter reservation	16,201	SR 232-2022		2171-802-0000
\$185.00	\$0.00	\$16,108,026.01		\$15,945,215.87	\$162,810.14		\$0.00	05/13/2022	05/16/2022	Anatolij Vorobets	Shady Ridge Shelter reservation	16,213	SR 235-2022		2171-802-0000
\$170.00	\$0.00	\$16,108,196.01		\$15,945,385.87	\$162,810.14		\$0.00	05/13/2022	05/16/2022	PNQ Telecommunications	Deer Run Shelter reservation	16,215	SR 236-2022		2171-802-0000
\$150.00	\$0.00	\$16,108,346.01		\$15,945,535.87	\$162,810.14		\$0.00	05/16/2022	05/16/2022	Colleen Baas	Hopewell Main Shelter reservation	16,211	SR 234-2022		2171-802-0000
\$4,950.00	\$0.00	\$16,113,296.01		\$15,950,485.87	\$162,810.14		\$0.00	05/17/2022	05/18/2022	David Holder	Cemetery lot Sale	16,232	SR 239-2022		2041-804-0000
\$250.00	\$0.00	\$16,113,546.01		\$15,950,735.87	\$162,810.14		\$0.00	05/17/2022	05/18/2022	Toddler Time Inc	Daycares at HOB	16,234	SR 240-2022		2171-802-0000
\$185.00	\$0.00	\$16,113,731.01		\$15,951,170.87	\$162,810.14		\$0.00	05/17/2022	05/18/2022	Susan Stowe	Shady Ridge Shelter reservation	16,236	SR 241-2022		2171-802-0000
\$250.00	\$0.00	\$16,113,981.01		\$15,951,420.87	\$162,810.14		\$0.00	05/18/2022	05/18/2022	SCORTA	Park & Ride Lease	16,238	SR 242-2022		1000-892-0000
-\$90.00	\$0.00	\$16,113,891.01		\$15,951,080.87	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Negative Adjust Receipt for Montgomery Commu	Cancelled Reservation	16,239	SR 150-2022		2171-802-0000
\$0.00	\$89,151.37	\$16,024,739.64		\$15,861,929.50	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Pacewell 211c		16,242	PO 59-2022	81215	2801-820-820-0000
\$0.00	\$481.00	\$16,024,258.64		\$15,861,448.50	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Automotive Enterprises		16,247	BC 88-2022	81216	2196-220-323-0000
\$0.00	\$499.29	\$16,023,759.35		\$15,860,949.21	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Enquirer Media		16,249	PO 21-2022	81217	1000-110-345-0000
\$0.00	\$34.65	\$16,023,724.70		\$15,860,914.56	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Cincinnati Bell Telephone		16,251	PO 15-2022	81218	2171-610-341-0000
\$0.00	\$65.76	\$16,023,658.94		\$15,860,848.80	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Cincinnati Bell Telephone		16,251	PO 15-2022	81218	2171-610-341-0000
\$0.00	\$47.09	\$16,023,611.85		\$15,860,801.71	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Cincinnati Bell Telephone		16,251	PO 15-2022	81218	2171-610-341-0000
\$0.00	\$93.78	\$16,023,518.07		\$15,860,707.93	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Cincinnati Bell Telephone		16,251	PO 15-2022	81218	2171-610-341-0000
\$0.00	\$50.00	\$16,023,468.07		\$15,860,657.93	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Brian Christian Landscaping		16,254	PO 36-2022	81219	1000-330-360-0000
\$0.00	\$605.00	\$16,022,863.07		\$15,860,052.93	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Brian Christian Landscaping		16,254	PO 36-2022	81219	2171-610-360-0000
\$0.00	\$295.00	\$16,022,568.07		\$15,859,757.93	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Brian Christian Landscaping		16,254	PO 36-2022	81219	2196-220-360-0002
\$0.00	\$370.65	\$16,022,197.42		\$15,859,387.28	\$162,810.14		\$0.00	05/18/2022	05/18/2022	TK Elevator Corp.		16,256	BC 53-2022	81220	2196-220-323-0006
\$0.00	\$24.99	\$16,022,172.43		\$15,859,362.29	\$162,810.14		\$0.00	05/18/2022	05/18/2022	O'Reilly		16,258	BC 33-2022	81221	2171-610-323-0000
\$0.00	\$900.00	\$16,021,272.43		\$15,858,462.29	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Haddix Tree Center		16,260	PO 47-2022	81222	2021-330-360-0000
\$0.00	\$69.72	\$16,021,202.71		\$15,858,392.57	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Grandview Aluminum Products Inc.		16,262	BC 39-2022	81223	2171-610-599-0000
\$0.00	\$2,800.00	\$16,018,402.71		\$15,855,592.57	\$162,810.14		\$0.00	05/18/2022	05/18/2022	Haddix Tree Center		16,264	PO 47-2022	81224	2171-610-360-0000

