

Fund Status

As Of 9/1/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.981%	\$3,002,092.86	\$0.00	\$3,002,092.86
2011	Motor Vehicle License Tax	0.713%	\$125,999.96	\$0.00	\$125,999.96
2021	Gasoline Tax	2.788%	\$492,951.45	\$0.00	\$492,951.45
2031	Road and Bridge	2.535%	\$448,104.76	\$0.00	\$448,104.76
2041	Cemetery	0.456%	\$80,547.10	\$0.00	\$80,547.10
2171	Park Levy	4.215%	\$745,176.12	\$0.00	\$745,176.12
2172	Rozzi Park	3.875%	\$685,027.02	\$0.00	\$685,027.02
2191	Police	7.361%	\$1,301,311.38	\$0.00	\$1,301,311.38
2192	Fire	4.632%	\$818,856.28	\$0.00	\$818,856.28
2193	Road/Capital	1.761%	\$311,328.91	\$0.00	\$311,328.91
2194	Streets/Personnel	1.428%	\$252,523.47	\$0.00	\$252,523.47
2195	EMS	3.787%	\$669,543.40	\$0.00	\$669,543.40
2196	Saftey Services	21.990%	\$3,888,024.99	\$0.00	\$3,888,024.99
2231	Permissive Motor Vehicle License Tax	1.378%	\$243,684.71	\$0.00	\$243,684.71
2272	ARP Fund	7.024%	\$1,241,841.36	\$0.00	\$1,241,841.36
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.202%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.685%	\$121,064.53	\$0.00	\$121,064.53
2901	Spec Improvement District	0.014%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	16.946%	\$2,995,988.70	\$0.00	\$2,995,988.70
2903	PMVL(County)	0.777%	\$137,429.56	\$0.00	\$137,429.56
2904	opiod distrubition	0.015%	\$2,637.70	\$0.00	\$2,637.70
4901	Real Estate	0.082%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.287%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.068%	\$12,046.85	\$0.00	\$12,046.85
All Funds Total			\$17,679,607.45	\$0.00	\$17,679,607.45
Pooled Investments					\$157,402.78
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$17,492,204.67

Last reconciled to bank: 07/31/2022 – Total other adjusting factors: \$658.22

Revenue Status

By Fund
As Of 9/1/2022

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	\$643,169.92	\$50,130.08	92.769%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$48,307.12	\$1,692.88	96.614%
1000-302-0000	Fees	\$70,000.00	\$53,455.34	\$16,544.66	76.365%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$135,325.91	\$44,674.09	75.181%
1000-401-0000	Fines	\$7,500.00	\$2,600.00	\$4,900.00	34.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$147,037.25	\$36,945.75	79.919%
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	\$48,533.12	\$67,266.88	41.911%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$629.61	\$4,370.39	12.592%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$16,390.26	-\$6,390.26	163.903%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$1,141,997.26	\$255,785.74	81.701%

Revenue Status
By Fund
As Of 9/1/2022

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	\$11,622.61	\$4,377.39	72.641%
2011-701-0000	Interest	\$1,900.00	\$527.36	\$1,372.64	27.756%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$12,149.97	\$5,750.03	67.877%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$122,446.27	\$60,553.73	66.911%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$17,809.01	\$9,190.99	65.959%
2021-701-0000	Interest	\$4,600.00	\$2,107.40	\$2,492.60	45.813%
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	\$142,362.68	\$72,237.32	66.339%

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	\$192,840.48	\$15,149.52	92.716%
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	\$203,434.92	\$24,205.08	89.367%

Revenue Status

By Fund
As Of 9/1/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$18,875.00	\$11,125.00	62.917%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$41,885.00	-\$23,135.00	223.387%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,570.00	-\$6,570.00	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$67,330.00	\$20,620.00	76.555%

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	\$551,770.96	\$38,754.04	93.437%
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	\$48,929.30	-\$5,429.30	112.481%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$630,827.12	\$137,468.88	82.107%

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	\$496,594.72	\$34,877.28	93.438%
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	\$523,245.40	\$61,726.60	89.448%

Revenue Status

By Fund
As Of 9/1/2022

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	\$867,416.37	\$53,308.63	94.210%
2191-401-0000	Fines	\$4,000.00	\$5,350.23	-\$1,350.23	133.756%
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	\$916,523.15	\$95,201.85	90.590%

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	\$902,729.49	\$52,760.51	94.478%
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	\$947,405.38	\$96,834.62	90.727%

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	\$496,594.15	\$34,877.85	93.438%
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	\$523,244.83	\$61,727.17	89.448%

Revenue Status
By Fund
As Of 9/1/2022

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	\$272,070.69	-\$15,592.69	106.080%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$898.16	\$1,201.84	42.770%
Fund 2194 Sub-Total:		\$258,578.00	\$272,968.85	-\$14,390.85	105.565%

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	\$399,230.56	\$23,328.44	94.479%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$191,886.08	\$33,113.92	85.283%
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	\$610,593.77	\$75,965.23	88.935%

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	\$3,474,797.32	-\$26,891.32	100.780%
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	\$3,568,309.83	\$68,379.17	98.120%

Revenue Status

By Fund
As Of 9/1/2022

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$95,500.00	\$61,229.39	\$34,270.61	64.115%
2231-701-0000	Interest	\$1,250.00	\$934.23	\$315.77	74.738%
Fund 2231 Sub-Total:		\$96,750.00	\$62,163.62	\$34,586.38	64.252%

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$784,900.00	\$791,166.68	-\$6,266.68	100.798%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$784,900.00	\$791,166.68	-\$6,266.68	100.798%

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

UAN V2022.2

By Fund

As Of 9/1/2022

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,000.00	\$146,428.20	\$4,571.80	96.972%
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	\$146,428.20	\$4,571.80	96.972%

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	\$829,982.08	-\$74,982.08	109.931%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$19,443.03	-\$19,443.03	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	\$849,425.11	-\$94,425.11	112.507%

Revenue Status

By Fund
As Of 9/1/2022

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$45.75	-\$45.75	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$45.75	\$254.25	15.250%
	Report Total:	\$12,428,795.00	\$11,519,227.89	\$909,567.11	92.682%

Receipt Detail

August 2022

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

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2022	05/03/2022	STD			9001-885-0000	Other Amounts Collected for Distribution	\$79,044.00 *	C
08/05/2022	08/05/2022	NEG. ADJ.			9001-885-0000	Other Amounts Collected for Distribution	-\$79,044.00	O
							-\$79,044.00	

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

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/08/2022	07/11/2022	STD			2171-802-0000	Rentals and Leases	\$150.00 *	C
08/12/2022	08/12/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$30.00	O
							-\$30.00	

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

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/18/2022	07/18/2022	STD			2171-802-0000	Rentals and Leases	\$400.00 *	C
08/02/2022	08/02/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$150.00	O

Receipt Detail

August 2022

-\$150.00

Receipt Number: 357-2022 Status: Cleared
Batch Number: 370-22B Receipt Date: 07/27/2022
Source: Guillermo Pena Deposit Date: 07/27/2022
Type: Standard Post Date: 07/27/2022
Deposit Ticket: Transaction Date: 07/28/2022
Purpose: Deer Run Shelter reservation Original Net Amount: \$220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2022	07/28/2022	STD			2171-802-0000	Rentals and Leases	\$220.00 *	C
08/16/2022	08/16/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
							-\$100.00	

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/29/2022	08/01/2022	STD			2171-802-0000	Rentals and Leases	\$100.00 *	C
08/22/2022	08/22/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
							-\$100.00	

Receipt Number: 368-2022 Status: Outstanding
Batch Number: 381-22B Receipt Date: 08/01/2022
Source: Cincinnati Elite FC Deposit Date: 08/01/2022
Type: Standard Post Date: 08/01/2022
Deposit Ticket: Transaction Date: 08/01/2022
Purpose: Field Rental Original Net Amount: \$2,112.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail

August 2022

08/01/2022 08/01/2022 STD

2171-802-0000 Rentals and Leases

\$2,112.00 0
\$2,112.00

Receipt Number: 369-2022

Batch Number: 383-22B

Source: Piyabratra Behera

Type: Standard

Deposit Ticket:

Purpose: Shady Ridge Shelter reservation

Status: Outstanding
 Receipt Date: 08/03/2022
 Deposit Date: 08/03/2022
 Post Date: 08/03/2022
 Transaction Date: 08/04/2022
 Original Net Amount: \$135.00

Post Date: 08/03/2022
 Transaction Date: 08/04/2022
 Type: STD
 Charge Type: 2171-802-0000
 Fund Number: Rentals and Leases
 Account Code: 2171-802-0000

Amount: \$135.00 0
\$135.00

Receipt Number: 370-2022

Batch Number: 384-22B

Source: Don Jones

Type: Standard

Deposit Ticket:

Purpose: Deer Run Shelter reservation

Status: Outstanding
 Receipt Date: 08/03/2022
 Deposit Date: 08/03/2022
 Post Date: 08/03/2022
 Transaction Date: 08/04/2022
 Original Net Amount: \$170.00

Post Date: 08/03/2022
 Transaction Date: 08/04/2022
 Type: STD
 Charge Type: 2171-802-0000
 Fund Number: Rentals and Leases
 Account Code: 2171-802-0000

Amount: \$170.00 0
\$170.00

Receipt Number: 371-2022

Batch Number: 385-22B

Source: Hamilton County

Type: Standard

Deposit Ticket:

Purpose: Municipal Court Fines

Status: Outstanding
 Receipt Date: 08/03/2022
 Deposit Date: 08/03/2022
 Post Date: 08/03/2022
 Transaction Date: 08/04/2022
 Original Net Amount: \$794.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2022	08/04/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	0
							\$170.00	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 August 2022

9/4/2022 9:08:56 AM
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2022	08/04/2022	STD			2191-401-0000	Fines	\$794.00	O
							\$794.00	

Receipt Number: 372-2022
Batch Number: 386-22B
Source: Zatar Express
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 08/02/2022
Deposit Date: 08/02/2022
Post Date: 08/02/2022
Transaction Date: 08/04/2022
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/02/2022	08/04/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 374-2022
Batch Number: 386-22B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:
Purpose: EMS/MVA Funds

Status: Outstanding
Receipt Date: 08/04/2022
Deposit Date: 08/04/2022
Post Date: 08/04/2022
Transaction Date: 08/05/2022
Original Net Amount: \$15,887.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2022	08/05/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$15,887.83	O
							\$15,887.83	

Receipt Number: 375-2022
Batch Number: 389-22B
Source: Joseph Sedgwick
Type: Standard
Deposit Ticket:
Purpose: HOB Field reservation

Status: Outstanding
Receipt Date: 08/04/2022
Deposit Date: 08/04/2022
Post Date: 08/04/2022
Transaction Date: 08/05/2022
Original Net Amount: \$156.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2022	08/05/2022	STD			2171-802-0000	Rentals and Leases	\$156.00	O
							\$156.00	

Receipt Number: 376-2022
Batch Number: 390-22B
Source: SD Trucking
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 08/04/2022
Deposit Date: 08/04/2022
Post Date: 08/04/2022
Transaction Date: 08/05/2022
Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2022	08/05/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
08/12/2022	08/12/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
							\$0.00	

Receipt Number: 377-2022
Batch Number: 391-22B
Source: Loveland Youth Soccer
Type: Standard
Deposit Ticket:
Purpose: Field reservation

Status: Outstanding
Receipt Date: 08/04/2022
Deposit Date: 08/04/2022
Post Date: 08/04/2022
Transaction Date: 08/05/2022
Original Net Amount: \$1,152.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2022	08/05/2022	STD			2171-802-0000	Rentals and Leases	\$1,152.00	O
							\$1,152.00	

Receipt Number: 378-2022
Batch Number: 393-22B
Source: Sycamore Township
Type: Standard
Deposit Ticket:
Purpose: Reimbursement for 1/2 Design Costs Snider Road Bridge Fence

Status: Outstanding
Receipt Date: 08/08/2022
Deposit Date: 08/08/2022
Post Date: 08/08/2022
Transaction Date: 08/08/2022
Original Net Amount: \$15,158.03

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2022	08/08/2022	STD			2902-892-0000	Other - Miscellaneous Non-Operating	\$15,158.03	O
							<u>\$15,158.03</u>	

Receipt Number: 379-2022
Batch Number: 394-22B
Source: Hamilton County Municipal Court
Type: Standard
Deposit Ticket:
Purpose: Court Fines

Status: Outstanding
Receipt Date: 08/08/2022
Deposit Date: 08/08/2022
Post Date: 08/08/2022
Transaction Date: 08/08/2022
Original Net Amount: \$70.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/08/2022	08/08/2022	STD			2191-401-0000	Fines	\$70.00	O
							<u>\$70.00</u>	

Receipt Number: 380-2022
Batch Number: 395-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Zoning Fees

Status: Outstanding
Receipt Date: 08/04/2022
Deposit Date: 08/04/2022
Post Date: 08/04/2022
Transaction Date: 08/09/2022
Original Net Amount: \$5,828.18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2022	08/09/2022	STD			1000-302-0000	Fees	\$5,828.18	O
							<u>\$5,828.18</u>	

Receipt Number: 381-2022
Batch Number: 398-22B
Source: Zafar Express
Type: Standard
Deposit Ticket:
Purpose: Deposit kept for Damage

Status: Outstanding
Receipt Date: 08/12/2022
Deposit Date: 08/12/2022
Post Date: 08/12/2022
Transaction Date: 08/12/2022
Original Net Amount: \$100.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2022	08/12/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	0
							\$100.00	

Receipt Number: 382-2022 **Status:** Outstanding
Batch Number: 399-22B **Receipt Date:** 08/12/2022
Source: Zafar Express **Deposit Date:** 08/12/2022
Type: Standard **Post Date:** 08/12/2022
Deposit Ticket: **Transaction Date:** 08/12/2022
Purpose: Deposit kept for Damage **Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2022	08/12/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	0
							\$100.00	

Receipt Number: 383-2022 **Status:** Outstanding
Batch Number: 400-22B **Receipt Date:** 08/12/2022
Source: Denise Rhoads **Deposit Date:** 08/12/2022
Type: Standard **Post Date:** 08/12/2022
Deposit Ticket: **Transaction Date:** 08/12/2022
Purpose: Driveway Permit **Original Net Amount:** \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/12/2022	08/12/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	0
							\$50.00	

Receipt Number: 385-2022 **Status:** Outstanding
Batch Number: 402-22B **Receipt Date:** 08/15/2022
Source: Renee Brown **Deposit Date:** 08/15/2022
Type: Standard **Post Date:** 08/15/2022
Deposit Ticket: **Transaction Date:** 08/16/2022
Purpose: Learning Shelter reservation **Original Net Amount:** \$200.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2022	08/16/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 386-2022
Batch Number: 404-22B
Source: Darrell Hammons
Type: Standard
Deposit Ticket:
Purpose: Learning Shelter reservation

