

SYMMES TOWNSHIP, HAMILTON COUNTY

Fund Status

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.095%	\$2,752,896.27	\$0.00	\$2,752,896.27
2011	Motor Vehicle License Tax	0.985%	\$142,075.82	\$0.00	\$142,075.82
2021	Gasoline Tax	4.014%	\$578,825.86	\$0.00	\$578,825.86
2031	Road and Bridge	2.658%	\$383,290.28	\$0.00	\$383,290.28
2041	Cemetery	0.552%	\$79,657.00	\$0.00	\$79,657.00
2171	Park Levy	3.759%	\$542,059.64	\$0.00	\$542,059.64
2172	Rozzi Park	3.196%	\$460,772.89	\$0.00	\$460,772.89
2191	Police	6.975%	\$1,005,767.33	\$0.00	\$1,005,767.33
2192	Fire	3.251%	\$468,803.84	\$0.00	\$468,803.84
2193	Road/Capital	1.107%	\$159,628.92	\$0.00	\$159,628.92
2194	Streets/Personnel	0.941%	\$135,663.04	\$0.00	\$135,663.04
2195	EMS	3.447%	\$497,059.70	\$0.00	\$497,059.70
2196	Safety Services	17.386%	\$2,506,917.93	\$0.00	\$2,506,917.93
2231	Permissive Motor Vehicle License Tax	1.874%	\$270,162.31	\$0.00	\$270,162.31
2272	ARP Fund	10.003%	\$1,442,261.71	\$0.00	\$1,442,261.71
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.248%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.546%	\$78,706.60	\$0.00	\$78,706.60
2901	Spec Improvement District	0.017%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	17.909%	\$2,582,305.12	\$0.00	\$2,582,305.12
2903	PMVL(County)	0.953%	\$137,394.66	\$0.00	\$137,394.66
4901	Real Estate	0.100%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.352%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.548%	\$79,044.00	\$0.00	\$79,044.00
9751	Cemetery Bequest	0.084%	\$12,043.80	\$0.00	\$12,043.80
All Funds Total			\$14,418,763.06	\$0.00	\$14,418,763.06
				Pooled Investments	\$154,096.52
				Secondary Checking Accounts	\$30,000.00
				Available Primary Checking Balance	\$14,234,666.54

Last reconciled to bank: 06/30/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 8/1/2022

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	\$36,896.83	\$13,103.17	73.794%
1000-302-0000	Fees	\$70,000.00	\$47,627.16	\$22,372.84	68.039%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$89,822.99	\$90,177.01	49.902%
1000-401-0000	Fines	\$7,500.00	\$2,600.00	\$4,900.00	34.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$131,320.64	\$52,662.36	71.377%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$9,889.60	\$110.40	98.896%
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	\$45,495.83	\$70,304.17	39.288%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$628.80	\$4,371.20	12.576%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$16,090.26	-\$6,090.26	160.903%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$752,719.92	\$645,063.08	53.851%

Revenue Status

By Fund
As Of 8/1/2022

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	\$10,189.42	\$5,810.58	63.684%
2011-701-0000	Interest	\$1,900.00	\$491.25	\$1,408.75	25.855%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$10,680.67	\$7,219.33	59.669%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$106,609.02	\$76,390.98	58.256%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$15,381.15	\$11,618.85	56.967%
2021-701-0000	Interest	\$4,600.00	\$1,980.99	\$2,619.01	43.065%
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	\$123,971.16	\$90,628.84	57.768%

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 8/1/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$17,170.00	\$12,830.00	57.2339%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$41,115.00	-\$22,365.00	219.280%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,570.00	-\$6,570.00	0.0000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.0000%
Fund 2041 Sub-Total:		\$87,950.00	\$64,855.00	\$23,095.00	73.741%

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%
2171-635-0000	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	0.0000%
2171-801-0000	Gifts and Donations	\$0.00	\$515.00	-\$515.00	0.0000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$42,594.30	\$905.70	97.918%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2171 Sub-Total:		\$768,296.00	\$360,566.61	\$407,729.39	46.931%

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	0.0000%
Fund 2172 Sub-Total:		\$584,972.00	\$285,712.58	\$299,259.42	48.842%

Revenue Status

By Fund
As Of 8/1/2022

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	\$4,461.23	-\$461.23	111.531%
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	\$500,090.06	\$511,634.94	49.429%

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 8/1/2022

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	\$157,030.35	\$67,969.65	69.791%
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	\$384,465.56	\$302,093.44	55.999%

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 8/1/2022

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	\$61,229.39	\$34,270.61	64.115%
2231-701-0000	Interest	\$1,250.00	\$865.73	\$384.27	69.258%
Fund 2231 Sub-Total:		\$96,750.00	\$62,095.12	\$34,654.88	64.181%

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 8/1/2022

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	52.386%
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	52.386%

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%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,285.00	-\$4,285.00	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	\$427,967.28	\$327,032.72	56.684%

Revenue Status

By Fund
As Of 8/1/2022

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	\$14,125.65	\$10,974.35	56.277%
2903-701-0000	Interest	\$1,500.00	\$466.20	\$1,033.80	31.080%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$14,591.85	\$12,008.15	54.857%

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

UAN V2022.2

By Fund

As Of 8/1/2022

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$42.70	-\$42.70	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$42.70	\$257.30	14.233%
	Report Total:	\$12,428,795.00	\$6,202,145.55	\$6,305,693.45	49.901%

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 July 2022

8/1/2022 9:18:52 AM
 UAN V2022.2

Receipt Number: 292-2022 Batch Number: 299-22B Source: tampek ulu Type: Standard Deposit Ticket:	Status: Cleared Receipt Date: 06/21/2022 Deposit Date: 06/21/2022 Post Date: 06/21/2022 Transaction Date: 06/22/2022 Original Net Amount: \$260.00
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Purpose: Learning Shelter reservation plus \$10.00 Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2022	06/22/2022	STD			2171-802-0000	Rentals and Leases	\$250.00 *	C
06/21/2022	06/22/2022	STD			2171-801-0000	Gifts and Donations	\$10.00 *	C
07/12/2022	07/12/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
07/12/2022	07/12/2022	POS. ADJ.			2171-802-0000	Rentals and Leases	\$100.00	O
07/12/2022	07/12/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
07/12/2022	07/13/2022	POS. ADJ.			2171-802-0000	Rentals and Leases	\$100.00	O
							\$0.00	

Receipt Number: 310-2022 Batch Number: 319-22B Source: Ohio Attorney General Type: Standard Deposit Ticket:	Status: Outstanding Receipt Date: 07/01/2022 Deposit Date: 07/01/2022 Post Date: 07/01/2022 Transaction Date: 07/01/2022 Original Net Amount: \$165.60
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Purpose: EMS Fee Recovery

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/01/2022	07/01/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$165.60	O
							\$165.60	

Receipt Number: 312-2022 Batch Number: 321-22B Source: Matthew Fairbanks Type: Standard Deposit Ticket:	Status: Outstanding Receipt Date: 07/06/2022 Deposit Date: 07/06/2022 Post Date: 07/06/2022 Transaction Date: 07/07/2022 Original Net Amount: \$90.00
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Purpose: Seven Gables Shelter reservation

Receipt Detail
July 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2022	07/07/2022	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							\$90.00	

Receipt Number: 313-2022 **Status:** Outstanding
Batch Number: 322-22B **Receipt Date:** 07/06/2022
Source: scapes **Deposit Date:** 07/06/2022
Type: Standard **Post Date:** 07/06/2022
Deposit Ticket: **Transaction Date:** 07/07/2022
Purpose: HOB Shelter **Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2022	07/07/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 314-2022 **Status:** Outstanding
Batch Number: 323-22B **Receipt Date:** 07/06/2022
Source: Bella Chertkov **Deposit Date:** 07/06/2022
Type: Standard **Post Date:** 07/06/2022
Deposit Ticket: **Transaction Date:** 07/07/2022
Purpose: Shady Ridge Shelter reservation **Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/06/2022	07/07/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 315-2022 **Status:** Outstanding
Batch Number: 324-22B **Receipt Date:** 07/07/2022
Source: Steven Reichman **Deposit Date:** 07/07/2022
Type: Standard **Post Date:** 07/07/2022
Deposit Ticket: **Transaction Date:** 07/07/2022
Purpose: Deer Run Shelter reservation **Original Net Amount:** \$170.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 July 2022

8/1/2022 9:18:52 AM
 UAN V2022.2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2022	07/07/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 316-2022
Batch Number: 325-22B
Source: Alondra Becewa
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter reservation

Status: Outstanding
Receipt Date: 07/07/2022
Deposit Date: 07/07/2022
Post Date: 07/07/2022
Transaction Date: 07/08/2022
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2022	07/08/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 317-2022
Batch Number: 326-22B
Source: Mike & Becky Griffin
Type: Standard
Deposit Ticket:
Purpose: Driveway Permit

Status: Outstanding
Receipt Date: 07/07/2022
Deposit Date: 07/07/2022
Post Date: 07/07/2022
Transaction Date: 07/08/2022
Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2022	07/08/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 318-2022
Batch Number: 327-22B
Source: Vasilva Khasanova
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 07/08/2022
Deposit Date: 07/08/2022
Post Date: 07/08/2022
Transaction Date: 07/08/2022
Original Net Amount: \$135.00

Receipt Detail
July 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/08/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 319-2022
Batch Number: 328-22B
Source: Dods Memorials
Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 07/08/2022
Deposit Date: 07/08/2022
Post Date: 07/08/2022
Transaction Date: 07/08/2022
Original Net Amount: \$531.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/08/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$531.20	O
							\$531.20	

Receipt Number: 320-2022
Batch Number: 329-22B
Source: Stephen Varga
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter reservation

Status: Outstanding
Receipt Date: 07/08/2022
Deposit Date: 07/08/2022
Post Date: 07/08/2022
Transaction Date: 07/11/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/11/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 321-2022
Batch Number: 330-22B
Source: Priyabrata Behera
Type: Standard
Deposit Ticket:
Purpose: Leming Shelter reservation

Status: Outstanding
Receipt Date: 07/08/2022
Deposit Date: 07/08/2022
Post Date: 07/08/2022
Transaction Date: 07/11/2022
Original Net Amount: \$150.00

Receipt Detail
July 2022

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/11/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 322-2022
Batch Number: 331-22B
Source: Maggard Memorials
Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 07/08/2022
Deposit Date: 07/08/2022
Post Date: 07/08/2022
Transaction Date: 07/11/2022
Original Net Amount: \$584.32

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/11/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$584.32	O
							\$584.32	

Receipt Number: 324-2022
Batch Number: 333-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Municipal Court Fines

Status: Outstanding
Receipt Date: 07/12/2022
Deposit Date: 07/12/2022
Post Date: 07/12/2022
Transaction Date: 07/12/2022
Original Net Amount: \$632.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2022	07/12/2022	STD			2191-401-0000	Fines	\$632.75	O
							\$632.75	

Receipt Number: 325-2022
Batch Number: 334-22B
Source: Bobbie Tracy
Type: Standard
Deposit Ticket:
Purpose: Snady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 07/11/2022
Deposit Date: 07/11/2022
Post Date: 07/11/2022
Transaction Date: 07/12/2022
Original Net Amount: \$135.00

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/1/2022	07/12/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 326-2022
Batch Number: 335-22B
Source: Joanne Klatt
Type: Standard
Deposit Ticket:
Purpose: Memorial Tree

Status: Outstanding
Receipt Date: 07/11/2022
Deposit Date: 07/11/2022
Post Date: 07/11/2022
Transaction Date: 07/12/2022
Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/1/2022	07/12/2022	STD			2171-802-0000	Rentals and Leases	\$500.00	O
							\$500.00	

Receipt Number: 327-2022
Batch Number: 336-22B
Source: Margaret Jennings
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter

Status: Outstanding
Receipt Date: 07/11/2022
Deposit Date: 07/11/2022
Post Date: 07/11/2022
Transaction Date: 07/12/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/1/2022	07/12/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 328-2022
Batch Number: 337-22B
Source: SORTA
Type: Standard
Deposit Ticket:
Purpose: Park & Ride Lease

Status: Outstanding
Receipt Date: 07/11/2022
Deposit Date: 07/11/2022
Post Date: 07/11/2022
Transaction Date: 07/12/2022
Original Net Amount: \$250.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/11/2022	07/12/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 330-2022
Batch Number: 342-22B
Source: Lauren Jones
Type: Standard
Deposit Ticket:
Purpose: HOB Shelter reservation

