

Fund Status

As Of 7/1/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.108%	\$2,776,113.90	\$0.00	\$2,776,113.90
2011	Motor Vehicle License Tax	0.967%	\$140,447.79	\$0.00	\$140,447.79
2021	Gasoline Tax	3.894%	\$565,711.72	\$0.00	\$565,711.72
2031	Road and Bridge	2.814%	\$408,898.38	\$0.00	\$408,898.38
2041	Cemetery	0.581%	\$84,380.68	\$0.00	\$84,380.68
2171	Park Levy	3.864%	\$561,321.93	\$0.00	\$561,321.93
2172	Rozzi Park	3.192%	\$463,703.25	\$0.00	\$463,703.25
2191	Police	7.841%	\$1,139,191.54	\$0.00	\$1,139,191.54
2192	Fire	3.760%	\$546,268.13	\$0.00	\$546,268.13
2193	Road/Capital	2.971%	\$431,611.96	\$0.00	\$431,611.96
2194	Streets/Personnel	0.950%	\$138,048.50	\$0.00	\$138,048.50
2195	EMS	3.657%	\$531,334.45	\$0.00	\$531,334.45
2196	Saftey Services	19.125%	\$2,778,396.41	\$0.00	\$2,778,396.41
2231	Permissive Motor Vehicle License Tax	1.786%	\$259,468.04	\$0.00	\$259,468.04
2272	ARP Fund	4.503%	\$654,228.52	\$0.00	\$654,228.52
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.246%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.543%	\$78,951.44	\$0.00	\$78,951.44
2901	Spec Improvement District	0.017%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	18.178%	\$2,640,952.24	\$0.00	\$2,640,952.24
2903	PMVL(County)	0.928%	\$134,828.78	\$0.00	\$134,828.78
4901	Real Estate	0.099%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.349%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.544%	\$79,044.00	\$0.00	\$79,044.00
9751	Cemetery Bequest	0.083%	\$12,027.86	\$0.00	\$12,027.86
All Funds Total			\$14,528,355.86	\$0.00	\$14,528,355.86
Pooled Investments					\$135,711.12
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$14,362,644.74

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$34.49

Revenue Status

By Fund

As Of 7/1/2022

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	\$22,395.82	\$27,604.18	44.792%
1000-302-0000	Fees	\$70,000.00	\$42,871.16	\$27,128.84	61.245%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$89,822.99	\$90,177.01	49.902%
1000-401-0000	Fines	\$7,500.00	\$2,450.00	\$5,050.00	32.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$110,588.14	\$73,394.86	60.108%
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	\$28,581.46	\$87,218.54	24.682%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$613.30	\$4,386.70	12.266%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$15,740.26	-\$5,740.26	157.403%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$695,300.54	\$702,482.46	49.743%

Revenue Status

By Fund

As Of 7/1/2022

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	\$8,747.62	\$7,252.38	54.673%
2011-701-0000	Interest	\$1,900.00	\$305.02	\$1,594.98	16.054%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$9,052.64	\$8,847.36	50.573%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$90,906.05	\$92,093.95	49.675%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$13,302.46	\$13,697.54	49.268%
2021-701-0000	Interest	\$4,600.00	\$1,234.96	\$3,365.04	26.847%
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	\$105,443.47	\$109,156.53	49.135%

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 7/1/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$16,070.00	\$13,930.00	53.567%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$40,265.00	-\$21,515.00	214.747%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$4,916.88	-\$4,916.88	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$61,251.88	\$26,698.12	69.644%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$590,525.00	\$287,845.45	\$302,679.55	48.744%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$29,611.86	\$29,659.14	49.960%
2171-539-0000	Other - State Receipts	\$75,000.00	\$0.00	\$75,000.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$515.00	-\$515.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$32,981.30	\$10,518.70	75.819%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$350,953.61	\$417,342.39	45.679%

Fund: 2172 Rozzi Park

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

Revenue Status

By Fund

As Of 7/1/2022

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$920,725.00	\$451,872.28	\$468,852.72	49.078%
2191-401-0000	Fines	\$4,000.00	\$3,828.48	\$171.52	95.712%
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	\$499,457.31	\$512,267.69	49.367%

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 7/1/2022

Fund: 2194 Streets/Personnel

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

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$422,559.00	\$207,958.08	\$214,600.92	49.214%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$138,917.41	\$86,082.59	61.741%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$19,477.13	\$19,522.87	49.941%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$686,559.00	\$366,352.62	\$320,206.38	53.361%

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 7/1/2022

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	\$50,879.17	\$44,620.83	53.277%
2231-701-0000	Interest	\$1,250.00	\$521.68	\$728.32	41.734%
Fund 2231 Sub-Total:		\$96,750.00	\$51,400.85	\$45,349.15	53.127%

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 7/1/2022

Fund: 2401 Lighting District

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

Fund: 2901 Spec Improvement District

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

Fund: 2902 Tax Increment Finance District

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

Revenue Status

By Fund
As Of 7/1/2022

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	\$11,738.55	\$13,361.45	46.767%
2903-701-0000	Interest	\$1,500.00	\$287.42	\$1,212.58	19.161%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$12,025.97	\$14,574.03	45.210%

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$79,044.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$79,044.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 7/1/2022

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$26.76	-\$26.76	0.0000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.0000%
	Fund 9751 Sub-Total:	\$300.00	\$26.76	\$273.24	8.9200%
	Report Total:	\$12,428,795.00	\$6,075,047.55	\$6,432,791.45	48.8799%

Receipt Listing

June 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
217-2022	05/10/2022	05/11/2022	STD		Susan Stowe	\$115.00 *	C
217-2022	06/16/2022	06/16/2022	NEG. ADJ.		Susan Stowe	-\$100.00	O
245-2022	05/18/2022	05/19/2022	STD		Hamilton County	\$10,353.81 *	C
245-2022	06/28/2022	06/28/2022	NEG. ADJ.		Hamilton County	-\$308.00	O
261-2022	06/01/2022	06/02/2022	STD		Lisa Ott	\$150.00	O
262-2022	06/01/2022	06/02/2022	STD		Amanda Kommeth	\$150.00	O
263-2022	06/01/2022	06/02/2022	STD		Amanda Kommeth	\$150.00	O
264-2022	06/01/2022	06/02/2022	STD		Mary McBride	\$150.00	O
265-2022	06/03/2022	06/03/2022	STD		Mary Slayfer	\$250.00	O
266-2022	06/03/2022	06/03/2022	STD		Hope Evangelical Church	\$120.00	O
267-2022	06/03/2022	06/03/2022	STD		John Bolger	\$185.00	O
268-2022	06/03/2022	06/06/2022	STD		Uttam Vantimar	\$185.00	O
269-2022	06/03/2022	06/06/2022	STD		Paradice Corp.	\$250.00	O
270-2022	06/06/2022	06/07/2022	STD		SORTA	\$250.00	O
274-2022	06/08/2022	06/08/2022	STD		Hamilton County	\$3,602.73	O
275-2022	06/07/2022	06/08/2022	STD		Jicheng Guo	\$120.00	O
276-2022	06/07/2022	06/08/2022	STD		Hamilton County	\$608.75	O
277-2022	06/07/2022	06/08/2022	STD		Jennifer Grethel	\$135.00	O
278-2022	06/09/2022	06/10/2022	STD		Kimberly Kelly	\$90.00	O
279-2022	06/09/2022	06/10/2022	STD		Christine Vonallmen	\$150.00	O
280-2022	06/09/2022	06/10/2022	STD		Elisabeth Loring	\$500.00	O
281-2022	06/09/2022	06/10/2022	STD		Donald Tillery	\$135.00	O
282-2022	06/10/2022	06/13/2022	STD		Zokir Khidipoy	\$235.00	O
282-2022	06/16/2022	06/16/2022	NEG. ADJ.		Zokir Khidipoy	-\$100.00	O
283-2022	06/10/2022	06/13/2022	STD		Zokir Khidipoy	\$5.00	O
285-2022	06/15/2022	06/15/2022	STD		Victoria Baker	\$200.00	O
286-2022	06/15/2022	06/15/2022	STD		Brianna Chapman	\$200.00	O

