

FISCAL OFFICERS REPORT – NOVEMBER 1, 2022

\$8,653,229.65	CHECKING ACCOUNT BALANCE
\$6,485.02	HRA ACCOUNT BALANCE
\$8,215,994.67	MEMBER INVESTMENT ACCOUNT BALANCE
\$12,067,718.92	REVENUE TO DATE (97.095%)
\$12,428,795.00	REVENUE BUDGETED
\$13,726,612.40	APPROPRIATIONS FOR 2022
\$9,077,315.45	EXPENDITURES TO DATE
\$868,903.48	PAYMENTS MADE IN OCTOBER
	MAJOR FUND BALANCES
\$2,925,033.46	1. GENERAL
\$649,974.31	2. PARK LEVY
\$676,009.14	3. ROZZI PARK LEVY
\$1,085,247.71	4. POLICE LEVY
\$785,522.48	5. FIRE LEVY
\$315,532.39	6. ROAD LEVY
\$3,723,003.52	7. SAFETY SERVICES LEVY
\$1,241,841.36	8. ARP FUND
\$2,977,307.76	9. TAX INCREMENT FINANCING FUND
\$16,858,817.19	TOTAL ALL FUNDS

SYMMES TOWNSHIP, HAMILTON COUNTY

Fund Status

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
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1000	General	17.350%	\$2,925,033.46	\$0.00	\$2,925,033.46
2011	Motor Vehicle License Tax	0.705%	\$118,887.48	\$0.00	\$118,887.48
2021	Gasoline Tax	2.539%	\$427,974.94	\$0.00	\$427,974.94
2031	Road and Bridge	2.381%	\$401,430.65	\$0.00	\$401,430.65
2041	Cemetery	0.375%	\$63,212.59	\$0.00	\$63,212.59
2171	Park Levy	3.855%	\$649,974.31	\$0.00	\$649,974.31
2172	Rozzi Park	4.010%	\$676,009.14	\$0.00	\$676,009.14
2191	Police	6.437%	\$1,085,247.71	\$0.00	\$1,085,247.71
2192	Fire	4.659%	\$785,522.48	\$0.00	\$785,522.48
2193	Road/Capital	1.872%	\$315,532.39	\$0.00	\$315,532.39
2194	Streets/Personnel	1.451%	\$244,556.95	\$0.00	\$244,556.95
2195	EMS	3.970%	\$669,318.06	\$0.00	\$669,318.06
2196	Safety Services	22.082%	\$3,723,003.52	\$0.00	\$3,723,003.52
2231	Permissive Motor Vehicle License Tax	1.207%	\$203,433.63	\$0.00	\$203,433.63
2272	ARP Fund	7.366%	\$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	0.212%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.581%	\$97,889.24	\$0.00	\$97,889.24
2901	Spec Improvement District	0.015%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	17.660%	\$2,977,307.76	\$0.00	\$2,977,307.76
2903	PMV(L/County)	0.798%	\$134,517.56	\$0.00	\$134,517.56
2904	opod distribution	0.016%	\$2,637.70	\$0.00	\$2,637.70
4901	Real Estate	0.086%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.301%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.072%	\$12,059.92	\$0.00	\$12,059.92
All Funds Total			\$16,858,817.19	\$0.00	\$16,858,817.19
				Pooled Investments	\$174,728.47
				Secondary Checking Accounts	\$30,000.00
				Available Primary Checking Balance	\$16,654,088.72

Last reconciled to bank: 09/30/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 10/31/2022

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	\$643,169.93	\$50,130.07	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	\$64,009.87	-\$14,009.87	128.020%
1000-302-0000	Fees	\$70,000.00	\$71,184.35	-\$1,184.35	101.692%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$135,325.91	\$44,674.09	75.181%
1000-401-0000	Fines	\$7,500.00	\$2,700.00	\$4,800.00	36.000%
1000-532-0000	Local Government Distribution	\$183,983.00	\$184,148.46	-\$165.46	100.090%
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	\$70,362.50	-\$4,862.50	107.424%
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	\$67,682.45	\$48,117.55	58.448%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$2,027.95	\$2,972.05	40.559%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$18,865.26	-\$8,865.26	188.653%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$1,270,859.78	\$126,923.22	90.920%