Status: Outstanding
Receipt Date: 07/13/2022
Deposit Date: 07/13/2022
Post Date: 07/13/2022
Transaction Date: 07/13/2022
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2022	07/13/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 331-2022
Batch Number: 343-22B
Source: Yan Huan
Type: Standard
Deposit Ticket:
Purpose: Lening Shelter reservation

Status: Outstanding
Receipt Date: 07/13/2022
Deposit Date: 07/13/2022
Post Date: 07/13/2022
Transaction Date: 07/13/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2022	07/13/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 332-2022
Batch Number: 344-22B
Source: Missionary Families of Christ
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter reservation

Status: Outstanding
Receipt Date: 07/13/2022
Deposit Date: 07/13/2022
Post Date: 07/13/2022
Transaction Date: 07/13/2022
Original Net Amount: \$150.00

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2022	07/13/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 333-2022
Batch Number: 346-22B
Source: Zafar Express Inc
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 07/14/2022
Deposit Date: 07/14/2022
Post Date: 07/14/2022
Transaction Date: 07/15/2022
Original Net Amount: \$285.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2022	07/15/2022	STD			2171-802-0000	Rentals and Leases	\$285.00	O
							\$285.00	

Receipt Number: 334-2022
Batch Number: 347-22B
Source: James Owens
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 07/14/2022
Deposit Date: 07/14/2022
Post Date: 07/14/2022
Transaction Date: 07/15/2022
Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2022	07/15/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 335-2022
Batch Number: 348-22B
Source: James Dick
Type: Standard
Deposit Ticket:
Purpose: Cemetery Lot

Status: Outstanding
Receipt Date: 07/14/2022
Deposit Date: 07/14/2022
Post Date: 07/14/2022
Transaction Date: 07/15/2022
Original Net Amount: \$850.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2022	07/15/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$850.00	O
							\$850.00	

Receipt Number: 336-2022 **Status:** Outstanding
Batch Number: 349-22B **Receipt Date:** 07/14/2022
Source: Cheyenne Kenser **Deposit Date:** 07/14/2022
Type: Standard **Post Date:** 07/14/2022
Deposit Ticket: **Transaction Date:** 07/15/2022
Purpose: Deer Run Shelter reservation **Original Net Amount:** \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2022	07/15/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 337-2022 **Status:** Outstanding
Batch Number: 350-22B **Receipt Date:** 07/14/2022
Source: Vileesh Kannoly **Deposit Date:** 07/14/2022
Type: Standard **Post Date:** 07/14/2022
Deposit Ticket: **Transaction Date:** 07/15/2022
Purpose: Learning Shelter reservation **Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2022	07/15/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 338-2022 **Status:** Outstanding
Batch Number: 351-22B **Receipt Date:** 07/14/2022
Source: Elizabeth Pod **Deposit Date:** 07/14/2022
Type: Standard **Post Date:** 07/14/2022
Deposit Ticket: **Transaction Date:** 07/18/2022
Purpose: TIF-Sidewalk Prepayment **Original Net Amount:** \$4,285.00

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2022	07/18/2022	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$4,285.00	O
							\$4,285.00	

Receipt Number: 339-2022
Batch Number: 352-22B
Source: Frances Bergler
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 07/18/2022
Deposit Date: 07/18/2022
Post Date: 07/18/2022
Transaction Date: 07/18/2022
Original Net Amount: \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2022	07/18/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 340-2022
Batch Number: 353-22B
Source: PWAYZ,LLC-DBA Preston
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 07/18/2022
Deposit Date: 07/18/2022
Post Date: 07/18/2022
Transaction Date: 07/18/2022
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2022	07/18/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 341-2022
Batch Number: 354-22B
Source: Kiel Hunt
Type: Standard
Deposit Ticket:
Purpose: HOB Shelter reservation

Status: Outstanding
Receipt Date: 07/18/2022
Deposit Date: 07/18/2022
Post Date: 07/18/2022
Transaction Date: 07/18/2022
Original Net Amount: \$400.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2022	07/18/2022	STD			2171-802-0000	Rentals and Leases	\$400.00	O
							\$400.00	

Receipt Number: 342-2022 **Status:** Outstanding
Batch Number: 355-22B **Receipt Date:** 07/15/2022
Source: Hamilton County **Deposit Date:** 07/15/2022
Type: Standard **Post Date:** 07/15/2022
Deposit Ticket: **Transaction Date:** 07/18/2022
Purpose: Zoning & BZA Fees **Original Net Amount:** \$4,756.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/15/2022	07/18/2022	STD			1000-302-0000	Fees	\$4,756.00	O
							\$4,756.00	

Receipt Number: 343-2022 **Status:** Outstanding
Batch Number: 356-22B **Receipt Date:** 07/18/2022
Source: Christina Park **Deposit Date:** 07/18/2022
Type: Standard **Post Date:** 07/18/2022
Deposit Ticket: **Transaction Date:** 07/19/2022
Purpose: Shady Ridge Shelter reservation **Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2022	07/19/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 344-2022 **Status:** Outstanding
Batch Number: 357-22B **Receipt Date:** 07/19/2022
Source: Zartar Express **Deposit Date:** 07/19/2022
Type: Standard **Post Date:** 07/19/2022
Deposit Ticket: **Transaction Date:** 07/20/2022
Purpose: Learning Shelter reservation **Original Net Amount:** \$150.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2022	07/20/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 345-2022 **Status:** Outstanding
Batch Number: 358-22B **Receipt Date:** 07/19/2022
Source: Midwest Transport Express **Deposit Date:** 07/19/2022
Type: Standard **Post Date:** 07/19/2022
Deposit Ticket: **Transaction Date:** 07/20/2022
Purpose: Shady Ridge Shelter reservation **Original Net Amount:** \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2022	07/20/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 346-2022 **Status:** Outstanding
Batch Number: 359-22B **Receipt Date:** 07/20/2022
Source: Enterprise Holdings **Deposit Date:** 07/20/2022
Type: Standard **Post Date:** 07/20/2022
Deposit Ticket: **Transaction Date:** 07/20/2022
Purpose: False Alarms Fee **Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2022	07/20/2022	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 347-2022 **Status:** Outstanding
Batch Number: 360-22B **Receipt Date:** 07/20/2022
Source: Cincinnati Insurance Co **Deposit Date:** 07/20/2022
Type: Standard **Post Date:** 07/20/2022
Deposit Ticket: **Transaction Date:** 07/20/2022
Purpose: Sign Damage Replacement **Original Net Amount:** \$2,613.00

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2022	07/20/2022	STD			2171-802-0000	Rentals and Leases	\$2,613.00	0
							\$2,613.00	

Receipt Number: 348-2022
Batch Number: 361-22B
Source: Christopher Kroener
Type: Standard
Deposit Ticket:
Purpose: HOB Shelter Rental

Status: Outstanding
Receipt Date: 07/20/2022
Deposit Date: 07/20/2022
Post Date: 07/20/2022
Transaction Date: 07/20/2022
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2022	07/20/2022	STD			2171-802-0000	Rentals and Leases	\$250.00	0
							\$250.00	

Receipt Number: 349-2022
Batch Number: 362-22B
Source: Leslie Whalen
Type: Standard
Deposit Ticket:
Purpose: HOB Shelter reservation

Status: Outstanding
Receipt Date: 07/20/2022
Deposit Date: 07/20/2022
Post Date: 07/20/2022
Transaction Date: 07/21/2022
Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2022	07/21/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	0
							\$200.00	

Receipt Number: 350-2022
Batch Number: 363-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Local State Tax, Motor Veh Tax, Gas Tax, Local Highway Tax, Motor Veh Licence Tax, TWP, Motor Veh Licence Tax County

Status: Outstanding
Receipt Date: 07/22/2022
Deposit Date: 07/22/2022
Post Date: 07/22/2022
Transaction Date: 07/22/2022
Original Net Amount: \$52,693.28

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2022	07/22/2022	STD			1000-532-0000	Local Government Distribution	\$20,732.50	0
07/22/2022	07/22/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,441.80	0
07/22/2022	07/22/2022	STD			2021-537-0000	Gasoline Tax	\$15,702.97	0
07/22/2022	07/22/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$2,078.69	0
07/22/2022	07/22/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$10,350.22	0
07/22/2022	07/22/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,387.10	0
							<u>\$52,693.28</u>	

Receipt Number: 351-2022
Batch Number: 364-22B
Source: Bella Chertkov
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 07/22/2022
Deposit Date: 07/22/2022
Post Date: 07/22/2022
Transaction Date: 07/22/2022
Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2022	07/22/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	0
							<u>\$135.00</u>	

Receipt Number: 352-2022
Batch Number: 365-22B
Source: John McDonald
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter reservation

Status: Outstanding
Receipt Date: 07/22/2022
Deposit Date: 07/22/2022
Post Date: 07/22/2022
Transaction Date: 07/22/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/22/2022	07/22/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	0
							<u>\$150.00</u>	

Receipt Number: 353-2022
Batch Number: 366-22B
Source: SD Trucking

Status: Outstanding
Receipt Date: 07/25/2022
Deposit Date: 07/25/2022

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

Post Date: 07/25/2022
Transaction Date: 07/26/2022
Original Net Amount: \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2022	07/26/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 354-2022
Batch Number: 367-22B
Source: Dodds Monuments
Type: Standard
Deposit Ticket:
Purpose: Cementery Foundation

Status: Outstanding
Receipt Date: 07/25/2022
Deposit Date: 07/25/2022
Post Date: 07/25/2022
Transaction Date: 07/26/2022
Original Net Amount: \$57.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2022	07/26/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$57.60	O
							\$57.60	

Receipt Number: 355-2022
Batch Number: 368-22B
Source: Melissa Bosse
Type: Standard
Deposit Ticket:
Purpose: Seven Gables reservation

Status: Outstanding
Receipt Date: 07/27/2022
Deposit Date: 07/27/2022
Post Date: 07/27/2022
Transaction Date: 07/28/2022
Original Net Amount: \$140.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2022	07/28/2022	STD			2171-802-0000	Rentals and Leases	\$140.00	O
							\$140.00	

Receipt Number: 356-2022
Batch Number: 359-22B
Source: Turfs Schildmeyer Funeral Home

Status: Outstanding
Receipt Date: 07/26/2022
Deposit Date: 07/26/2022

Receipt Detail

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Type: Standard
 Deposit Ticket:
 Purpose: Cemetary Foundation

Post Date: 07/26/2022
 Transaction Date: 07/28/2022
 Original Net Amount: \$480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2022	07/28/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$480.00	O
							\$480.00	

Receipt Number: 357-2022
 Batch Number: 370-22B
 Source: Guillermo Pena
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation

Status: Outstanding
 Receipt Date: 07/27/2022
 Deposit Date: 07/27/2022
 Post Date: 07/27/2022
 Transaction Date: 07/28/2022
 Original Net Amount: \$220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2022	07/28/2022	STD			2171-802-0000	Rentals and Leases	\$220.00	O
							\$220.00	

Receipt Number: 358-2022
 Batch Number: 371-22B
 Source: Daniela Friery
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter reservation

Status: Outstanding
 Receipt Date: 07/27/2022
 Deposit Date: 07/27/2022
 Post Date: 07/27/2022
 Transaction Date: 07/28/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2022	07/28/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 359-2022
 Batch Number: 372-22B
 Source: Ohio Attorney General

Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022

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Type: Standard
 Deposit Ticket:
 Purpose: EMS Billing
 Post Date: 07/29/2022
 Transaction Date: 07/29/2022
 Original Net Amount: \$371.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	07/29/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$371.70	O
							\$371.70	

Receipt Number: 360-2022
 Batch Number: 373-22B
 Source: Carmina Juarez
 Type: Standard
 Deposit Ticket:
 Purpose: Lemling Shelter reservation
 Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022
 Post Date: 07/29/2022
 Transaction Date: 08/01/2022
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Number: 361-2022
 Batch Number: 374-22B
 Source: Eric Beavers
 Type: Standard
 Deposit Ticket:
 Purpose: Lemling Shelter reservation
 Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022
 Post Date: 07/29/2022
 Transaction Date: 08/01/2022
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 362-2022
 Batch Number: 375-22B
 Source: Carmina Ventura
 Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022