Receipt Listing

June 2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
287-2022	06/15/2022	06/15/2022	STD		Bella Chertkov	\$135.00	O
288-2022	06/15/2022	06/15/2022	STD		Tufts Schildmeyer Funeral Home	\$1,100.00	O
289-2022	06/20/2022	06/20/2022	STD		Hamilton County	\$48,080.97	O
290-2022	06/20/2022	06/20/2022	STD		tufts Schildmeyer Funeral Home	\$605.00	O
291-2022	06/22/2022	06/22/2022	STD		Hamilton County	\$10,915.51	O
292-2022	06/21/2022	06/22/2022	STD		tanybek Ululu	\$260.00	O
293-2022	06/21/2022	06/22/2022	STD		Jacqueline Ogdan	\$150.00	O
294-2022	06/17/2022	06/22/2022	STD		Feruz Orunbayeza	\$190.00	O
294-2022	06/22/2022	06/22/2022	NEG. ADJ.		Feruz Orunbayeza	-\$100.00	O
295-2022	06/22/2022	06/24/2022	STD		Andrew Brownell	\$120.00	O
296-2022	06/23/2022	06/24/2022	STD		Dobbs Monuments	\$540.00	O
297-2022	06/23/2022	06/24/2022	STD		Haichell Cabrera	\$2,035.00	O
298-2022	06/23/2022	06/24/2022	STD		Jonathan Kasper	\$120.00	O
299-2022	06/24/2022	06/27/2022	STD		Tiffany Tambash	\$170.00	O
300-2022	06/27/2022	06/28/2022	STD		Karen Griesinger	\$135.00	O
301-2022	06/27/2022	06/28/2022	STD		Kentucky Hotels	\$3,356.73	O
302-2022	06/27/2022	06/28/2022	STD		George Calvert	\$605.00	O
Report Total:						\$75,731.69	

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

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

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 7/1/2022

7/1/2022 7:59:31 AM
 UAN v2022.2

Fund: General
 Pooled Balance: \$2,776,113.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,776,113.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,084.00	\$0.00	\$35,528.38	\$36,555.62	49.287%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$15,851.34	\$16,309.66	49.287%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$10,839.38	\$29,160.62	27.098%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$112,475.99	\$87,524.01	56.238%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,103.64	\$3,896.36	35.061%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$28,796.78	\$56,203.22	33.879%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$3,631.12	\$11,368.88	24.207%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$89,576.60	\$95,423.40	\$0.00	57.832%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$2,904.72	\$2,495.28	\$0.00	46.209%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$4,063.39	\$3,836.61	\$0.00	48.565%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$574.03	\$525.97	\$0.00	47.815%
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	\$18,659.29	\$10,137.45	\$0.00	35.203%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$700.02	\$699.98	\$0.00	49.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$25,968.61	\$30,439.89	\$15,000.00	42.628%
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	\$7,500.00	\$3,075.00	\$2,375.00	\$2,700.00	29.141%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$21,860.00	\$0.00	\$3,000.00	\$18,860.00	13.724%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$2,770.94	\$10,354.06	\$0.00	78.888%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$3,822.50	\$1,433.50	\$5,000.00	13.977%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$2,332.13	\$167.87	\$2,500.00	3.357%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$7,339.55	\$4,942.46	\$0.00	40.241%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$54.18	\$0.00	\$2,850.00	\$2,578.02	\$326.16	\$0.00	11.231%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$906.47	\$1,093.53	\$2,000.00	27.338%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$3,954.48	\$2,104.46	\$0.00	34.733%
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	\$16,767.66	\$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	\$471.45	\$334.26	\$0.00	41.486%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-355-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$650.34	\$549.66	\$0.00	45.805%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
 As Of 7/1/2022

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
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$55,298.81	\$44,344.23	\$18,810.00	37.436%
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	\$4,588.36	\$755.19	\$0.00	14.133%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$2,774.42	\$2,418.00	\$5,000.00	23.724%
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	\$2,105.44	\$16,440.45	\$12,500.00	52.955%
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	\$42,223.94	\$26,399.91	\$0.00	38.470%
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	\$74,461.78	\$75,538.22	49.641%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$12,520.00	\$7,880.00	\$4,600.00	31.520%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$20,516.05	\$833.95	\$0.00	3.906%
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	\$8,000.00	\$7,944.00	\$0.00	\$66.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$61,139.96	\$27,834.39	\$1,469,252.50	\$390,675.95	\$639,444.46	\$472,437.66	42.557%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$140,447.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$140,447.79

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$176.97	\$4,823.03	\$0.00	96.461%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$196.23	\$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%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 7/1/2022

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$37,500.00	\$27,813.20	\$9,686.80	\$0.00	25.831%

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: Gasoline Tax								
Pooled Balance:	\$565,711.72							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$565,711.72							
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$18,850.00	\$0.00	\$16,150.00	0.000%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$779.00	\$30,000.00	\$16,421.70	\$13,578.30	\$0.00	45.261%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$69,601.75	\$22,612.65	\$725.00	24.331%
2021-330-420-0000	Operating Supplies	\$94.99	\$0.00	\$80,000.00	\$15,887.70	\$55,147.29	\$9,000.00	68.904%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$3,038.53	\$4,961.47	\$2,000.00	49.615%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$2,079.43	\$2,920.57	\$5,000.00	29.206%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$5,440.00	\$560.00	\$0.00	9.333%
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	\$362,456.67	\$99,780.28	\$32,875.00	20.153%

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: Road and Bridge								
Pooled Balance:	\$408,898.38							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$408,898.38							
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,340.00	\$0.00	\$21,101.53	\$152,238.47	12.173%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$324.74	\$1,675.26	16.237%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$7,935.36	\$64.64	\$0.00	0.808%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$1,509.38	\$1,590.62	48.690%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 7/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$227,640.00	\$17,785.36	\$23,350.29	\$186,504.35	10.258%

Fund: Cemetery								
Pooled Balance:	\$84,380.68							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$84,380.68							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$281.24	\$556.04	\$0.00	66.410%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$45,405.00	\$31,805.00	\$2,790.00	39.756%
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	\$276.52	\$1,223.48	\$0.00	81.565%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$860.23	\$139.77	\$0.00	13.977%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$1,680.00	\$1,320.00	\$0.00	44.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$49,510.99	\$35,649.29	\$2,877.00	40.493%

Fund: Park Levy								
Pooled Balance:	\$561,321.93							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$561,321.93							

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$96,642.97	\$143,357.03	40.268%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

7/1/2022 7:59:31 AM
 UAN v2022.2

As Of 7/1/2022

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
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$12,098.20	\$22,901.80	34.566%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,415.14	\$2,584.86	35.379%
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	\$2,289.16	\$1,610.84	\$0.00	41.304%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$2,922.62	\$1,977.38	\$0.00	40.355%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$740.49	\$359.51	\$0.00	32.683%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$6,738.00	\$9,262.00	\$0.00	57.888%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,320.41	\$3,679.59	54.005%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$26,250.00	\$6,930.00	\$11,820.00	\$7,500.00	45.029%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$23.99	\$2,500.00	\$1,599.04	\$900.96	\$0.00	36.036%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$15,415.34	\$14,411.20	\$20,173.46	28.822%
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	\$5,770.66	\$5,229.34	\$0.00	47.539%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$14,601.04	\$13,347.65	\$0.00	47.758%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$14,693.33	\$7,107.15	\$0.00	32.601%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$48,552.95	\$41,877.45	\$39,959.70	32.117%
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	\$16,293.12	\$13,706.88	\$0.00	45.690%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$1,834.58	\$1,165.42	\$3,000.00	19.424%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$4,204.60	\$3,795.40	\$0.00	31.628%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$4,688.71	\$5,122.43	\$2,387.00	41.984%
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:		\$13,314.25	\$5,446.99	\$934,546.00	\$254,994.95	\$378,727.59	\$308,690.73	40.187%