Status: Outstanding
Receipt Date: 08/17/2022
Deposit Date: 08/17/2022
Post Date: 08/17/2022
Transaction Date: 08/17/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/17/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 387-2022
Batch Number: 405-22B
Source: Bekzod Holdorov
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 08/16/2022
Deposit Date: 08/16/2022
Post Date: 08/16/2022
Transaction Date: 08/17/2022
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/16/2022	08/17/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 388-2022
Batch Number: 407-22B
Source: Marifat Azamat
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter reservation

Status: Outstanding
Receipt Date: 08/17/2022
Deposit Date: 08/17/2022
Post Date: 08/17/2022
Transaction Date: 08/19/2022
Original Net Amount: \$120.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/19/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 389-2022
Batch Number: 408-22B
Source: Nadira Abdova
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 08/17/2022
Deposit Date: 08/17/2022
Post Date: 08/17/2022
Transaction Date: 08/19/2022
Original Net Amount: \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/19/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Receipt Number: 390-2022
Batch Number: 409-22B
Source: Darriela Frieny
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 08/17/2022
Deposit Date: 08/17/2022
Post Date: 08/17/2022
Transaction Date: 08/19/2022
Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/19/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 391-2022
Batch Number: 410-22B
Source: Loveland Youth Diamond Sports
Type: Standard
Deposit Ticket:
Purpose: Athletic Field reservation

Status: Outstanding
Receipt Date: 08/17/2022
Deposit Date: 08/17/2022
Post Date: 08/17/2022
Transaction Date: 08/19/2022
Original Net Amount: \$300.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/19/2022	STD			2171-802-0000	Rentals and Leases	\$300.00	0
							\$300.00	

Receipt Number: 392-2022
 Batch Number: 411-22B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:
 Purpose: Realstate Taxes

Status: Outstanding
 Receipt Date: 08/17/2022
 Deposit Date: 08/17/2022
 Post Date: 08/17/2022
 Transaction Date: 08/22/2022
 Original Net Amount: \$4,372,225.46

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/22/2022	MEMO			1000-101-0000	General Property Tax - Real Estate	\$307,481.24	0
08/17/2022	08/22/2022	MEMO			2031-101-0000	General Property Tax - Real Estate	\$92,189.10	0
08/17/2022	08/22/2022	MEMO			2401-601-0000	Special Assessments	\$67,310.31	0
08/17/2022	08/22/2022	MEMO			2191-101-0000	General Property Tax - Real Estate	\$415,544.09	0
08/17/2022	08/22/2022	MEMO			2192-101-0000	General Property Tax - Real Estate	\$432,379.24	0
08/17/2022	08/22/2022	MEMO			2193-101-0000	General Property Tax - Real Estate	\$237,532.82	0
08/17/2022	08/22/2022	MEMO			2194-101-0000	General Property Tax - Real Estate	\$130,083.74	0
08/17/2022	08/22/2022	MEMO			2195-101-0000	General Property Tax - Real Estate	\$191,272.48	0
08/17/2022	08/22/2022	MEMO			2902-101-0000	General Property Tax - Real Estate	\$406,299.80	0
08/17/2022	08/22/2022	MEMO			2171-101-0000	General Property Tax - Real Estate	\$269,925.51	0
08/17/2022	08/22/2022	MEMO			2172-101-0000	General Property Tax - Real Estate	\$237,532.82	0
08/17/2022	08/22/2022	MEMO			2196-101-0000	General Property Tax - Real Estate	\$1,662,428.17	0
08/17/2022	08/22/2022	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$3,456.16	0
08/17/2022	08/22/2022	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$1,036.30	0
08/17/2022	08/22/2022	CHARGE	Direct		2401-310-314-0000	Tax Collection Fees	-\$1,987.50	0
08/17/2022	08/22/2022	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$4,862.51	0
08/17/2022	08/22/2022	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$2,671.33	0
08/17/2022	08/22/2022	CHARGE	Direct		2194-330-314-0000	Tax Collection Fees	-\$1,462.51	0
08/17/2022	08/22/2022	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$2,152.26	0
08/17/2022	08/22/2022	CHARGE	Direct		2902-710-314-0000	Tax Collection Fees	-\$4,374.25	0
08/17/2022	08/22/2022	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$2,968.09	0
08/17/2022	08/22/2022	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$2,671.33	0
08/17/2022	08/22/2022	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$18,704.30	0

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/17/2022	08/22/2022	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$4,678.00	O
08/17/2022	08/22/2022	CHARGE	BC 86-2022		1000-110-370-0000	Payment to Another Political Subdivision	-\$20,729.32	O
							\$4,372,225.46	

Receipt Number: 393-2022
 Batch Number: 412-22B
 Source: SORTA
 Type: Standard
 Deposit Ticket:

Purpose: Ride & Share Parking Lot Lease

Status: Outstanding
 Receipt Date: 08/19/2022
 Deposit Date: 08/19/2022
 Post Date: 08/19/2022
 Transaction Date: 08/22/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2022	08/22/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 394-2022
 Batch Number: 413-22B
 Source: Steven Zhou
 Type: Standard
 Deposit Ticket:

Purpose: Deer Run Shelter reservation

Status: Outstanding
 Receipt Date: 08/19/2022
 Deposit Date: 08/19/2022
 Post Date: 08/19/2022
 Transaction Date: 08/22/2022
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/19/2022	08/22/2022	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 395-2022
 Batch Number: 415-22B
 Source: Hadley George
 Type: Standard
 Deposit Ticket:

Purpose: Hopewell Main Shelter

Status: Outstanding
 Receipt Date: 08/22/2022
 Deposit Date: 08/22/2022
 Post Date: 08/22/2022
 Transaction Date: 08/23/2022
 Original Net Amount: \$200.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2022	08/23/2022	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 396-2022 **Status:** Outstanding
Batch Number: 418-22B **Receipt Date:** 08/22/2022
Source: Hamilton County Juvenile Court **Deposit Date:** 08/22/2022
Type: Standard **Post Date:** 08/22/2022
Deposit Ticket: **Transaction Date:** 08/23/2022
Purpose: Traffic Fines **Original Net Amount:** \$25.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2022	08/23/2022	STD			2191-401-0000	Fines	\$25.00	O
							\$25.00	

Receipt Number: 397-2022 **Status:** Outstanding
Batch Number: 417-22B **Receipt Date:** 08/22/2022
Source: Olzhas Dairbekov **Deposit Date:** 08/22/2022
Type: Standard **Post Date:** 08/22/2022
Deposit Ticket: **Transaction Date:** 08/23/2022
Purpose: Deer Run Shelter reservation **Original Net Amount:** \$170.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2022	08/23/2022	STD			2171-802-0000	Rentals and Leases	\$170.00	O
							\$170.00	

Receipt Number: 398-2022 **Status:** Outstanding
Batch Number: 418-22B **Receipt Date:** 08/22/2022
Source: Hamilton County **Deposit Date:** 08/22/2022
Type: Standard **Post Date:** 08/22/2022
Deposit Ticket: **Transaction Date:** 08/23/2022
Purpose: Local Govt. Tax, Motor Veh Tax, Gas Tax, Local Highway Tax **Original Net Amount:** \$35,414.91

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2022	08/23/2022	STD			1000-532-0000	Local Government Distribution	\$15,716.61	O
08/22/2022	08/23/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,433.19	O
08/22/2022	08/23/2022	STD			2021-537-0000	Gasoline Tax	\$15,837.25	O
08/22/2022	08/23/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$2,427.86	O
							\$35,414.91	

Receipt Number: 401-2022 **Status:** Outstanding
Batch Number: 421-22B **Receipt Date:** 08/24/2022
Source: Michelle Rleman **Deposit Date:** 08/24/2022
Type: Standard **Post Date:** 08/24/2022
Deposit Ticket: **Transaction Date:** 08/24/2022
Purpose: Shady Ridge Shelter reservation **Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/24/2022	08/24/2022	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							\$135.00	

Receipt Number: 402-2022 **Status:** Outstanding
Batch Number: 422-22B **Receipt Date:** 08/25/2022
Source: Evans Funeral Home **Deposit Date:** 08/25/2022
Type: Standard **Post Date:** 08/25/2022
Deposit Ticket: **Transaction Date:** 08/28/2022
Purpose: Cemetery Burial **Original Net Amount:** \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/25/2022	08/28/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 403-2022 **Status:** Outstanding
Batch Number: 423-22B **Receipt Date:** 08/25/2022
Source: Cincinnati Bell **Deposit Date:** 08/25/2022

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Type: Standard
 Deposit Ticket:
 Purpose: Franchise Fee
 Post Date: 08/26/2022
 Transaction Date: 08/26/2022
 Original Net Amount: \$13,070.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2022	08/26/2022	STD			1000-303-0000	Cable Franchise Fees	\$13,070.83	0
							<u>\$13,070.83</u>	

Receipt Number: 404-2022
 Batch Number: 424-22B
 Source: Mateila Haji
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter reservation
 Status: Outstanding
 Receipt Date: 08/26/2022
 Deposit Date: 08/26/2022
 Post Date: 08/26/2022
 Transaction Date: 08/26/2022
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2022	08/26/2022	STD			2171-802-0000	Rentals and Leases	\$300.00	0
08/31/2022	08/31/2022	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	0
							<u>\$200.00</u>	

Receipt Number: 405-2022
 Batch Number: 425-22B
 Source: Snyam Bjadi
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter reservation
 Status: Outstanding
 Receipt Date: 08/26/2022
 Deposit Date: 08/26/2022
 Post Date: 08/26/2022
 Transaction Date: 08/26/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2022	08/26/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	0
							<u>\$150.00</u>	

Receipt Number: 406-2022
 Batch Number: 426-22B
 Status: Outstanding
 Receipt Date: 08/26/2022

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Source: John Mellon
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter reservation

Deposit Date: 08/26/2022
 Post Date: 08/26/2022
 Transaction Date: 08/29/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/26/2022	08/29/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 407-2022
 Batch Number: 427-22B
 Source: Kentucky Hotels LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Hotel Lodging Excise Tax

Status: Outstanding
 Receipt Date: 08/29/2022
 Deposit Date: 08/29/2022
 Post Date: 08/29/2022
 Transaction Date: 08/30/2022
 Original Net Amount: \$4,920.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2022	08/30/2022	STD			1000-103-0000	Permissive Sales Tax	\$4,920.98	O
							\$4,920.98	

Receipt Number: 408-2022
 Batch Number: 428-22B
 Source: Charter Communications
 Type: Standard
 Deposit Ticket:
 Purpose: Cable Franchise Fee

Status: Outstanding
 Receipt Date: 08/29/2022
 Deposit Date: 08/29/2022
 Post Date: 08/29/2022
 Transaction Date: 08/30/2022
 Original Net Amount: \$32,432.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2022	08/30/2022	STD			1000-303-0000	Cable Franchise Fees	\$32,432.09	O
							\$32,432.09	

Receipt Number: 409-2022
 Batch Number: 429-22B
 Source: N&S Hotels

Status: Outstanding
 Receipt Date: 08/29/2022
 Deposit Date: 08/29/2022

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

Post Date: 08/29/2022
 Transaction Date: 08/30/2022
 Original Net Amount: \$6,489.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2022	08/30/2022	STD			1000-103-0000	Permissive Sales Tax	\$6,489.31	O
							\$6,489.31	

Receipt Number: 410-2022
 Batch Number: 430-22B
 Source: Lisa Zimmer's
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/29/2022
 Deposit Date: 08/29/2022
 Post Date: 08/29/2022
 Transaction Date: 08/30/2022
 Original Net Amount: \$150.00

Purpose: Hopewell Main Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/29/2022	08/30/2022	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 411-2022
 Batch Number: 431-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/30/2022
 Deposit Date: 08/30/2022
 Post Date: 08/30/2022
 Transaction Date: 08/31/2022
 Original Net Amount: \$18,073.67

Purpose: EMS/MVA Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2022	08/31/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$18,073.67	O
							\$18,073.67	

Receipt Number: 412-2022
 Batch Number: 432-22B
 Source: Loveland Symmes Fire Dept

Status: Outstanding
 Receipt Date: 08/30/2022
 Deposit Date: 08/30/2022

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 August 2022

9/4/2022 9:08:56 AM
 UAN V2022.2

Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Funds

Post Date: 08/30/2022
 Transaction Date: 08/31/2022
 Original Net Amount: \$894.23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2022	08/31/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$894.23	O
							\$894.23	

Receipt Number: 413-2022
 Batch Number: 433-22B
 Source: Ronald Silver
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial

Status: Outstanding
 Receipt Date: 08/30/2022
 Deposit Date: 08/30/2022
 Post Date: 08/30/2022
 Transaction Date: 08/31/2022
 Original Net Amount: \$605.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2022	08/31/2022	STD			2041-302-0000	Fees	\$605.00	O
							\$605.00	

Receipt Number: 414-2022
 Batch Number: 434-22B
 Source: Shelley/Acus
 Type: Standard
 Deposit Ticket:
 Purpose: Sale of Cemetery Plot

Status: Outstanding
 Receipt Date: 08/30/2022
 Deposit Date: 08/30/2022
 Post Date: 08/30/2022
 Transaction Date: 08/31/2022
 Original Net Amount: \$770.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/30/2022	08/31/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$770.00	O
							\$770.00	

Receipt Number: 415-2022
 Batch Number: 436-22B
 Source: Chandan Ravi

Status: Outstanding
 Receipt Date: 08/31/2022
 Deposit Date: 08/31/2022

Receipt Detail

UAN V2022.2

August 2022

Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter

Post Date: 08/31/2022
 Transaction Date: 08/31/2022
 Original Net Amount: \$185.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2022	08/31/2022	STD			2171-802-0000	Rentals and Leases	\$185.00	O
							\$185.00	

Total Revenue: \$4,523,104.38
 Total Charges: -\$71,753.86
 Total Net Receipts: \$4,451,350.52

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

Appropriation Status

By Fund

As Of 9/1/2022

Fund: General
 Pooled Balance: \$3,002,092.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,002,092.86