Receipt Detail

UAN V2022.2

July 2022

Type: Standard
 Deposit Ticket:
 Purpose: Leningh Shelter reservation
 Post Date: 07/29/2022
 Transaction Date: 08/01/2022
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 363-2022
 Batch Number: 376-22B
 Source: Kentucky Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Excise Tax(Permissive Sales Tax)
 Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022
 Post Date: 07/29/2022
 Transaction Date: 08/01/2022
 Original Net Amount: \$4,034.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			1000-103-0000	Permissive Sales Tax	\$4,034.80	O
							\$4,034.80	

Receipt Number: 364-2022
 Batch Number: 377-22B
 Source: N & S Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Permissive Sales Tax(Lodging Excise Tax Comfort Inn NorthEast)
 Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022
 Post Date: 07/29/2022
 Transaction Date: 08/01/2022
 Original Net Amount: \$1,997.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,997.36	O
							\$1,997.36	

Receipt Number: 365-2022
 Batch Number: 378-22B
 Source: N&S Hotels
 Status: Outstanding
 Receipt Date: 07/29/2022
 Deposit Date: 07/29/2022

Receipt Detail

UAN V2022.2

July 2022

Type: Standard
Deposit Ticket:

Purpose: Permissive Sales Tax(Lodging Excise Tax
Comfort Inn Northeast

Post Date: 07/29/2022
Transaction Date: 08/01/2022
Original Net Amount: \$4,579.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			1000-103-0000	Permissive Sales Tax	\$4,579.91	O
							\$4,579.91	

Receipt Number: 366-2022
Batch Number: 379-22B
Source: N&S Hotels
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 07/29/2022
Deposit Date: 07/29/2022
Post Date: 07/29/2022
Transaction Date: 08/01/2022
Original Net Amount: \$3,888.94

Purpose: Permissive Sales Tax(Hotel Excise Tax)
Comfort Inn Northeast

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			1000-103-0000	Permissive Sales Tax	\$3,888.94	O
							\$3,888.94	

Total Revenue: \$90,331.46
Total Charges: \$0.00
Total Net Receipts: \$90,331.46

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.

Appropriation Status

By Fund

As Of 8/1/2022

Fund: General
 Pooled Balance: \$2,756,994.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,756,994.12

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	\$41,535.37	\$30,548.63	57.621%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$18,531.42	\$13,629.58	57.621%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$12,176.51	\$27,823.49	30.441%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$131,444.49	\$68,555.51	65.722%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,253.64	\$3,746.36	37.561%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$34,485.94	\$50,514.06	40.572%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,229.22	\$10,770.78	28.195%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$69,576.60	\$95,423.40	\$0.00	57.832%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$2,440.56	\$2,959.44	\$0.00	54.804%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$3,357.43	\$4,542.57	\$0.00	57.501%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$474.21	\$626.79	\$0.00	56.890%
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	\$15,796.59	\$13,000.15	\$0.00	45.145%
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	\$350.02	\$1,049.98	\$0.00	74.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$22,078.93	\$34,329.57	\$15,000.00	48.075%
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	\$3,852.00	\$2,148.00	\$0.00	35.800%
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	\$9,800.00	\$7,500.00	\$2,950.00	\$0.00	28.230%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,560.00	\$0.00	\$3,000.00	\$1,560.00	65.789%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$960.50	\$39.50	\$0.00	3.950%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$1,858.61	\$11,266.39	\$0.00	85.839%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$2,551.50	\$2,704.50	\$5,000.00	26.370%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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	\$3,400.00	\$2,332.13	\$167.87	\$900.00	4.937%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$6,478.64	\$5,803.37	\$0.00	47.251%
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	\$2,306.04	\$598.14	\$0.00	20.596%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$812.47	\$1,187.53	\$2,000.00	29.688%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$3,267.09	\$2,791.85	\$0.00	46.078%
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	\$8,682.25	\$4,022.57	\$0.00	31.662%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$415.74	\$389.97	\$0.00	48.401%
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	\$558.73	\$641.27	\$0.00	53.439%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$53,080.04	\$50,563.00	\$14,810.00	42.686%
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	\$4,169.16	\$1,174.39	\$0.00	21.978%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$2,531.12	\$2,661.30	\$5,000.00	26.111%
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	\$317.49	\$18,228.40	\$12,500.00	58.714%
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	\$37,466.78	\$31,157.07	\$0.00	45.403%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$6,722.72	\$9,291.70	\$0.00	58.021%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$86,537.85	\$63,462.15	57.692%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$10,670.00	\$9,730.00	\$4,600.00	38.920%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$19,991.05	\$1,358.95	\$0.00	6.365%
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	\$11,525.85	\$0.00	\$3,474.15	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	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	\$28,100.00	\$28,000.96	\$0.00	\$99.04	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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
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	\$390,699.78	\$715,983.62	\$395,874.67	47.651%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$142,075.82
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,075.82

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
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	25.831%

Fund: Gasoline Tax
 Pooled Balance: \$578,825.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$578,825.86

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$18,980.00	\$2,170.00	\$13,850.00	6.200%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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	\$15,171.42	\$14,828.58	\$0.00	49.429%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$69,286.75	\$22,927.65	\$725.00	24.669%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$80,000.00	\$14,648.02	\$56,386.97	\$9,000.00	70.453%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$2,941.96	\$5,058.04	\$2,000.00	50.580%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,962.41	\$3,037.59	\$5,000.00	30.376%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$5,215.00	\$785.00	\$0.00	13.083%
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	\$359,343.12	\$105,193.83	\$30,575.00	21.246%

Fund: Road and Bridge

Pooled Balance: \$383,351.54

Non-Pooled Balance: \$0.00

Total Cash Balance: \$383,351.54

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	\$43,052.05	\$130,287.95	24.837%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$3,100.37	\$17,899.63	14.764%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$645.69	\$1,354.31	32.285%
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	\$175.00	\$525.00	\$0.00	75.000%
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 8/1/2022

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	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$227,640.00	\$17,610.36	\$48,897.13	\$161,132.51	21.480%

Fund: Cemetery
 Pooled Balance: \$79,657.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,657.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$281.24	\$556.04	\$0.00	66.410%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$37,485.00	\$39,725.00	\$2,790.00	49.656%
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	\$219.72	\$1,280.28	\$0.00	85.352%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$860.23	\$139.77	\$0.00	13.977%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$1,330.00	\$1,670.00	\$0.00	55.667%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Park Levy								
Pooled Balance:		\$540,084.41						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$540,084.41						
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$41,184.19	\$43,976.09	\$2,877.00	49.952%
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$111,933.37	\$128,066.63	46.639%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$14,271.14	\$20,728.86	40.775%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,636.49	\$2,363.51	40.912%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$47,060.07	\$42,939.93	\$0.00	47.711%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$2,065.48	\$1,834.52	\$0.00	47.039%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$2,665.17	\$2,234.83	\$0.00	45.609%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$704.54	\$395.46	\$0.00	35.951%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$5,241.55	\$10,758.45	\$0.00	67.240%
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	\$175.00	\$525.00	\$0.00	75.000%
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	\$6,130.00	\$12,620.00	\$7,500.00	48.076%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$1,448.88	\$1,051.12	\$0.00	42.045%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$24,655.54	\$15,122.20	\$10,222.26	30.244%
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	\$4,935.98	\$6,064.02	\$0.00	55.127%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$14,588.64	\$13,360.05	\$0.00	47.802%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$12,779.12	\$9,021.36	\$0.00	41.381%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$43,007.92	\$47,422.48	\$39,959.70	36.370%
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	\$15,658.79	\$14,341.21	\$0.00	47.804%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$1,705.48	\$1,294.52	\$3,000.00	21.575%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$4,084.61	\$3,915.39	\$4,000.00	32.628%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$4,562.31	\$5,248.83	\$2,387.00	43.030%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$10,077.26	\$4,702.60	\$1,250.00	29.337%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$159,235.00	\$31,871.00	\$73,260.00	\$54,104.00	46.007%
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	\$1,752.00	\$0.00	\$0.00	\$1,752.00	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	\$5,448.99	\$934,546.00	\$251,760.32	\$409,578.11	\$281,054.84	43.461%

Fund: Rozzi Park

Pooled Balance: \$460,772.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$460,772.89

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	\$3,288.91	\$5,961.09	\$0.00	64.444%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$824.08	\$375.92	\$0.00	31.327%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$3,727.38	\$2,772.62	\$0.00	42.656%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$5,557.88	\$442.12	\$0.00	7.369%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$30,720.61	\$17,574.46	\$36,704.93	20.676%
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	\$4,950.00	\$50.00	\$0.00	1.000%
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	\$103,612.50	\$103,612.50	\$0.00	50.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$423,681.36	\$134,677.08	\$40,563.56	22.487%

Report reflects selected information.

Appropriation Status

By Fund
As Of 8/1/2022

Fund: Police
Pooled Balance: \$1,005,767.33
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,005,767.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$6,778.98	\$6,821.02	49.845%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$216,130.38	\$108,065.19	\$879,900.00	\$747,183.30	\$240,781.89	\$0.00	24.371%
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	\$14,217.34	\$16,138.87	\$0.00	53.165%
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	\$761,400.64	\$263,699.74	\$11,821.02	25.431%

Fund: Fire
Pooled Balance: \$546,268.13
Non-Pooled Balance: \$0.00
Total Cash Balance: \$546,268.13

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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	\$319,935.68	\$619,714.32	\$0.00	65.952%
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	\$4,550.00	\$450.00	\$5,000.00	4.500%
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	\$324,485.68	\$627,173.19	\$10,991.13	65.151%

Fund: Road/Capital

Pooled Balance: \$159,628.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$159,628.92

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 8/1/2022

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	\$3,257.81	\$3,687.62	\$0.00	53.094%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$4,175.12	\$2,340.99	\$0.00	35.926%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$882.65	\$758.83	\$0.00	46.228%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$417.46	\$582.54	\$0.00	58.254%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$124,389.65	\$810,124.45	\$25,485.90	84.388%
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	\$3,587.92	\$2,129.22	\$0.00	37.243%
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	\$11.70	\$1,488.30	\$0.00	99.220%
2193-330-699-0000	Other - Other Expenses	\$2,098.00	\$981.01	\$5,000.00	\$4,374.01	\$1,742.98	\$0.00	28.494%
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	\$167,943.98	\$838,226.43	\$37,801.53	80.292%

Fund: Streets/Personnel

Pooled Balance: \$135,663.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$135,663.04

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	\$110,064.22	\$663.78	99.401%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$14,862.51	\$637.49	95.887%
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	\$31,998.81	\$53,001.19	\$0.00	62.354%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$5.81	\$2,194.19	\$0.00	99.736%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$215.87	\$2,534.13	\$0.00	92.150%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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	\$335.43	\$464.57	\$0.00	58.071%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,626.80	\$4,373.20	\$0.00	54.665%
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	\$36,182.72	\$191,223.11	\$3,172.17	82.932%

Fund: EMS

Pooled Balance: \$547,895.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$547,895.64

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	\$211,062.48	\$406,687.52	\$0.00	65.834%
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	\$12,069.59	\$12,078.40	\$1,000.00	48.029%
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 8/1/2022

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	\$223,132.07	\$421,872.59	\$3,893.33	65.014%

Fund: Safety Services
 Pooled Balance: \$2,628,860.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,628,860.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$470.11	\$729.89	\$0.00	60.824%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$3,057.11	\$21,703.11	\$41,636.79	32.687%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$7,575.55	\$7,335.75	\$27,088.70	17.466%
2196-220-323-0006	Repairs and Maintenance{Building}	\$10,328.42	\$7,218.71	\$50,000.00	\$18,674.60	\$12,973.34	\$21,461.77	24.427%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$13,249.68	\$17,821.16	\$4,500.00	50.100%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$25,508.57	\$18,460.19	\$0.00	41.985%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$5,827.08	\$5,681.12	\$0.00	49.366%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$656.25	\$793.75	\$3,550.00	15.875%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$438,326.72	\$910,384.28	\$5,300.00	67.236%
2196-220-360-0002	Contracted Services{Other}	\$2,453.60	\$1,006.30	\$105,000.00	\$27,037.42	\$33,939.75	\$45,470.13	31.884%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$126,718.78	\$139,344.43	\$73,842.00	40.995%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$32,189.36	\$57,810.64	\$0.00	64.234%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$0.00	\$526,873.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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	\$185.00	\$25,529.00	\$4,286.00	85.097%
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	\$4,039.00	\$8,423.87	\$18,507.28	27.200%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$47,400.00	\$15,034.45	\$33,357.26	\$135.02	68.740%
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	\$7,726.95	\$6,260.25	\$1,012.80	41.735%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$97,000.00	\$96,780.00	\$0.00	\$220.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$106,000.00	\$106,000.00	\$0.00	\$0.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$5,146.64	\$24,853.36	\$30,000.00	41.422%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$23,550.00	\$46,321.00	\$5,129.00	61.761%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,600.00	\$0.00	\$33,436.00	\$5,164.00	86.622%
	Safety Services Fund Total:	\$61,500.37	\$31,721.46	\$3,255,809.00	\$963,753.27	\$1,959,295.90	\$362,538.74	59.633%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$270,162.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$270,162.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 8/1/2022

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	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$119,999.62	\$1,276.75	\$29,250.00	0.848%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$1,435,994.72	\$261,038.85	\$0.00	\$1,174,955.87	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,435,994.72	\$261,038.85	\$0.00	\$1,174,955.87	0.000%

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	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District
 Pooled Balance: \$78,706.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,706.60
 Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,689.80	\$2,430.20	51.396%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$73,635.79	\$66,416.44	\$6,000.00	45.474%
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	\$73,635.79	\$68,986.24	\$8,430.20	45.670%

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 Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$2,582,305.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,582,305.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$5,220.00	\$10,000.00	\$5,000.00	\$2,280.00	\$5,000.00	18.567%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,474.66	\$4,525.34	49.718%

Report reflects selected information.