Fund: Rozzi Park

Pooled Balance: \$463,703.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$463,703.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$918.06	\$281.94	\$0.00	23.495%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund

As Of 7/1/2022

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
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	\$5,744.26	\$255.74	\$0.00	4.262%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$33,320.61	\$14,974.46	\$36,704.93	17.617%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$103,612.50	\$103,612.50	\$0.00	50.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$426,611.72	\$131,746.72	\$40,563.56	21.997%

Fund: Police
Pooled Balance: \$1,139,191.54
Non-Pooled Balance: \$0.00
Total Cash Balance: \$1,139,191.54

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$6,778.98	\$5,821.02	49.845%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$216,130.38	\$108,065.19	\$879,900.00	\$879,900.00	\$108,065.19	\$0.00	10.938%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$356.21	\$0.00	\$30,000.00	\$15,557.60	\$14,798.61	\$0.00	48.750%
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	\$895,457.60	\$129,642.78	\$11,821.02	12.503%

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

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 7/1/2022

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,008.87	\$5,991.13	53.914%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$939,650.00	\$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	\$450.00	\$5,000.00	4.500%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$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:	\$431,611.96
Non-Pooled Balance:	\$0.00
Total Cash Balance:	\$431,611.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,888.37	\$3,611.63	51.845%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$817.03	\$182.97	\$1,500.00	7.319%
2193-330-322-0000	Garbage and Trash Removal	\$708.34	\$344.33	\$2,300.00	\$1,929.63	\$734.38	\$0.00	27.567%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$3,754.46	\$3,190.97	\$0.00	45.943%
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	\$968.39	\$673.09	\$0.00	41.005%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$500.88	\$499.32	\$0.00	49.932%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$420,613.85	\$539,386.15	\$0.00	56.186%
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	\$3,866.06	\$1,849.08	\$0.00	32.343%
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%

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 7/1/2022

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
2193-330-599-0000	Other - Other Expenses	\$2,098.00	\$981.01	\$5,000.00	\$4,673.00	\$1,443.99	\$0.00	23.606%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$12,500.00	\$0.00	\$5,000.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road/Capital Fund Total:		\$8,091.73	\$4,019.79	\$1,039,900.00	\$465,412.92	\$566,243.39	\$12,315.63	54.239%

Fund: Streets/Personnel

Pooled Balance: \$138,048.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$138,048.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$110,728.00	\$0.00	\$109,838.73	\$689.27	99.197%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$14,827.51	\$672.49	95.661%
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	\$65,000.00	\$31,998.81	\$53,001.19	\$0.00	62.354%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$357.66	\$1,842.34	\$0.00	83.743%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$639.70	\$2,110.30	\$0.00	76.738%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$422.34	\$377.66	\$0.00	47.208%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$4,889.18	\$3,110.82	\$0.00	38.885%
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	\$38,307.69	\$188,837.65	\$3,432.66	81.898%

Fund: EMS

Pooled Balance: \$531,334.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$531,334.45

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 7/1/2022

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
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$617,750.00	\$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	0.0000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-420-0000	Operating Supplies	\$295.98	\$147.99	\$25,000.00	\$13,621.34	\$10,526.65	\$1,000.00	41.8559%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
EMS Fund Total:		\$295.98	\$147.99	\$648,750.00	\$224,683.82	\$420,320.84	\$3,893.33	64.775%

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: Safety Services								
Pooled Balance:		\$2,778,396.41						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,778,396.41						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,500.00	\$0.00	\$27,264.75	\$20,235.25	57.3999%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$574.38	\$625.62	\$0.00	52.135%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$6,807.07	\$17,953.15	\$41,636.79	27.039%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$12,486.85	\$2,424.45	\$27,088.70	5.773%
2196-220-323-0006	Repairs and Maintenance{Building}	\$10,328.42	\$7,218.71	\$50,000.00	\$9,540.97	\$12,243.34	\$31,325.40	23.053%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$16,077.72	\$14,993.12	\$4,500.00	42.150%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$27,497.90	\$16,470.86	\$0.00	37.460%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$7,248.82	\$4,259.38	\$0.00	37.012%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$771.01	\$678.99	\$3,550.00	13.580%
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	\$29,275.56	\$26,431.74	\$50,740.00	24.831%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$144,375.94	\$121,687.27	\$73,842.00	35.800%
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	\$96,986.20	\$429,886.80	\$0.00	81.592%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$261.00	\$25,453.00	\$4,286.00	84.843%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$1,940.30	\$970.15	\$30,000.00	\$4,800.25	\$7,662.62	\$18,507.28	24.742%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$41,600.00	\$9,280.47	\$33,357.26	\$89.00	78.071%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,244.75	\$5,505.25	\$5,250.00	36.702%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$97,000.00	\$96,780.00	\$0.00	\$220.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$12,614.09	\$17,385.91	\$30,000.00	28.977%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$26,025.00	\$43,846.00	\$5,129.00	58.461%
2196-760-790-0000	Other - Capital Outlay	\$61,500.37	\$31,721.46	\$44,400.00	\$0.00	\$33,436.00	\$10,964.00	75.306%
Safety Services Fund Total:			\$31,721.46	\$3,149,809.00	\$982,164.06	\$1,809,760.43	\$387,663.42	56.918%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$259,468.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$259,468.04

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

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

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

Report reflects selected information.

Appropriation Status

By Fund
 As Of 7/1/2022

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
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	0.0000%
ARP Fund Fund Total:		\$0.00	\$0.00	\$1,435,994.72	\$261,038.85	\$0.00	\$1,174,955.87	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Lighting District

Pooled Balance: \$78,951.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,951.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,569.80	\$2,430.20	51.3966%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$73,880.63	\$66,171.60	\$6,000.00	45.3077%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Lighting District Fund Total:		\$3,943.19	\$3,890.96	\$151,000.00	\$73,880.63	\$68,741.40	\$8,430.20	45.5087%

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	99.9833%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/1/2022

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
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$0.00	\$89,151.37	\$0.63	99.9999%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$0.00	\$91,840.91	\$1.09	99.9999%

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: Tax Increment Finance District								
Pooled Balance:		\$2,640,952.24						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,640,952.24						
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$5,220.00	\$10,000.00	\$5,000.00	\$2,280.00	\$5,000.00	18.567%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,474.66	\$4,525.34	49.718%
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$61,000.00	\$33,560.44	\$28,461.50	\$222.06	45.726%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$351,260.00	\$4,600.00	\$140,086.48	\$206,573.52	39.881%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,740.00	\$152,352.00	\$0.00	\$61,388.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$17,560.00	\$32,420.00	35.160%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$22,977.94	\$19,453.94	\$755,000.00	\$195,512.44	\$192,882.64	\$370,128.92	25.429%

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: PMVL(County)								
Pooled Balance:		\$134,828.78						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$134,828.78						
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$10,000.00	\$0.00	\$16,600.00	0.000%

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 7/1/2022

Fund: Real Estate
Pooled Balance: \$14,444.35
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: \$12,027.86
Non-Pooled Balance: \$0.00
Total Cash Balance: \$12,027.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Appropriation Status

By Fund
As Of 7/1/2022

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
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$390,224.84	\$201,508.11	\$13,420,612.40	\$5,120,792.15	\$5,415,105.41	\$3,073,431.57	39.7900%