SYMMES 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	\$136.55	\$16,018,266.16	\$15,855,456.02	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Milford Towing		16,286	BC 21-2022	81225	2021-330-323-0000
\$0.00	\$480.00	\$16,017,786.16	\$15,854,976.02	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Proworx		16,289	PO 38-2022	81226	1000-330-360-0000
\$0.00	\$90.00	\$16,017,696.16	\$15,854,886.02	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Proworx		16,289	PO 38-2022	81226	2171-610-360-0000
\$0.00	\$50.00	\$16,017,646.16	\$15,854,836.02	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Proworx		16,289	PO 38-2022	81226	2196-220-360-0002
\$0.00	\$105.00	\$16,017,541.16	\$15,854,731.02	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Cintas		16,271	PO 46-2022	81227	2021-330-360-0000
\$0.00	\$80.64	\$16,017,460.52	\$15,854,650.38	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Carl E Oeder & Sons Sand & Gravel		16,273	BC 23-2022	81228	2021-330-420-0000
\$0.00	\$751.00	\$16,016,709.52	\$15,853,899.38	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Ernst Concrete		16,275	BC 23-2022	81229	2021-330-420-0000
\$0.00	\$159.60	\$16,016,549.92	\$15,853,739.78	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Valley Asphalt Corp.		16,277	BC 23-2022	81230	2021-330-420-0000
\$0.00	\$42.28	\$16,016,507.64	\$15,853,697.50	\$162,810.14	\$0.00	05/18/2022	05/18/2022	CBTS		16,279	PO 17-2022	81231	1000-110-341-0000
\$0.00	\$25.69	\$16,016,481.95	\$15,853,671.81	\$162,810.14	\$0.00	05/18/2022	05/18/2022	Johnson Electric Supply Co.		16,281	BC 56-2022	81232	2196-220-420-0000
\$150.00	\$0.00	\$16,016,631.95	\$15,853,821.81	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Roxana Rivera	Hopewell Main Shelter reservation	16,288	SR 243-2022		1000-536-0000
\$25,044.05	\$0.00	\$16,041,676.00	\$15,878,865.86	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	16,290	SR 244-2022		2011-536-0000
\$1,454.46	\$0.00	\$16,043,130.46	\$15,880,320.32	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	16,290	SR 244-2022		2021-537-0000
\$15,754.34	\$0.00	\$16,058,884.80	\$15,896,074.66	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	16,290	SR 244-2022		2021-537-0000
\$2,569.29	\$0.00	\$16,061,454.09	\$15,898,643.95	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	16,290	SR 244-2022		2021-599-0000
\$9,023.95	\$0.00	\$16,070,478.04	\$15,907,667.90	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	16,290	SR 244-2022		2231-104-0000
\$2,082.45	\$0.00	\$16,072,560.49	\$15,909,750.35	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	16,290	SR 244-2022		2903-692-0000
\$10,353.81	\$0.00	\$16,082,914.30	\$15,920,104.16	\$162,810.14	\$0.00	05/18/2022	05/19/2022	Hamilton County	Permit Fees	16,313	SR 245-2022		1000-302-0000
\$0.00	\$7,846.14	\$16,075,068.16	\$15,912,258.02	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	2194-330-190-0000
\$0.00	\$661.89	\$16,074,406.27	\$15,911,566.13	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-122-0000
\$0.00	\$6,073.31	\$16,080,382.96	\$15,905,522.82	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-139-0000
\$0.00	\$3,525.76	\$16,084,807.20	\$15,901,997.06	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-330-139-0000
\$0.00	\$4,640.40	\$16,080,166.80	\$15,897,356.66	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	2171-610-190-0000
\$0.00	\$44.80	\$16,080,122.00	\$15,897,311.86	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-122-0000
\$0.00	\$1,644.14	\$16,058,477.86	\$15,895,667.72	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-139-0000
\$0.00	\$970.40	\$16,057,507.46	\$15,894,697.32	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	2194-330-190-0000
\$0.00	\$1,168.82	\$16,056,338.64	\$15,893,528.50	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	2194-330-190-0000
\$0.00	\$11.39	\$16,056,327.25	\$15,893,517.11	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-213-0000
\$0.00	\$135.43	\$16,056,191.82	\$15,893,381.68	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-213-0000
\$0.00	\$698.52	\$16,055,493.30	\$15,892,683.16	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	1000-110-213-0000
\$0.00	\$1,01.88	\$16,055,391.62	\$15,892,561.48	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	2171-610-213-0000
\$0.00	\$154.39	\$16,055,237.23	\$15,892,427.09	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,293	Direct	113-2022	2194-330-213-0000
\$0.00	\$84.16	\$16,055,153.07	\$15,892,342.93	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Paycor		16,296	Direct	113-2022	1000-110-213-0000
\$0.00	\$475.00	\$16,054,678.07	\$15,891,867.93	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Ohio Deferred Compensation		16,296	Direct	114-2022	2194-330-190-0000
\$0.00	\$570.00	\$16,054,108.07	\$15,891,297.93	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Ohio Deferred Compensation		16,296	Direct	114-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$16,053,108.07	\$15,890,297.93	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Ohio Deferred Compensation		16,296	Direct	114-2022	1000-330-139-0000
\$0.00	\$700.00	\$16,052,408.07	\$15,889,597.93	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Ohio Deferred Compensation		16,296	Direct	114-2022	2171-610-190-0000
\$0.00	\$255.72	\$16,052,152.35	\$15,889,342.21	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	Direct	115-2022	1000-110-139-0000
\$0.00	\$200.49	\$16,051,951.86	\$15,889,141.72	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	Direct	115-2022	2194-330-190-0000
\$0.00	\$223.68	\$16,051,728.18	\$15,888,918.04	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	Direct	115-2022	2171-610-222-0000
\$0.00	\$351.85	\$16,051,376.33	\$15,888,566.19	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	Direct	115-2022	2194-330-222-0000