Appropriation Status

By Fund

As Of 8/1/2022

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		\$61,000.00	\$29,665.44	\$32,356.50	\$222.06	51.983%
2902-760-720-0000	Buildings	\$0.00	\$14,233.94	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00		\$351,260.00	\$4,600.00	\$140,086.48	\$206,573.52	39.881%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00		\$213,740.00	\$93,314.88	\$59,037.12	\$61,388.00	27.621%
2902-760-790-0000	Other - Capital Outlay	\$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	0.000%
2902-830-830-0000	Interest Payments	\$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	\$132,580.32	\$255,814.76	\$370,128.92	33.725%

Fund: PMVL(County)

Pooled Balance: \$137,394.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$137,394.66

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	0.000%
2903-330-360-0000	Contracted Services	\$0.00		\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00		\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$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	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$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	0.000%
2903-760-790-0000	Other - Capital Outlay	\$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 8/1/2022

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Custodial
 Pooled Balance: \$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 Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Cemetery Bequest
 Pooled Balance: \$12,043.80
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

UAN V2022.2

As Of 8/1/2022

Total Cash Balance: \$12,043.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$390,224.84	\$201,508.11	\$13,526,612.40	\$4,586,265.27	\$6,187,402.28	\$2,941,661.58	45.13%

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 July 2022

8/1/2022 9:18:05 AM
 UAN V2022.2

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 #
Month Beginning Balance		\$14,560,763.61	\$14,366,667.09	\$184,096.52	\$0.00								
\$0.00	\$1,112.95	\$14,549,650.66	\$14,365,554.14	\$184,096.52	\$0.00	07/01/2022	07/01/2022	Hotsy Equipment Company		17,318	BC 52-2022	81453	2196-220-323-0005
\$165.60	\$0.00	\$14,549,816.26	\$14,365,719.74	\$184,096.52	\$0.00	07/01/2022	07/01/2022	Ohio Attorney General	EMS Fee Recovery	17,341	SR 310-2022		2195-202-0000
\$0.00	\$93.36	\$14,549,722.90	\$14,365,626.38	\$184,096.52	\$0.00	07/01/2022	07/06/2022	Duke Energy		17,377	PO 22-2022	167-2022	1000-310-351-0000
\$0.00	\$6.21	\$14,549,716.69	\$14,365,620.17	\$184,096.52	\$0.00	07/01/2022	07/06/2022	Duke Energy		17,377	PO 22-2022	167-2022	1000-310-360-0000
\$0.00	\$380.82	\$14,549,335.87	\$14,365,239.35	\$184,096.52	\$0.00	07/01/2022	07/06/2022	Duke Energy		17,377	PO 22-2022	167-2022	2171-610-351-0000
\$0.00	\$17.19	\$14,549,318.68	\$14,365,222.16	\$184,096.52	\$0.00	07/01/2022	07/06/2022	Duke Energy		17,377	PO 22-2022	167-2022	2041-410-351-0000
\$0.00	\$183.03	\$14,549,135.65	\$14,365,039.13	\$184,096.52	\$0.00	07/05/2022	07/05/2022	City of Loveland		17,365	PO 23-2022	81454	2172-610-352-0000
\$0.00	\$118.90	\$14,549,016.75	\$14,364,920.23	\$184,096.52	\$0.00	07/05/2022	07/05/2022	City of Loveland		17,365	PO 23-2022	81454	2172-610-352-0000
\$0.00	-\$93.36	\$14,549,110.11	\$14,365,013.59	\$184,096.52	\$0.00	07/06/2022	07/06/2022	Duke Energy		17,374	PO 22-2022	164-2022	1000-110-351-0000
\$0.00	-\$6.21	\$14,549,116.32	\$14,365,019.80	\$184,096.52	\$0.00	07/06/2022	07/06/2022	Duke Energy		17,374	PO 22-2022	164-2022	1000-310-360-0000
\$0.00	-\$17.19	\$14,549,133.51	\$14,365,036.99	\$184,096.52	\$0.00	07/06/2022	07/06/2022	Duke Energy		17,374	PO 22-2022	164-2022	2041-410-351-0000
\$0.00	-\$380.82	\$14,549,514.33	\$14,365,417.81	\$184,096.52	\$0.00	07/06/2022	07/06/2022	Duke Energy		17,374	PO 22-2022	164-2022	2171-610-351-0000
\$90.00	\$0.00	\$14,549,604.33	\$14,365,507.81	\$184,096.52	\$0.00	07/06/2022	07/07/2022	Mathew Fairbanks	Seven Gables Shelter reservation	17,404	SR 312-2022		2171-802-0000
\$200.00	\$0.00	\$14,549,804.33	\$14,365,707.81	\$184,096.52	\$0.00	07/06/2022	07/07/2022	scapes	HOB Shelter	17,406	SR 313-2022		2171-802-0000
\$135.00	\$0.00	\$14,549,939.33	\$14,365,842.81	\$184,096.52	\$0.00	07/06/2022	07/07/2022	Bella Cherkov	Shady Ridge Shelter reservation	17,408	SR 314-2022		2171-802-0000
\$170.00	\$0.00	\$14,550,109.33	\$14,366,012.81	\$184,096.52	\$0.00	07/07/2022	07/07/2022	Steven Reichman	Deer Run Shelter reservation	17,410	SR 315-2022		2171-802-0000
\$200.00	\$0.00	\$14,550,309.33	\$14,366,212.81	\$184,096.52	\$0.00	07/07/2022	07/08/2022	Alondra Becerra	Hopewell Main Shelter reservation	17,418	SR 316-2022		2171-802-0000
\$50.00	\$0.00	\$14,550,359.33	\$14,366,262.81	\$184,096.52	\$0.00	07/07/2022	07/08/2022	Mike & Becky Griffin	Driveway Permit	17,420	SR 317-2022		1000-892-0000
\$0.00	-\$480.00	\$14,550,839.33	\$14,366,742.81	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Proworx		17,421	PO 38-2022	81433	1000-330-360-0000
\$0.00	-\$90.00	\$14,550,929.33	\$14,366,832.81	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Proworx		17,421	PO 38-2022	81433	2171-610-360-0000
\$0.00	-\$50.00	\$14,550,979.33	\$14,366,882.81	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Proworx		17,421	PO 38-2022	81433	2196-220-360-0002
\$0.00	\$480.00	\$14,550,499.33	\$14,366,402.81	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Proworx		17,423	PO 38-2022	81455	1000-330-360-0000
\$0.00	\$50.00	\$14,550,369.33	\$14,366,262.81	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Proworx		17,423	PO 38-2022	81455	2171-610-360-0000
\$135.00	\$0.00	\$14,550,494.33	\$14,366,397.81	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Proworx		17,423	PO 38-2022	81455	2196-220-360-0002
\$531.20	\$0.00	\$14,551,025.53	\$14,366,929.01	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Vasliya Khasanova	Shady Ridge Shelter reservation	17,425	SR 318-2022		2171-802-0000
\$150.00	\$0.00	\$14,551,175.53	\$14,367,079.01	\$184,096.52	\$0.00	07/08/2022	07/08/2022	Dodds Memorials	Cemetery Foundation	17,428	SR 319-2022		2041-892-0000
\$150.00	\$0.00	\$14,551,325.53	\$14,367,229.01	\$184,096.52	\$0.00	07/08/2022	07/11/2022	Stephen Variga	Hopewell Main Shelter reservation	17,449	SR 320-2022		2171-802-0000
\$584.32	\$0.00	\$14,551,909.85	\$14,367,813.33	\$184,096.52	\$0.00	07/08/2022	07/11/2022	Priyabrata Behera	Lening Shelter reservation	17,451	SR 321-2022		2171-802-0000
\$135.00	\$0.00	\$14,552,044.85	\$14,367,948.33	\$184,096.52	\$0.00	07/08/2022	07/11/2022	Maggard Memorials	Cemetery Foundation	17,453	SR 322-2022		2041-892-0000
\$500.00	\$0.00	\$14,552,544.85	\$14,368,448.33	\$184,096.52	\$0.00	07/11/2022	07/12/2022	Bobble Tracy	Shady Ridge Shelter reservation	17,519	SR 325-2022		2171-802-0000
\$150.00	\$0.00	\$14,552,694.85	\$14,368,598.33	\$184,096.52	\$0.00	07/11/2022	07/12/2022	Joanne Klatt	Memorial Tree	17,521	SR 326-2022		2171-802-0000
\$250.00	\$0.00	\$14,552,944.85	\$14,368,848.33	\$184,096.52	\$0.00	07/11/2022	07/12/2022	Maggard Jernings	Hopewell Main Shelter	17,523	SR 327-2022		2171-802-0000
\$0.00	\$1,520.00	\$14,551,424.85	\$14,367,328.33	\$184,096.52	\$0.00	07/12/2022	07/12/2022	SORTA	Park & Ride Lease	17,462	SR 328-2022		1000-892-0000
\$0.00	\$2,375.00	\$14,549,049.85	\$14,364,953.33	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Choice One Engineering		17,464	PO 116-2022	81456	2902-710-316-0000
\$0.00	\$657.08	\$14,548,392.77	\$14,364,296.25	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Lykins Oil Company		17,466	PO 45-2022	81458	2902-710-316-0000
\$0.00	\$642.33	\$14,547,750.44	\$14,363,653.92	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Bound Tree Medical		17,468	BC 78-2022	81459	2195-230-420-0000
\$0.00	\$93.98	\$14,547,656.46	\$14,363,559.94	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alia Fiber		17,470	PO 119-2022	81460	2172-610-341-0000