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN V2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
14-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$196.00	\$0.00	\$1,304.00
Purpose:													
15-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$200.92	\$0.00	\$0.00	\$799.08
Purpose:													
16-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-519-0000	Other - Dues and Fees	\$2,000.00	\$1,223.00	\$0.00	\$0.00	\$777.00
Purpose:													
17-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
18-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-599-0000	Other - Other Expenses	\$12,500.00	\$10,394.56	\$0.00	\$0.00	\$2,105.44
Purpose:													
19-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2011-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,823.03	\$0.00	\$0.00	\$176.97
Purpose:													
20-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-316-0000	Engineering Services	\$5,000.00	\$4,823.03	\$0.00	\$0.00	\$176.97
Purpose:													
22-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-360-0000	Contracted Services	\$10,000.00	\$898.75	\$0.00	\$0.00	\$9,101.25
Purpose:													
23-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$8,121.19	\$0.00	\$0.00	\$1,878.81
Purpose:													
24-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$1,961.47	\$0.00	\$0.00	\$3,038.53
Purpose:													
25-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$2,920.57	\$0.00	\$0.00	\$2,079.43
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN V2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
26-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$5,000.00	\$2,920.57	\$0.00	\$0.00	\$2,079.43
Purpose:													
27-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-599-0000	Other - Other Expenses	\$4,250.00	\$560.00	\$0.00	\$0.00	\$3,690.00
Purpose:													
28-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2031-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
29-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-420-0000	Operating Supplies	\$1,500.00	\$1,223.48	\$0.00	\$0.00	\$276.52
Purpose:													
30-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
31-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$139.77	\$0.00	\$0.00	\$860.23
Purpose:													
32-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-599-0000	Other - Other Expenses	\$3,000.00	\$1,320.00	\$0.00	\$0.00	\$1,680.00
Purpose:													
33-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
34-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$9,851.20	\$0.00	\$0.00	\$148.80
Purpose:													
35-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-360-0000	Contracted Services	\$5,000.00	\$956.50	\$0.00	\$0.00	\$4,043.50
Purpose:													
36-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-420-0000	Operating Supplies	\$10,000.00	\$4,216.27	\$0.00	\$0.00	\$5,783.73
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
37-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$1,165.42	\$0.00	\$0.00	\$1,834.58
Purpose:													
38-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$3,389.15	\$0.00	\$0.00	\$1,610.85
Purpose:													
39-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$1,617.79	\$0.00	\$0.00	\$3,382.21
Purpose:													
40-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-323-0000	Repairs and Maintenance	\$6,000.00	\$5,961.09	\$0.00	\$0.00	\$38.91
Purpose:													
41-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
42-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
43-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
44-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
45-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00
Purpose:													
46-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2193-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
47-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2193-330-319-0000	Other - Professional and Technical Services	\$1,000.00	\$182.97	\$0.00	\$0.00	\$817.03
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN V2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
48-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-330-0000	Travel and Meeting Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
49-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-360-0002	Contracted Services(Other}	\$3,250.00	\$250.50	\$0.00	\$0.00	\$2,999.50
Purpose:													
50-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-519-0000	Other - Dues and Fees	\$1,500.00	\$1,488.30	\$0.00	\$0.00	\$11.70
Purpose:													
52-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-599-0000	Other - Other Expenses	\$5,000.00	\$327.00	\$0.00	\$0.00	\$4,673.00
Purpose:													
53-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0005	Repairs and Maintenance(Equipment}	\$10,000.00	\$2,424.45	\$0.00	\$0.00	\$7,575.55
Purpose:													
54-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0006	Repairs and Maintenance(Building)	\$10,000.00	\$9,133.63	\$0.00	\$0.00	\$866.37
Purpose:													
55-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-360-0002	Contracted Services(Other}	\$10,000.00	\$726.50	\$0.00	\$0.00	\$9,273.50
Purpose:													
56-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
57-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$2,352.80	\$0.00	\$0.00	\$2,647.20
Purpose:													
58-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$510.53	\$0.00	\$0.00	\$4,489.47
Purpose:													
59-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
59-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
60-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$755.25	\$0.00	\$0.00	\$4,244.75
Purpose:													
61-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
62-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
63-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
64-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
65-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
66-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
67-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-344-0000	Printing	\$2,000.00	\$1,093.53	\$0.00	\$0.00	\$906.47
Purpose:													
68-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
69-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-360-0000	Contracted Services	\$10,000.00	\$6,941.05	\$0.00	\$0.00	\$3,058.95
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
70-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$10,000.00	\$5,941.05	\$0.00	\$0.00	\$3,058.95
Purpose:													
71-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-410-0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
72-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
73-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
74-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-319-0000	Other - Professional and Technical Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
75-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$1,177.50	\$0.00	\$0.00	\$3,822.50
Purpose:													
76-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-330-0000	Travel and Meeting Expense	\$2,500.00	\$167.87	\$0.00	\$0.00	\$2,332.13
Purpose:													
77-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-420-0000	Operating Supplies	\$4,000.00	\$1,803.53	\$0.00	\$0.00	\$2,196.47
Purpose:													
78-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		0	2196-760-740-0000	Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		0	2195-230-420-0000	Operating Supplies	\$24,000.00	\$10,378.66	\$0.00	\$0.00	\$13,621.34
Purpose:													
80-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		0	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
81-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		O	2196-760-740-0000	Machinery, Equipment and Furniture	\$25,000.00	\$17,385.91	\$0.00	\$0.00	\$7,614.09
Purpose:													
82-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		O	1000-610-599-0000	Other - Other Expenses	\$21,250.00	\$733.95	\$0.00	\$0.00	\$20,516.05
Purpose:													
83-2022	BC Super	02/02/2022	02/02/2022	12/31/2022		O	2171-610-599-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$3,672.74	\$0.00	\$0.00	\$10,077.26
Purpose:													
84-2022	BC Super	03/03/2022	03/03/2022	12/31/2022		O	2231-330-420-0000	Operating Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
85-2022	BC Regular	03/09/2022	03/09/2022	12/31/2022		O	1000-110-360-0000	Contracted Services	\$13,000.00	\$6,487.04	\$0.00	\$0.00	\$6,512.96
Purpose:													
86-2022	BC Regular	03/25/2022	03/25/2022	12/31/2022		O	2171-760-730-0000	Improvement of Sites	\$10,000.00	\$3,427.73	\$0.00	\$0.00	\$6,572.27
Purpose:													
87-2022	BC Super	04/07/2022	04/07/2022	12/31/2022		O	1000-110-370-0000	Payment to Another Political Subdivision	\$45,580.00	\$21,028.19	\$0.00	\$0.00	\$24,551.81
Purpose:													
88-2022	BC Regular	04/28/2022	04/28/2022	12/31/2022		O	2196-220-430-0000	Small Tools and Minor Equipment	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Purpose:													
89-2022	BC Regular	05/19/2022	05/19/2022	12/31/2022		O	2196-220-323-0000	Repairs and Maintenance	\$10,000.00	\$3,192.93	\$0.00	\$0.00	\$6,807.07
Purpose:													
1-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Medical Mutual of Ohio	O	2021-330-323-0000	Repairs and Maintenance	\$11,560.55	\$2,438.85	\$0.00	\$0.00	\$9,121.70
Purpose:													
									\$11,560.55	\$2,438.85	\$0.00	\$0.00	\$9,121.70
									\$165,000.00	\$95,423.40	\$0.00	\$0.00	\$69,576.60
									\$90,000.00	\$42,939.93	\$0.00	\$0.00	\$47,060.07
									\$85,000.00	\$53,001.19	\$0.00	\$0.00	\$31,998.81