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	\$464.16	\$16,050,912.17	\$15,888,102.03	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 2-2022	115-2022	1000-110-222-0000
\$0.00	\$99.82	\$16,050,812.35	\$15,888,002.21	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 4-2022	115-2022	1000-110-224-0000
\$0.00	\$35.95	\$16,050,776.40	\$15,887,966.26	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 4-2022	115-2022	2171-610-224-0000
\$0.00	\$86.91	\$16,050,689.49	\$15,887,879.39	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 3-2022	115-2022	2194-330-224-0000
\$0.00	\$705.96	\$16,049,983.53	\$15,886,915.94	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 3-2022	115-2022	1000-110-223-0000
\$0.00	\$257.45	\$16,049,726.08	\$15,886,659.94	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 3-2022	115-2022	2171-610-223-0000
\$0.00	\$423.83	\$16,049,302.25	\$15,886,492.11	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Principal Life Insurance Co.		16,299	PO 3-2022	115-2022	2194-330-223-0000
\$0.00	\$1,300.00	\$16,048,002.25	\$15,885,192.11	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Tindler's Lawn & Landscape INC.		16,301	PO 39-2022	81233	2171-610-360-0000
\$0.00	\$42.07	\$16,046,702.25	\$15,883,892.11	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Tindler's Lawn & Landscape INC.		16,301	PO 39-2022	81233	2172-610-360-0000
\$0.00	\$1,300.00	\$16,045,544.22	\$15,883,594.08	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Jerry Pate Turf & Irrigation		16,303	BC 33-2022	81234	2171-610-323-0000
\$0.00	\$115.96	\$16,045,428.22	\$15,883,734.08	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Jerry Pate Turf & Irrigation		16,305	BC 33-2022	81235	2171-610-323-0000
\$0.00	\$669.65	\$16,045,874.57	\$15,883,064.43	\$162,810.14	\$0.00	05/19/2022	05/19/2022	Kings Ford		16,307	BC 21-2022	81236	2021-330-323-0000
\$150.00	\$0.00	\$16,046,024.57	\$15,883,214.43	\$162,810.14	\$0.00	05/19/2022	05/20/2022	Gulati	Hopewell Main Shelter reservation	16,318	SR 248-2022		2171-802-0000
\$0.00	\$228.85	\$16,045,795.72	\$15,882,985.58	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Superfleet Mastercard Program		16,322	BC 78-2022	116-2022	1000-110-420-0000
\$0.00	\$26.00	\$16,045,769.72	\$15,882,959.58	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Wex Bank		16,324	BC 78-2022	117-2022	1000-110-420-0000
\$0.00	\$127.50	\$16,045,642.22	\$15,882,832.08	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,326	Direct	118-2022	2171-610-190-0000
\$0.00	\$178.50	\$16,045,463.72	\$15,882,653.58	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,326	Direct	118-2022	2171-610-211-0000
\$0.00	\$195.36	\$16,045,268.36	\$15,882,458.22	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-122-0000
\$0.00	\$1,725.12	\$16,043,543.24	\$15,880,733.10	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-330-139-0000
\$0.00	\$2,448.49	\$16,041,094.75	\$15,878,284.61	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	2171-610-190-0000
\$0.00	\$2,712.02	\$16,038,382.73	\$15,875,572.59	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	2194-330-190-0000
\$0.00	\$600.70	\$16,037,782.03	\$15,874,971.89	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-111-0000
\$0.00	\$268.01	\$16,037,514.02	\$15,874,703.88	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-121-0000
\$0.00	\$2,510.81	\$16,035,003.21	\$15,872,193.07	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-139-0000
\$0.00	\$3,796.83	\$16,031,208.38	\$15,868,396.24	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-211-0000
\$0.00	\$2,415.17	\$16,028,791.21	\$15,865,981.07	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	2194-330-211-0000
\$0.00	\$3,515.14	\$16,025,276.07	\$15,862,466.93	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-211-0000
\$0.00	\$840.98	\$16,024,435.09	\$15,861,624.95	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-211-0000
\$0.00	\$3,427.89	\$16,021,007.20	\$15,858,197.06	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-211-0000
\$0.00	\$375.21	\$16,020,631.99	\$15,857,821.85	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-211-0000
\$0.00	\$273.52	\$16,020,358.47	\$15,857,548.33	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Ohio Public Employees Retirement System		16,329	Direct	119-2022	1000-110-211-0000
\$0.00	\$39.00	\$16,020,319.47	\$15,857,509.33	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Advantage Signs		16,331	BC 81-2022	81237	1000-610-599-0000
\$0.00	\$361.84	\$16,019,957.63	\$15,857,147.47	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Home Depot Credit Services		16,333	BC 25-2022	81238	2021-330-420-0000
\$0.00	\$37.67	\$16,019,919.96	\$15,857,109.82	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Millennium Business Systems		16,335	PO 28-2022	81239	1000-110-360-0000
\$0.00	\$53.81	\$16,019,866.15	\$15,857,056.01	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Millennium Business Systems		16,335	PO 99-2022	81239	2196-220-360-0002
\$0.00	\$3,307.50	\$16,016,558.65	\$15,853,748.51	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Wood + Lamplng		16,338	PO 11-2022	81240	1000-110-311-0000
\$0.00	\$160.00	\$16,016,398.65	\$15,853,588.51	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Holle Electric		16,344	BC 33-2022	81241	2171-610-323-0000
\$0.00	\$285.00	\$16,016,113.65	\$15,853,303.51	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Holle Electric		16,346	BC 33-2022	81242	2171-610-323-0000
\$0.00	\$105.00	\$16,016,008.65	\$15,853,198.51	\$162,810.14	\$0.00	05/20/2022	05/20/2022	Cintas		16,349	PO 46-2022	81243	2021-330-360-0000
\$15.50	\$0.00	\$16,016,024.15	\$15,853,214.01	\$162,810.14	\$0.00	05/20/2022	05/23/2022	US Treasury	Refund	16,357	SR 247-2022		1000-691-0000
\$185.00	\$0.00	\$16,016,209.15	\$15,853,399.01	\$162,810.14	\$0.00	05/20/2022	05/23/2022	Karla Colegate	Shady Ridge Shelter reservation	16,359	SR 248-2022		2171-802-0000