Cash Journal

July 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	\$267.50	\$14,547,388.96	\$14,363,292.44	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alta Fiber		17.472	PO 119-2022	81461	1000-110-341-0000
\$0.00	\$267.50	\$14,547,121.46	\$14,363,024.94	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alta Fiber		17.472	PO 119-2022	81461	2193-330-341-0000
\$0.00	\$905.00	\$14,546,216.46	\$4,362,119.94	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alta Fiber		17.472	PO 119-2022	81461	2196-220-341-0000
\$0.00	\$2,170.00	\$14,544,046.46	\$14,359,949.94	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Choice One Engineering		17.474	PO 127-2022	81462	2021-330-316-0000
\$0.00	\$306.40	\$14,543,740.06	\$14,359,643.54	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Lykins Oil Company		17.476	PO 45-2022	81463	2021-330-420-0000
\$0.00	\$347.56	\$14,543,392.50	\$14,359,296.98	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Lykins Oil Company		17.478	PO 45-2022	81464	2021-330-420-0000
\$0.00	\$347.55	\$14,543,044.95	\$14,358,948.43	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Lykins Oil Company		17.478	PO 45-2022	81464	2171-610-420-0000
\$0.00	\$175.00	\$14,542,869.95	\$14,358,773.43	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Red Wing Store-Cincinnati		17.481	BC 50-2022	81465	2193-330-599-0000
\$0.00	\$69.48	\$14,542,800.47	\$14,358,703.95	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Kleem Inc.		17.483	BC 25-2022	81466	2021-330-490-0000
\$0.00	\$105.00	\$14,542,695.47	\$14,358,598.95	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Cintas		17.485	PO 46-2022	81467	2021-330-360-0000
\$0.00	\$92.82	\$14,542,602.65	\$14,358,506.13	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Valley Asphalt Corp.		17.487	BC 23-2022	81468	2021-330-420-0000
\$0.00	\$94.15	\$14,542,508.50	\$14,358,411.98	\$184,096.52	\$0.00	07/12/2022	07/12/2022	David Heider		17.489	BC 50-2022	81469	2193-330-599-0000
\$0.00	\$83.22	\$14,542,425.28	\$14,358,328.76	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alta Fiber		17.491	PO 120-2022	81470	2193-330-359-0000
\$0.00	\$51.20	\$14,542,374.08	\$14,358,277.56	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Bethesda Healthcare Inc.		17.493	PO 6-2022	81471	1000-110-229-0000
\$0.00	\$800.00	\$14,541,574.08	\$14,357,477.56	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Choice One Engineering		17.496	BC 32-2022	81472	2171-610-316-0000
\$0.00	\$105.00	\$14,541,469.08	\$14,357,372.56	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Fraunfelder Accounting		17.498	PO 12-2022	81473	1000-110-311-0000
\$0.00	\$557.20	\$14,540,911.88	\$14,356,815.36	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Paycor		17.500	PO 29-2022	81474	1000-110-360-0000
\$0.00	\$575.00	\$14,540,336.88	\$14,356,240.36	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Choice One Engineering		17.502	PO 65-2022	81475	1000-110-316-0000
\$0.00	\$4,000.00	\$14,536,336.88	\$14,352,240.36	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Environmental Enterprises		17.506	PO 134-2022	81476	1000-110-360-0000
\$632.75	\$0.00	\$14,536,969.63	\$14,352,873.11	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Hamilton County	Municipal Court Fines	17.517	SR 324-2022	81477	2191-401-0000
-\$100.00	\$0.00	\$14,536,869.63	\$14,352,773.11	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Negative Adjust Receipt for tanybek Uulu	Returning Cash Deposit	17.526	SR 292-2022	81478	2171-802-0000
\$100.00	\$0.00	\$14,536,969.63	\$14,352,873.11	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Positive Adjust Receipt for tanybek Uulu	Correcting Refund Error	17.528	SR 292-2022	81479	2171-802-0000
\$0.00	\$271.98	\$14,311,197.65	\$14,127,101.13	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Negative Adjust Receipt for tanybek Uulu	Refunding Cash Deposit	17.529	SR 292-2022	81478	2171-802-0000
\$0.00	\$240.66	\$14,310,956.99	\$14,126,880.47	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Adelta Construction		17.541	PO 95-2022	81480	2193-330-360-0000
\$0.00	\$229.15	\$14,310,727.84	\$14,126,631.32	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Pinney Bowes		17.543	PO 20-2022	81481	1000-110-343-0000
\$0.00	\$229.15	\$14,310,498.69	\$14,126,402.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Verizon		17.545	PO 18-2022	81481	1000-110-341-0000
\$0.00	\$1,271.00	\$14,309,227.69	\$14,125,131.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	CBTS		17.547	PO 17-2022	81482	1000-110-341-0000
\$0.00	\$50.00	\$14,309,177.69	\$14,125,081.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	CBTS		17.549	PO 17-2022	81482	2193-330-341-0000
\$0.00	\$605.00	\$14,308,572.69	\$14,124,476.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Osterwisch Company		17.552	BC 74-2022	81483	1000-110-323-0000
\$0.00	\$295.00	\$14,308,277.69	\$14,124,181.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Brian Christian Landscaping		17.552	PO 36-2022	81484	2171-610-360-0000
\$0.00	\$90.00	\$14,308,187.69	\$14,124,091.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Brian Christian Landscaping		17.552	PO 36-2022	81484	2196-220-360-0002
\$0.00	\$50.00	\$14,308,137.69	\$14,124,041.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Prowox		17.554	PO 38-2022	81485	2171-610-360-0000
\$0.00	\$480.00	\$14,307,657.69	\$14,123,561.17	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Prowox		17.554	PO 38-2022	81485	2196-220-360-0002
\$0.00	\$16.99	\$14,307,640.70	\$14,123,544.18	\$184,096.52	\$0.00	07/12/2022	07/12/2022	McCabe Doit Center		17.556	BC 18-2022	81486	1000-330-360-0000
\$0.00	\$78.29	\$14,307,562.41	\$14,123,465.89	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alta Fiber		17.558	PO 119-2022	81487	1000-110-599-0000
\$0.00	\$91.61	\$14,307,470.80	\$14,123,374.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Alta Fiber		17.560	PO 120-2022	81488	1000-110-341-0000
\$0.00	\$75.00	\$14,307,395.80	\$14,123,299.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Holly O'Connell		17.565	BC 81-2022	81489	1000-110-359-0000
\$0.00	\$225.00	\$14,307,170.80	\$14,123,074.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Katherine Viancourt		17.567	BC 81-2022	81490	1000-610-599-0000
\$0.00	\$50.00	\$14,307,120.80	\$14,123,024.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Hamilton County Public Health		17.570	BC 43-2022	81491	2172-610-599-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal
July 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	\$100.00	\$14,307,020.80	\$14,122,924.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Hamilton County Public Health		17.570	BC 53-2022	81491	2171-610-323-0000
\$0.00	\$25.00	\$14,306,995.80	\$14,122,899.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Hamilton County Public Health		17.570	BC 53-2022	81491	2196-220-323-0006
\$0.00	\$100.00	\$14,306,895.80	\$14,122,799.28	\$184,096.52	\$0.00	07/12/2022	07/12/2022	Chard Snyder & Associates		17.572	BC 69-2022	171-2022	1000-110-360-0000
\$100.00	\$0.00	\$14,306,995.80	\$14,122,899.28	\$184,096.52	\$0.00	07/12/2022	07/13/2022	Positive Adjustment for tanybak Uulu	Voided refund check	17.667	SR 292-2022	81477	2171-802-0000
\$0.00	\$28,217.00	\$14,278,778.80	\$14,094,682.28	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Lebanon Ford		17.578	PO 87-2022	81492	2902-760-750-0000
\$0.00	\$28,217.00	\$14,250,561.80	\$14,066,465.28	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Lebanon Ford		17.580	PO 87-2022	81493	2902-760-750-0000
\$0.00	\$2,475.00	\$14,248,086.80	\$14,063,990.28	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Par Public Safety Equipment		17.582	PO 132-2022	81494	2196-760-750-0000
\$0.00	\$665.00	\$14,247,421.80	\$14,063,325.28	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Loveland Symmes Fire Dept.		17.584	BC 60-2022	81495	2196-220-599-0000
\$0.00	\$90.00	\$14,247,331.80	\$14,063,235.28	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Document Destruction		17.586	BC 60-2022	81496	2196-220-599-0000
\$0.00	\$1,923.00	\$14,245,408.80	\$14,061,312.28	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Board of County Commissioners		17.589	PO 56-2022	81497	2196-220-360-0004
\$0.00	\$46.58	\$14,245,362.22	\$14,061,265.70	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Millennium Business Systems		17.591	PO 99-2022	81498	2196-220-360-0002
\$0.00	\$944.94	\$14,244,417.28	\$14,060,320.76	\$184,096.52	\$0.00	07/13/2022	07/13/2022	CBTS		17.593	PO 17-2022	81499	2196-220-341-0000
\$0.00	\$203.72	\$14,244,213.56	\$14,060,117.04	\$184,096.52	\$0.00	07/13/2022	07/13/2022	CBTS		17.595	PO 17-2022	81500	2196-220-341-0000
\$0.00	\$441.00	\$14,243,772.56	\$14,059,676.04	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Valecor LLC		17.597	PO 62-2022	81501	2196-220-360-0002
\$0.00	\$705.00	\$14,243,067.56	\$14,058,971.04	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Osterwisch Company		17.599	BC 53-2022	81502	2196-220-323-0006
\$0.00	\$7,467.45	\$14,235,600.11	\$14,051,503.59	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Morning Pride MFG LLC		17.601	BC 60-2022	81503	2196-760-740-0000
\$0.00	\$138.58	\$14,235,461.53	\$14,051,365.01	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.603	PO 119-2022	81504	2196-220-341-0000
\$0.00	\$47.16	\$14,235,414.37	\$14,051,317.85	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Verizon		17.605	PO 18-2022	81505	2196-220-341-0000
\$0.00	\$518.02	\$14,234,896.35	\$14,050,799.83	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Verizon		17.608	PO 18-2022	81506	2196-220-341-0000
\$0.00	\$664.46	\$14,234,231.89	\$14,050,135.37	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Greater Cincinnati Water Works		17.610	PO 24-2022	81507	2196-220-352-0000
\$0.00	\$455.76	\$14,233,776.13	\$14,049,679.61	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Greater Cincinnati Water Works		17.612	PO 24-2022	81507	2171-610-341-0000
\$0.00	\$359.03	\$14,233,417.10	\$14,049,320.58	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Greater Cincinnati Water Works		17.610	PO 24-2022	81507	2196-220-352-0000
\$0.00	\$83.22	\$14,233,333.88	\$14,049,237.36	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.612	PO 120-2022	81508	2196-220-359-0000
\$0.00	\$70.62	\$14,233,263.26	\$14,049,166.74	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.614	PO 119-2022	81509	2196-220-341-0000
\$0.00	\$35.35	\$14,233,227.91	\$14,049,131.39	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.616	PO 119-2022	81510	2171-610-341-0000
\$0.00	\$129.10	\$14,233,098.81	\$14,049,002.29	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.618	BC 36-2022	81511	2171-610-430-0000
\$0.00	\$119.99	\$14,232,978.82	\$14,048,882.30	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Jerry Pate Turf & Irrigation		17.620	BC 37-2022	81512	2171-610-430-0000
\$0.00	\$139.97	\$14,232,838.85	\$14,048,742.33	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Ed's Feed & Seed		17.622	PO 16-2022	81513	2171-610-341-0000
\$0.00	\$1,300.00	\$14,231,538.85	\$14,047,442.33	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Spectrum		17.625	PO 39-2022	81514	2171-610-360-0000
\$0.00	\$1,300.00	\$14,230,238.85	\$14,046,142.33	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Tindles Lawn & Landscape INC.		17.625	PO 39-2022	81514	2172-610-360-0000
\$0.00	\$27.64	\$14,230,211.21	\$14,046,114.69	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.627	PO 119-2022	81515	2171-610-341-0000
\$0.00	\$105.00	\$14,230,106.21	\$14,046,009.69	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.629	PO 119-2022	81516	2171-610-341-0000
\$0.00	\$93.98	\$14,230,012.23	\$14,045,915.71	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.631	PO 119-2022	81517	2171-610-341-0000
\$0.00	\$93.98	\$14,229,918.25	\$14,045,821.73	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.633	PO 119-2022	81518	2171-610-341-0000
\$0.00	\$93.98	\$14,229,824.27	\$14,045,727.75	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Alta Fiber		17.635	PO 119-2022	81519	2171-610-341-0000
\$0.00	\$76.00	\$14,229,748.27	\$14,045,651.75	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Ohio Township Assoc. Risk Management Authority		17.637	PO 82-2022	81520	2196-220-381-0000
\$0.00	\$70.67	\$14,229,677.60	\$14,045,581.08	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Greater Cincinnati Water Works		17.639	PO 24-2022	81521	2171-610-352-0000
\$0.00	\$124.05	\$14,229,553.55	\$14,045,457.03	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Greater Cincinnati Water Works		17.639	PO 24-2022	81521	2171-610-352-0000
\$0.00	\$243.65	\$14,229,309.90	\$14,045,213.38	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Greater Cincinnati Water Works		17.639	PO 24-2022	81521	2171-610-352-0000
\$200.00	\$0.00	\$14,229,509.90	\$14,045,413.38	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Lauren Jones	HOB Shelter reservation	17.642	SR 330-2022		2171-802-0000
\$150.00	\$0.00	\$14,229,659.90	\$14,045,563.38	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Yan Huan	Leriting Shelter reservation	17.644	SR 331-2022		2171-802-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 2022