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,084.00	\$0.00	\$47,542.36	\$24,541.64	65.954%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$21,211.50	\$10,949.50	65.954%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$13,358.16	\$26,641.84	33.395%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$150,360.96	\$49,639.04	75.180%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,653.64	\$3,346.36	44.227%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$40,239.24	\$44,760.76	47.340%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,834.25	\$10,165.75	32.228%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$41,528.78	\$123,471.22	\$0.00	74.831%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$1,976.40	\$3,423.60	\$0.00	63.400%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$2,616.87	\$5,283.13	\$0.00	66.875%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$374.39	\$725.61	\$0.00	65.965%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$2,817.28	\$3,182.72	\$0.00	53.045%
1000-110-229-0000	Other - Insurance Benefits	\$796.74	\$0.00	\$28,000.00	\$11,954.04	\$16,842.70	\$0.00	58.488%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$350.02	\$1,049.98	\$0.00	74.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$17,945.77	\$38,462.73	\$15,000.00	53.863%
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	\$8,532.54	\$1,967.46	81.262%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,140.00	\$0.00	\$8,139.70	\$0.30	99.996%
1000-110-316-0000	Engineering Services	\$650.00	\$0.00	\$9,800.00	\$7,500.00	\$2,950.00	\$0.00	28.230%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,560.00	\$0.00	\$3,000.00	\$1,560.00	65.789%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$960.50	\$39.50	\$0.00	3.950%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$1,505.41	\$11,619.59	\$0.00	88.530%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$404.76	\$4,851.24	\$5,000.00	47.301%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,400.00	\$2,332.13	\$167.87	\$900.00	4.937%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$5,610.27	\$6,671.74	\$0.00	54.321%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$54.18	\$0.00	\$2,850.00	\$2,306.04	\$598.14	\$0.00	20.596%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$812.47	\$1,187.53	\$2,000.00	29.688%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$3,122.14	\$2,936.80	\$0.00	48.471%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$16,767.65	\$16,062.83	\$12,000.00	\$7,516.50	\$5,188.32	\$0.00	40.837%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$360.03	\$445.68	\$0.00	55.315%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$467.12	\$732.88	\$0.00	61.073%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$51,148.32	\$52,494.72	\$14,810.00	44.317%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,580.00	\$3,822.49	\$41,757.51	\$0.00	91.614%
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	\$3,483.04	\$1,860.51	\$0.00	34.818%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$2,164.68	\$3,027.74	\$5,000.00	29.706%
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	\$7,779.88	\$23,265.09	\$0.92	74.938%
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	\$33,412.24	\$35,211.61	\$0.00	51.311%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$1,502.32	\$14,512.10	\$0.00	90.619%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$98,889.67	\$51,110.33	65.926%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$8,500.00	\$11,900.00	\$4,600.00	47.600%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$19,528.06	\$1,821.94	\$0.00	8.534%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$11,525.85	\$0.00	\$3,474.15	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,807.00	\$0.00	\$5,000.00	\$0.00	\$4,807.00	\$5,000.00	49.016%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,100.00	\$20,056.96	\$7,944.00	\$99.04	28.270%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$61,139.96	\$27,834.39	\$1,469,252.50	\$310,371.76	\$860,162.22	\$332,024.09	57.247%

Fund: Motor Vehicle License Tax

Pooled Balance: \$125,999.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$125,999.96

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$131.81	\$4,868.19	\$0.00	97.364%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$136.23	\$4,863.77	\$0.00	97.275%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$37,500.00	\$10,268.04	\$27,231.96	\$0.00	72.619%

Fund: Gasoline Tax

Pooled Balance: \$492,951.45

Non-Pooled Balance: \$0.00

Total Cash Balance: \$492,951.45

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$37,250.00	\$32,020.00	\$5,230.00	\$0.00	14.040%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$779.00	\$30,000.00	\$11,817.54	\$18,182.46	\$0.00	60.608%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$68,761.75	\$23,452.65	\$725.00	25.234%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$79,750.00	\$13,620.58	\$57,414.41	\$8,750.00	71.961%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,941.96	\$5,058.04	\$0.00	63.226%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,962.41	\$3,037.59	\$5,000.00	30.376%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$4,740.01	\$1,259.99	\$0.00	21.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,637.56	\$135,312.94	\$78,324.62	\$0.00	36.662%
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	\$271,177.19	\$209,459.76	\$14,475.00	42.306%

Fund: Road and Bridge

Pooled Balance: \$448,104.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$448,104.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,340.00	\$0.00	\$65,171.38	\$108,168.62	37.597%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$6,199.21	\$14,800.79	29.520%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$969.39	\$1,030.61	48.470%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,648.15	\$351.85	\$0.00	17.593%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$1,555.40	\$444.60	\$0.00	22.230%
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	\$7,874.10	\$125.90	\$0.00	1.574%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,545.68	\$554.32	82.119%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/1/2022

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$227,640.00	\$16,752.65	\$76,333.01	\$134,554.34	33.532%

Fund: Cemetery
 Pooled Balance: \$80,547.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$80,547.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$246.34	\$590.94	\$0.00	70.579%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$35,935.00	\$41,275.00	\$2,790.00	51.594%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$8.00	\$605.00	\$87.00	86.429%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$219.72	\$1,280.28	\$0.00	85.352%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$860.23	\$139.77	\$0.00	13.977%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$1,330.00	\$1,670.00	\$0.00	55.667%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Park Levy								
Pooled Balance:		\$745,176.12						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$745,176.12						
Cemetery Fund Total:		\$87,28	\$0.00	\$87,950.00	\$39,599.29	\$45,560.99	\$2,877.00	51.752%

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	\$126,393.15	\$113,606.85	52.664%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$16,408.22	\$18,591.78	46.881%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,844.90	\$2,155.10	46.123%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$41,048.82	\$48,951.18	\$0.00	54.390%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$1,841.80	\$2,058.20	\$0.00	52.774%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$2,395.10	\$2,504.90	\$0.00	51.120%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$668.59	\$431.41	\$0.00	39.219%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$5,104.78	\$10,895.22	\$0.00	68.095%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,288.50	\$711.50	91.106%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$26,250.00	\$4,130.00	\$14,620.00	\$7,500.00	55.695%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$1,298.72	\$1,201.28	\$0.00	48.051%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$11,125.76	\$33,545.98	\$5,328.26	67.092%
2171-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$11,000.00	\$4,100.88	\$6,899.12	\$0.00	62.719%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$12,193.14	\$15,755.55	\$0.00	56.373%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$11,200.11	\$10,600.37	\$0.00	48.624%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$33,553.67	\$56,876.73	\$39,959.70	43.620%
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	\$13,256.77	\$16,743.23	\$0.00	55.811%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$1,659.50	\$1,340.50	\$3,000.00	22.342%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$4,084.61	\$3,915.39	\$4,000.00	32.628%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$3,138.37	\$6,672.77	\$2,387.00	54.703%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$10,069.28	\$4,710.58	\$1,250.00	29.386%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$159,235.00	\$31,871.00	\$73,260.00	\$54,104.00	46.007%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$6,572.27	\$3,427.73	\$0.00	34.277%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$1,752.00	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$11,709.00	\$11,708.71	\$0.00	\$0.29	0.000%
Park Levy Fund Total:		\$13,314.26	\$5,446.99	\$934,546.00	\$211,278.88	\$474,746.91	\$256,387.48	50.376%

Fund: Rozzi Park

Pooled Balance: \$685,027.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$685,027.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$6,559.70	\$1,187.30	84.674%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,050.00	\$17,054.91	\$5,961.09	\$34.00	25.862%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$730.10	\$469.90	\$0.00	39.158%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$2,954.65	\$3,545.35	\$0.00	54.544%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$3,547.23	\$2,452.77	\$0.00	40.880%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,200.00	\$23,015.61	\$25,279.46	\$22,904.93	35.505%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,925.00	\$75.00	\$0.00	1.500%
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	\$426,840.00	\$147,955.77	\$24,126.23	24.704%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/1/2022

Fund: Police
 Pooled Balance: \$1,301,311.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,301,311.38

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	\$11,456.98	\$2,143.02	84.243%
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	\$632,331.85	\$355,633.34	\$0.00	35.997%
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	\$12,857.75	\$17,498.46	\$0.00	57.644%
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	\$645,189.60	\$384,588.78	\$7,143.02	37.089%
Fund: Fire								
	Pooled Balance:	\$818,856.28						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$818,856.28						
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	\$11,871.38	\$1,128.62	91.318%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$165,007.10	\$774,642.90	\$0.00	82.440%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,550.00	\$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	\$169,557.10	\$786,964.28	\$6,128.62	81.750%

Fund: Road/Capital

Pooled Balance: \$311,328.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$311,328.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,559.70	\$940.30	87.463%
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	\$905.00	\$595.00	\$1,000.00	23.800%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$2,754.96	\$4,190.47	\$0.00	60.334%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$3,476.58	\$3,039.53	\$0.00	46.646%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$796.91	\$844.57	\$0.00	51.452%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$334.24	\$665.76	\$0.00	66.576%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$54,125.00	\$880,389.10	\$25,485.90	91.707%
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	\$3,539.67	\$2,177.47	\$0.00	38.087%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$101.00	\$9,695.00	\$1,204.00	88.136%
2193-330-420-0000	Operating Supplies	\$2,132.76	\$1,261.98	\$5,000.00	\$5,000.00	\$870.78	\$0.00	14.832%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$11.70	\$1,488.30	\$0.00	99.220%
2193-330-599-0000	Other - Other Expenses	\$2,098.00	\$981.01	\$5,000.00	\$4,077.76	\$2,039.23	\$0.00	33.337%
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	\$1,913.00	\$10,587.00	\$5,000.00	60.497%
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	\$84,782.48	\$924,059.26	\$35,130.20	88.514%

Fund: Streets/Personnel

Pooled Balance: \$252,523.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$252,523.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$110,728.00	\$0.00	\$110,264.71	\$463.29	99.582%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$14,862.51	\$637.49	95.887%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,597.70	\$2.30	99.856%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$20,525.41	\$64,474.59	\$0.00	75.852%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$5.81	\$2,194.19	\$0.00	99.736%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$215.87	\$2,534.13	\$0.00	92.150%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$248.52	\$551.48	\$0.00	68.935%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,626.80	\$4,373.20	\$0.00	54.665%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,593.91	\$406.09	89.848%
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	\$24,622.41	\$204,446.42	\$1,509.17	88.667%

Fund: EMS

Pooled Balance: \$669,543.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$669,543.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,258.93	\$741.07	87.649%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$617,750.00	\$109,390.60	\$508,359.40	\$0.00	82.292%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$295.98	\$147.99	\$25,000.00	\$11,413.28	\$12,734.71	\$1,000.00	50.639%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/1/2022

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment				Appropriation	
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$295.98	\$147.99	\$648,750.00	\$120,803.88	\$526,353.04	\$1,741.07	81.115%

Fund: Safety Services
 Pooled Balance: \$3,888,024.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,888,024.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,500.00	\$0.00	\$45,969.05	\$1,530.95	96.777%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$365.84	\$834.16	\$0.00	69.513%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$1,408.44	\$23,351.78	\$41,636.79	35.170%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$5,308.58	\$9,602.72	\$27,088.70	22.864%
2196-220-323-0006	Repairs and Maintenance{Building}	\$10,328.42	\$7,218.71	\$50,000.00	\$13,077.68	\$18,570.26	\$21,461.77	34.966%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$10,387.52	\$20,683.32	\$4,500.00	58.147%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$19,328.16	\$24,640.60	\$0.00	56.041%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$4,850.78	\$6,657.42	\$0.00	57.849%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$541.49	\$908.51	\$3,550.00	18.170%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$210,775.36	\$1,137,935.64	\$5,300.00	84.042%
2196-220-360-0002	Contracted Services{Other}	\$2,453.60	\$1,006.30	\$105,000.00	\$21,134.17	\$39,843.00	\$45,470.13	37.430%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$109,489.30	\$156,573.91	\$73,842.00	46.064%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$17,736.70	\$72,263.30	\$0.00	80.293%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$0.00	\$526,873.00	\$0.00	100.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 9/1/2022

9/4/2022 9:05:26 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$185.00	\$25,529.00	\$4,286.00	85.097%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$1,940.30	\$970.15	\$30,000.00	\$3,153.49	\$9,309.38	\$18,507.28	30.059%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$47,400.00	\$13,006.85	\$35,384.86	\$135.02	72.918%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$7,636.95	\$6,350.25	\$1,012.80	42.335%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$97,000.00	\$96,780.00	\$0.00	\$220.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$106,000.00	\$9,330.50	\$96,669.50	\$0.00	91.198%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$5,146.64	\$24,853.36	\$30,000.00	41.422%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$23,550.00	\$46,321.00	\$5,129.00	61.761%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$38,600.00	\$0.00	\$33,436.00	\$5,164.00	86.622%
	Safety Services Fund Total:	\$61,500.37	\$31,721.46	\$3,255,809.00	\$579,193.45	\$2,362,560.02	\$343,834.44	71.907%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$243,684.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$243,684.71

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
2231-330-323-0000	Repairs and Maintenance	\$1,276.75	\$0.00	\$20,000.00	\$10,953.90	\$10,322.85	\$0.00	48.517%
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	\$0.00	\$17,500.00	\$0.00	100.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,999.62	\$39,999.62	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$98,453.52	\$27,822.85	\$24,250.00	18.484%

Fund: ARP Fund
 Pooled Balance: \$1,241,841.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,241,841.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$1,435,994.72	\$60,618.50	\$200,420.35	\$1,174,955.87	13.957%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,435,994.72	\$60,618.50	\$200,420.35	\$1,174,955.87	13.957%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District
 Pooled Balance: \$121,064.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,064.53
 Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,557.30	\$442.70	91.146%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$50,670.91	\$89,381.32	\$6,000.00	61.198%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lighting District Fund Total:	\$3,943.19	\$3,890.96	\$151,000.00	\$50,670.91	\$93,938.62	\$6,442.70	62.189%

Fund: Spec Improvement District

Pooled Balance: \$2,500.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,500.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$0.00	\$89,151.37	\$0.63	99.999%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$0.00	\$91,840.91	\$1.09	99.999%

Fund: Tax Increment Finance District

Pooled Balance: \$2,995,988.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,995,988.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$8,848.91	\$151.09	98.321%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/1/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$61,000.00	\$26,265.44	\$35,756.50	\$222.06	57.446%
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	\$93,314.88	\$59,037.12	\$61,388.00	27.621%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$17,580.00	\$32,420.00	35.160%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$22,977.94	\$19,453.94	\$755,000.00	\$129,180.32	\$263,589.01	\$365,754.67	34.750%

Fund: PMVL(County)

Pooled Balance: \$137,429.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$137,429.56

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

Fund: optod distribution

Pooled Balance: \$2,637.70

Report reflects selected information.