Cash Journal

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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Primary		Post Date		Date													
\$0.00	\$475.00	\$16,015,734.15	\$15,862,924.01	\$162,810.14	\$0.00	05/20/2022		06/01/2022		Ohio Deferred Compensation				16,575		Direct	132-2022		2194-330-190-0000		
\$0.00	\$700.00	\$16,015,034.15	\$15,862,224.01	\$162,810.14	\$0.00	05/20/2022		06/01/2022		Ohio Deferred Compensation				16,575		Direct	132-2022		2171-610-190-0000		
\$0.00	\$570.00	\$16,014,464.15	\$15,861,654.01	\$162,810.14	\$0.00	05/20/2022		06/01/2022		Ohio Deferred Compensation				16,575		Direct	132-2022		1000-110-139-0000		
\$0.00	\$1,000.00	\$16,013,464.15	\$15,860,654.01	\$162,810.14	\$0.00	05/20/2022		06/01/2022		Ohio Deferred Compensation				16,575		Direct	132-2022		1000-330-139-0000		
\$0.00	\$75.00	\$16,013,389.15	\$15,860,579.01	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Remington Clean Fill				16,361		BC 26-2022	BC 26-2022	81244	2021-330-599-0000		
\$0.00	\$75.00	\$16,013,314.15	\$15,860,504.01	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Remington Clean Fill				16,363		BC 35-2022	BC 35-2022	81245	2171-610-420-0000		
\$0.00	\$143.92	\$16,013,170.23	\$15,860,360.09	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Butterfly Network				16,370		PO 115-2022	PO 115-2022	81246	2196-220-430-0000		
\$0.00	\$6,720.00	\$16,006,450.23	\$15,843,640.09	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Janel Inc				16,373		BC 23-2022	BC 23-2022	81247	2021-330-420-0000		
\$0.00	\$163.02	\$16,006,287.21	\$15,843,477.07	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Ernst Concrete				16,375		BC 23-2022	BC 23-2022	81248	2021-330-420-0000		
\$0.00	\$875.00	\$16,005,412.21	\$15,842,602.07	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Stiles & Sons LLC				16,377		PO 117-2022	PO 117-2022	81249	2021-330-360-0000		
\$0.00	\$10,462.00	\$15,994,955.21	\$15,831,875.47	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Valley Asphalt Corp.				16,379		BC 23-2022	BC 23-2022	81250	2021-330-420-0000		
\$0.00	\$264.60	\$15,994,690.61	\$15,831,600.67	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Valley Asphalt Corp.				16,381		BC 23-2022	BC 23-2022	81251	2021-330-420-0000		
\$0.00	\$184.80	\$15,994,505.81	\$15,831,325.87	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Prowork				16,383		PO 38-2022	PO 38-2022	81252	1000-330-360-0000		
\$0.00	\$480.00	\$15,994,020.81	\$15,831,120.67	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Prowork				16,383		PO 38-2022	PO 38-2022	81252	2171-610-360-0000		
\$0.00	\$90.00	\$15,993,930.81	\$15,831,120.67	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Prowork				16,383		PO 38-2022	PO 38-2022	81252	2196-220-360-0002		
\$0.00	\$50.00	\$15,993,880.81	\$15,831,070.67	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Prowork				16,385		PO 45-2022	PO 45-2022	81253	2171-610-420-0000		
\$0.00	\$67.32	\$15,993,813.49	\$15,831,003.35	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Lykins Oil Company				16,385		PO 81-2022	PO 81-2022	81253	2011-330-420-0000		
\$0.00	\$57.35	\$15,993,756.14	\$15,830,946.00	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Lykins Oil Company				16,385		PO 81-2022	PO 81-2022	81253	2011-330-420-0000		
\$90.00	\$0.00	\$15,993,846.14	\$15,831,036.00	\$162,810.14	\$0.00	05/23/2022		05/23/2022		Shans Express				16,391		SR 249-2022	SR 249-2022	81254	2193-330-360-0002		
\$0.00	\$221.00	\$15,993,625.14	\$15,830,815.00	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Osterwisch Company				16,420		BC 48-2022	BC 48-2022	81255	2021-330-490-0000		
\$0.00	\$524.50	\$15,993,100.64	\$15,830,290.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Carrot-Top Industries Inc				16,422		BC 25-2022	BC 25-2022	81255	2021-330-490-0000		
\$0.00	\$4,431.46	\$15,988,669.18	\$15,825,859.04	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Hamilton County Regional Planning Commission				16,424		PO 41-2022	PO 41-2022	81256	1000-130-370-0000		
\$0.00	\$31.54	\$15,988,637.64	\$15,825,827.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Spectrum				16,426		PO 26-2022	PO 26-2022	81257	2196-220-359-0000		
\$0.00	\$329.00	\$15,988,087.64	\$15,825,606.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Osterwisch Company				16,428		BC 74-2022	BC 74-2022	81258	1000-110-323-0000		
\$0.00	\$87.75	\$15,988,028.89	\$15,825,218.75	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Osterwisch Company				16,430		BC 53-2022	BC 53-2022	81259	2196-220-323-0006		
\$0.00	\$65.25	\$15,987,963.64	\$15,825,153.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Ace Exterminating				16,433		PO 33-2022	PO 33-2022	81260	1000-110-360-0000		
\$0.00	\$91.50	\$15,987,872.14	\$15,825,062.00	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Ace Exterminating				16,433		PO 33-2022	PO 33-2022	81260	2171-610-360-0000		
\$0.00	\$45.50	\$15,987,826.64	\$15,825,016.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Ace Exterminating				16,433		PO 33-2022	PO 33-2022	81260	2196-220-360-0002		
\$0.00	\$645.00	\$15,987,181.64	\$15,824,371.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Hotel Trucking				16,435		BC 23-2022	BC 23-2022	81261	2021-330-420-0000		
-\$100.00	\$0.00	\$15,987,081.64	\$15,824,271.50	\$162,810.14	\$0.00	05/24/2022		05/24/2022		Negative Adjust Receipt for Leah Campbell				16,437		SR 205-2022	SR 205-2022	81262	2171-802-0000		
\$0.00	\$157.92	\$15,986,923.72	\$15,824,113.58	\$162,810.14	\$0.00	05/24/2022		05/24/2022		PNC Bank				16,440		BC 15-2022	BC 15-2022	81262	1000-110-490-0000		
\$0.00	\$59.98	\$15,986,863.74	\$15,824,053.60	\$162,810.14	\$0.00	05/24/2022		05/24/2022		PNC Bank				16,440		BC 37-2022	BC 37-2022	81260	2171-610-490-0000		
\$0.00	\$65.53	\$15,986,798.21	\$15,823,988.07	\$162,810.14	\$0.00	05/24/2022		05/24/2022		PNC Bank				16,447		BC 82-2022	BC 82-2022	81260	2171-610-599-0003		
\$250.00	\$0.00	\$15,987,048.21	\$15,824,238.07	\$162,810.14	\$0.00	05/25/2022		05/25/2022		Katlin Shurts				16,467		SR 252-2022	SR 252-2022	81261	2171-610-599-0003		
\$150.00	\$0.00	\$15,987,198.21	\$15,824,388.07	\$162,810.14	\$0.00	05/25/2022		05/25/2022		Bethany Fox				16,469		SR 253-2022	SR 253-2022	81262	2171-802-0000		
\$0.00	-\$157.92	\$15,987,356.13	\$15,824,545.99	\$162,810.14	\$0.00	05/26/2022		05/26/2022		PNC Bank				16,447		BC 15-2022	BC 15-2022	81262	1000-110-490-0000		
\$0.00	-\$59.98	\$15,987,416.11	\$15,824,605.97	\$162,810.14	\$0.00	05/26/2022		05/26/2022		PNC Bank				16,447		BC 37-2022	BC 37-2022	81262	2171-610-490-0000		
\$0.00	-\$65.53	\$15,987,481.64	\$15,824,671.50	\$162,810.14	\$0.00	05/26/2022		05/26/2022		PNC Bank				16,447		BC 82-2022	BC 82-2022	81262	2171-610-599-0003		
\$0.00	\$200.92	\$15,987,280.72	\$15,824,470.58	\$162,810.14	\$0.00	05/26/2022		05/26/2022		PNC Bank				16,450		BC 15-2022	BC 15-2022	81262	1000-110-490-0000		
\$0.00	\$59.98	\$15,987,220.74	\$15,824,410.60	\$162,810.14	\$0.00	05/26/2022		05/26/2022		PNC Bank				16,450		BC 37-2022	BC 37-2022	81262	2171-610-490-0000		