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$150.00	\$0.00	\$14,229,809.90	\$14,045,713.38	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Missionary Families of Christ	Hopewell Main Shelter reservation	17,646	SR 332-2022	173-2022	2171-802-0000
\$0.00	\$51.70	\$14,229,758.20	\$14,045,661.68	\$184,096.52	\$0.00	07/13/2022	07/13/2022	McCabe Doll Center		17,662	BC 89-2022	81522	2021-330-323-0000
\$0.00	\$56.80	\$14,229,701.40	\$14,045,604.88	\$184,096.52	\$0.00	07/13/2022	07/13/2022	McCabe Doll Center		17,662	BC 28-2022	81522	2041-410-420-0000
\$0.00	\$39.50	\$14,229,661.90	\$14,045,565.38	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Fifth Third Bank		17,665	BC 72-2022	172-2022	1000-110-318-0000
\$0.00	\$263.50	\$14,229,398.40	\$14,045,301.88	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Fifth Third Bank		17,665	BC 18-2022	172-2022	1000-110-599-0000
\$0.00	\$29.84	\$14,229,368.56	\$14,045,272.04	\$184,096.52	\$0.00	07/13/2022	07/13/2022	Fifth Third Bank		17,665	BC 50-2022	172-2022	2193-330-599-0000
\$285.00	\$0.00	\$14,229,653.56	\$14,045,557.04	\$184,096.52	\$0.00	07/14/2022	07/15/2022	Zatar Express Inc	Shady Ridge Shelter reservation	17,706	SR 333-2022		2171-802-0000
\$135.00	\$0.00	\$14,229,788.56	\$14,045,692.04	\$184,096.52	\$0.00	07/14/2022	07/15/2022	James Owens	Shady Ridge Shelter reservation	17,708	SR 334-2022		2171-802-0000
\$850.00	\$0.00	\$14,230,638.56	\$14,046,542.04	\$184,096.52	\$0.00	07/14/2022	07/15/2022	James Dick	Cemetery Lot	17,710	SR 335-2022		2041-804-0000
\$170.00	\$0.00	\$14,230,808.56	\$14,046,712.04	\$184,096.52	\$0.00	07/14/2022	07/15/2022	Cheyenne Kenser	Deer Run Shelter reservation	17,713	SR 336-2022		2171-802-0000
\$200.00	\$0.00	\$14,231,008.56	\$14,046,912.04	\$184,096.52	\$0.00	07/14/2022	07/15/2022	Vijeshh Kamnoly	Lemning Shelter reservation	17,715	SR 337-2022		2171-802-0000
\$4,285.00	\$0.00	\$14,235,293.56	\$14,051,197.04	\$184,096.52	\$0.00	07/14/2022	07/18/2022	Elizabeth Pod	TIF-Sidewalk Prepayment	17,738	SR 338-2022		2902-892-0000
\$0.00	\$489.51	\$14,234,804.05	\$14,050,707.53	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-122-0000
\$0.00	\$8,283.84	\$14,226,520.21	\$14,042,423.69	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2031-330-190-0000
\$0.00	\$5,111.19	\$14,221,409.02	\$14,037,312.50	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2171-610-190-0000
\$0.00	\$21.55	\$14,221,387.47	\$14,037,290.95	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-122-0000
\$0.00	\$1,644.14	\$14,219,743.33	\$14,035,646.81	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-139-0000
\$0.00	\$6,073.31	\$14,209,826.02	\$14,029,573.50	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2031-330-190-0000
\$0.00	\$3,844.35	\$14,209,826.67	\$14,025,729.15	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-139-0000
\$0.00	\$1,263.47	\$14,208,563.20	\$14,024,465.68	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-330-139-0000
\$0.00	\$1,109.17	\$14,207,453.03	\$14,023,356.51	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2171-610-213-0000
\$0.00	\$8.23	\$14,207,444.80	\$14,023,348.28	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-213-0000
\$0.00	\$600.68	\$14,206,644.12	\$14,022,547.60	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-290-0000
\$0.00	\$162.86	\$14,206,481.16	\$14,022,384.64	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2031-330-290-0000
\$0.00	\$111.50	\$14,206,369.66	\$14,022,273.14	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2031-330-213-0000
\$0.00	\$135.42	\$14,206,234.24	\$14,022,137.72	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	2171-610-213-0000
\$0.00	\$90.95	\$14,206,143.29	\$14,022,046.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	Direct	173-2022	1000-110-213-0000
\$0.00	\$350.00	\$14,205,793.29	\$14,021,696.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	PO 10-2022	173-2022	1000-110-290-0000
\$0.00	\$175.00	\$14,205,618.29	\$14,021,521.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	PO 10-2022	173-2022	2031-330-290-0000
\$0.00	\$175.00	\$14,205,443.29	\$14,021,346.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Paycor		17,682	PO 10-2022	173-2022	2171-610-290-0000
\$0.00	\$475.00	\$14,204,968.29	\$14,020,871.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Ohio Deferred Compensation		17,684	Direct	174-2022	2031-330-190-0000
\$0.00	\$700.00	\$14,204,268.29	\$14,020,171.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Ohio Deferred Compensation		17,684	Direct	174-2022	2171-610-190-0000
\$0.00	\$570.00	\$14,203,698.29	\$14,019,801.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Ohio Deferred Compensation		17,684	Direct	174-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$14,202,698.29	\$14,018,801.77	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Ohio Deferred Compensation		17,684	Direct	174-2022	1000-330-139-0000
\$0.00	\$559.13	\$14,202,139.16	\$14,018,042.64	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Alta Floer		17,686	PO 14-2022	81523	1000-110-322-0000
\$0.00	\$95.18	\$14,202,043.98	\$14,017,947.46	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Koenig Equipment Inc.		17,688	PO 119-2022	81524	2171-610-341-0000
\$0.00	\$96.57	\$14,201,947.41	\$14,017,850.89	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Cintas		17,690	BC 24-2022	81525	2021-330-430-0000
\$0.00	\$105.00	\$14,201,842.41	\$14,017,745.89	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Enquirer Media		17,693	PO 46-2022	81526	2021-330-360-0000
\$0.00	\$687.39	\$14,201,155.02	\$14,017,058.50	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17,695	PO 21-2022	81527	1000-110-345-0000
\$0.00	\$30.80	\$14,201,124.22	\$14,017,027.70	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17,697	PO 14-2022	81528	1000-110-322-0000
\$0.00	\$30.80	\$14,201,093.42	\$14,016,996.90	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17,697	PO 14-2022	81528	1000-110-322-0000