Appropriation Status

By Fund

UAN v2022.2

As Of 9/1/2022

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,637.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	opioid distribution Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Custodial
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status
By Fund
As Of 9/1/2022

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequest
 Pooled Balance: \$12,046.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,046.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$390,224.84	\$201,508.11	\$13,526,612.40	\$3,259,359.98	\$7,708,034.16	\$2,747,934.99	56.200%

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$14,683,060.83	\$14,495,658.05	\$187,402.78	\$0.00								
\$0.00	\$225.00	\$14,682,835.83	\$14,495,433.05	\$187,402.78	\$0.00	08/01/2022	08/01/2022	River Oaks Service		18,054	BC 69-2022	81588	1000-110-360-0000
\$0.00	\$7,920.00	\$14,674,915.83	\$14,487,513.05	\$187,402.78	\$0.00	08/01/2022	08/01/2022	River Oaks Service		18,056	PO 37-2022	81589	2041-410-360-0000
\$0.00	\$260.00	\$14,674,655.83	\$14,487,253.05	\$187,402.78	\$0.00	08/01/2022	08/01/2022	River Oaks Service		18,056	PO 37-2022	81589	1000-330-360-0000
\$0.00	\$600.00	\$14,674,055.83	\$14,486,653.05	\$187,402.78	\$0.00	08/01/2022	08/01/2022	River Oaks Service		18,056	PO 37-2022	81589	2171-610-360-0000
\$0.00	\$398.25	\$14,673,657.58	\$14,486,254.80	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Greater Cincinnati Water Works		18,058	PO 24-2022	81590	2196-220-352-0000
\$0.00	\$342.80	\$14,673,314.78	\$14,485,912.00	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Greater Cincinnati Water Works		18,058	PO 24-2022	81590	2171-610-352-0000
\$0.00	\$30.78	\$14,673,284.00	\$14,485,881.22	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Rumpke		18,061	PO 14-2022	81591	2171-610-360-0000
\$0.00	\$82.00	\$14,673,202.00	\$14,485,799.22	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Rumpke		18,061	PO 14-2022	81591	2171-610-360-0000
\$0.00	\$82.00	\$14,673,120.00	\$14,485,717.22	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Rumpke		18,061	PO 14-2022	81591	2171-610-360-0000
\$0.00	\$77,464.29	\$14,595,655.71	\$14,408,252.93	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Loveland Symmes Fire Dept.		18,066	PO 54-2022	81592	2195-230-360-0000
\$0.00	\$50,835.94	\$14,544,819.77	\$14,357,416.99	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Loveland Symmes Fire Dept.		18,066	PO 54-2022	81592	2195-230-360-0000
\$0.00	\$113,775.68	\$14,431,044.09	\$14,243,641.31	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Loveland Symmes Fire Dept.		18,066	PO 54-2022	81592	2196-220-360-0000
\$0.00	\$500.00	\$14,430,544.09	\$14,243,141.31	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Loveland Symmes Fire Dept.		18,066	PO 54-2022	81592	2196-220-360-0002
\$0.00	\$7,226.33	\$14,423,317.76	\$14,235,914.98	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Loveland Symmes Fire Dept.		18,066	PO 54-2022	81592	2196-220-360-0007
\$0.00	\$441.00	\$14,422,876.76	\$14,235,473.98	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Valecor LLC		18,068	PO 62-2022	81593	2196-220-360-0002
\$0.00	\$225.00	\$14,422,651.76	\$14,235,248.98	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Katherine Vancourt		18,071	BC 81-2022	81594	1000-610-598-0000
\$0.00	\$82.50	\$14,422,569.26	\$14,235,166.48	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Paycor		18,073	PO 29-2022	186-2022	1000-110-360-0000
\$2,112.00	\$0.00	\$14,424,681.26	\$14,237,278.48	\$187,402.78	\$0.00	08/01/2022	08/01/2022	Cincinnati Elite FC	Field Rental	18,081	SR 368-2022		2171-802-0000
\$0.00	\$26,601.00	\$14,398,080.26	\$14,210,677.48	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Adleta Construction		18,091	PO 95-2022	81595	2193-330-360-0000
\$0.00	\$41,603.65	\$14,356,476.61	\$14,169,073.83	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Adleta Construction		18,093	PO 95-2022	81596	2193-330-360-0000
\$0.00	\$200,420.35	\$14,156,056.26	\$13,968,653.48	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Adleta Construction		18,093	PO 95-2022	81596	2272-730-592-0000
\$0.00	\$247.46	\$14,155,808.80	\$13,968,406.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	McCluskey Chevrolet		18,095	BC 89-2022	81597	2021-330-323-0000
\$0.00	\$50.00	\$14,155,758.80	\$13,968,356.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Brian Christian Landscaping		18,097	PO 36-2022	81598	1000-330-360-0000
\$0.00	\$605.00	\$14,155,153.80	\$13,967,751.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Brian Christian Landscaping		18,097	PO 36-2022	81598	2171-610-360-0000
\$0.00	\$295.00	\$14,154,858.80	\$13,967,456.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Brian Christian Landscaping		18,097	PO 36-2022	81598	2196-220-360-0002
\$0.00	\$50.00	\$14,154,808.80	\$13,967,406.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Proworx		18,099	PO 38-2022	81599	2196-220-360-0002
\$0.00	\$480.00	\$14,154,328.80	\$13,966,926.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Proworx		18,099	PO 38-2022	81599	1000-330-360-0000
\$0.00	\$90.00	\$14,154,238.80	\$13,966,836.02	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Proworx		18,099	PO 38-2022	81599	2171-610-360-0000
\$0.00	\$280.17	\$14,153,958.63	\$13,966,555.85	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Greater Cincinnati Water Works		18,102	PO 24-2022	81600	2171-610-352-0000
\$0.00	\$176.54	\$14,153,782.09	\$13,966,379.31	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Greater Cincinnati Water Works		18,102	PO 24-2022	81600	2171-610-352-0000
\$0.00	\$94.06	\$14,153,688.03	\$13,966,285.25	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Greater Cincinnati Water Works		18,102	PO 24-2022	81600	2196-220-352-0000
\$0.00	\$497.61	\$14,153,190.42	\$13,965,787.64	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Greater Cincinnati Water Works		18,102	PO 24-2022	81600	2196-220-352-0000
\$0.00	\$105.00	\$14,153,085.42	\$13,965,682.64	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Cintas		18,104	PO 46-2022	81601	2021-330-360-0000
\$0.00	\$365.82	\$14,152,719.60	\$13,965,316.82	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Valley Asphalt Corp.		18,106	BC 23-2022	81602	2021-330-420-0000
\$0.00	\$10,053.62	\$14,142,665.98	\$13,955,263.20	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Medical Mutual of Ohio		18,108	PO 1-2022	81603	1000-110-221-0000
\$0.00	\$6,011.25	\$14,136,654.73	\$13,949,251.95	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Medical Mutual of Ohio		18,108	PO 1-2022	81603	2171-610-221-0000
\$0.00	\$3,477.39	\$14,133,177.34	\$13,945,774.56	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Medical Mutual of Ohio		18,108	PO 1-2022	81603	2194-330-221-0000
\$0.00	\$47.26	\$14,133,130.08	\$13,945,727.30	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Verzon		18,111	PO 18-2022	81604	2196-220-341-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$518.12	\$14,132,611.96	\$13,945,209.18	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Verizon		18,113	PO 18-2022	81605	2196-220-341-0000
-\$150.00	\$0.00	\$14,132,461.96	\$13,945,059.18	\$187,402.78	\$0.00	08/02/2022	08/02/2022	Negative Adjust Receipt for Kiel Hunt	Refund Deposit	18,115	SR 341-2022	81606	2171-802-0000
\$120.00	\$0.00	\$14,132,581.96	\$13,945,179.18	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Zafar Express	Deer Run Shelter reservation	18,128	SR 372-2022		2171-802-0000
\$0.00	\$56.47	\$14,132,638.43	\$13,945,122.71	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,130	PO 22-2022	188-2022	2401-310-360-0000
\$0.00	\$11,289.00	\$14,121,349.43	\$13,933,833.71	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,132	PO 22-2022	189-2022	2401-310-360-0000
\$0.00	\$979.53	\$14,120,369.96	\$13,932,854.18	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,132	PO 22-2022	189-2022	1000-310-360-0000
\$0.00	\$67.61	\$14,120,437.57	\$13,932,786.57	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,135	PO 22-2022	190-2022	1000-110-351-0000
\$0.00	\$210.84	\$14,119,626.78	\$13,931,803.00	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,137	PO 22-2022	191-2022	2171-610-351-0000
\$0.00	\$772.73	\$14,118,854.05	\$13,931,308.82	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,137	PO 22-2022	191-2022	2172-610-351-0000
\$0.00	\$494.18	\$14,118,359.87	\$13,931,308.82	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,139	PO 22-2022	192-2022	2171-610-351-0000
\$0.00	\$17.11	\$14,118,377.00	\$13,931,291.71	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,141	PO 22-2022	193-2022	2041-410-351-0000
\$0.00	\$394.19	\$14,118,300.30	\$13,930,897.52	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,141	PO 22-2022	193-2022	2171-610-351-0000
\$0.00	\$325.25	\$14,117,975.05	\$13,930,572.27	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,141	PO 22-2022	193-2022	2193-330-351-0000
\$0.00	\$527.62	\$14,117,447.43	\$13,930,044.65	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,141	PO 22-2022	193-2022	1000-110-351-0000
\$0.00	\$6.14	\$14,117,453.57	\$13,930,038.51	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,141	PO 22-2022	193-2022	1000-310-360-0000
\$0.00	\$111.07	\$14,117,342.50	\$13,929,927.44	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,143	PO 22-2022	194-2022	2171-610-351-0000
\$0.00	\$2,433.28	\$14,114,909.22	\$13,927,494.16	\$187,402.78	\$0.00	08/02/2022	08/04/2022	Duke Energy		18,143	PO 22-2022	194-2022	2196-220-351-0000
\$135.00	\$0.00	\$14,115,031.94	\$13,927,629.16	\$187,402.78	\$0.00	08/03/2022	08/04/2022	Piyabrata Behera	Shady Ridge Shelter reservation	18,122	SR 369-2022		2171-802-0000
\$170.00	\$0.00	\$14,115,201.94	\$13,927,799.16	\$187,402.78	\$0.00	08/03/2022	08/04/2022	Don Jones	Deer Run Shelter reservation	18,124	SR 370-2022		2171-802-0000
\$794.00	\$0.00	\$14,115,995.94	\$13,928,593.16	\$187,402.78	\$0.00	08/03/2022	08/04/2022	Hamilton County	Municipal Court Fines	18,126	SR 371-2022		2191-401-0000
\$0.00	\$2,060.00	\$14,113,935.94	\$13,926,573.16	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Choice One Engineering		18,146	PO 127-2022	81607	2021-330-316-0000
\$0.00	\$59.72	\$14,113,876.22	\$13,926,473.44	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Dora Elliott		18,151	BC 18-2022	81608	1000-110-599-0000
\$0.00	\$78,324.62	\$14,035,551.60	\$13,848,148.82	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Rush Truck Centers		18,153	PO 82-2022	81609	2021-760-750-0000
\$0.00	\$21.67	\$14,035,529.93	\$13,848,127.15	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Grainger		18,155	BC 91-2022	81610	2196-220-323-0066
\$0.00	\$1,100.00	\$14,034,429.93	\$13,847,027.15	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Completely Clean, LLC		18,157	PO 58-2022	81611	2196-220-360-0002
\$0.00	\$1,536.68	\$14,032,893.25	\$13,845,490.47	\$187,402.78	\$0.00	08/04/2022	08/04/2022	D&B Fleet Maintenance		18,160	BC 90-2022	81612	2171-610-323-0000
\$0.00	\$2,375.00	\$14,030,518.25	\$13,843,115.47	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Choice One Engineering		18,162	PO 116-2022	81613	2902-710-316-0000
\$0.00	\$1,000.00	\$14,029,518.25	\$13,842,115.47	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Choice One Engineering		18,164	PO 139-2022	81614	2021-330-316-0000
\$0.00	\$75.00	\$14,029,443.25	\$13,842,040.47	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Stacy Adamczyk		18,166	BC 81-2022	81615	1000-610-599-0000
\$0.00	\$474.70	\$14,028,968.55	\$13,841,565.77	\$187,402.78	\$0.00	08/04/2022	08/04/2022	Paycor		18,168	PO 29-2022		1000-110-360-0000
\$15,887.83	\$0.00	\$14,014,886.38	\$13,857,463.60	\$187,402.78	\$0.00	08/04/2022	08/05/2022	Loveland Symmes Fire Dept	EMS/MVA Funds	18,195	SR 374-2022		2195-202-0000
\$156.00	\$0.00	\$14,015,012.38	\$13,857,609.60	\$187,402.78	\$0.00	08/04/2022	08/05/2022	Joseph Sedgwick	HOB Field reservation	18,197	SR 375-2022		2171-802-0000
\$100.00	\$0.00	\$14,015,112.38	\$13,857,709.60	\$187,402.78	\$0.00	08/04/2022	08/05/2022	SD Trucking	Deer Run Shelter reservation	18,199	SR 376-2022		2171-802-0000
\$1,152.00	\$0.00	\$14,016,264.38	\$13,858,861.60	\$187,402.78	\$0.00	08/04/2022	08/05/2022	Loveland Youth Soccer	Field reservation	18,201	SR 377-2022		2171-802-0000
\$0.00	\$0.00	\$14,016,264.38	\$13,858,861.60	\$187,402.78	\$0.00	08/04/2022	08/09/2022	Hamilton County	Zoning Fees	18,284	SR 380-2022		1000-302-0000
\$5,828.18	\$0.00	\$14,022,092.56	\$13,864,689.78	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Mike Castrucci Ford Sales		18,204	BC 74-2022	81616	1000-110-323-0000
\$0.00	\$1,923.00	\$14,024,015.56	\$13,860,820.04	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Board of County Commissioners		18,206	PO 56-2022	81617	2196-220-360-0004
\$0.00	\$595.00	\$14,024,610.56	\$13,860,225.04	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Ohio Association of Emergency Vehicle Tech.		18,208	BC 47-2022	81618	2193-330-330-0000
\$0.00	\$36.00	\$14,024,646.56	\$13,859,990.04	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Ohio Department of Agriculture		18,210	BC 50-2022	81619	2193-330-599-0000
\$0.00	\$57.99	\$14,024,704.55	\$13,859,932.05	\$187,402.78	\$0.00	08/05/2022	08/05/2022	O'Reilly		18,212	BC 89-2022	81620	2021-330-323-0000
\$0.00	\$40.00	\$14,024,744.55	\$13,859,892.05	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Bill Pitman		18,214	BC 50-2022	81621	2193-330-599-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$105.00	\$14,047,189.83	\$13,859,787.05	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Cintas		18,217	PO 46-2022	81622	2021-330-360-0000
\$0.00	\$46.25	\$14,047,143.58	\$13,859,740.80	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Ed Dawes		18,222	BC 50-2022	81623	2193-330-599-0000
\$0.00	\$28.41	\$14,047,115.17	\$13,859,712.39	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Alta Fiber		18,224	PO 119-2022	81624	2171-610-341-0000
\$0.00	\$79.55	\$14,047,035.62	\$13,859,632.84	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Alta Fiber		18,226	PO 119-2022	81625	1000-110-341-0000
\$0.00	\$141.10	\$14,046,894.52	\$13,859,491.74	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Alta Fiber		18,228	PO 119-2022	81626	2196-220-341-0000
\$0.00	\$256.85	\$14,046,637.67	\$13,859,234.89	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Adrian Durban Florist		18,230	BC 18-2022	81627	1000-110-599-0000
\$0.00	\$3,761.90	\$14,042,875.77	\$13,855,472.99	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Fifth Third Bank		18,237	BC 92-2022	196-2022	1000-110-599-0000
\$0.00	\$12.99	\$14,042,862.78	\$13,855,460.00	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Fifth Third Bank		18,237	BC 81-2022	196-2022	1000-610-599-0000
\$-79,044.00	\$0.00	\$13,963,818.78	\$13,776,416.00	\$187,402.78	\$0.00	08/05/2022	08/05/2022	Negative Adjust Receipt for JP Morgan Chase B Meeder	Refund of Bond Payment	18,243	SR 203-2022	81628	9001-885-0000
\$0.00	\$658.22	\$13,963,160.56	\$13,775,757.78	\$187,402.78	\$0.00	08/05/2022	08/24/2022	Sycamore Township		18,633	BC 92-2022	212-2022	1000-110-599-0000
\$15,158.03	\$0.00	\$13,978,318.59	\$13,790,915.81	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Hamilton County Municipal Court	Reimbursement for 1/2 Design Costs S Court Fines	18,251	SR 378-2022		2902-892-0000
\$70.00	\$0.00	\$13,978,388.59	\$13,790,985.81	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Kleem Inc.		18,253	SR 379-2022		2191-401-0000
\$0.00	\$7,944.00	\$13,970,444.59	\$13,783,006.81	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Ohio Department of Agriculture		18,255	PO 124-2022	81629	1000-760-790-0000
\$0.00	\$35.00	\$13,970,409.59	\$13,783,006.81	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Advantage Signs		18,257	BC 50-2022	81630	2193-330-599-0000
\$0.00	\$175.00	\$13,970,234.59	\$13,782,831.81	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Red Wing Store-Cincinnati		18,259	PO 49-2022	81631	2021-330-599-0000
\$0.00	\$175.00	\$13,970,059.59	\$13,782,656.81	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Red Wing Store-Cincinnati		18,261	PO 49-2022	81632	2021-330-599-0000
\$0.00	\$46.58	\$13,970,013.01	\$13,782,610.23	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Millennium Business Systems		18,263	PO 99-2022	81633	2196-220-360-0002
\$0.00	\$80.00	\$13,969,933.01	\$13,782,530.23	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Whireco Inc.		18,266	BC 90-2022	81634	2171-610-323-0000
\$0.00	\$300.00	\$13,969,633.01	\$13,782,230.23	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Beckman Environmental Services		18,268	BC 92-2022	81635	1000-110-599-0000
\$0.00	\$126.50	\$13,969,506.51	\$13,782,103.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Brian Christian Landscaping		18,270	BC 90-2022	81636	2171-610-323-0000
\$0.00	\$50.00	\$13,969,456.51	\$13,782,053.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Brian Christian Landscaping		18,272	PO 36-2022	81637	1000-330-360-0000
\$0.00	\$605.00	\$13,968,851.51	\$13,781,448.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Brian Christian Landscaping		18,274	PO 36-2022	81637	2171-610-360-0000
\$0.00	\$295.00	\$13,968,556.51	\$13,781,153.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Holle Electric		18,276	BC 90-2022	81638	2171-610-323-0000
\$0.00	\$1,425.00	\$13,967,131.51	\$13,779,728.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Holle Electric		18,274	BC 90-2022	81638	2171-610-323-0000
\$0.00	\$620.00	\$13,966,511.51	\$13,779,108.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Holle Electric		18,276	BC 90-2022	81639	2171-610-323-0000
\$0.00	\$50.00	\$13,966,461.51	\$13,779,058.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Proworx		18,278	PO 38-2022	81640	2196-220-360-0002
\$0.00	\$480.00	\$13,965,981.51	\$13,778,578.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Proworx		18,278	PO 38-2022	81640	1000-330-360-0000
\$0.00	\$90.00	\$13,965,891.51	\$13,778,488.73	\$187,402.78	\$0.00	08/08/2022	08/08/2022	Northeast Communications Center		18,278	PO 38-2022	81640	2171-610-360-0000
\$0.00	\$15,306.48	\$13,950,585.03	\$13,763,182.25	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Chard Snyder & Associates		18,285	PO 57-2022	81641	2196-220-360-0004
\$0.00	\$400.00	\$13,950,185.03	\$13,762,782.25	\$187,402.78	\$0.00	08/09/2022	08/09/2022	CBTS		18,287	BC 69-2022	81642	1000-110-360-0000
\$0.00	\$235.35	\$13,949,949.68	\$13,762,546.90	\$187,402.78	\$0.00	08/09/2022	08/09/2022	CBTS		18,289	PO 17-2022	81643	1000-110-341-0000
\$0.00	\$235.35	\$13,949,714.33	\$13,762,311.55	\$187,402.78	\$0.00	08/09/2022	08/09/2022	CBTS		18,289	PO 17-2022	81643	2193-330-341-0000
\$0.00	\$210.26	\$13,949,504.07	\$13,762,101.29	\$187,402.78	\$0.00	08/09/2022	08/09/2022	CBTS		18,301	PO 17-2022	81644	2196-220-341-0000
\$0.00	\$969.40	\$13,948,534.67	\$13,761,131.89	\$187,402.78	\$0.00	08/09/2022	08/09/2022	CBTS		18,303	PO 17-2022	81645	2196-220-341-0000
\$0.00	\$30.80	\$13,948,503.87	\$13,761,101.09	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,306	PO 14-2022	81646	1000-110-322-0000
\$0.00	\$30.80	\$13,948,473.07	\$13,761,070.29	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,306	PO 14-2022	81646	1000-110-322-0000
\$0.00	\$30.80	\$13,948,442.27	\$13,761,039.49	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,306	PO 14-2022	81646	1000-110-322-0000
\$0.00	\$30.80	\$13,948,411.47	\$13,761,008.69	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,306	PO 14-2022	81646	1000-110-322-0000
\$0.00	\$87.51	\$13,948,323.96	\$13,760,921.18	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,308	PO 14-2022	81647	2171-610-322-0000
\$0.00	\$62.65	\$13,948,261.31	\$13,760,858.53	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,308	PO 14-2022	81647	2196-220-322-0000
\$0.00	\$41.62	\$13,948,219.69	\$13,760,816.91	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumpke		18,308	PO 14-2022	81647	2196-220-322-0000