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
May 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 #
\$0.00	\$65.53	\$15,987,155.21	\$15,824,345.07	\$162,810.14	\$0.00	05/26/2022	05/26/2022	PNC Bank		16,450	BC 82-2022	122-2022	2171-610-599-0003
\$0.00	\$56.69	\$15,987,098.52	\$15,824,288.38	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,452	PO 22-2022	123-2022	2401-310-360-0000
\$0.00	\$20.05	\$15,987,078.47	\$15,824,268.33	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,454	PO 22-2022	124-2022	2196-220-351-0000
\$0.00	\$111.02	\$15,986,967.45	\$15,824,157.31	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,456	PO 22-2022	125-2022	2171-610-351-0000
\$0.00	\$1,844.36	\$15,985,123.09	\$15,822,312.95	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,456	PO 22-2022	125-2022	2196-220-351-0000
\$0.00	\$837.62	\$15,984,285.47	\$15,821,475.33	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,458	PO 22-2022	126-2022	2193-330-351-0000
\$0.00	\$365.57	\$15,983,919.90	\$15,821,109.76	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,461	PO 22-2022	127-2022	2193-330-351-0000
\$0.00	\$516.73	\$15,983,403.17	\$15,820,593.03	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,461	PO 22-2022	127-2022	2041-410-351-0000
\$0.00	\$55.96	\$15,983,347.21	\$15,820,537.07	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,461	PO 22-2022	127-2022	2171-610-351-0000
\$0.00	\$412.55	\$15,982,934.66	\$15,820,124.52	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,463	PO 22-2022	128-2022	2401-310-360-0000
\$0.00	\$225.18	\$15,982,709.48	\$15,819,899.34	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,465	PO 22-2022	129-2022	1000-310-360-0000
\$0.00	\$789.87	\$15,981,919.61	\$15,819,109.47	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,465	PO 22-2022	129-2022	1000-310-360-0000
\$0.00	\$10,139.40	\$15,971,780.21	\$15,808,970.07	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Duke Energy		16,465	PO 22-2022	129-2022	1000-110-351-0000
\$0.00	\$59.60	\$15,971,720.61	\$15,808,910.47	\$162,810.14	\$0.00	05/26/2022	05/26/2022	PCS Cincinnati		16,465	BC 53-2022	129-2022	2196-220-323-0006
\$0.00	\$726.27	\$15,970,994.34	\$15,808,184.20	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Brian Christian Landscaping		16,471	BC 53-2022	129-2022	2196-220-323-0006
\$0.00	\$50.00	\$15,970,944.34	\$15,808,134.20	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Brian Christian Landscaping		16,473	PO 36-2022	81264	1000-330-360-0000
\$0.00	\$605.00	\$15,970,339.34	\$15,807,529.20	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Brian Christian Landscaping		16,473	PO 36-2022	81264	2171-610-360-0000
\$0.00	\$295.00	\$15,970,044.34	\$15,807,234.20	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Smyth Auto Parts		16,473	BC 23-2022	81265	2021-330-420-0000
\$0.00	\$148.41	\$15,969,895.93	\$15,807,085.79	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Smyth Auto Parts		16,476	BC 23-2022	81265	2171-610-352-0000
\$0.00	\$53.03	\$15,969,842.90	\$15,807,032.76	\$162,810.14	\$0.00	05/26/2022	05/26/2022	McCabe Lumber		16,476	BC 23-2022	81265	2021-330-420-0000
\$0.00	\$37.49	\$15,969,805.41	\$15,806,995.27	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Team All Sports		16,480	PO 96-2022	81267	2172-610-360-0000
\$0.00	\$1,252.94	\$15,968,552.47	\$15,805,742.33	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2193-330-352-0000
\$0.00	\$85.74	\$15,968,466.73	\$15,805,666.59	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2171-610-352-0000
\$0.00	\$183.03	\$15,968,283.70	\$15,805,473.56	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2171-610-352-0000
\$0.00	\$55.71	\$15,968,227.99	\$15,805,417.85	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2171-610-352-0000
\$0.00	\$14.18	\$15,968,213.81	\$15,805,403.67	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2172-610-352-0000
\$0.00	\$53.30	\$15,968,160.51	\$15,805,350.37	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2172-610-352-0000
\$0.00	\$55.71	\$15,968,104.80	\$15,805,294.66	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	1000-110-352-0000
\$0.00	\$251.92	\$15,967,852.88	\$15,805,042.74	\$162,810.14	\$0.00	05/26/2022	05/26/2022	City of Loveland		16,482	PO 23-2022	81268	2171-610-352-0000
\$14.40	\$0.00	\$15,967,852.88	\$15,805,057.14	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Fund Balance Adjustment for Warrant # 79774	reissue lost check	16,485	PO 23-2022	81268	1000-110-352-0000
\$20.48	\$0.00	\$15,967,832.40	\$15,805,077.62	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Fund Balance Adjustment for Warrant # 80460	reissue lost check	16,486	PO 96-2021	80605	1000-110-311-0000
\$0.00	\$-157.50	\$15,968,045.26	\$15,805,235.12	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Fraunfelder Accounting		16,490	PO 12-2022	81269	1000-110-311-0000
\$0.00	\$157.50	\$15,967,887.76	\$15,805,077.62	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Fraunfelder Accounting		16,493	BC 82-2022	81270	2171-610-599-0003
\$0.00	\$20.48	\$15,967,867.28	\$15,805,057.14	\$162,810.14	\$0.00	05/26/2022	05/26/2022	Round Bottom recycling		16,495	SR 254-2022	81270	1000-892-0000
\$74.75	\$0.00	\$15,967,942.03	\$15,805,131.89	\$162,810.14	\$0.00	05/26/2022	05/27/2022	Ruth Kenny	Recycle lead acid batteries	16,517	SR 255-2022	81271	2041-804-0000
\$1,705.00	\$0.00	\$15,966,647.03	\$15,806,836.89	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Ltkins Oil Company		16,519	PO 45-2022	81271	2191-210-420-0000
\$0.00	\$737.11	\$15,966,909.92	\$15,806,099.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,501	PO 81-2022	81272	2041-410-360-0000
\$0.00	\$810.00	\$15,966,099.92	\$15,805,289.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,503	PO 81-2022	81272	2171-610-360-0000
\$0.00	\$680.00	\$15,967,419.92	\$15,804,609.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,503	PO 81-2022	81272	2196-220-360-0002
\$0.00	\$395.00	\$15,967,024.92	\$15,804,214.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,503	PO 81-2022	81272	1000-110-360-0000
\$0.00	\$125.00	\$15,966,899.92	\$15,804,089.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,503	PO 81-2022	81272	1000-110-360-0000