Cash Journal

July 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	\$30.80	\$14,201,062.62	\$14,016,966.10	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.697	PO 14-2022	81528	1000-110-322-0000
\$0.00	\$230.00	\$14,200,832.62	\$14,016,736.10	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.699	PO 14-2022	81529	1000-110-322-0000
\$0.00	\$30.80	\$14,200,801.82	\$14,016,705.30	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.699	PO 14-2022	81529	1000-110-322-0000
\$0.00	\$87.51	\$14,200,714.31	\$14,016,617.79	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.701	PO 14-2022	81530	2171-610-322-0000
\$0.00	\$62.65	\$14,200,651.66	\$14,016,555.14	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.701	PO 14-2022	81530	2171-610-322-0000
\$0.00	\$62.65	\$14,200,589.01	\$14,016,492.49	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.701	PO 14-2022	81530	2196-220-322-0000
\$0.00	\$41.62	\$14,200,547.39	\$14,016,450.87	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Rumpke		17.704	BC 89-2022	81531	2196-220-323-0000
\$0.00	\$401.00	\$14,200,146.39	\$14,016,049.87	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Osterwisch Company		17.704	BC 89-2022	81531	2196-220-323-0000
\$0.00	\$1,225.00	\$14,198,921.39	\$14,014,824.87	\$184,096.52	\$0.00	07/15/2022	07/15/2022	Osterwisch Company		17.742	BC 89-2022	81531	2196-220-323-0000
\$4,756.00	\$0.00	\$14,203,677.39	\$14,019,580.87	\$184,096.52	\$0.00	07/15/2022	07/18/2022	Hamilton County Paycor	Zoning & BZA Fees	17.747	SR 342-2022	81474	1000-302-0000
\$0.00	\$557.20	\$14,204,234.59	\$14,020,138.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Frances Bergler		17.732	PO 29-2022		1000-110-360-0000
\$1,100.00	\$0.00	\$14,204,404.59	\$14,020,308.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	PWMZ,LLC-DBA Preston	Deer Run Shelter reservation	17.740	SR 339-2022		2171-802-0000
\$400.00	\$0.00	\$14,205,904.59	\$14,021,808.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Kiel Hunt	Cemetery Burial	17.742	SR 340-2022		2041-802-0000
\$0.00	\$604.32	\$14,204,743.07	\$14,020,646.55	\$184,096.52	\$0.00	07/18/2022	07/18/2022	PNC Bank	HOB Shelter reservation	17.745	PO 29-2022		1000-110-360-0000
\$0.00	\$683.18	\$14,204,059.89	\$14,019,963.37	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Lykins Oil Company		17.749	PO 29-2022		1000-110-599-0000
\$0.00	\$185.94	\$14,203,752.59	\$14,019,666.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Lykins Oil Company		17.751	BC 18-2022	81532	2191-210-420-0000
\$0.00	\$605.00	\$14,203,147.59	\$14,019,061.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Lykins Oil Company		17.755	PO 45-2022	81533	2021-330-420-0000
\$0.00	\$295.00	\$14,202,852.59	\$14,018,756.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Brian Christian Landscaping		17.757	PO 36-2022	81534	2171-610-360-0000
\$0.00	\$50.00	\$14,202,802.59	\$14,018,706.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Brian Christian Landscaping		17.757	PO 36-2022	81534	2196-220-360-0000
\$0.00	\$200.00	\$14,202,602.59	\$14,018,506.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Laser Imaging & Design Inc.		17.760	BC 31-2022	81535	2041-410-599-0000
\$0.00	\$150.00	\$14,202,452.59	\$14,018,356.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Laser Imaging & Design Inc.		17.760	BC 31-2022	81535	2041-410-599-0000
\$0.00	\$225.00	\$14,202,227.59	\$14,018,131.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Remington Clean Fill		17.762	BC 26-2022	81536	2021-330-599-0000
\$0.00	\$90.00	\$14,202,137.59	\$14,018,041.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Poworx		17.764	PO 36-2022	81537	2171-610-360-0000
\$0.00	\$480.00	\$14,201,657.59	\$14,017,561.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Poworx		17.764	PO 36-2022	81537	1000-330-360-0000
\$0.00	\$50.00	\$14,201,607.59	\$14,017,511.07	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Poworx		17.764	PO 38-2022	81537	2196-220-360-0000
\$0.00	\$66.46	\$14,201,541.13	\$14,017,444.61	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Alta Fiber		17.768	PO 119-2022	81538	2171-610-341-0000
\$0.00	\$96,986.20	\$14,104,509.62	\$13,920,413.10	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Hamilton County Sheriff's Office		17.770	PO 17-2022	81539	1000-110-341-0000
\$0.00	\$17,885.25	\$14,086,644.37	\$13,902,547.85	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Hamilton County Sheriff's Office		17.772	PO 53-2022	81540	2196-220-370-0000
\$0.00	\$1,716.34	\$14,084,928.03	\$13,900,831.51	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Hamilton County Sheriff's Office		17.772	BC 88-2022	81540	2196-220-323-0000
\$0.00	\$12.40	\$14,084,915.63	\$13,900,819.11	\$184,096.52	\$0.00	07/18/2022	07/18/2022	Duke Energy		17.777	PO 22-2022	81541	2171-610-351-0000
\$135.00	\$0.00	\$14,085,050.63	\$13,900,954.11	\$184,096.52	\$0.00	07/18/2022	07/19/2022	Christina Park	Shady Ridge Shelter reservation	17.789	SR 343-2022		2171-802-0000
\$0.00	\$47.79	\$14,085,002.84	\$13,900,906.32	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Alta Fiber		17.784	PO 119-2022	81542	2171-610-341-0000
\$0.00	\$35.35	\$14,084,967.49	\$13,900,870.97	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Alta Fiber		17.786	PO 119-2022	81543	2171-610-341-0000
\$0.00	\$0.00	\$14,084,967.49	\$13,900,870.97	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Alta Fiber	Reissue 81543	17.787	PO 119-2022	81544	2171-610-341-0000
\$0.00	\$47.54	\$14,084,919.95	\$13,900,823.43	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Batteries + Bulbs		17.793	BC 25-2022	81545	2021-330-490-0000
\$0.00	\$94.00	\$14,084,825.95	\$13,900,729.43	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Aphragraphics Cincinnati North		17.795	BC 67-2022	81546	1000-110-344-0000
\$0.00	\$34.00	\$14,084,791.95	\$13,900,685.43	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Kitney Automotive		17.797	BC 89-2022	81547	2021-330-323-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$102.60	\$14,084,889.35	\$13,900,592.83	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 2-2022	177-2022	2171-610-222-0000
\$0.00	\$171.00	\$14,084,518.35	\$13,900,421.83	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 2-2022	177-2022	2194-330-222-0000
\$0.00	\$256.53	\$14,084,261.82	\$13,900,165.30	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 2-2022	177-2022	1000-110-222-0000
\$0.00	\$121.08	\$14,084,140.74	\$13,900,044.22	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 2-2022	177-2022	2171-610-222-0000
\$0.00	\$207.63	\$14,083,933.11	\$13,899,836.59	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 2-2022	177-2022	1000-110-222-0000
\$0.00	\$257.45	\$14,083,675.66	\$13,899,579.14	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 3-2022	177-2022	2194-330-222-0000
\$0.00	\$180.85	\$14,083,494.81	\$13,899,398.29	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 3-2022	177-2022	1000-110-223-0000
\$0.00	\$705.96	\$14,082,788.85	\$13,898,692.33	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 3-2022	177-2022	2194-330-223-0000
\$0.00	\$423.83	\$14,082,365.02	\$13,898,268.50	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 4-2022	177-2022	1000-110-224-0000
\$0.00	\$99.82	\$14,082,265.20	\$13,898,168.68	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 4-2022	177-2022	2171-610-224-0000
\$0.00	\$35.95	\$14,082,229.25	\$13,898,132.73	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 4-2022	177-2022	2194-330-224-0000
\$0.00	\$86.91	\$14,082,142.34	\$13,898,045.82	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	PO 4-2022	177-2022	2194-330-224-0000
\$0.00	\$200.49	\$14,081,941.85	\$13,897,845.33	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,799	Direct	177-2022	2194-330-190-0000
\$0.00	\$255.72	\$14,081,686.13	\$13,897,589.61	\$184,096.52	\$0.00	07/19/2022	07/19/2022	Principal Life Insurance Co.		17,806	Direct	177-2022	1000-110-139-0000
\$150.00	\$0.00	\$14,081,836.13	\$13,897,739.61	\$184,096.52	\$0.00	07/19/2022	07/20/2022	Zartar Express	Leming Shelter reservation	17,808	SR 344-2022	177-2022	2171-802-0000
\$185.00	\$0.00	\$14,082,021.13	\$13,897,924.61	\$184,096.52	\$0.00	07/19/2022	07/20/2022	Midwest Transport Express	Shady Ridge Shelter reservation	17,818	SR 345-2022	177-2022	2171-802-0000
\$0.00	\$75.00	\$14,081,946.13	\$13,897,849.61	\$184,096.52	\$0.00	07/20/2022	07/20/2022	Teresa Schrader		17,821	BC 81-2022	81548	1000-610-599-0000
\$0.00	\$150.00	\$14,081,796.13	\$13,897,699.61	\$184,096.52	\$0.00	07/20/2022	07/20/2022	Stacy Adamczyk		17,828	SR 346-2022	81549	1000-610-599-0000
\$2,613.00	\$0.00	\$14,084,559.13	\$13,900,482.61	\$184,096.52	\$0.00	07/20/2022	07/20/2022	Enterprise Holdings	False Alarms Fee	17,830	BC 81-2022	81550	2196-220-360-0002
\$250.00	\$0.00	\$14,084,809.13	\$13,900,712.61	\$184,096.52	\$0.00	07/20/2022	07/20/2022	Christopher Kroener	Sign Damage Replacement	17,832	SR 347-2022	81551	1000-110-360-0000
\$200.00	\$0.00	\$14,085,009.13	\$13,900,912.61	\$184,096.52	\$0.00	07/20/2022	07/21/2022	Leslie Whalen	HOB Shelter Rental	17,848	SR 348-2022	81552	2171-802-0000
\$0.00	\$40.50	\$14,084,968.63	\$13,900,872.11	\$184,096.52	\$0.00	07/21/2022	07/21/2022	Millennium Business Systems	HOB Shelter reservation	17,850	PO 99-2022	81550	2196-220-360-0002
\$0.00	\$440.15	\$14,084,528.48	\$13,900,431.96	\$184,096.52	\$0.00	07/21/2022	07/21/2022	Millennium Business Systems		17,852	PO 28-2022	81551	1000-110-360-0000
\$0.00	\$37.67	\$14,084,490.81	\$13,900,394.29	\$184,096.52	\$0.00	07/21/2022	07/21/2022	Millennium Business Systems		17,852	PO 28-2022	81551	1000-110-360-0000
\$0.00	\$189.56	\$14,084,301.25	\$13,900,204.73	\$184,096.52	\$0.00	07/21/2022	07/21/2022	Home Depot Credit Services		17,854	BC 23-2022	81552	2021-330-420-0000
\$0.00	\$31.54	\$14,084,269.71	\$13,900,173.19	\$184,096.52	\$0.00	07/21/2022	07/21/2022	Spectrum		17,857	PO 26-2022	81553	2196-220-359-0000
\$0.00	\$53.81	\$14,084,215.90	\$13,900,118.38	\$184,096.52	\$0.00	07/21/2022	07/21/2022	Millennium Business Systems		17,864	PO 99-2022	81555	2196-220-360-0002
\$0.00	\$24.84	\$14,083,971.06	\$13,899,874.54	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Duke Energy		17,872	PO 22-2022	178-2022	2401-310-360-0000
\$0.00	\$1,296.30	\$14,082,674.76	\$13,898,578.24	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Duke Energy		17,874	PO 22-2022	179-2022	2196-220-351-0000
\$0.00	\$243.30	\$14,082,431.46	\$13,898,334.94	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Superfeet/Mastercard Program		17,876	BC 76-2022	180-2022	1000-110-420-0000
\$0.00	\$450.00	\$14,081,981.46	\$13,897,884.94	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Rainbow Environmental Services Inc.		17,881	BC 54-2022	81556	2196-220-360-0002
\$0.00	\$709.47	\$14,081,271.99	\$13,897,175.47	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Parr Public Satfey Equipment		17,883	PO 88-2022	81557	2902-760-750-0000
\$0.00	\$709.47	\$14,080,562.52	\$13,896,466.00	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Parr Public Satfey Equipment		17,885	PO 88-2022	81558	2902-760-750-0000
\$0.00	\$234.64	\$14,080,327.88	\$13,896,231.36	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Millennium Business Systems		17,888	PO 28-2022	81559	2193-330-360-0002
\$0.00	\$592.09	\$14,079,735.79	\$13,895,639.27	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Parr Public Satfey Equipment		17,890	PO 88-2022	81560	2902-760-750-0000
\$0.00	\$592.09	\$14,079,143.70	\$13,895,047.18	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Parr Public Satfey Equipment		17,892	PO 88-2022	81561	2902-760-750-0000
\$0.00	\$560.00	\$14,078,643.70	\$13,894,547.18	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Rahn Signs		17,894	PO 50-2022	81562	2021-330-323-0000
\$0.00	\$45,338.30	\$14,033,305.40	\$13,849,208.88	\$184,096.52	\$0.00	07/22/2022	07/22/2022	John R. Jurgensen Co.		17,896	PO 93-2022	81563	2193-330-360-0000
\$0.00	\$105.00	\$14,033,200.40	\$13,849,103.88	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Cintas		17,898	PO 46-2022	81564	2021-330-360-0000
\$0.00	\$1,300.00	\$14,031,900.40	\$13,847,803.88	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Tindles Lawn & Landscape INC.		17,900	PO 39-2022	81565	2171-610-360-0000

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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	Warranty Charge #	Account #
\$0.00	\$1,300.00	\$14,030,600.40	\$13,846,503.88	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Tindles Lawn & Landscape INC.		17,900	PO 39-2022	81565	2172-610-360-0000
\$0.00	\$800.00	\$14,029,800.40	\$13,845,703.88	\$184,096.52	\$0.00	07/22/2022	07/22/2022	ERH Systems Shredding		17,906	BC 69-2022	81566	1000-110-360-0000
\$20,732.50	\$0.00	\$14,050,532.90	\$13,866,436.38	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Hamilton County	Local State Tax, Motor Veh Tax, Gas T	17,911	SR 350-2022		1000-532-0000
\$1,441.80	\$0.00	\$14,051,974.70	\$13,867,878.18	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Hamilton County	Local State Tax, Motor Veh Tax, Gas T	17,911	SR 350-2022		2011-536-0000
\$15,762.97	\$0.00	\$14,067,737.67	\$13,883,581.15	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Hamilton County	Local State Tax, Motor Veh Tax, Gas T	17,911	SR 350-2022		2021-537-0000
\$2,078.69	\$0.00	\$14,069,816.36	\$13,885,659.84	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Hamilton County	Local State Tax, Motor Veh Tax, Gas T	17,911	SR 350-2022		2021-599-0000
\$10,350.22	\$0.00	\$14,080,166.58	\$13,896,010.06	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Hamilton County	Local State Tax, Motor Veh Tax, Gas T	17,911	SR 350-2022		2231-104-0000
\$2,387.10	\$0.00	\$14,082,493.68	\$13,898,397.16	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Hamilton County	Local State Tax, Motor Veh Tax, Gas T	17,911	SR 350-2022		2903-692-0000
\$135.00	\$0.00	\$14,082,628.68	\$13,898,532.16	\$184,096.52	\$0.00	07/22/2022	07/22/2022	Bella Chenkov	Shady Ridge Shelter reservation	17,914	SR 351-2022		2171-802-0000
\$150.00	\$0.00	\$14,082,778.68	\$13,898,682.16	\$184,096.52	\$0.00	07/22/2022	07/22/2022	John McDonald	Hopewell Main Shelter reservation	17,916	SR 352-2022		2171-802-0000
\$170.00	\$0.00	\$14,082,948.68	\$13,898,852.16	\$184,096.52	\$0.00	07/25/2022	07/26/2022	SD Trucking	Deer Run Shelter reservation	17,949	SR 353-2022		2171-802-0000
\$57.60	\$0.00	\$14,083,006.28	\$13,898,909.76	\$184,096.52	\$0.00	07/25/2022	07/26/2022	Dodds Monuments	Cemetery Foundation	17,951	SR 354-2022		2041-892-0000
\$0.00	\$4,911.30	\$14,078,094.98	\$13,893,998.46	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Stryker Medical		17,953	PO 128-2022	81567	2196-220-323-0005
\$0.00	\$605.00	\$14,077,489.98	\$13,893,393.46	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Brian Christian Landscaping		17,955	PO 36-2022	81568	2171-610-360-0000
\$0.00	\$295.00	\$14,077,194.98	\$13,893,098.46	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Brian Christian Landscaping		17,955	PO 36-2022	81568	2196-220-360-0002
\$0.00	\$50.00	\$14,077,144.98	\$13,893,048.46	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Brian Christian Landscaping		17,955	PO 36-2022	81568	1000-330-360-0000
\$0.00	\$3,784.66	\$14,073,360.30	\$13,889,263.78	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Wood + Lamping		17,957	PO 11-2022	81569	1000-110-311-0000
\$0.00	\$419.20	\$14,072,941.10	\$13,888,844.58	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Staples		17,960	PO 43-2022	81570	1000-110-410-0000
\$0.00	\$53.30	\$14,072,887.80	\$13,888,791.28	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,962	PO 23-2022	81571	2172-610-352-0000
\$0.00	\$14.18	\$14,072,873.62	\$13,888,777.10	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,962	PO 23-2022	81571	2172-610-352-0000
\$0.00	\$55.71	\$14,072,817.91	\$13,888,721.39	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,964	PO 23-2022	81572	2171-610-352-0000
\$0.00	\$183.03	\$14,072,634.88	\$13,888,538.36	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,964	PO 23-2022	81572	2171-610-352-0000
\$0.00	\$255.51	\$14,072,379.37	\$13,888,282.85	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,964	PO 23-2022	81572	2171-610-352-0000
\$0.00	\$85.74	\$14,072,293.63	\$13,888,197.11	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,966	PO 23-2022	81573	2193-330-352-0000
\$0.00	\$55.71	\$14,072,237.92	\$13,888,141.40	\$184,096.52	\$0.00	07/26/2022	07/26/2022	City of Loveland		17,966	PO 23-2022	81573	1000-110-352-0000
\$0.00	\$45.50	\$14,072,192.42	\$13,888,095.90	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Ace Exterminating		17,968	PO 33-2022	81574	2193-330-360-0002
\$0.00	\$58.75	\$14,072,133.67	\$13,888,037.15	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Ace Exterminating		17,968	PO 33-2022	81574	1000-110-360-0000
\$0.00	\$65.25	\$14,072,068.42	\$13,887,971.90	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Ace Exterminating		17,968	PO 33-2022	81574	2171-610-360-0000
\$0.00	\$79.75	\$14,071,988.67	\$13,887,892.15	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Ace Exterminating		17,968	PO 33-2022	81574	2196-220-360-0002
\$0.00	\$91.50	\$14,071,897.17	\$13,887,800.65	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Ace Exterminating		17,968	PO 33-2022	81574	2196-220-360-0002
\$0.00	\$50.00	\$14,071,847.17	\$13,887,750.65	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Proworx		17,971	PO 38-2022	81575	2196-220-360-0002
\$0.00	\$480.00	\$14,071,367.17	\$13,887,270.65	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Proworx		17,971	PO 38-2022	81575	1000-330-360-0000
\$0.00	\$90.00	\$14,071,277.17	\$13,887,180.65	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Proworx		17,971	PO 38-2022	81575	2171-610-360-0000
\$0.00	\$120.84	\$14,071,156.33	\$13,887,059.81	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Stiglier Supply		17,973	PO 48-2022	81576	2171-610-420-0000
\$0.00	\$161.98	\$14,070,994.35	\$13,886,897.83	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Stiglier Supply		17,973	PO 48-2022	81576	2021-330-420-0000
\$480.00	\$0.00	\$14,071,474.35	\$13,887,377.83	\$184,096.52	\$0.00	07/26/2022	07/26/2022	Tufts Schildmeyer Funeral Home	Cemetery Foundation	17,980	SR 356-2022		2041-892-0000
\$140.00	\$0.00	\$14,071,614.35	\$13,887,517.83	\$184,096.52	\$0.00	07/27/2022	07/28/2022	Melissa Bosse	Seven Gables reservation	17,978	SR 355-2022		2171-802-0000
\$220.00	\$0.00	\$14,071,834.35	\$13,887,737.83	\$184,096.52	\$0.00	07/27/2022	07/28/2022	Guillermo Pena	Deer Run Shelter reservation	18,002	SR 357-2022		2171-802-0000
\$150.00	\$0.00	\$14,071,984.35	\$13,887,887.83	\$184,096.52	\$0.00	07/27/2022	07/28/2022	Daniela Fliery	Hopewell Main Shelter reservation	18,004	SR 358-2022		2171-802-0000
\$0.00	\$654.45	\$14,071,329.90	\$13,887,233.38	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-122-0000
\$0.00	\$8,029.32	\$14,063,300.58	\$13,879,204.06	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	2031-330-190-0000