Revenue Status

By Fund
As Of 10/31/2022

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	\$14,379.78	\$1,620.22	89.874%
2011-701-0000	Interest	\$1,900.00	\$657.71	\$1,242.29	34.616%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$15,037.49	\$2,862.51	84.008%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$153,515.28	\$29,484.72	83.888%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$22,403.60	\$4,596.40	82.976%
2021-701-0000	Interest	\$4,600.00	\$2,575.04	\$2,024.96	55.979%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$5,000.00	-\$5,000.00	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	\$183,493.92	\$31,106.08	85.505%

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	\$21,093.26	-\$1,443.26	107.345%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$52.50	-\$52.50	0.000%
Fund 2031 Sub-Total:		\$227,640.00	\$213,986.24	\$13,653.76	94.002%

Revenue Status

By Fund
As Of 10/31/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$26,040.00	\$3,960.00	86.800%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$45,625.00	-\$26,875.00	243.333%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$8,488.96	-\$8,488.96	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$80,153.96	\$7,796.04	91.136%

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	\$551,770.97	\$38,754.03	93.437%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$59,250.01	\$20.99	99.965%
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	\$50,609.30	-\$7,109.30	116.343%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$662,145.28	\$106,150.72	86.184%

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	\$496,594.73	\$34,877.27	93.438%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$53,325.02	\$174.98	99.673%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$584,972.00	\$549,919.75	\$35,052.25	94.008%

Revenue Status

By Fund
As Of 10/31/2022

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	\$867,416.39	\$53,308.61	94.210%
2191-401-0000	Fines	\$4,000.00	\$6,730.33	-\$2,730.33	168.258%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$86,551.52	\$448.48	99.485%
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	\$961,198.24	\$50,526.76	95.006%

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	\$902,729.51	\$52,760.49	94.478%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$88,391.06	\$358.94	99.596%
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	\$991,620.57	\$52,619.43	94.961%

Revenue Status
By Fund
As Of 10/31/2022

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	\$496,594.16	\$34,877.84	93.438%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$53,325.02	\$174.98	99.673%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,000.00	-\$10,000.00	0.000%
Fund 2193 Sub-Total:		\$584,972.00	\$559,919.18	\$25,052.82	95.717%

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	\$1,783.88	\$316.12	84.947%
Fund 2194 Sub-Total:		\$258,578.00	\$273,854.57	-\$15,276.57	105.908%

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	\$399,230.57	\$23,328.43	94.479%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$228,652.36	-\$3,652.36	101.623%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$38,971.57	\$28.43	99.927%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$686,559.00	\$666,854.50	\$19,704.50	97.130%

Revenue Status
By Fund
As Of 10/31/2022

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	\$3,474,797.36	-\$26,891.36	100.780%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$157,693.22	\$31,089.78	83.531%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$14,952.31	-\$14,952.31	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$3,647,442.89	-\$10,753.89	100.296%

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	\$87,240.47	\$8,259.53	91.351%
2231-701-0000	Interest	\$1,250.00	\$1,160.90	\$89.10	92.872%
Fund 2231 Sub-Total:		\$96,750.00	\$88,401.37	\$8,348.63	91.371%

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%

Revenue Status

By Fund
As Of 10/31/2022

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	0.0000%
Fund 2281 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
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	100.0000%
Fund 2901 Sub-Total:		\$92,341.00	\$92,340.92	\$0.08	100.0000%

Revenue Status
By Fund
As Of 10/31/2022

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%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$20,126.40	\$4,973.60	80.185%
2903-701-0000	Interest	\$1,500.00	\$647.35	\$852.65	43.157%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$20,773.75	\$5,826.25	78.097%