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	\$600.00	\$15,966,299.92	\$15,803,489.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,505	PO 37-2022	81273	1000-330-360-0000
\$0.00	\$7,920.00	\$15,958,379.92	\$15,795,569.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,505	PO 37-2022	81273	2041-410-360-0000
\$0.00	\$260.00	\$15,958,119.92	\$15,795,309.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	River Oaks Service		16,505	PO 37-2022	81273	2171-610-360-0000
\$0.00	\$603.75	\$15,957,516.17	\$15,794,706.03	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Northgate Greenhouses Inc		16,507	BC 18-2022	81274	1000-110-599-0000
\$0.00	\$406.25	\$15,957,109.92	\$15,794,299.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Northgate Greenhouses Inc		16,507	PO 68-2022	81274	2171-610-490-0000
\$0.00	\$485.25	\$15,956,624.67	\$15,793,814.53	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Northgate Greenhouses Inc		16,507	BC 60-2022	81274	2196-220-599-0000
\$0.00	\$1,024.53	\$15,955,600.14	\$15,792,790.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Northgate Greenhouses Inc		16,507	BC 25-2022	81274	2021-330-490-0000
\$0.00	\$105.00	\$15,955,495.14	\$15,792,685.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Cintas		16,509	PO 46-2022	81275	2021-330-360-0000
\$0.00	\$3,000.00	\$15,952,495.14	\$15,789,685.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	BREWPRO INC.		16,512	PO 112-2022	81276	2021-330-430-0000
\$0.00	\$17,580.00	\$15,934,915.14	\$15,772,105.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Path Master		16,514	PO 106-2022	81277	2902-760-790-0000
\$0.00	\$29,295.00	\$15,905,620.14	\$15,742,810.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Path Master		16,514	PO 106-2022	81277	2196-760-790-0000
\$0.00	\$981.00	\$15,904,639.14	\$15,741,829.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Path Master		16,514	PO 110-2022	81277	2196-760-790-0000
\$1.00	\$0.00	\$15,904,640.14	\$15,741,830.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Fund Balance Adjustment for Warrant # 79454	Prior year warrent adjustment	16,522			
\$1.00	\$0.00	\$15,904,641.14	\$15,741,831.00	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Fund Balance Adjustment for Warrant # 79455	Prior year warrent adjustment	16,523			
\$0.00	\$337.56	\$15,904,303.58	\$15,741,493.44	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Greater Cincinnati Water Works		16,528	PO 24-2022	81278	2171-610-352-0000
\$0.00	\$4,560.00	\$15,899,743.58	\$15,736,933.44	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Trebor Electrical Contractors Inc		16,530	PO 114-2022	81279	2171-610-323-0000
\$0.00	\$4,180.00	\$15,895,563.58	\$15,732,753.44	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Trebor Electrical Contractors Inc		16,532	PO 118-2022	81280	2171-610-360-0000
\$0.00	\$82.00	\$15,895,481.58	\$15,732,671.44	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Rumpke		16,534	PO 14-2022	81281	2171-610-360-0000
\$0.00	\$82.00	\$15,895,399.58	\$15,732,589.44	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Rumpke		16,534	PO 14-2022	81281	2171-610-360-0000
\$0.00	\$82.00	\$15,895,317.58	\$15,732,507.44	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Rumpke		16,534	PO 14-2022	81281	2171-610-360-0000
\$0.00	\$131.13	\$15,895,186.45	\$15,732,376.31	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Johnson Electric Supply Co.		16,536	BC 35-2022	81282	2171-610-420-0000
\$0.00	\$166.11	\$15,895,020.34	\$15,732,210.20	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Lykins Oil Company		16,538	PO 45-2022	81283	2021-330-420-0000
\$0.00	\$191.24	\$15,894,829.10	\$15,732,018.96	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Lykins Oil Company		16,540	PO 45-2022	81284	2021-330-420-0000
\$0.00	\$207.18	\$15,894,621.92	\$15,731,811.78	\$162,810.14	\$0.00	05/27/2022	05/27/2022	Lykins Oil Company		16,540	PO 45-2022	81284	2171-610-420-0000
\$0.00	\$55.00	\$15,894,566.92	\$15,731,756.78	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Paycor		16,547	PO 29-2022		1000-110-360-0000
\$0.00	\$221.77	\$15,894,345.15	\$15,731,535.01	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Greater Cincinnati Water Works		16,549	PO 24-2022	81285	2196-220-352-0000
\$0.00	\$50.00	\$15,894,295.15	\$15,731,485.01	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Proworx		16,551	PO 38-2022	81286	2196-220-360-0002
\$0.00	\$90.00	\$15,894,205.15	\$15,731,395.01	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Proworx		16,551	PO 38-2022	81286	2171-610-360-0000
\$0.00	\$480.00	\$15,893,725.15	\$15,730,915.01	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Proworx		16,551	PO 38-2022	81286	1000-330-360-0000
\$0.00	\$70.77	\$15,893,654.38	\$15,730,844.24	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Heritage Fire Equipment		16,553	BC 86-2022	81287	2196-220-323-0000
\$0.00	\$92.02	\$15,893,562.36	\$15,730,752.22	\$162,810.14	\$0.00	05/31/2022	05/31/2022	Vogelpollh Fire Equipment		16,555	BC 86-2022	81288	2196-220-323-0000
\$0.00	\$9,211.86	\$15,884,350.50	\$15,721,540.36	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		2194-330-190-0000
\$0.00	\$4,907.81	\$15,879,442.69	\$15,716,632.55	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		2171-610-190-0000
\$0.00	\$484.33	\$15,878,958.36	\$15,716,148.22	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		1000-110-122-0000
\$0.00	\$6,151.12	\$15,872,807.24	\$15,709,997.10	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		1000-110-139-0000
\$0.00	\$3,767.26	\$15,869,039.98	\$15,706,229.84	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		1000-330-139-0000
\$0.00	\$1,464.41	\$15,867,575.57	\$15,704,765.43	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		2194-330-190-0000
\$0.00	\$20.64	\$15,867,554.93	\$15,704,744.79	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		1000-110-122-0000
\$0.00	\$1,660.80	\$15,865,894.13	\$15,703,083.99	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		1000-110-139-0000
\$0.00	\$1,081.42	\$15,864,812.71	\$15,702,002.57	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		2171-610-190-0000
\$0.00	\$746.65	\$15,864,066.06	\$15,701,255.92	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct		1000-330-139-0000

Cash Journal
May 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	\$107.77	\$15,863,958.29	\$15,701,148.15	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct	131-2022	2171-610-213-0000
\$0.00	\$181.16	\$15,863,777.13	\$15,700,966.99	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct	131-2022	2194-330-213-0000
\$0.00	\$8.14	\$15,863,768.99	\$15,700,958.85	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct	131-2022	1000-110-213-0000
\$0.00	\$136.95	\$15,863,632.04	\$15,700,821.90	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct	131-2022	1000-110-213-0000
\$0.00	\$88.84	\$15,863,543.20	\$15,700,733.06	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Paycor		16,561	Direct	131-2022	1000-110-213-0000
\$21,478.03	\$0.00	\$15,885,021.23	\$15,722,211.09	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Loveland Symmes Fire Dept	EMS/MVA Funds	16,564	SR 256-2022		2195-202-0000
\$2,225.88	\$0.00	\$15,887,247.11	\$15,724,436.97	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Loveland Symmes Fire Dept	EMS/MVA Funds	16,568	SR 257-2022		2195-202-0000
\$3,047.23	\$0.00	\$15,890,294.34	\$15,727,484.20	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Kentucky Hotels	Permissive Sales Tax (Lodging Red F	16,570	SR 258-2022		1000-103-0000
\$31,816.58	\$0.00	\$15,922,110.92	\$15,759,300.78	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Charter Communications	Cable Franchise Fees	16,572	SR 259-2022		1000-303-0000
\$136.00	\$0.00	\$15,922,246.92	\$15,759,436.78	\$162,810.14	\$0.00	05/31/2022	06/01/2022	Ohio Workers Comp	Workers Comp Refund	16,572	SR 260-2022		1000-891-0000
\$234,254.86	\$936,878.78												
		Total for	May										