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Cash Journal

8/1/2022 to 8/31/2022

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking		Pooled Excluding		Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
			Balance	Balance	Primary	Primary									
\$0.00	\$230.00	\$13,947,989.69	\$13,760,586.91	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumple				18,306	PO 14-2022	81647	1000-110-322-0000
\$0.00	\$62.65	\$13,947,927.04	\$13,760,524.26	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Rumple				18,308	PO 14-2022	81647	2171-610-322-0000
\$0.00	\$249.00	\$13,947,678.04	\$13,760,275.26	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Legend Webworks				18,310	PO 30-2022	81648	1000-110-360-0000
\$0.00	\$51.20	\$13,947,626.84	\$13,760,224.06	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Bethesda Healthcare Inc.				18,312	PO 6-2022	81649	1000-110-229-0000
\$0.00	\$267.50	\$13,947,359.34	\$13,759,956.56	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,314	PO 119-2022	81650	1000-110-341-0000
\$0.00	\$267.50	\$13,947,091.84	\$13,759,689.06	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,314	PO 119-2022	81650	2193-330-341-0000
\$0.00	\$905.00	\$13,946,186.84	\$13,758,784.06	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,314	PO 119-2022	81650	2196-220-341-0000
\$0.00	\$105.00	\$13,945,987.86	\$13,758,679.06	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,317	PO 119-2022	81651	2171-610-341-0000
\$0.00	\$93.98	\$13,945,945.88	\$13,758,585.08	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,319	PO 119-2022	81652	2171-610-341-0000
\$0.00	\$93.98	\$13,945,851.90	\$13,758,491.10	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,321	PO 119-2022	81653	2171-610-341-0000
\$0.00	\$93.98	\$13,945,757.92	\$13,758,397.12	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,323	PO 119-2022	81654	2171-610-341-0000
\$0.00	\$93.98	\$13,945,705.92	\$13,758,303.14	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,325	PO 119-2022	81655	2172-610-341-0000
\$0.00	\$83.22	\$13,945,622.70	\$13,758,219.92	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,327	PO 120-2022	81656	2196-220-359-0000
\$0.00	\$83.22	\$13,945,539.48	\$13,758,136.70	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,329	PO 120-2022	81657	2193-330-359-0000
\$0.00	\$91.61	\$13,945,447.87	\$13,758,045.09	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Alta Fiber				18,331	PO 120-2022	81658	1000-110-359-0000
\$0.00	\$3,506.13	\$13,941,941.74	\$13,754,538.96	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$13,940,041.58	\$13,752,638.80	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-111-0000
\$0.00	\$89.16	\$13,939,952.42	\$13,752,549.64	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-213-0000
\$0.00	\$2,184.54	\$13,937,767.88	\$13,750,365.10	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-121-0000
\$0.00	\$227.53	\$13,937,540.35	\$13,750,137.57	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-213-0000
\$0.00	\$39.79	\$13,937,500.57	\$13,750,097.79	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-150-0000
\$0.00	\$79.29	\$13,937,421.28	\$13,749,918.50	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	2171-610-190-0000
\$0.00	\$392.91	\$13,937,028.37	\$13,749,625.59	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-150-0000
\$0.00	\$7.09	\$13,937,021.28	\$13,749,618.50	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-213-0000
\$0.00	\$5.94	\$13,937,015.34	\$13,749,612.56	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	1000-110-213-0000
\$0.00	\$1.72	\$13,937,013.62	\$13,749,610.84	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	2171-610-190-0000
\$0.00	\$1.34	\$13,937,012.28	\$13,749,609.50	\$187,402.78	\$0.00	08/09/2022	08/09/2022	Paycor				18,334	Direct	199-2022	2171-610-213-0000
\$0.00	\$8,227.52	\$13,928,784.76	\$13,741,381.98	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	2031-330-190-0000
\$0.00	\$4,640.40	\$13,924,144.36	\$13,736,741.58	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	2171-610-190-0000
\$0.00	\$489.51	\$13,923,654.85	\$13,736,252.07	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-110-122-0000
\$0.00	\$6,147.86	\$13,917,506.99	\$13,730,104.21	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-110-139-0000
\$0.00	\$3,355.29	\$13,914,151.70	\$13,726,748.92	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-330-139-0000
\$0.00	\$1,250.26	\$13,912,901.44	\$13,725,498.66	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	2031-330-190-0000
\$0.00	\$21.55	\$13,912,879.89	\$13,725,477.11	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-110-122-0000
\$0.00	\$1,659.59	\$13,911,220.30	\$13,723,817.62	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-110-139-0000
\$0.00	\$664.55	\$13,910,555.75	\$13,723,152.97	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-330-139-0000
\$0.00	\$161.85	\$13,910,393.90	\$13,722,991.12	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	2031-330-213-0000
\$0.00	\$970.40	\$13,909,423.50	\$13,722,020.72	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	2171-610-190-0000
\$0.00	\$101.68	\$13,909,321.82	\$13,721,919.04	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	2171-610-213-0000
\$0.00	\$8.23	\$13,909,313.59	\$13,721,910.81	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-110-213-0000
\$0.00	\$136.88	\$13,909,176.71	\$13,721,773.93	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor				18,339	Direct	200-2022	1000-110-213-0000