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O			\$340,000.00	\$191,364.52	\$0.00	\$0.00	\$148,635.48
Purpose:													
					1000-110-222-0000		Life Insurance	\$5,400.00	\$2,495.28	\$0.00	\$0.00	\$0.00	\$2,904.72
					2031-330-222-0000		Life Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
					2171-610-222-0000		Life Insurance	\$3,900.00	\$1,610.84	\$0.00	\$0.00	\$0.00	\$2,289.16
					2194-330-222-0000		Life Insurance	\$2,200.00	\$1,842.34	\$0.00	\$0.00	\$0.00	\$357.66
								\$13,500.00	\$5,948.46	\$0.00	\$0.00	\$0.00	\$7,551.54
PO Total:									\$340,000.00	\$191,364.52	\$0.00	\$0.00	\$148,635.48
3-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O			\$7,900.00	\$3,836.61	\$0.00	\$0.00	\$4,063.39
Purpose:													
					1000-110-223-0000		Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
					2031-330-223-0000		Dental Insurance	\$4,900.00	\$1,977.38	\$0.00	\$0.00	\$0.00	\$2,922.62
					2194-330-223-0000		Dental Insurance	\$2,750.00	\$2,110.30	\$0.00	\$0.00	\$0.00	\$639.70
								\$17,550.00	\$7,924.29	\$0.00	\$0.00	\$0.00	\$9,625.71
PO Total:									\$7,900.00	\$3,836.61	\$0.00	\$0.00	\$4,063.39
4-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O			\$1,100.00	\$525.97	\$0.00	\$0.00	\$574.03
Purpose:													
					1000-110-224-0000		Vision Insurance	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
					2031-330-224-0000		Vision Insurance	\$1,100.00	\$399.51	\$0.00	\$0.00	\$0.00	\$740.49
					2194-330-224-0000		Vision Insurance	\$800.00	\$377.66	\$0.00	\$0.00	\$0.00	\$422.34
								\$3,500.00	\$1,263.14	\$0.00	\$0.00	\$0.00	\$2,236.86
PO Total:									\$1,100.00	\$525.97	\$0.00	\$0.00	\$574.03
5-2022	PO Regular	01/09/2022	01/04/2022	12/31/2022	Joe Grossi	O			\$6,000.00	\$1,112.24	\$0.00	\$0.00	\$4,887.76
Purpose:													
					1000-110-228-0000		Health Care Reimbursement	\$6,000.00	\$1,112.24	\$0.00	\$0.00	\$0.00	\$4,887.76
PO Total:									\$6,000.00	\$1,112.24	\$0.00	\$0.00	\$4,887.76
6-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Bethesda Healthcare Inc.	O			\$1,500.00	\$256.00	\$0.00	\$0.00	\$1,244.00
Purpose:													
					1000-110-229-0000		Other - Insurance Benefits	\$1,500.00	\$256.00	\$0.00	\$0.00	\$0.00	\$1,244.00
PO Total:									\$1,500.00	\$256.00	\$0.00	\$0.00	\$1,244.00
7-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	SYMMES TOWNSHIP	O			\$26,500.00	\$9,084.71	\$0.00	\$0.00	\$17,415.29
Purpose:													
					1000-110-229-0000		Other - Insurance Benefits	\$8,000.00	\$64.64	\$0.00	\$0.00	\$0.00	\$7,935.36
					2031-330-229-0000		Other - Insurance Benefits	\$16,000.00	\$9,262.00	\$0.00	\$0.00	\$0.00	\$6,738.00
					2194-330-229-0000		Other - Insurance Benefits	\$8,000.00	\$3,110.82	\$0.00	\$0.00	\$0.00	\$4,889.18
								\$58,500.00	\$21,522.17	\$0.00	\$0.00	\$0.00	\$36,977.83
PO Total:									\$26,500.00	\$9,084.71	\$0.00	\$0.00	\$17,415.29
8-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Workers Compensation Insurance	O			\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Purpose:													
					1000-110-230-0000		Workers' Compensation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
PO Total:									\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Job and Family Services	O			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
					1000-110-240-0000		Unemployment Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
10-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:														
							1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$699.98	\$0.00	\$0.00	\$700.02	
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00	
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00	
									PO Total:	\$2,800.00	\$1,399.98	\$0.00	\$0.00	\$1,400.02
11-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Wood + Lamping	O			\$50,000.00	\$28,007.64	\$0.00	\$0.00	\$21,992.36	
Purpose:														
							1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$28,007.64	\$0.00	\$0.00	\$21,992.36	
									PO Total:	\$50,000.00	\$28,007.64	\$0.00	\$21,992.36	
12-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Fraunfeiler Accounting	O			\$5,000.00	\$1,023.75	\$0.00	\$0.00	\$3,976.25	
Purpose:														
							1000-110-313-0000	Accounting and Legal Fees	\$5,000.00	\$1,023.75	\$0.00	\$0.00	\$3,976.25	
									PO Total:	\$5,000.00	\$1,023.75	\$0.00	\$3,976.25	
13-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Auditor of State	O			\$6,000.00	\$2,148.00	\$0.00	\$0.00	\$3,852.00	
Purpose:														
							1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$2,148.00	\$0.00	\$0.00	\$3,852.00	
									PO Total:	\$6,000.00	\$2,148.00	\$0.00	\$3,852.00	
14-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rumpke	O			\$13,125.00	\$10,354.06	\$0.00	\$0.00	\$2,770.94	
Purpose:														
							1000-110-322-0000	Garbage and Trash Removal	\$13,125.00	\$10,354.06	\$0.00	\$0.00	\$2,770.94	
							2171-610-322-0000	Garbage and Trash Removal	\$2,500.00	\$900.96	\$0.00	\$0.00	\$1,599.04	
							2171-610-360-0000	Contracted Services	\$4,000.00	\$2,274.24	\$0.00	\$0.00	\$1,725.76	
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$370.37	\$0.00	\$0.00	\$1,929.63	
							2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$625.62	\$0.00	\$0.00	\$574.38	
									PO Total:	\$23,125.00	\$14,525.25	\$0.00	\$8,595.75	
16-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Spectrum	O			\$1,660.00	\$629.62	\$0.00	\$0.00	\$850.18	
Purpose:														
							2171-610-341-0000	Telephone	\$1,660.00	\$629.62	\$0.00	\$0.00	\$850.18	
									PO Total:	\$1,660.00	\$629.62	\$0.00	\$850.18	
17-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	CBTS	O			\$3,500.00	\$1,352.87	\$0.00	\$0.00	\$2,147.13	
Purpose:														
							1000-110-341-0000	Telephone	\$3,500.00	\$1,352.87	\$0.00	\$0.00	\$2,147.13	
							2193-330-341-0000	Telephone	\$3,000.00	\$1,140.54	\$0.00	\$0.00	\$1,859.46	
							2196-220-341-0000	Telephone	\$13,000.00	\$5,761.25	\$0.00	\$0.00	\$7,238.75	
									PO Total:	\$19,500.00	\$8,254.66	\$0.00	\$11,245.34	
18-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Verizon	O			\$3,500.00	\$1,203.30	\$0.00	\$0.00	\$2,296.70	
Purpose:														
							1000-110-341-0000	Telephone	\$3,500.00	\$1,203.30	\$0.00	\$0.00	\$2,296.70	
							2196-220-341-0000	Telephone	\$7,100.00	\$2,826.34	\$0.00	\$0.00	\$4,273.66	
									PO Total:	\$10,600.00	\$4,029.64	\$0.00	\$6,570.36	
19-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Reserve Account	O			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Purpose:														
									PO Total:	\$0.00	\$0.00	\$0.00	\$0.00	