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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	\$4,975.85	\$14,056,324.73	\$13,874,228.21	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	2171-610-190-0000
\$0.00	\$6,279.05	\$14,052,045.68	\$13,867,949.16	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-139-0000
\$0.00	\$3,525.76	\$14,048,519.92	\$13,864,423.40	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-330-139-0000
\$0.00	\$1,209.34	\$14,047,310.58	\$13,863,214.06	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	2031-330-190-0000
\$0.00	\$1,061.09	\$14,046,249.49	\$13,862,152.97	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	2171-610-190-0000
\$0.00	\$51.29	\$14,046,198.20	\$13,862,101.68	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-122-0000
\$0.00	\$1,708.40	\$14,044,489.80	\$13,860,393.28	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-139-0000
\$0.00	\$698.52	\$14,043,791.28	\$13,859,694.76	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-330-139-0000
\$0.00	\$157.99	\$14,043,633.29	\$13,859,536.77	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	2031-330-213-0000
\$0.00	\$108.54	\$14,043,524.75	\$13,859,428.23	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	2171-610-213-0000
\$0.00	\$11.37	\$14,043,513.38	\$13,859,416.86	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-213-0000
\$0.00	\$139.77	\$14,043,373.61	\$13,859,277.09	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-213-0000
\$0.00	\$84.19	\$14,043,289.42	\$13,859,192.90	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Paycor		17,982	Direct	182-2022	1000-110-213-0000
\$0.00	\$475.00	\$14,042,814.42	\$13,858,717.90	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Deferred Compensation		17,984	Direct	183-2022	2031-330-190-0000
\$0.00	\$700.00	\$14,042,114.42	\$13,858,017.90	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Deferred Compensation		17,984	Direct	183-2022	2171-610-190-0000
\$0.00	\$570.00	\$14,041,544.42	\$13,857,447.90	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Deferred Compensation		17,984	Direct	183-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$14,040,544.42	\$13,856,447.90	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Deferred Compensation		17,984	Direct	183-2022	1000-330-139-0000
\$0.00	\$120.33	\$14,040,424.09	\$13,856,327.57	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-122-0000
\$0.00	\$2,214.55	\$14,038,209.54	\$13,854,113.02	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	2031-330-190-0000
\$0.00	\$1,477.10	\$14,036,732.44	\$13,852,635.92	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	2171-610-190-0000
\$0.00	\$600.70	\$14,036,131.74	\$13,852,035.22	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-111-0000
\$0.00	\$268.01	\$14,035,863.73	\$13,851,767.21	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-121-0000
\$0.00	\$1,867.88	\$14,033,995.85	\$13,849,899.33	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-139-0000
\$0.00	\$1,206.76	\$14,032,789.09	\$13,848,692.57	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-330-139-0000
\$0.00	\$3,100.37	\$14,029,688.72	\$13,845,592.20	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	2031-330-211-0000
\$0.00	\$2,067.94	\$14,027,620.78	\$13,843,524.26	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	2171-610-211-0000
\$0.00	\$1,689.46	\$14,025,931.32	\$13,841,834.80	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-211-0000
\$0.00	\$2,615.03	\$14,023,316.29	\$13,839,219.77	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-211-0000
\$0.00	\$840.98	\$14,022,475.31	\$13,838,378.79	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-211-0000
\$0.00	\$375.21	\$14,022,100.10	\$13,838,003.58	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-211-0000
\$0.00	\$168.48	\$14,021,931.62	\$13,837,835.10	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,987	Direct	184-2022	1000-110-211-0000
\$0.00	\$75.00	\$14,021,856.62	\$13,837,760.10	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,989	Direct	185-2022	2171-610-190-0000
\$0.00	\$105.00	\$14,021,751.62	\$13,837,655.10	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,989	Direct	185-2022	2171-610-211-0000
\$0.00	\$25.00	\$14,021,726.62	\$13,837,630.10	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,989	Direct	185-2022	2194-330-190-0000
\$0.00	\$35.00	\$14,021,691.62	\$13,837,595.10	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Ohio Public Employees Retirement System		17,989	Direct	185-2022	2194-330-211-0000
\$0.00	\$210.00	\$14,021,481.62	\$13,837,385.10	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Path Master		17,991	Direct	81577	2171-610-323-0000
\$0.00	\$4,757.16	\$14,016,724.46	\$13,832,627.94	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Hamilton County Regional Planning Commission		17,994	PO 41-2022	81578	1000-130-370-0000
\$0.00	\$14,851.45	\$13,901,873.01	\$13,717,776.49	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Hamilton County Sheriff's Office		17,996	PO 53-2022	81579	2191-210-370-0000
\$0.00	\$473.00	\$13,901,400.01	\$13,717,303.49	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Hamilton County Sheriff's Office		17,996	BC 88-2022	81579	2196-220-323-0000
\$0.00	\$500.00	\$13,900,900.01	\$13,716,803.49	\$184,096.52	\$0.00	07/28/2022	07/28/2022	Rahn Signs		17,998	PO 50-2022	81580	2021-330-323-0000
\$0.00	\$164.58	\$13,900,735.43	\$13,716,638.91	\$184,096.52	\$0.00	07/28/2022	07/28/2022	O'Reilly		18,000	BC 88-2022	81581	2021-330-323-0000

Cash Journal
July 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	\$5,269.87	\$13,895,465.56	\$13,711,369.04	\$184,096.52	\$0.00	07/28/2022	07/28/2022	ESO Solutions		18,010	PO 137-2022	81582	2196-220-360-0002
\$371.70	\$0.00	\$13,895,837.26	\$13,711,740.74	\$184,096.52	\$0.00	07/29/2022	07/29/2022	Ohio Attorney General	EMS Billing	18,020	SR 359-2022	81583	2195-202-0000
\$0.00	\$761.25	\$13,895,076.01	\$13,710,979.49	\$184,096.52	\$0.00	07/29/2022	07/29/2022	Mobilcom		18,022	BC 56-2022	81584	2196-220-420-0000
\$0.00	\$335.62	\$13,894,740.39	\$13,710,643.87	\$184,096.52	\$0.00	07/29/2022	07/29/2022	Mike Castrucci Ford Sales		18,024	BC 88-2022	81585	2195-230-323-0000
\$0.00	\$593.13	\$13,894,147.26	\$13,710,050.74	\$184,096.52	\$0.00	07/29/2022	07/29/2022	Bound Tree Medical		18,026	BC 78-2022	81586	2195-230-420-0000
\$0.00	\$316.29	\$13,893,830.97	\$13,709,734.45	\$184,096.52	\$0.00	07/29/2022	07/29/2022	Henry Schein Inc		18,028	BC 78-2022	81586	2195-230-420-0000
\$0.00	\$15,734.16	\$13,878,096.81	\$13,694,000.29	\$184,096.52	\$0.00	07/29/2022	07/29/2022	Northeast Communications Center		18,032	PO 57-2022	81587	2196-220-360-0004
\$100.00	\$0.00	\$13,878,196.81	\$13,694,100.29	\$184,096.52	\$0.00	07/29/2022	08/01/2022	Carmina Juarez	Lemling Shelter reservation	18,039	SR 360-2022		2171-802-0000
\$200.00	\$0.00	\$13,878,396.81	\$13,694,300.29	\$184,096.52	\$0.00	07/29/2022	08/01/2022	Eric Beavers	Lemling Shelter reservation	18,041	SR 361-2022		2171-802-0000
\$200.00	\$0.00	\$13,878,596.81	\$13,694,500.29	\$184,096.52	\$0.00	07/29/2022	08/01/2022	Carmina Ventura	Lemling Shelter reservation	18,043	SR 362-2022		2171-802-0000
\$4,034.80	\$0.00	\$13,882,631.61	\$13,698,535.09	\$184,096.52	\$0.00	07/29/2022	08/01/2022	Kentucky Hotels	Lodging Excise Tax/Permissive Sales	18,045	SR 363-2022		1000-103-0000
\$1,997.36	\$0.00	\$13,884,628.97	\$13,700,532.45	\$184,096.52	\$0.00	07/29/2022	08/01/2022	N & S Hotels	Permissive Sales Tax/Lodging Excise	18,047	SR 364-2022		1000-103-0000
\$4,579.91	\$0.00	\$13,889,208.88	\$13,705,112.36	\$184,096.52	\$0.00	07/29/2022	08/01/2022	N&S Hotels	Permissive Sales Tax/Lodging Excise	18,050	SR 365-2022		1000-103-0000
\$3,888.94	\$0.00	\$13,893,097.82	\$13,709,001.30	\$184,096.52	\$0.00	07/29/2022	08/01/2022	N&S Hotels	Permissive Sales Tax/Hotel Excise Ta	18,052	SR 366-2022		1000-103-0000
\$90,331.46	\$747,997.25		Total for July										

\$6,202,182.43 **\$6,177,461.45** Total for Year to 07/31/2022