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Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charg #	Account #
\$0.00	\$80.87	\$13,909,095.84	\$13,721,693.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Paycor		18,339	Direct	200-2022	1000-110-213-0000
\$0.00	\$475.00	\$13,908,620.84	\$13,721,218.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Ohio Deferred Compensation		18,341	Direct	201-2022	2031-330-190-0000
\$0.00	\$700.00	\$13,907,920.84	\$13,720,518.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Ohio Deferred Compensation		18,341	Direct	201-2022	2171-610-190-0000
\$0.00	\$570.00	\$13,907,350.84	\$13,719,948.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Ohio Deferred Compensation		18,341	Direct	201-2022	1000-110-190-0000
\$0.00	\$1,000.00	\$13,906,350.84	\$13,718,948.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Ohio Deferred Compensation		18,341	Direct	201-2022	1000-330-190-0000
\$0.00	\$1,950.00	\$13,904,400.84	\$13,716,998.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Tindler's Lawn & Landscape INC.		18,344	PO 39-2022	81659	2171-610-360-0000
\$0.00	\$1,950.00	\$13,902,450.84	\$13,715,048.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Tindler's Lawn & Landscape INC.		18,344	PO 39-2022	81659	2172-610-360-0000
\$0.00	\$2,080.00	\$13,900,390.84	\$13,712,998.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Pavement Maintenance		18,346	PO 141-2022	81660	2193-330-360-0000
\$0.00	\$45.98	\$13,900,344.86	\$13,712,942.08	\$187,402.78	\$0.00	08/10/2022	08/10/2022	McCabe Dolt Center		18,348	BC 36-2022	81661	2171-610-430-0000
\$0.00	\$161.79	\$13,900,183.07	\$13,712,780.29	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Snyth Auto Parts		18,350	BC 35-2022	81662	2171-610-420-0000
\$0.00	\$4,045.25	\$13,896,137.82	\$13,708,735.04	\$187,402.78	\$0.00	08/10/2022	08/10/2022	TK Elevator Corp.		18,352	BC 91-2022	81663	2196-220-323-0006
\$0.00	\$418.98	\$13,895,718.84	\$13,708,316.06	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Snyth Auto Parts		18,354	BC 89-2022	81664	2021-330-323-0000
\$0.00	\$240.66	\$13,895,478.18	\$13,708,075.40	\$187,402.78	\$0.00	08/10/2022	08/10/2022	Verizon		18,356	PO 18-2022	81665	1000-110-341-0000
\$0.00	\$96,669.50	\$13,798,808.68	\$13,611,405.90	\$187,402.78	\$0.00	08/11/2022	08/12/2022	Center Title LLC		18,403	PO 140-2022	202-2022	2196-760-730-0000
\$0.00	\$526.12	\$13,798,282.56	\$13,610,879.78	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Bushnell Supply Company		18,366	BC 90-2022	81666	2171-610-323-0000
\$0.00	\$420.00	\$13,797,862.56	\$13,610,459.78	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Holle Electric		18,368	BC 90-2022	81667	2171-610-323-0000
\$0.00	\$5,000.00	\$13,792,862.56	\$13,605,459.78	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Haddix Tree Center		18,370	PO 47-2022	81668	2172-610-360-0000
\$0.00	\$294.86	\$13,792,567.70	\$13,605,164.92	\$187,402.78	\$0.00	08/12/2022	08/12/2022	McCabe Lumber		18,372	BC 90-2022	81669	2171-610-323-0000
\$0.00	\$2,200.00	\$13,790,367.70	\$13,602,964.92	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Haddix Tree Center		18,374	PO 47-2022	81670	2171-610-360-0000
\$0.00	\$600.00	\$13,789,767.70	\$13,602,364.92	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Haddix Tree Center		18,376	BC 34-2022	81671	2171-610-360-0000
\$0.00	\$105.00	\$13,789,662.70	\$13,602,259.92	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Cintas		18,378	PO 46-2022	81671	2021-330-360-0000
\$0.00	\$35.27	\$13,789,627.43	\$13,602,224.65	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Alta Fiber		18,378	PO 119-2022	81672	2171-610-341-0000
\$0.00	\$70.62	\$13,789,556.81	\$13,602,154.03	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Alta Fiber		18,380	PO 119-2022	81673	2196-220-341-0000
\$0.00	\$139.97	\$13,789,416.84	\$13,602,014.06	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Spectrum		18,383	PO 16-2022	81674	2171-610-341-0000
\$0.00	\$144.95	\$13,789,271.89	\$13,601,869.11	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Enquirer Media		18,385	PO 21-2022	81675	1000-110-345-0000
\$0.00	\$214.95	\$13,789,056.94	\$13,601,654.16	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Staples		18,387	PO 43-2022	81676	1000-110-410-0000
\$0.00	\$969.40	\$13,790,026.34	\$13,602,623.56	\$187,402.78	\$0.00	08/12/2022	08/12/2022	CBTS		18,388	PO 17-2022	81645	2196-220-341-0000
\$0.00	\$969.80	\$13,789,056.54	\$13,601,653.76	\$187,402.78	\$0.00	08/12/2022	08/12/2022	CBTS		18,390	PO 17-2022	81677	2196-220-341-0000
-\$30.00	\$0.00	\$13,789,026.54	\$13,601,623.76	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Negative Adjust Receipt for Stephen Yarga	Rfunded \$30.00 Changed Shelter	18,392	SR 320-2022	81678	2171-802-0000
-\$100.00	\$0.00	\$13,788,926.54	\$13,601,523.76	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Negative Adjust Receipt for SD Trucking	Return Deposit	18,394	SR 376-2022	81679	2171-802-0000
\$100.00	\$0.00	\$13,789,026.54	\$13,601,623.76	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Zafar Express	Deposit kept for Damage	18,397	SR 361-2022		2171-802-0000
\$100.00	\$0.00	\$13,789,126.54	\$13,601,723.76	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Zafar Express	Deposit kept for Damage	18,399	SR 382-2022		2171-802-0000
\$50.00	\$0.00	\$13,789,176.54	\$13,601,773.76	\$187,402.78	\$0.00	08/12/2022	08/12/2022	Denise Rhoads	Diveaway Permit	18,401	SR 383-2022		1000-892-0000
\$200.00	\$0.00	\$13,789,376.54	\$13,601,973.76	\$187,402.78	\$0.00	08/15/2022	08/16/2022	Renée Brown	Lending Shelterreservation	18,426	SR 385-2022		2171-802-0000
-\$100.00	\$0.00	\$13,789,276.54	\$13,601,873.76	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Negative Adjust Receipt for Guillermo Pena	Refund Deposit	18,427	SR 357-2022	81680	2171-802-0000
\$0.00	\$150.00	\$13,789,126.54	\$13,601,723.76	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Tania Moussa		18,429	BC 81-2022	81681	1000-610-599-0000
\$0.00	\$114,851.45	\$13,674,275.09	\$13,486,872.31	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Hamilton County Sheriff's Office		18,431	PO 53-2022	81682	2191-210-370-0000
\$0.00	\$310.17	\$13,673,964.92	\$13,486,562.14	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Hamilton County Sheriff's Office		18,431	BC 88-2022	81682	2196-220-323-0000
\$0.00	\$1,025.00	\$13,672,939.92	\$13,485,557.14	\$187,402.78	\$0.00	08/16/2022	08/16/2022	LJB INC.		18,433	PO 109-2022	81683	2992-710-316-0000
\$0.00	\$35.26	\$13,672,904.66	\$13,485,501.86	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Alta Fiber		18,436	PO 119-2022	81684	2171-610-341-0000
\$0.00	\$66.37	\$13,672,838.29	\$13,485,435.51	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Alta Fiber		18,438	PO 119-2022	81685	2171-610-341-0000

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Cash Journal

8/1/2022 to 8/31/2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking		Pooled Excluding Primary		Non-pooled	Post Date	Transaction		Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
			Balance	Checking	Primary	Excluding			Date	Source/Vendor/Payee					
\$0.00	\$47.70	\$13,672,790.59	\$13,485,387.81	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Alta Fiber		18,440	PO 119-2022	81686	2171-610-341-0000	
\$0.00	\$84.75	\$13,672,705.84	\$13,485,303.06	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Ace Exterminating		18,442	PO 33-2022	81687	2196-220-360-0002	
\$0.00	\$12.40	\$13,672,693.44	\$13,485,290.66	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Duke Energy		18,444	PO 22-2022	81688	2171-610-351-0000	
\$0.00	\$1,530.00	\$13,671,163.44	\$13,483,780.66	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Buckeye Power Sales		18,446	BC 91-2022	81689	2196-220-323-0006	
\$0.00	\$611.41	\$13,670,552.03	\$13,483,149.25	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Lykins Oil Company		18,448	PO 45-2022	81690	2191-210-420-0000	
\$0.00	\$270.12	\$13,670,281.91	\$13,482,879.13	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Lykins Oil Company		18,450	PO 45-2022	81691	2171-610-420-0000	
\$0.00	\$247.63	\$13,670,034.28	\$13,482,631.50	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Lykins Oil Company		18,452	PO 45-2022	81692	2171-610-420-0000	
\$0.00	\$194.56	\$13,669,839.72	\$13,482,436.94	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Johnson Electric Supply Co.		18,455	BC 35-2022	81693	2171-610-420-0000	
\$0.00	\$78.59	\$13,669,761.13	\$13,482,358.35	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Johnson Electric Supply Co.		18,457	BC 56-2022	81694	2196-220-420-0000	
\$0.00	\$244.11	\$13,669,517.02	\$13,482,114.24	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Johnson Electric Supply Co.		18,457	BC 23-2022	81694	2021-330-420-0000	
\$0.00	\$85.89	\$13,669,431.13	\$13,482,028.35	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Loveland Symmes Fire Dept.		18,459	BC 56-2022	81695	2196-220-420-0000	
\$0.00	\$35.92	\$13,669,395.21	\$13,481,992.43	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	D&B Fleet Maintenance		18,461	BC 88-2022	81696	2196-220-323-0000	
\$0.00	\$634.10	\$13,668,761.11	\$13,480,738.83	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	D&B Fleet Maintenance		18,463	BC 88-2022	81697	2196-220-323-0000	
\$0.00	\$1,324.80	\$13,668,831.81	\$13,479,429.03	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	National Hose Testing Specialties, Inc.		18,472	BC 52-2022	81698	2196-220-323-0005	
\$0.00	\$873.17	\$13,665,958.64	\$13,478,555.86	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Powerplan		18,474	BC 89-2022	81699	2021-330-323-0000	
\$0.00	\$873.16	\$13,665,085.48	\$13,477,662.70	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Powerplan		18,474	BC 90-2022	81699	2171-610-323-0000	
\$0.00	\$95.18	\$13,664,990.30	\$13,477,587.52	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Alta Fiber		18,476	PO 119-2022	81700	2171-610-341-0000	
\$0.00	\$117.44	\$13,664,872.86	\$13,477,470.08	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Grandview Aluminum Products Inc.		18,478	BC 38-2022	81701	2171-610-598-0000	
\$0.00	\$605.00	\$13,664,267.86	\$13,476,865.08	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Brian Christian Landscaping		18,480	PO 36-2022	81702	2171-610-360-0000	
\$0.00	\$50.00	\$13,664,217.86	\$13,476,815.08	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	Brian Christian Landscaping		18,480	PO 36-2022	81702	1000-330-360-0000	
\$0.00	\$295.00	\$13,663,922.86	\$13,476,520.08	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/16/2022	PES		18,483	PO 107-2022	81703	2196-220-360-0002	
\$0.00	\$12,326.54	\$13,661,596.32	\$13,464,193.54	\$187,402.78	\$187,402.78	\$0.00	08/16/2022	08/17/2022	Beckold Heldrov		18,502	SR 387-2022		2171-802-0000	
\$120.00	\$0.00	\$13,661,716.32	\$13,464,313.54	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Holle Electric		18,488	BC 90-2022	81704	2171-610-323-0000	
\$0.00	\$120.00	\$13,661,596.32	\$13,464,193.54	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	McCabe Dolt Center		18,490	BC 90-2022	81705	2171-610-323-0000	
\$0.00	\$59.98	\$13,661,536.34	\$13,464,133.56	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Haddix Tree Center		18,492	BC 40-2022	81706	2172-610-360-0000	
\$0.00	\$500.00	\$13,661,036.34	\$13,463,633.56	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Duke Energy		18,496	PO 22-2022	81707	1000-310-360-0000	
\$0.00	\$1,338.13	\$13,649,698.21	\$13,462,295.43	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	CBTS		18,498	PO 17-2022	81708	1000-110-341-0000	
\$0.00	\$45.31	\$13,649,652.90	\$13,462,250.12	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Darrell Hammons		18,500	SR 386-2022		2171-802-0000	
\$150.00	\$0.00	\$13,649,802.90	\$13,462,400.12	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Blust Motor Service Inc.		18,507	BC 61-2022	81709	2231-330-323-0000	
\$0.00	\$5,000.00	\$13,644,802.90	\$13,457,400.12	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Blust Motor Service Inc.		18,507	BC 93-2022	81709	2231-330-323-0000	
\$0.00	\$4,046.10	\$13,640,756.80	\$13,453,354.02	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/17/2022	Marfat Azamat		18,538	SR 388-2022		2171-802-0000	
\$120.00	\$0.00	\$13,640,876.80	\$13,453,474.02	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/19/2022	Nadira Abdova		18,540	SR 389-2022		2171-802-0000	
\$185.00	\$0.00	\$13,641,061.80	\$13,453,659.02	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/19/2022	Damhelia Frieny		18,542	SR 390-2022		2171-802-0000	
\$135.00	\$0.00	\$13,641,196.80	\$13,453,794.02	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/19/2022	Loveland Youth Diamond Sports		18,545	SR 391-2022		2171-802-0000	
\$300.00	\$0.00	\$13,641,496.80	\$13,454,094.02	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/19/2022	Harrison County		18,558	MR 392-2022		2031-101-0000	
\$307,481.24	\$0.00	\$13,948,978.04	\$13,761,575.26	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Harrison County		18,558	MR 392-2022		2031-101-0000	
\$92,189.10	\$0.00	\$14,041,167.14	\$13,853,764.36	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Harrison County		18,558	MR 392-2022		2191-101-0000	
\$415,544.09	\$0.00	\$14,456,711.23	\$14,269,308.45	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Harrison County		18,558	MR 392-2022		2192-101-0000	
\$432,379.24	\$0.00	\$14,889,090.47	\$14,701,687.69	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Harrison County		18,558	MR 392-2022		2193-101-0000	
\$237,532.82	\$0.00	\$15,126,623.29	\$14,939,220.51	\$187,402.78	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Harrison County		18,558	MR 392-2022		2193-101-0000	

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Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$67,310.31	\$0.00	\$15,193,933.60	\$15,006,530.82	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2401-601-0000
\$263,925.51	\$0.00	\$15,457,859.11	\$15,270,456.33	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2171-101-0000
\$30,083.74	\$0.00	\$15,587,942.85	\$15,400,540.07	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2194-101-0000
\$191,272.48	\$0.00	\$15,779,215.33	\$15,591,812.55	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2195-101-0000
\$406,299.80	\$0.00	\$16,185,515.13	\$15,998,112.35	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2902-101-0000
\$0.00	\$3,456.16	\$16,182,058.97	\$15,994,656.19	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		1000-110-314-0000
\$0.00	\$1,036.30	\$16,181,022.67	\$15,993,619.89	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2031-330-314-0000
\$237,532.82	\$0.00	\$16,418,555.49	\$16,231,152.71	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2172-101-0000
\$1,662,428.17	\$0.00	\$18,080,983.66	\$17,893,580.88	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	MR 392-2022		2196-101-0000
\$0.00	\$1,987.50	\$18,078,996.16	\$17,891,593.38	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2401-310-314-0000
\$0.00	\$4,862.51	\$18,074,133.65	\$17,886,730.87	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2192-220-314-0000
\$0.00	\$2,671.33	\$18,071,462.32	\$17,884,059.54	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2193-330-314-0000
\$0.00	\$1,462.51	\$18,069,999.81	\$17,882,597.03	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2194-330-314-0000
\$0.00	\$2,152.26	\$18,067,847.55	\$17,880,444.77	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2195-230-314-0000
\$0.00	\$4,374.25	\$18,063,473.30	\$17,876,070.52	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2902-710-314-0000
\$0.00	\$2,968.09	\$18,060,505.21	\$17,873,102.43	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		2171-610-314-0000
\$0.00	\$20,729.32	\$18,013,722.26	\$17,826,319.46	\$187,402.78	\$0.00	08/17/2022	08/22/2022	Hamilton County	Realstate Taxes	18,558	Direct		1000-110-314-0000
\$0.00	\$4,133.16	\$18,009,589.10	\$17,822,186.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Wood + Lamping	Realstate Taxes	18,514	PO 11-2022		1000-110-311-0000
\$0.00	\$500.00	\$18,009,089.10	\$17,821,686.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Rahn Signs	Realstate Taxes	18,516	PO 50-2022		2021-330-323-0000
\$0.00	\$140.00	\$18,008,949.10	\$17,821,546.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Hamilton County TWP Road Superintendents Asso	Realstate Taxes	18,518	BC 50-2022		2193-330-599-0000
\$0.00	\$115.00	\$18,008,834.10	\$17,821,431.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	River Oaks Service	Realstate Taxes	18,520	PO 80-2022		1000-110-360-0000
\$0.00	\$1,250.00	\$18,007,584.10	\$17,820,181.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	River Oaks Service	Realstate Taxes	18,520	PO 80-2022		2171-610-360-0000
\$0.00	\$200.00	\$18,007,384.10	\$17,819,981.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	River Oaks Service	Realstate Taxes	18,520	PO 80-2022		2196-220-360-0002
\$0.00	\$1,550.00	\$18,005,834.10	\$17,818,431.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	River Oaks Service	Realstate Taxes	18,520	PO 80-2022		2041-410-360-0000
\$0.00	\$255.00	\$18,005,579.10	\$17,818,176.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	River Oaks Service	Realstate Taxes	18,520	PO 80-2022		2172-610-360-0000
\$0.00	\$50.00	\$18,005,529.10	\$17,818,126.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Prowox	Realstate Taxes	18,522	PO 38-2022		2196-220-360-0002
\$0.00	\$480.00	\$18,005,049.10	\$17,817,646.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Prowox	Realstate Taxes	18,522	PO 38-2022		1000-330-360-0000
\$0.00	\$90.00	\$18,004,959.10	\$17,817,556.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Prowox	Realstate Taxes	18,522	PO 38-2022		2171-610-360-0000
\$0.00	\$105.00	\$18,004,854.10	\$17,817,451.32	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Cintas	Realstate Taxes	18,524	PO 46-2022		2021-330-360-0000
\$0.00	\$303.46	\$18,004,550.64	\$17,817,147.86	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Superfleet Mastercard Program	Realstate Taxes	18,526	BC 76-2022		1000-110-420-0000
\$0.00	\$102.60	\$18,004,448.04	\$17,817,045.26	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 2-2022		2171-610-222-0000
\$0.00	\$256.53	\$18,004,191.51	\$17,816,788.73	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 2-2022		1000-110-222-0000
\$0.00	\$171.00	\$18,004,020.51	\$17,816,617.73	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 2-2022		2031-330-222-0000
\$0.00	\$121.08	\$18,003,899.43	\$17,816,496.65	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 2-2022		2171-610-222-0000
\$0.00	\$207.63	\$18,003,691.80	\$17,816,289.02	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 2-2022		1000-110-222-0000
\$0.00	\$180.85	\$18,003,510.95	\$17,816,108.17	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 2-2022		2031-330-222-0000
\$0.00	\$270.07	\$18,003,240.88	\$17,815,838.10	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 3-2022		2171-610-222-0000
\$0.00	\$740.56	\$18,002,500.32	\$17,815,097.54	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.	Realstate Taxes	18,529	PO 3-2022		1000-110-222-0000