Fund: 2904 opioid distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,637.70	-\$2,637.70	0.000%
Fund 2904 Sub-Total:		\$0.00	\$2,637.70	-\$2,637.70	0.000%

Revenue Status
By Fund
As Of 10/31/2022

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$58.82	-\$58.82	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$58.82	\$241.18	19.607%
	Report Total:	\$12,428,795.00	\$12,067,718.92	\$361,076.08	97.095%

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 October 2022

10/31/2022 11:53:39 AM
 UAN V2022.2

Receipt Number: 491-2022 Status: Outstanding
Batch Number: 515-22B Receipt Date: 10/03/2022
Source: Tufts Schildmeyer Funeral Home Deposit Date: 10/03/2022
Type: Standard Post Date: 10/03/2022
Deposit Ticket: Transaction Date: 10/04/2022
Purpose: Cemetary Foundation Original Net Amount: \$531.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/04/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$531.20	O
							\$531.20	

Receipt Number: 492-2022 Status: Outstanding
Batch Number: 516-22B Receipt Date: 10/03/2022
Source: Tufts Schildmeyer Funeral Home Deposit Date: 10/03/2022
Type: Standard Post Date: 10/03/2022
Deposit Ticket: Transaction Date: 10/04/2022
Purpose: Cemetary Foundation Original Net Amount: \$371.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/04/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$371.84	O
							\$371.84	

Receipt Number: 493-2022 Status: Outstanding
Batch Number: 517-22B Receipt Date: 10/03/2022
Source: Tufts Schildmeyer Funeral Home Deposit Date: 10/03/2022
Type: Standard Post Date: 10/03/2022
Deposit Ticket: Transaction Date: 10/04/2022
Purpose: Cemetary Foundation Original Net Amount: \$690.56

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/04/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$690.56	O
							\$690.56	

Receipt Number: 494-2022 Status: Outstanding

Receipt Detail

October 2022

Batch Number: 518-22B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:
Purpose: EMS Billing

Receipt Date: 10/03/2022
Deposit Date: 10/03/2022
Post Date: 10/03/2022
Transaction Date: 10/04/2022
Original Net Amount: \$13,459.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/04/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$13,459.28	O
							\$13,459.28	

Receipt Number: 495-2022
Batch Number: 519-22B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:
Purpose: EMS/MVA Funds

Status: Outstanding
Receipt Date: 10/03/2022
Deposit Date: 10/03/2022
Post Date: 10/03/2022
Transaction Date: 10/04/2022
Original Net Amount: \$699.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/04/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$699.59	O
							\$699.59	

Receipt Number: 496-2022
Batch Number: 520-22B
Source: Kentucky Hotels LLC
Type: Standard
Deposit Ticket:
Purpose: Hotel Lodging Excise Tax (Red Roof Inn)

Status: Outstanding
Receipt Date: 10/03/2022
Deposit Date: 10/03/2022
Post Date: 10/03/2022
Transaction Date: 10/04/2022
Original Net Amount: \$4,261.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2022	10/04/2022	STD			1000-103-0000	Permissive Sales Tax	\$4,261.92	O
							\$4,261.92	

Receipt Number: 499-2022
Batch Number: 523-22B

Status: Outstanding
Receipt Date: 10/06/2022

Receipt Detail

UAN v2022.2

October 2022

Source: C&M Woodcrafters INC
 Type: Standard
 Deposit Ticket:
 Purpose: Driveway Permit

Deposit Date: 10/06/2022
 Post Date: 10/06/2022
 Transaction Date: 10/06/2022
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2022	10/06/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 500-2022
 Batch Number: 524-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Court Fines (Sept)

Status: Outstanding
 Receipt Date: 10/06/2022
 Deposit Date: 10/06/2022
 Post Date: 10/06/2022
 Transaction Date: 10/07/2022
 Original Net Amount: \$724.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2022	10/07/2022	STD			2191-401-0000	Fines	\$724.60	O
							\$724.60	