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
20-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Pitney Bowes	O	1000-110-342-0000	Postage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
21-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Enquirer Media	O	1000-110-343-0000	Postage Machine Rental	\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02
Purpose:													
22-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O	1000-110-345-0000	Advertising	\$6,000.00	\$2,045.52	\$0.00	\$0.00	\$3,954.48
Purpose:													
23-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	City of Loveland	O	1000-110-351-0000	Electricity	\$12,000.00	\$3,317.75	\$0.00	\$0.00	\$8,682.25
Purpose:													
24-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	O	1000-110-352-0000	Water and Sewage	\$750.00	\$278.55	\$0.00	\$0.00	\$471.45
Purpose:													
25-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	1000-110-352-0000	Water and Sewage	\$10,000.00	\$2,169.95	\$0.00	\$0.00	\$7,830.05
Purpose:													
26-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Millennium Business Systems	O	1000-110-352-0000	Water and Sewage	\$6,000.00	\$255.74	\$0.00	\$0.00	\$5,744.26
Purpose:													
27-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	1000-110-352-0000	Water and Sewage	\$1,500.00	\$531.61	\$0.00	\$0.00	\$968.39
Purpose:													
28-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	1000-110-352-0000	Water and Sewage	\$18,250.00	\$3,235.85	\$0.00	\$0.00	\$15,014.15
Purpose:													
29-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	1000-110-359-0000	Other - Utilities	\$400.00	\$179.67	\$0.00	\$0.00	\$220.33
Purpose:													
30-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$1,152.56	\$0.00	\$0.00	\$3,847.44
Purpose:													
31-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$408.44	\$0.00	\$0.00	\$591.56
Purpose:													
32-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	2196-220-360-0000	Contracted Services	\$1,200.00	\$178.84	\$0.00	\$0.00	\$1,021.16
Purpose:													
33-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	2196-220-360-0000	Contracted Services	\$7,200.00	\$1,739.84	\$0.00	\$0.00	\$5,460.16
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
30-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$6,600.00	\$3,646.04	\$0.00	\$0.00	\$2,953.96
Purpose:													
31-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	ESP Media	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$1,320.00	\$0.00	\$0.00	\$680.00
Purpose:													
33-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Aes Exterminating	O	1000-110-360-0000	Contracted Services	\$30,000.00	\$15,200.00	\$0.00	\$0.00	\$14,800.00
Purpose:													
34-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$720.00	\$352.50	\$0.00	\$0.00	\$367.50
Purpose:													
35-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rozzi'S Famous Fireworks	O	1000-110-360-0000	Contracted Services	\$200.00	\$167.00	\$0.00	\$0.00	\$33.00
Purpose:													
36-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Brian Christian Landscaping	O	1000-330-360-0000	Contracted Services	\$1,500.00	\$650.00	\$0.00	\$0.00	\$850.00
Purpose:													
37-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	River Oaks Service	O	1000-330-360-0000	Contracted Services	\$4,500.00	\$1,950.00	\$0.00	\$0.00	\$2,550.00
Purpose:													
38-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Prowox	O	1000-330-360-0000	Contracted Services	\$14,400.00	\$5,280.00	\$0.00	\$0.00	\$9,120.00
Purpose:													
PO Total:									\$6,600.00	\$3,646.04	\$0.00	\$0.00	\$2,953.96
PO Total:									\$2,000.00	\$1,320.00	\$0.00	\$0.00	\$680.00
PO Total:									\$30,000.00	\$15,200.00	\$0.00	\$0.00	\$14,800.00
PO Total:									\$4,770.00	\$2,455.03	\$0.00	\$0.00	\$2,314.97
PO Total:									\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
PO Total:									\$1,500.00	\$650.00	\$0.00	\$0.00	\$850.00
PO Total:									\$28,500.00	\$12,350.00	\$0.00	\$0.00	\$16,150.00
PO Total:									\$59,400.00	\$25,740.00	\$0.00	\$0.00	\$33,660.00
PO Total:									\$1,950.00	\$845.00	\$0.00	\$0.00	\$1,105.00
PO Total:									\$85,850.00	\$28,535.00	\$0.00	\$0.00	\$57,315.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/11/2022 8:00:59 AM
 UAN V2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
39-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Tindle's Lawn & Landscape INC.	O	2171-610-360-0000	Contracted Services	\$2,700.00	\$990.00	\$0.00	\$0.00	\$1,710.00
							2196-220-360-0002	Contracted Services{Other}	\$1,500.00	\$550.00	\$0.00	\$0.00	\$950.00
									PO Total:	\$6,820.00	\$0.00	\$0.00	\$11,780.00
41-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Regional Planning Commission	O	2171-610-360-0000	Contracted Services	\$19,500.00	\$7,800.00	\$0.00	\$0.00	\$11,700.00
							2172-610-360-0000	Contracted Services	\$19,500.00	\$7,800.00	\$0.00	\$0.00	\$11,700.00
									PO Total:	\$15,600.00	\$0.00	\$0.00	\$23,400.00
43-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Staples	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$18,076.06	\$0.00	\$0.00	\$42,223.94
									PO Total:	\$18,076.06	\$0.00	\$0.00	\$42,223.94
44-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Treasurer	O	1000-110-410-0000	Office Supplies	\$4,000.00	\$411.64	\$0.00	\$0.00	\$3,588.36
									PO Total:	\$411.64	\$0.00	\$0.00	\$3,588.36
45-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Lykins Oil Company	O	1000-110-699-0002	Other - Other Expenses{Other}	\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
									PO Total:	\$10,911.08	\$0.00	\$0.00	\$1,088.92
46-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Chitas	O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
							2021-330-420-0000	Operating Supplies	\$10,000.00	\$4,640.19	\$0.00	\$0.00	\$5,359.81
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$3,933.58	\$0.00	\$0.00	\$6,066.42
							2191-210-420-0000	Operating Supplies	\$38,000.00	\$14,442.40	\$0.00	\$0.00	\$15,557.60
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$23,016.17	\$5,000.00	\$0.00	\$31,993.83
47-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$2,628.50	\$0.00	\$0.00	\$3,371.50
									PO Total:	\$2,628.50	\$0.00	\$0.00	\$3,371.50
48-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Stigler Supply	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$900.00	\$0.00	\$0.00	\$4,100.00
							2041-410-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2171-610-360-0000	Contracted Services	\$5,000.00	\$2,800.00	\$0.00	\$0.00	\$2,200.00
							2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$3,700.00	\$0.00	\$0.00	\$13,800.00
							1000-110-420-0000	Operating Supplies	\$1,000.00	\$422.05	\$0.00	\$0.00	\$577.95
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$5,557.03	\$0.00	\$0.00	\$4,442.97