SYMME'S TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$444.60	\$18,002,055.72	\$17,814,652.94	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.		18,529	PO 3-2022	204-2022	2031-330-223-0000
\$0.00	\$35.95	\$18,002,019.77	\$17,814,616.99	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.		18,529	PO 4-2022	204-2022	2171-610-224-0000
\$0.00	\$86.91	\$18,001,932.86	\$17,814,530.08	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.		18,529	PO 4-2022	204-2022	2194-330-224-0000
\$0.00	\$99.82	\$18,001,833.04	\$17,814,430.26	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.		18,529	PO 4-2022	204-2022	1000-110-224-0000
\$0.00	\$270.52	\$18,001,562.52	\$17,814,159.74	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.		18,529	Direct	204-2022	1000-110-139-0000
\$0.00	\$200.49	\$18,001,362.03	\$17,813,959.25	\$187,402.78	\$0.00	08/19/2022	08/19/2022	Principal Life Insurance Co.		18,529	Direct	204-2022	2194-330-190-0000
\$250.00	\$0.00	\$18,001,612.03	\$17,814,209.25	\$187,402.78	\$0.00	08/19/2022	08/22/2022	SORTA		18,560	SR 393-2022		1000-892-0000
\$120.00	\$0.00	\$18,001,732.03	\$17,814,329.25	\$187,402.78	\$0.00	08/19/2022	08/22/2022	Steven Zhou		18,562	SR 394-2022		2171-802-0000
-\$100.00	\$0.00	\$18,001,632.03	\$17,814,229.25	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Negative Adjust Receipt for Carmina Juarez		18,563	SR 360-2022	81716	2171-802-0000
\$0.00	\$37.67	\$18,001,594.36	\$17,814,191.58	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Millennium Business Systems		18,565	PO 28-2022	81717	1000-110-360-0000
\$0.00	\$53.81	\$18,001,540.55	\$17,814,137.77	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Millennium Business Systems		18,565	PO 99-2022	81717	2196-220-360-0002
\$0.00	\$14.94	\$18,001,525.61	\$17,814,122.83	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Smyth Auto Parts		18,567	BC 90-2022	81718	2171-610-323-0000
\$0.00	\$605.00	\$18,000,920.61	\$17,813,517.83	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Brian Christian Landscaping		18,570	PO 36-2022	81719	2171-610-360-0000
\$295.00	\$50.00	\$18,000,625.61	\$17,813,222.83	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Brian Christian Landscaping		18,570	PO 36-2022	81719	2196-220-360-0002
\$0.00	\$50.00	\$18,000,575.61	\$17,813,172.83	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Brian Christian Landscaping		18,570	PO 36-2022	81719	1000-330-360-0000
\$0.00	\$45.16	\$18,000,530.45	\$17,813,127.67	\$187,402.78	\$0.00	08/22/2022	08/22/2022	McCabe Lumber		18,572	BC 19-2022	81720	2011-330-323-0000
\$0.00	\$124.99	\$18,000,405.46	\$17,813,002.68	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Red Wing Store-Cincinnati		18,574	PO 49-2022	81721	2021-330-599-0000
\$0.00	\$7.98	\$18,000,397.48	\$17,812,994.70	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Luanne Felter		18,576	BC 82-2022	81722	2171-610-599-0003
\$0.00	\$31.54	\$18,000,365.94	\$17,812,963.16	\$187,402.78	\$0.00	08/22/2022	08/22/2022	Spectrum		18,578	PO 26-2022	81723	2196-220-350-0000
\$200.00	\$0.00	\$18,000,565.94	\$17,813,163.16	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Hadley George		18,584	SR 395-2022		2171-802-0000
\$25.00	\$0.00	\$18,000,590.94	\$17,813,188.16	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Hamilton County Juvenile Court		18,586	SR 396-2022		2191-401-0000
\$170.00	\$0.00	\$18,000,760.94	\$17,813,358.16	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Ozias Daitchekov	Deer Run Shelter reservation	18,588	SR 397-2022	205-2022	2171-802-0000
\$0.00	\$11,199.72	\$17,999,561.22	\$17,812,158.44	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Duke Energy		18,590	PO 22-2022	206-2022	2196-220-351-0000
\$0.00	\$244.84	\$17,999,316.38	\$17,811,913.60	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Duke Energy		18,592	PO 22-2022	207-2022	2401-310-360-0000
\$0.00	\$67.61	\$17,999,248.77	\$17,811,845.99	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Duke Energy		18,595	PO 22-2022	207-2022	1000-110-351-0000
\$0.00	\$2,878.15	\$17,996,370.62	\$17,808,967.84	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Duke Energy		18,595	PO 22-2022	207-2022	1000-310-360-0000
\$0.00	\$11,289.00	\$17,985,081.62	\$17,797,678.84	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Duke Energy		18,595	PO 22-2022	207-2022	2401-310-360-0000
\$15,716.61	\$0.00	\$18,000,798.23	\$17,813,395.45	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Hamilton County	Local Govt. Tax, Motor Veh Tax, Gas T	18,609	SR 398-2022	81724	1000-532-0000
\$1,433.19	\$0.00	\$18,002,231.42	\$17,814,828.64	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Hamilton County	Local Govt. Tax, Motor Veh Tax, Gas T	18,609	SR 398-2022	81725	2021-330-323-0000
\$15,837.25	\$0.00	\$18,018,068.67	\$17,830,665.89	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Hamilton County	Local Govt. Tax, Motor Veh Tax, Gas T	18,609	SR 398-2022	81726	2172-610-599-0000
\$2,427.86	\$0.00	\$18,020,496.53	\$17,833,093.75	\$187,402.78	\$0.00	08/22/2022	08/23/2022	Hamilton County	Local Govt. Tax, Motor Veh Tax, Gas T	18,609	SR 398-2022	81727	2021-537-0000
\$0.00	\$1,306.50	\$18,019,190.03	\$17,831,787.25	\$187,402.78	\$0.00	08/23/2022	08/23/2022	Ray Meyer Sign		18,597	PO 130-2022	81724	2171-610-599-0000
\$0.00	\$584.34	\$18,018,605.69	\$17,831,202.91	\$187,402.78	\$0.00	08/23/2022	08/23/2022	D.L. Material & Supply, INC		18,601	BC 89-2022	81725	2021-330-323-0000
\$0.00	\$25.00	\$18,018,580.69	\$17,831,177.91	\$187,402.78	\$0.00	08/23/2022	08/23/2022	Hamilton County Public Health		18,603	BC 43-2022	81726	2172-610-599-0000
\$0.00	\$90.00	\$18,018,490.69	\$17,831,087.91	\$187,402.78	\$0.00	08/23/2022	08/23/2022	Proworx		18,605	PO 36-2022	81727	2171-610-360-0000
\$0.00	\$50.00	\$18,018,440.69	\$17,831,037.91	\$187,402.78	\$0.00	08/23/2022	08/23/2022	Proworx		18,605	PO 36-2022	81727	2196-220-360-0002
\$0.00	\$480.00	\$18,017,960.69	\$17,830,557.91	\$187,402.78	\$0.00	08/23/2022	08/23/2022	Proworx		18,605	PO 36-2022	81727	1000-330-360-0000
\$0.00	\$71.94	\$18,017,888.75	\$17,830,485.97	\$187,402.78	\$0.00	08/23/2022	08/23/2022	McCabe Dolt Center		18,607	BC 89-2022	81728	2021-330-323-0000
\$0.00	\$9,227.17	\$18,009,661.58	\$17,822,258.80	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	2031-330-190-0000
\$0.00	\$4,813.59	\$18,004,847.99	\$17,817,445.21	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	2171-610-190-0000
\$0.00	\$510.18	\$18,004,337.81	\$17,816,935.03	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-122-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/B/C Receipt	Warrant/Charge #	Account #
\$0.00	\$6,141.02	\$17,998,196.79	\$17,810,794.01	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-139-0000
\$0.00	\$4,346.76	\$17,993,850.03	\$17,806,447.25	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-330-139-0000
\$0.00	\$25.21	\$17,993,824.82	\$17,806,422.04	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-122-0000
\$0.00	\$1,659.60	\$17,992,165.22	\$17,804,762.44	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-139-0000
\$0.00	\$777.52	\$17,991,387.70	\$17,803,984.92	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-330-139-0000
\$0.00	\$1,250.93	\$17,990,136.77	\$17,802,733.99	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	2031-330-190-0000
\$0.00	\$1,027.90	\$17,989,108.87	\$17,801,706.09	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	2171-610-180-0000
\$0.00	\$8.63	\$17,989,100.24	\$17,801,697.46	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-213-0000
\$0.00	\$136.87	\$17,988,963.37	\$17,801,560.59	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-213-0000
\$0.00	\$161.85	\$17,988,801.52	\$17,801,398.74	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	2031-330-213-0000
\$0.00	\$105.39	\$17,988,696.13	\$17,801,293.35	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	2171-610-213-0000
\$0.00	\$98.67	\$17,988,597.46	\$17,801,194.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Paycor		18,617	Direct	208-2022	1000-110-213-0000
\$0.00	\$570.00	\$17,988,027.46	\$17,800,624.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Deferred Compensation		18,619	Direct	209-2022	1000-110-139-0000
\$0.00	\$475.00	\$17,987,552.46	\$17,800,149.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Deferred Compensation		18,619	Direct	209-2022	2031-330-190-0000
\$0.00	\$700.00	\$17,986,852.46	\$17,799,449.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Deferred Compensation		18,619	Direct	209-2022	2171-610-190-0000
\$0.00	\$1,000.00	\$17,985,852.46	\$17,798,449.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Deferred Compensation		18,619	Direct	209-2022	1000-330-139-0000
\$0.00	\$84.00	\$17,985,768.46	\$17,798,365.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,622	Direct	210-2022	1000-110-211-0000
\$0.00	\$60.00	\$17,985,708.46	\$17,798,305.68	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,622	Direct	210-2022	1000-330-139-0000
\$0.00	\$135.20	\$17,985,573.26	\$17,798,170.48	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-122-0000
\$0.00	\$1,897.88	\$17,983,675.38	\$17,796,272.60	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-139-0000
\$0.00	\$1,147.70	\$17,982,527.68	\$17,795,124.90	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-330-139-0000
\$0.00	\$2,213.45	\$17,980,314.23	\$17,792,911.45	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	2031-330-190-0000
\$0.00	\$1,528.48	\$17,978,787.75	\$17,791,384.97	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	2171-610-190-0000
\$0.00	\$600.70	\$17,978,187.05	\$17,790,784.27	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-111-0000
\$0.00	\$268.01	\$17,977,919.04	\$17,790,516.29	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-121-0000
\$0.00	\$3,098.84	\$17,974,820.20	\$17,787,417.42	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	2031-330-211-0000
\$0.00	\$1,006.78	\$17,973,213.42	\$17,785,810.64	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-211-0000
\$0.00	\$2,657.03	\$17,970,556.39	\$17,783,153.61	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-211-0000
\$0.00	\$840.98	\$17,969,715.41	\$17,782,312.63	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-211-0000
\$0.00	\$375.21	\$17,969,340.20	\$17,781,937.42	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-211-0000
\$0.00	\$2,137.08	\$17,967,203.12	\$17,779,800.34	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	2171-610-211-0000
\$0.00	\$189.30	\$17,967,013.82	\$17,779,611.04	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Ohio Public Employees Retirement System		18,625	Direct	211-2022	1000-110-211-0000
\$135.00	\$0.00	\$17,967,148.82	\$17,779,746.04	\$187,402.78	\$0.00	08/24/2022	08/24/2022	Michelle Riemann	Shady Ridge Shelter reservation	18,648	SR 401-2022	211-2022	2041-302-0000
\$1,100.00	\$0.00	\$17,968,248.82	\$17,780,946.04	\$187,402.78	\$0.00	08/25/2022	08/26/2022	Evans Funeral Home	Cemetery Burial	18,655	SR 402-2022	211-2022	1000-303-0000
\$13,070.83	\$0.00	\$17,981,319.65	\$17,793,916.87	\$187,402.78	\$0.00	08/25/2022	08/26/2022	Cincinnati Bell	Franchise Fee	18,657	SR 403-2022	211-2022	1000-302-0000
\$0.00	\$1,093.13	\$17,980,226.52	\$17,792,823.74	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,659	PO 23-2022	81729	2172-610-352-0000
\$0.00	\$829.30	\$17,979,397.22	\$17,791,994.44	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,659	PO 23-2022	81729	2172-610-352-0000
\$0.00	\$88.22	\$17,979,309.00	\$17,791,906.22	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,659	PO 23-2022	81729	2172-610-352-0000
\$0.00	-\$2,010.65	\$17,981,319.65	\$17,793,916.87	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,660	PO 23-2022	81729	2172-610-352-0000
\$0.00	\$1,093.13	\$17,980,226.52	\$17,792,823.74	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,662	PO 23-2022	81730	2172-610-352-0000
\$0.00	\$829.30	\$17,979,397.22	\$17,791,994.44	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,662	PO 23-2022	81730	2172-610-352-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$88.22	\$17,979,309.00	\$17,979,306.22	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,662	PO 23-2022	81730	2172-610-352-0000
\$0.00	\$183.03	\$17,979,125.97	\$17,979,123.19	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,664	PO 23-2022	81731	2171-610-352-0000
\$0.00	\$472.16	\$17,978,653.81	\$17,979,251.03	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,664	PO 23-2022	81731	2171-610-352-0000
\$0.00	\$55.71	\$17,978,598.10	\$17,979,195.32	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,667	PO 23-2022	81732	1000-110-352-0000
\$0.00	\$85.74	\$17,978,512.36	\$17,979,109.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	City of Loveland		18,667	PO 23-2022	81732	2193-330-352-0000