Total for Year to 05/31/2022

\$5,986,233.66

\$3,932,363.58

Appropriation Status

By Fund

As Of 6/1/2022

Fund: General
 Pooled Balance: \$2,845,955.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,845,955.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,084.00	\$0.00	\$29,521.39	\$42,562.61	40.954%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$13,171.26	\$18,989.74	40.954%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$9,621.79	\$30,378.21	24.054%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$93,766.99	\$106,233.01	46.883%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,853.63	\$4,146.37	30.894%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$23,092.00	\$61,908.00	27.167%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,038.23	\$11,961.77	20.255%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$100,423.15	\$64,576.85	\$0.00	39.137%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$3,368.88	\$2,031.12	\$0.00	37.613%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$4,769.35	\$3,130.65	\$0.00	39.628%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$673.85	\$426.15	\$0.00	38.741%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$4,887.76	\$1,112.24	\$0.00	18.537%
1000-110-229-0000	Other - Insurance Benefits	\$796.74	\$0.00	\$28,000.00	\$21,064.44	\$7,732.30	\$0.00	26.851%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$700.02	\$699.98	\$0.00	49.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$33,789.22	\$22,619.28	\$15,000.00	31.676%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$1,294.00	\$1,517.00	\$0.00	53.967%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,926.00	\$1,074.00	\$0.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,500.00	\$0.00	\$5,076.38	\$5,423.62	48.346%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,140.00	\$0.00	\$8,139.70	\$0.30	99.996%
1000-110-316-0000	Engineering Services	\$650.00	\$0.00	\$7,500.00	\$3,650.00	\$1,800.00	\$2,700.00	22.086%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$21,860.00	\$0.00	\$3,000.00	\$18,860.00	13.724%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$11,450.02	\$1,674.98	\$0.00	12.762%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$4,254.60	\$1,001.40	\$5,000.00	9.764%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$2,362.55	\$137.45	\$2,500.00	2.749%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$8,197.50	\$4,084.51	\$0.00	33.256%
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	\$1,118.47	\$881.53	\$2,000.00	22.038%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$4,115.40	\$1,943.54	\$0.00	32.077%
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	\$8,757.09	\$3,947.73	\$0.00	31.073%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$527.16	\$278.55	\$0.00	34.572%
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	\$741.95	\$458.05	\$0.00	38.171%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$60,866.56	\$38,776.48	\$18,810.00	32.736%
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	\$4,760.82	\$582.73	\$0.00	10.905%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$3,118.66	\$2,073.76	\$5,000.00	20.346%
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	\$799.08	\$200.92	\$0.00	20.092%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$777.00	\$1,223.00	\$1,500.00	34.943%
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	\$4,434.65	\$14,111.24	\$12,500.00	45.453%
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	\$44,508.72	\$24,115.13	\$0.00	35.141%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$9,667.66	\$6,346.76	\$0.00	39.632%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$62,407.87	\$87,592.13	41.605%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$15,490.00	\$4,910.00	\$4,600.00	19.640%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$21,211.00	\$139.00	\$0.00	0.651%
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 6/1/2022

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	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$61,139.96	\$27,834.39	\$1,469,252.50	\$443,100.31	\$520,335.00	\$539,122.76	34.630%

Fund: Motor Vehicle License Tax

Pooled Balance: \$139,087.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$139,087.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$176.97	\$4,823.03	\$0.00	96.461%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$136.23	\$4,863.77	\$0.00	97.275%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$37,500.00	\$27,813.20	\$9,686.80	\$0.00	26.331%

Fund: Gasoline Tax

Pooled Balance: \$552,375.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$552,375.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$30,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$18,860.55	\$11,139.45	\$0.00	37.132%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$70,126.75	\$22,087.65	\$725.00	23.766%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$80,000.00	\$16,868.65	\$54,166.34	\$9,000.00	67.678%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$3,646.04	\$4,353.96	\$2,000.00	43.540%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$2,079.43	\$2,920.57	\$5,000.00	29.206%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$5,505.00	\$495.00	\$0.00	8.250%
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	\$494,928.56	\$353,223.98	\$95,162.97	\$46,725.00	19.220%

Fund: Road and Bridge

Pooled Balance: \$429,193.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$429,193.99

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$17,785.36	\$3,054.68	\$206,799.96	1.342%

Fund: Cemetery
 Pooled Balance: \$90,417.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,417.25

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	\$259.41	\$577.87	\$0.00	69.018%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$56,115.00	\$21,095.00	\$2,790.00	26.369%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$8.00	\$605.00	\$87.00	86.429%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$359.92	\$1,140.08	\$0.00	76.005%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
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	\$1,830.00	\$1,170.00	\$0.00	39.000%
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 6/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Cemetery Fund Total:		\$87,28	\$0.00	\$87,950.00	\$60,432.56	\$24,727.72	\$2,877.00	28.088%

Fund: Park Levy
 Pooled Balance: \$605,827.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$605,827.82

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$81,220.62	\$158,779.38	33.842%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$10,063.37	\$24,936.63	28.752%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,190.07	\$2,809.93	29.752%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$57,722.82	\$32,277.18	\$0.00	35.864%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$2,512.84	\$1,387.16	\$0.00	35.568%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$3,180.07	\$1,719.93	\$0.00	35.101%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$776.44	\$323.56	\$0.00	29.415%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$7,597.47	\$8,402.53	\$0.00	52.516%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,320.41	\$3,679.59	54.005%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$26,250.00	\$6,930.00	\$11,820.00	\$7,500.00	45.029%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$1,749.20	\$750.80	\$0.00	30.032%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$16,450.33	\$13,376.21	\$20,173.46	26.752%
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	\$6,695.12	\$4,304.88	\$0.00	39.135%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$15,594.74	\$12,353.95	\$0.00	44.202%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$15,501.58	\$6,298.90	\$0.00	28.893%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$58,165.20	\$32,265.20	\$39,959.70	24.745%
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	\$18,893.02	\$11,106.98	\$0.00	37.023%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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 Mirror Equipment	\$0.00	\$0.00	\$6,000.00	\$1,957.41	\$1,042.59	\$3,000.00	17.377%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$5,652.91	\$2,347.09	\$4,000.00	19.559%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$3,496.31	\$3,701.83	\$5,000.00	30.347%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$10,086.15	\$4,693.71	\$1,250.00	29.281%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$140,000.00	\$12,637.00	\$73,260.00	\$54,103.00	52.329%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$6,572.27	\$3,427.73	\$0.00	34.277%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$20,987.00	\$0.00	\$0.00	\$20,987.00	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,709.00	\$11,708.71	\$0.00	\$0.29	0.000%
Park Levy Fund Total:		\$13,314.26	\$5,446.99	\$934,546.00	\$264,311.59	\$329,881.70	\$348,219.98	35.004%