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
49-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Red Wing Stone-Chinemat	O	2196-220-420-0000	Operating Supplies	\$2,500.00	\$346.95	\$0.00	\$0.00	\$2,153.05	
Purpose:														
50-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rahn Signs	O	2021-330-589-0000	Other - Other Expenses	\$14,500.00	\$6,326.03	\$0.00	\$0.00	\$8,173.97	
Purpose:														
51-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Jones Fish	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,300.00	\$0.00	\$0.00	\$3,700.00	
Purpose:														
52-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	US Bank	O	2171-510-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:														
53-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Sheriff's Office	O	2172-530-830-0000	Contracted Services	\$7,500.00	\$1,300.00	\$0.00	\$0.00	\$6,200.00	
Purpose:														
54-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Loveland Symmes Fire Dept	O	2172-510-810-0000	Principal Payments - Bonds	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	
Purpose:														
55-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Mobilcom	O	2172-530-830-0000	Interest Payments	\$3,000.00	\$2,507.00	\$0.00	\$0.00	\$493.00	
Purpose:														
56-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Board of County Commissioners	O	2196-220-360-0000	Contracted Services	\$4,500.00	\$4,007.00	\$0.00	\$0.00	\$493.00	
Purpose:														
57-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	O	2196-220-360-0000	Contracted Services(Additional Personnel)	\$265,000.00	\$103,612.50	\$0.00	\$0.00	\$161,387.50	
Purpose:														
									PO Total:	\$1,406,773.00	\$429,386.80	\$0.00	\$0.00	\$976,886.20
									PO Total:	\$539,650.00	\$619,714.32	\$0.00	\$0.00	\$319,935.68
									PO Total:	\$617,750.00	\$406,687.52	\$0.00	\$0.00	\$211,062.48
									PO Total:	\$1,347,511.00	\$910,205.44	\$0.00	\$0.00	\$437,305.56
									PO Total:	\$6,000.00	\$4,000.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$90,000.00	\$57,810.64	\$0.00	\$0.00	\$32,189.36
									PO Total:	\$3,000,911.00	\$1,898,417.82	\$0.00	\$0.00	\$1,002,493.08
									PO Total:	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
									PO Total:	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
									PO Total:	\$24,000.00	\$11,538.00	\$0.00	\$0.00	\$12,462.00
									PO Total:	\$24,000.00	\$11,538.00	\$0.00	\$0.00	\$12,462.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
58-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	0	2196-220-360-0004	Contracted Services(Dispatching)	\$220,000.00	\$89,086.06	\$0.00	\$0.00	\$131,913.94
Purpose:													
61-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Lykins Oil Company	0	2196-220-360-0002	Contracted Services(Other)	\$13,200.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00
Purpose:													
62-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Velesor LLC	0	2011-330-420-0000	Operating Supplies	\$5,000.00	\$4,863.77	\$0.00	\$0.00	\$136.23
Purpose:													
63-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Irvine Wood Recovery	0	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Purpose:													
65-2022	PO Regular	01/11/2022	01/11/2022	12/31/2022	Choice One Engineering	0	2196-220-360-0002	Contracted Services(Other)	\$5,300.00	\$2,761.40	\$0.00	\$0.00	\$2,538.60
Purpose:													
66-2022	PO Regular	01/21/2022	01/21/2022	12/31/2022	BG Landscaping	0	1000-110-316-0000	Engineering Services	\$2,300.00	\$1,725.00	\$0.00	\$0.00	\$975.00
Purpose:													
67-2022	PO Regular	01/21/2022	01/21/2022	12/31/2022	Jones Fish	0	2021-330-360-0000	Contracted Services	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
Purpose:													
68-2022	PO Regular	01/25/2022	01/25/2022	12/31/2022	Northgate Greenhouses Inc	0	2171-610-360-0000	Contracted Services	\$1,000.00	\$642.66	\$0.00	\$0.00	\$357.34
Purpose:													
71-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Treasurer State of Ohio	0	2171-610-490-0000	Other - Supplies and Materials	\$3,000.00	\$406.25	\$0.00	\$0.00	\$2,593.75
Purpose:													
73-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Hardiness Design Co.	0	1000-110-312-0000	Auditing Services	\$2,052.50	\$758.50	\$0.00	\$0.00	\$1,294.00
Purpose:													
PO Total:									\$13,400.00	\$11,820.00	\$0.00	\$0.00	\$1,580.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
74-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	0							
Purpose:													
75-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	MIDSTATES RECREATION	0	2171-610-316-0000	Engineering Services	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
Purpose:													
76-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	0	2172-610-323-0000	Repairs and Maintenance	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
Purpose:													
79-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Merton Salt Inc.	0	2902-710-316-0000	Engineering Services	\$17,000.00	\$387.50	\$0.00	\$0.00	\$16,612.50
Purpose:													
80-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	0	2021-330-420-0000	Operating Supplies	\$50,000.00	\$42,350.92	\$0.00	\$0.00	\$7,649.08
Purpose:													
81-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	0	1000-110-360-0000	Contracted Services	\$595.00	\$250.00	\$0.00	\$0.00	\$345.00
Purpose:													
82-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Rush Truck Centers	0	2041-410-360-0000	Contracted Services	\$7,880.00	\$3,635.00	\$0.00	\$0.00	\$4,245.00
Purpose:													
83-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Jack Doherty Co. Inc.	0	2171-610-360-0000	Contracted Services	\$6,385.00	\$2,200.00	\$0.00	\$0.00	\$4,185.00
Purpose:													
84-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2172-610-360-0000	Contracted Services	\$1,255.00	\$480.00	\$0.00	\$0.00	\$815.00
Purpose:													
85-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2196-220-360-0002	Contracted Services{Other}	\$1,025.00	\$475.00	\$0.00	\$0.00	\$550.00
Purpose:													
86-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Rush Truck Centers	0	1000-110-360-0000	Contracted Services	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
Purpose:													
87-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Jack Doherty Co. Inc.	0	2041-410-360-0000	Contracted Services	\$2,430.00	\$2,430.00	\$0.00	\$0.00	\$0.00
Purpose:													
88-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Jack Doherty Co. Inc.	0	2171-610-360-0000	Contracted Services	\$2,040.00	\$2,040.00	\$0.00	\$0.00	\$0.00
Purpose:													
89-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Jack Doherty Co. Inc.	0	2196-220-360-0002	Contracted Services{Other}	\$1,185.00	\$1,185.00	\$0.00	\$0.00	\$0.00
Purpose:													
90-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2021-760-750-0000	Motor Vehicles	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$0.00
Purpose:													
91-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2021-760-750-0000	Motor Vehicles	\$109,125.00	\$0.00	\$0.00	\$0.00	\$109,125.00
Purpose:													
92-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2231-760-750-0000	Motor Vehicles	\$39,999.62	\$0.00	\$0.00	\$0.00	\$39,999.62
Purpose:													
93-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2021-760-750-0000	Motor Vehicles	\$149,124.62	\$0.00	\$0.00	\$0.00	\$149,124.62
Purpose:													
94-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2021-760-750-0000	Motor Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
95-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2272-730-592-0000	Grants to Other Governments	\$41,384.50	\$0.00	\$0.00	\$0.00	\$41,384.50
Purpose:													
96-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2902-760-750-0000	Motor Vehicles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
Purpose:													
97-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	0	2021-760-750-0000	Motor Vehicles	\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
96-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	Team All Sports	O	2193-330-360-0000	Contracted Services	\$337,729.65	\$0.00	\$0.00	\$0.00	\$337,729.65
							2272-730-592-0000	Grants to Other Governments	\$200,420.35	\$0.00	\$0.00	\$0.00	\$200,420.35
									\$538,150.00	\$0.00	\$0.00	\$0.00	\$538,150.00
									PO Total:				
97-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	Rush Truck Centers	O	2171-610-360-0000	Contracted Services	\$6,915.30	\$549.45	\$0.00	\$0.00	\$6,365.85
							2172-610-360-0000	Contracted Services	\$14,500.07	\$4,187.46	\$0.00	\$0.00	\$10,312.61
									\$21,415.37	\$4,736.91	\$0.00	\$0.00	\$16,678.46
									PO Total:				
98-2022	PO Regular	03/03/2022	03/03/2022	12/31/2022	Stiles & Sons LLC	O	2021-760-760-0000	Motor Vehicles	\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
									\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
									PO Total:				
99-2022	PO Regular	03/07/2022	03/07/2022	12/31/2022	Millennium Business Systems	O	2171-610-360-0000	Contracted Services	\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$4,000.00
									\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$4,000.00
									PO Total:				
100-2022	PO Regular	03/07/2022	03/08/2022	12/31/2022	Summit Digital Networks	O	2196-220-360-0002	Contracted Services(Other}	\$1,200.00	\$344.01	\$0.00	\$0.00	\$855.99
									\$1,200.00	\$344.01	\$0.00	\$0.00	\$855.99
									PO Total:				
101-2022	PO Regular	03/09/2022	03/09/2022	12/31/2022	National Gunite	O	1000-110-430-0000	Small Tools and Minor Equipment	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
									\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
									PO Total:				
102-2022	PO Regular	03/09/2022	03/09/2022	12/31/2022	Prody Building Solutions,LLC	O	2021-330-360-0000	Contracted Services	\$10,100.00	\$7,575.00	\$0.00	\$0.00	\$2,525.00
									\$10,100.00	\$7,575.00	\$0.00	\$0.00	\$2,525.00
									PO Total:				
104-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	Tele Vac Environmental,Inc.	O	2171-760-720-0000	Buildings	\$85,897.00	\$73,260.00	\$0.00	\$0.00	\$12,637.00
									\$85,897.00	\$73,260.00	\$0.00	\$0.00	\$12,637.00
									PO Total:				
105-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	Pavement Technology Inc.	O	2021-330-323-0000	Repairs and Maintenance	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00
							2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
									PO Total:				
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									PO Total:				