\$0.00	\$600.00	\$17,977,912.36	\$17,990,509.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Rahn Signs		18,669	PO 50-2022	81733	2021-330-323-0000
\$0.00	\$105.00	\$17,977,807.36	\$17,990,404.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Cintas		18,671	PO 46-2022	81734	2021-330-360-0000
\$0.00	\$17,500.00	\$17,960,307.36	\$17,772,904.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Amberly Village		18,676	PO 84-2022	81735	2011-760-740-0000
\$0.00	\$17,500.00	\$17,942,807.36	\$17,755,404.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Amberly Village		18,676	PO 84-2022	81735	2231-760-740-0000
\$0.00	\$17,500.00	\$17,925,307.36	\$17,737,904.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Amberly Village		18,676	PO 84-2022	81735	2021-760-740-0000
\$0.00	\$10,587.00	\$17,914,720.36	\$17,727,317.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Amberly Village		18,676	PO 84-2022	81735	2193-760-740-0000
\$0.00	\$0.00	\$17,915,020.36	\$17,727,617.58	\$187,402.78	\$0.00	08/26/2022	08/26/2022	Nateila Haji		18,678	SR 404-2022		2171-802-0000
\$150.00	\$0.00	\$17,915,170.36	\$17,727,767.58	\$187,402.78	\$0.00	08/26/2022	08/29/2022	Shyam Bijadi		18,690	SR 405-2022		2171-802-0000
\$150.00	\$0.00	\$17,915,320.36	\$17,727,917.58	\$187,402.78	\$0.00	08/26/2022	08/29/2022	John Melton		18,692	SR 406-2022		2171-802-0000
\$0.00	\$568.40	\$17,914,751.96	\$17,727,349.18	\$187,402.78	\$0.00	08/29/2022	08/29/2022	Stigler Supply		18,688	PO 48-2022	81736	2174-610-420-0000
\$0.00	\$62.98	\$17,914,688.98	\$17,727,286.20	\$187,402.78	\$0.00	08/29/2022	08/29/2022	Stigler Supply		18,688	PO 48-2022	81736	1000-110-420-0000
\$0.00	\$326.70	\$17,914,362.28	\$17,726,959.50	\$187,402.78	\$0.00	08/29/2022	08/29/2022	Stigler Supply		18,688	PO 48-2022	81736	2196-220-420-0000
\$4,920.98	\$0.00	\$17,919,283.26	\$17,731,880.48	\$187,402.78	\$0.00	08/29/2022	08/30/2022	Kentucky Hotels LLC	Hotel Lodging Excise Tax	18,697	SR 407-2022		1000-103-0000
\$32,432.09	\$0.00	\$17,951,715.35	\$17,764,312.57	\$187,402.78	\$0.00	08/29/2022	08/30/2022	Charter Communications	Cable Franchise Fee	18,699	SR 408-2022		1000-303-0000
\$6,489.31	\$0.00	\$17,958,204.66	\$17,770,801.88	\$187,402.78	\$0.00	08/29/2022	08/30/2022	N&S Hotels	Hotel Lodging Excise Fee	18,701	SR 409-2022		1000-103-0000
\$150.00	\$0.00	\$17,958,354.66	\$17,770,951.88	\$187,402.78	\$0.00	08/29/2022	08/30/2022	Lisa Zimmers	Hopewell Main Shelter reservation	18,703	SR 410-2022		2171-802-0000
\$18,073.67	\$0.00	\$17,976,428.33	\$17,789,025.55	\$187,402.78	\$0.00	08/30/2022	08/31/2022	Loveland Symmes Fire Dept	EMS/MVA Funds	18,718	SR 411-2022		2195-202-0000
\$894.23	\$0.00	\$17,977,322.56	\$17,789,919.78	\$187,402.78	\$0.00	08/30/2022	08/31/2022	Loveland Symmes Fire Dept	EMS/MVA Funds	18,720	SR 412-2022		2195-202-0000
\$605.00	\$0.00	\$17,977,927.56	\$17,790,524.78	\$187,402.78	\$0.00	08/30/2022	08/31/2022	Ronald Silver	Cemetery Burial	18,722	SR 413-2022		2041-302-0000
\$770.00	\$0.00	\$17,978,697.56	\$17,791,294.78	\$187,402.78	\$0.00	08/30/2022	08/31/2022	Shelley Acus	Sale of Cemetery Plot	18,725	SR 414-2022		2041-804-0000
\$0.00	\$2,070.48	\$17,976,627.08	\$17,789,224.30	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Joe Grossi		18,727	PO 5-2022		1000-110-228-0000
\$0.00	\$77,464.29	\$17,899,162.79	\$17,711,760.01	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Loveland Symmes Fire Dept.		18,729	PO 54-2022	81738	2193-220-360-0000
\$0.00	\$50,835.94	\$17,848,326.85	\$17,660,924.07	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Loveland Symmes Fire Dept.		18,729	PO 54-2022	81738	2195-230-360-0000
\$0.00	\$17,734,551.17	\$17,547,148.39	\$17,547,148.39	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Loveland Symmes Fire Dept.		18,729	PO 54-2022	81738	2196-220-360-0000
\$0.00	\$500.00	\$17,734,051.17	\$17,546,648.39	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Loveland Symmes Fire Dept.		18,729	PO 54-2022	81738	2196-220-360-0002
\$0.00	\$7,226.33	\$17,726,824.84	\$17,539,422.06	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Loveland Symmes Fire Dept.		18,729	PO 54-2022	81738	2196-220-360-0007
\$0.00	\$656.31	\$17,726,168.53	\$17,538,785.75	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Bound Tree Medical		18,731	BC 78-2022	81739	2195-230-420-0000
\$0.00	\$99.90	\$17,726,068.63	\$17,538,685.85	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Kutney Automotive		18,734	BC 88-2022	81740	2196-220-323-0000
\$0.00	\$255.00	\$17,725,813.63	\$17,538,410.85	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Batteries + Bulbs		18,736	BC 56-2022	81741	2196-220-420-0000
\$0.00	\$48.84	\$17,725,764.79	\$17,538,362.01	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Loveland Symmes Fire Dept.		18,738	BC 52-2022	81742	2196-220-323-0005
\$0.00	\$2,027.60	\$17,723,737.19	\$17,536,334.41	\$187,402.78	\$0.00	08/31/2022	08/31/2022	GearGrid Corporation		18,743	BC 57-2022	81743	2196-220-430-0000
\$0.00	\$418.33	\$17,723,318.86	\$17,535,916.08	\$187,402.78	\$0.00	08/31/2022	08/31/2022	TSI		18,749	BC 52-2022	81744	2196-220-323-0005
\$0.00	\$475.00	\$17,722,843.86	\$17,535,441.08	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Honeywell Analytics, Inc.		18,751	BC 52-2022	81745	2196-220-323-0005
\$0.00	\$90.00	\$17,722,753.86	\$17,535,351.08	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Document Destruction		18,753	BC 60-2022	81746	2196-220-599-0000
\$0.00	\$147.59	\$17,722,606.27	\$17,535,203.49	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Smyth Auto Parts		18,755	BC 23-2022	81747	2021-330-420-0000
\$0.00	\$23.78	\$17,722,582.49	\$17,535,179.71	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Johnson Electric Supply Co.		18,757	BC 56-2022	81748	2196-220-420-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$748.18	\$17,721,834.31	\$17,534,431.53	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Lykins Oil Company		18,759	PO 45-2022	81749	2191-210-420-0000
\$0.00	\$233.58	\$17,721,600.73	\$17,534,197.95	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Lykins Oil Company		18,761	PO 45-2022	81750	2021-330-420-0000
\$0.00	\$224.42	\$17,721,376.31	\$17,533,973.53	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Lykins Oil Company		18,761	PO 45-2022	81750	2171-610-420-0000
\$0.00	\$605.00	\$17,720,771.31	\$17,533,368.53	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Brian Christian Landscaping		18,764	PO 36-2022	81751	2171-610-360-0000
\$0.00	\$295.00	\$17,720,476.31	\$17,533,073.53	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Brian Christian Landscaping		18,764	PO 36-2022	81751	2196-220-360-0002
\$0.00	\$50.00	\$17,720,426.31	\$17,533,023.53	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Brian Christian Landscaping		18,764	PO 36-2022	81751	1000-330-360-0000
\$0.00	\$1,100.00	\$17,719,326.31	\$17,531,923.53	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Completely Clean, LLC		18,766	PO 58-2022	81752	2196-220-360-0002
\$0.00	\$285.60	\$17,719,040.71	\$17,531,637.93	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Completely Clean, LLC		18,766	BC 69-2022	81752	1000-110-360-0000
\$0.00	\$225.00	\$17,718,815.71	\$17,531,412.93	\$187,402.78	\$0.00	08/31/2022	08/31/2022	River Oaks Service		18,768	BC 69-2022	81753	1000-110-360-0000
\$0.00	\$13,368.70	\$17,705,447.01	\$17,518,044.23	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Medical Mutual of Ohio		18,770	PO 1-2022	81754	1000-110-221-0000
\$0.00	\$7,996.01	\$17,697,451.00	\$17,510,048.22	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Medical Mutual of Ohio		18,770	PO 1-2022	81754	2194-330-221-0000
\$0.00	\$4,625.50	\$17,692,825.50	\$17,505,422.72	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Medical Mutual of Ohio		18,770	PO 1-2022	81754	1000-110-221-0000
\$0.00	\$478.69	\$17,692,346.81	\$17,504,944.03	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Greater Cincinnati Water Works		18,772	PO 24-2022	81755	2196-220-352-0000
\$0.00	\$373.05	\$17,691,973.76	\$17,504,570.98	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Greater Cincinnati Water Works		18,774	PO 24-2022	81755	2171-610-352-0000
\$0.00	\$820.10	\$17,691,153.66	\$17,503,750.88	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Advanced Turf Solutions		18,777	BC 35-2022	81757	2171-610-420-0000
\$0.00	\$48.25	\$17,691,105.41	\$17,503,702.63	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Ace Exterminating		18,779	PO 33-2022	81758	2193-330-360-0002
\$0.00	\$62.25	\$17,691,043.16	\$17,503,640.38	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Ace Exterminating		18,779	PO 33-2022	81758	1000-110-360-0000
\$0.00	\$69.25	\$17,690,973.91	\$17,503,571.13	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Ace Exterminating		18,779	PO 33-2022	81758	2171-610-360-0000
\$0.00	\$105.11	\$17,690,868.80	\$17,503,466.02	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Ace Exterminating		18,779	PO 33-2022	81758	2196-220-360-0002
\$0.00	\$97.00	\$17,690,771.80	\$17,503,369.02	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Ace Exterminating		18,779	PO 33-2022	81758	2196-220-360-0002
\$0.00	\$4,054.54	\$17,686,717.26	\$17,499,314.48	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Hamilton County Regional Planning Commission		18,781	PO 41-2022	81759	1000-130-370-0000
\$0.00	\$30.97	\$17,686,686.29	\$17,499,283.51	\$187,402.78	\$0.00	08/31/2022	08/31/2022	McCabe Dolt Center		18,783	BC 35-2022	81760	2171-610-420-0000
\$0.00	\$471.17	\$17,686,215.12	\$17,498,812.34	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Staples		18,785	PO 43-2022	81761	1000-110-410-0000
\$0.00	\$1,580.00	\$17,684,635.12	\$17,497,323.34	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Hardlines Design Co.		18,787	PO 73-2022	81762	2171-610-316-0000
\$0.00	\$420.00	\$17,684,215.12	\$17,496,812.34	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Hardlines Design Co.		18,787	BC 32-2022	81762	2171-610-316-0000
-\$100.00	\$0.00	\$17,684,115.12	\$17,496,712.34	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Negative Adjust Receipt for Natella Haji		18,789	SR 404-2022	81763	2171-802-0000
\$185.00	\$0.00	\$17,684,300.12	\$17,496,897.34	\$187,402.78	\$0.00	08/31/2022	08/31/2022	Chandan Ravi	Refund Cash Deposit Shady Ridge Shelter	18,791	SR 415-2022		2171-802-0000
\$0.00	\$536.83	\$17,683,763.29	\$17,496,360.51	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,800	PO 22-2022	213-2022	2171-610-351-0000
\$0.00	\$112.84	\$17,683,650.45	\$17,496,247.67	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,802	PO 22-2022	214-2022	2171-610-351-0000
\$0.00	\$81.62	\$17,683,568.83	\$17,496,166.05	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,804	PO 22-2022	215-2022	2171-610-351-0000
\$0.00	\$123.07	\$17,683,445.76	\$17,496,042.98	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,806	PO 22-2022	216-2022	2171-610-351-0000
\$0.00	\$2,526.94	\$17,680,918.82	\$17,493,516.04	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,806	PO 22-2022	216-2022	2196-220-351-0000
\$0.00	\$33.10	\$17,680,885.72	\$17,493,482.94	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,808	PO 22-2022	217-2022	2401-310-360-0000
\$0.00	\$12.31	\$17,680,873.41	\$17,493,470.63	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,810	PO 22-2022	218-2022	1000-310-360-0000
\$0.00	\$26.90	\$17,680,846.51	\$17,493,443.73	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,810	PO 22-2022	218-2022	2401-310-360-0000
\$0.00	\$20.47	\$17,680,826.04	\$17,493,423.26	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,812	PO 22-2022	219-2022	2196-220-351-0000
\$0.00	\$373.29	\$17,680,452.75	\$17,493,049.97	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,815	PO 22-2022	220-2022	2193-330-351-0000
\$0.00	\$17.79	\$17,680,434.96	\$17,493,032.18	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,815	PO 22-2022	220-2022	2041-410-351-0000
\$0.00	\$318.46	\$17,680,116.50	\$17,492,713.72	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,815	PO 22-2022	220-2022	2171-610-351-0000
\$0.00	\$502.91	\$17,679,613.59	\$17,492,210.81	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,815	PO 22-2022	220-2022	1000-110-351-0000
\$0.00	\$6.14	\$17,679,607.45	\$17,492,204.67	\$187,402.78	\$0.00	08/31/2022	09/02/2022	Duke Energy		18,815	PO 22-2022	220-2022	1000-310-360-0000

Cash Journal

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Cash																		
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/EC Receipt	Warrant/ Charge #	Account #					
\$4,523,104.38	\$1,526,557.76		Total for August															
<u>\$11,519,264.77</u>	<u>\$7,708,034.16</u>		Total for Year to 08/31/2022															