Fund: Rozzi Park

Pooled Balance: \$571,650.99

Non-Pooled Balance: \$0.00

Total Cash Balance: \$571,650.99

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
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$3,888.37	\$3,858.63	50.192%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,250.00	\$3,360.47	\$5,889.53	\$0.00	63.671%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$918.06	\$281.94	\$0.00	23.495%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$4,091.06	\$2,408.94	\$0.00	37.061%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$5,744.26	\$255.74	\$0.00	4.262%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$37,220.61	\$11,074.46	\$36,704.93	13.029%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$207,225.00	\$0.00	\$0.00	0.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$534,559.46	\$23,798.98	\$40,563.56	3.974%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

Fund: Police
 Pooled Balance: \$1,141,671.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,141,671.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$6,778.98	\$6,821.02	49.845%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$216,130.38	\$108,065.19	\$879,900.00	\$879,900.00	\$108,065.19	\$0.00	10.938%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$356.21	\$0.00	\$30,000.00	\$18,646.48	\$11,709.73	\$0.00	38.574%
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	\$898,546.48	\$126,553.90	\$11,821.02	12.205%

Fund: Fire
 Pooled Balance: \$701,646.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$701,646.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,008.87	\$5,991.13	53.914%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$939,650.00	\$474,864.26	\$464,785.74	\$0.00	49.464%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Fund Total:		\$0.00	\$0.00	\$962,650.00	\$479,864.26	\$471,794.61	\$10,991.13	49.010%

Fund: Road/Capital

Pooled Balance: \$971,893.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$971,893.58

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,888.37	\$3,611.63	51.845%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$817.03	\$182.97	\$1,500.00	7.319%
2193-330-322-0000	Garbage and Trash Removal	\$708.34	\$344.33	\$2,300.00	\$1,929.63	\$734.38	\$0.00	27.567%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$4,251.17	\$2,694.26	\$0.00	38.792%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$4,121.51	\$2,394.60	\$0.00	36.749%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$1,157.04	\$484.44	\$0.00	29.512%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$583.90	\$416.10	\$0.00	41.610%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$960,000.00	\$0.00	\$0.00	0.000%
2193-330-360-0001	Contracted Services{Sidewalks}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services{Other}	\$1,434.28	\$717.14	\$5,000.00	\$3,913.56	\$1,803.58	\$0.00	31.547%
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	\$4,673.00	\$1,443.99	\$0.00	23.606%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$12,500.00	\$0.00	\$5,000.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$8,091.73	\$4,019.79	\$1,039,900.00	\$1,005,694.54	\$25,961.77	\$12,315.63	2.487%
Fund: Streets/Personnel								
Pooled Balance:		\$163,501.35						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$163,501.35						
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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$110,728.00	\$0.00	\$107,324.21	\$3,403.79	96.926%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$11,587.86	\$3,912.14	74.760%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,597.70	\$2.30	99.856%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$50,450.73	\$34,549.27	\$0.00	40.646%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$709.51	\$1,490.49	\$0.00	67.750%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$1,063.53	\$1,686.47	\$0.00	61.326%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$509.25	\$290.75	\$0.00	36.344%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$5,273.35	\$2,726.65	\$0.00	34.083%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,131.40	\$1,868.60	53.285%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$230,578.00	\$58,006.37	\$163,384.80	\$9,186.83	70.859%

Fund: EMS

Pooled Balance: \$634,501.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$634,501.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,106.67	\$2,893.33	51.778%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$312,734.36	\$305,015.64	\$0.00	49.375%
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	\$15,445.11	\$8,702.88	\$1,000.00	34.607%
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 6/1/2022

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	\$328,179.47	\$316,825.19	\$3,893.33	48.825%

Fund: Safety Services
 Pooled Balance: \$3,102,000.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,102,000.96

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	\$27,264.75	\$20,235.25	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	\$678.65	\$521.35	\$0.00	43.446%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$10,348.93	\$14,411.29	\$41,636.79	21.705%
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	\$6,504.35	\$11,605.36	\$35,000.00	21.852%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$18,904.42	\$12,166.42	\$4,500.00	34.203%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$28,097.48	\$15,871.28	\$0.00	36.097%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$7,737.61	\$3,770.59	\$0.00	32.764%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$885.77	\$564.23	\$3,550.00	11.285%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$665,878.08	\$682,832.92	\$5,300.00	50.430%
2196-220-360-0002	Contracted Services{Other}	\$2,453.60	\$1,006.30	\$105,000.00	\$36,291.49	\$19,415.81	\$50,740.00	18.240%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$163,849.24	\$102,213.97	\$73,842.00	30.071%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$46,642.02	\$43,357.98	\$0.00	48.176%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$96,986.20	\$429,886.80	\$0.00	81.592%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$4,938.75	\$7,524.12	\$18,507.28	24.295%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$41,000.00	\$29,499.47	\$8,357.26	\$4,270.00	19.838%
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	\$4,244.75	\$5,505.25	\$5,250.00	36.702%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$70,000.00	\$30,000.00	\$0.00	\$40,000.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$23,550.00	\$43,846.00	\$7,604.00	58.461%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$0.00	\$30,276.00	\$24,724.00	55.047%
	Safety Services Fund Total:	\$61,500.37	\$31,721.46	\$3,149,809.00	\$1,189,986.71	\$1,486,155.88	\$503,445.32	46.741%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$251,270.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$251,270.15

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$1,276.75	\$0.00	\$20,000.00	\$15,000.00	\$1,276.75	\$5,000.00	6.001%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,999.62	\$39,999.62	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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	\$119,999.62	\$1,276.75	\$29,250.00	0.848%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-692-0000	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: \$90,508.56
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,508.56
 Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	\$85,437.75	\$54,614.48	\$6,000.00	37.394%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	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	\$85,437.75	\$57,184.28	\$8,430.20	37.857%

Fund: Spec Improvement District
 Pooled Balance: \$2,500.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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%
2901-710-599-0000	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	\$0.00	\$89,151.37	\$0.63	99.999%
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	\$0.00	\$91,840.91	\$1.09	99.999%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,649,097.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,649,097.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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 6/1/2022

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	\$61,000.00	\$41,705.44	\$20,316.50	\$222.06	32.640%
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	\$351,260.00	\$0.00	\$140,086.48	\$211,173.52	39.881%
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	\$0.00	\$17,580.00	\$32,420.00	35.160%
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	\$199,057.44	\$184,737.64	\$374,728.92	24.355%

Fund: PMVL(County)

Pooled Balance: \$132,922.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$132,922.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2903-330-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$10,000.00	\$0.00	\$16,600.00	0.000%

Fund: Real Estate

Pooled Balance: \$14,444.35

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 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	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Custodial								
	Pooled Balance:	\$79,044.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$79,044.00						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequest
 Pooled Balance: \$12,025.50
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 6/1/2022

Total Cash Balance: \$12,025.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$390,224.84	\$201,508.11	\$13,420,612.40	\$6,317,803.95	\$3,932,363.58	\$3,359,161.60	28.895%