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
107-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	PES	O	2903-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
108-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	PCS Chichimal	O	2171-610-323-0000	Repairs and Maintenance	\$12,326.54	\$0.00	\$0.00	\$0.00	\$12,326.54
Purpose:													
									\$12,326.54	\$0.00	\$0.00	\$0.00	\$12,326.54
109-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	LJB INC.	O	2171-760-790-0000	Other - Capital Outlay	\$11,708.71	\$0.00	\$0.00	\$0.00	\$11,708.71
Purpose:													
									\$11,708.71	\$0.00	\$0.00	\$0.00	\$11,708.71
113-2022	PO Regular	04/28/2022	04/28/2022	12/31/2022	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$10,000.00	\$4,072.06	\$0.00	\$0.00	\$5,927.94
Purpose:													
									\$10,000.00	\$4,072.06	\$0.00	\$0.00	\$5,927.94
114-2022	PO Regular	04/29/2022	04/29/2022	12/31/2022	Trebor Electrical Contractors Inc	O	2902-710-316-0000	Engineering Services	\$3,800.00	\$2,280.00	\$0.00	\$0.00	\$1,520.00
Purpose:													
									\$3,800.00	\$2,280.00	\$0.00	\$0.00	\$1,520.00
115-2022	PO Regular	05/04/2022	05/04/2022	12/31/2022	Butterfly Network	O	2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$4,560.00	\$0.00	\$0.00	\$440.00
Purpose:													
									\$5,000.00	\$4,560.00	\$0.00	\$0.00	\$440.00
116-2022	PO Regular	05/04/2022	05/04/2022	12/31/2022	Choice One Engineering	O	2196-220-430-0000	Small Tools and Minor Equipment	\$6,730.00	\$6,720.00	\$0.00	\$0.00	\$10.00
Purpose:													
									\$6,730.00	\$6,720.00	\$0.00	\$0.00	\$10.00
117-2022	PO Regular	05/04/2022	05/04/2022	12/31/2022	Siles & Sons LLC	O	2902-710-316-0000	Engineering Services	\$14,500.00	\$5,000.00	\$0.00	\$0.00	\$9,500.00
Purpose:													
									\$14,500.00	\$5,000.00	\$0.00	\$0.00	\$9,500.00
118-2022	PO Regular	05/20/2022	05/20/2022	12/31/2022	Trebor Electrical Contractors Inc	O	2021-330-360-0000	Contracted Services	\$49,791.00	\$10,462.00	\$0.00	\$0.00	\$39,329.00
Purpose:													
									\$49,791.00	\$10,462.00	\$0.00	\$0.00	\$39,329.00
119-2022	PO Regular	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	2171-610-360-0000	Contracted Services	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00
Purpose:													
									\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00
									\$3,241.51	\$345.79	\$0.00	\$0.00	\$2,895.72
									\$5,704.97	\$784.49	\$0.00	\$0.00	\$4,920.48
									\$918.06	\$0.00	\$0.00	\$0.00	\$918.06

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
Year 2022

7/1/2022 8:00:59 AM
UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
120-2022	PO Regular	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	2193-330-341-0000	Telephone	\$2,162.50	\$267.50	\$0.00	\$0.00	\$1,895.00
							2196-220-341-0000	Telephone	\$5,678.11	\$1,112.80	\$0.00	\$0.00	\$4,565.31
									\$17,705.15	\$2,510.58	\$0.00	\$0.00	\$15,194.57
									PO Total:				
121-2022	PO Regular	06/10/2022	06/10/2022	12/31/2022	TK Elevator Corp.	O	1000-110-359-0000	Other - Utilities	\$741.95	\$91.61	\$0.00	\$0.00	\$650.34
							2193-330-359-0000	Other - Utilities	\$583.90	\$83.22	\$0.00	\$0.00	\$500.68
							2196-220-359-0000	Other - Utilities	\$653.90	\$83.22	\$0.00	\$0.00	\$570.68
									\$1,969.75	\$258.05	\$0.00	\$0.00	\$1,711.70
									PO Total:				
122-2022	PO Regular	06/15/2022	06/16/2022	12/31/2022	Path Master	O	2196-220-323-0006	Repairs and Maintenance(Building)	\$3,674.60	\$0.00	\$0.00	\$0.00	\$3,674.60
									\$3,674.60	\$0.00	\$0.00	\$0.00	\$3,674.60
									PO Total:				
123-2022	PO Regular	06/16/2022	06/16/2022	12/31/2022	Steets Humphries Construction Inc	O	2196-760-790-0000	Other - Capital Outlay	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
									\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
									PO Total:				
124-2022	PO Regular	06/16/2022	06/16/2022	12/31/2022	Kleem Inc.	O	2171-760-720-0000	Buildings	\$19,234.00	\$0.00	\$0.00	\$0.00	\$19,234.00
							2272-730-592-0000	Grants to Other Governments	\$19,234.00	\$0.00	\$0.00	\$0.00	\$19,234.00
									\$38,468.00	\$0.00	\$0.00	\$0.00	\$38,468.00
									PO Total:				
125-2022	PO Regular	06/16/2022	06/16/2022	12/31/2022	PCS Chicomani	O	1000-760-790-0000	Other - Capital Outlay	\$7,944.00	\$0.00	\$0.00	\$0.00	\$7,944.00
									\$7,944.00	\$0.00	\$0.00	\$0.00	\$7,944.00
									PO Total:				
126-2022	PO Regular	06/16/2022	06/16/2022	12/31/2022	Prodigy Building Solutions,LLC	O	1000-760-720-0000	Buildings	\$11,525.85	\$0.00	\$0.00	\$0.00	\$11,525.85
									\$11,525.85	\$0.00	\$0.00	\$0.00	\$11,525.85
									PO Total:				
127-2022	PO Regular	06/16/2022	06/16/2022	12/31/2022	Choice One Engineering	O	2196-760-720-0000	Buildings	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
									\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
									PO Total:				
128-2022	PO Regular	06/20/2022	06/20/2022	12/31/2022	Stryker Medical	O	2021-330-316-0000	Engineering Services	\$13,850.00	\$0.00	\$0.00	\$0.00	\$13,850.00
									\$13,850.00	\$0.00	\$0.00	\$0.00	\$13,850.00
									PO Total:				
129-2022	PO Regular	06/21/2022	06/21/2022	12/31/2022	Smith Construction	O	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$4,911.30	\$0.00	\$0.00	\$0.00	\$4,911.30
									\$4,911.30	\$0.00	\$0.00	\$0.00	\$4,911.30
									PO Total:				

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

7/1/2022 8:00:59 AM
 JAN V2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
130-2022	PO Regular	06/24/2022	06/24/2022	12/31/2022	Ray Meyer Sign	O	2902-760-730-0000	Improvement of Sites	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
Purpose:									PO Total:	\$0.00	\$0.00	\$0.00	\$4,600.00
131-2022	PO Regular	06/29/2022	06/30/2022	12/31/2022	Vegeipohl Fire Equipment	O	2171-610-589-0000	Other - Other Expenses	\$2,613.00	\$1,306.50	\$0.00	\$0.00	\$1,306.50
Purpose:									PO Total:	\$1,306.50	\$0.00	\$0.00	\$1,306.50
132-2022	PO Regular	06/29/2022	06/30/2022	12/31/2022	Parr Public Safety Equipment	O	2196-220-430-0000	Small Tools and Minor Equipment	\$4,781.00	\$0.00	\$0.00	\$0.00	\$4,781.00
Purpose:									PO Total:	\$0.00	\$0.00	\$0.00	\$4,781.00
Total for selected purchase orders:									\$9,340,458.35	\$4,214,470.20	\$5,186.00	\$0.00	\$5,120,792.15

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