Receipt Number: 501-2022
 Batch Number: 525-22B
 Source: Daniel Callahan
 Type: Standard
 Deposit Ticket:
 Purpose: ODNR Seminar

Status: Outstanding
 Receipt Date: 10/06/2022
 Deposit Date: 10/06/2022
 Post Date: 10/06/2022
 Transaction Date: 10/07/2022
 Original Net Amount: \$25.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2022	10/07/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$25.00	O
							\$25.00	

Receipt Number: 503-2022
 Batch Number: 527-22B
 Source: Sycamore Township

Status: Outstanding
 Receipt Date: 10/07/2022
 Deposit Date: 10/07/2022

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 October 2022

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Type: Standard
 Deposit Ticket:
 Purpose: New Side Arm Mower Payment
 Post Date: 10/07/2022
 Transaction Date: 10/13/2022
 Original Net Amount: \$15,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2022	10/13/2022	STD			2193-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	O
10/07/2022	10/13/2022	STD			2021-891-0000	Other - Miscellaneous Operating	\$5,000.00	O
							<u>\$15,000.00</u>	

Receipt Number: 504-2022
 Batch Number: 528-22B
 Source: Pavan Parikh
 Type: Standard
 Deposit Ticket:
 Purpose: Clerk of Courts (DUI Fines)
 Status: Outstanding
 Receipt Date: 10/11/2022
 Deposit Date: 10/11/2022
 Post Date: 10/11/2022
 Transaction Date: 10/13/2022
 Original Net Amount: \$25.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/11/2022	10/13/2022	STD			2191-401-0000	Fines	\$25.00	O
							<u>\$25.00</u>	

Receipt Number: 507-2022
 Batch Number: 531-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Permit Fees
 Status: Outstanding
 Receipt Date: 10/12/2022
 Deposit Date: 10/12/2022
 Post Date: 10/12/2022
 Transaction Date: 10/18/2022
 Original Net Amount: \$8,114.57

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/12/2022	10/18/2022	STD			1000-302-0000	Fees	\$8,114.57	O
							<u>\$8,114.57</u>	

Receipt Number: 508-2022
 Batch Number: 532-22B
 Status: Outstanding
 Receipt Date: 10/17/2022

Receipt Detail

October 2022

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Source: SORTA
 Type: Standard
 Deposit Ticket:
 Purpose: Park & Ride Lease

Deposit Date: 10/17/2022
 Post Date: 10/17/2022
 Transaction Date: 10/18/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/17/2022	10/18/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	0
							\$250.00	

Receipt Number: 509-2022
 Batch Number: 533-22B
 Source: Dods Monuments
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 10/18/2022
 Deposit Date: 10/18/2022
 Post Date: 10/18/2022
 Transaction Date: 10/18/2022
 Original Net Amount: \$325.36

Purpose: Cemetery Foundation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/18/2022	10/18/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$325.36	0
							\$325.36	

Receipt Number: 510-2022
 Batch Number: 534-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 10/20/2022
 Deposit Date: 10/20/2022
 Post Date: 10/20/2022
 Transaction Date: 10/21/2022
 Original Net Amount: \$46,867.34

Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Highway Tax, Motor Veh Licence Tax(TWP), Motor Veh Tax(County)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/20/2022	10/21/2022	STD			1000-532-0000	Local Government Distribution	\$17,966.21	0
10/20/2022	10/21/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,368.35	0
10/20/2022	10/21/2022	STD			2021-537-0000	Gasoline Tax	\$15,970.76	0
10/20/2022	10/21/2022	STD			2021-589-0000	Other - Other Intergovernmental	\$2,094.19	0
10/20/2022	10/21/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,694.08	0
10/20/2022	10/21/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,773.75	0

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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\$46,867.34

Receipt Number: 511-2022		Status: Outstanding
Batch Number: 536-22B		Receipt Date: 10/24/2022
Source: Tufts Schildmeyer Funeral Home		Deposit Date: 10/24/2022
Type: Standard		Post Date: 10/24/2022
Deposit Ticket:		Transaction Date: 10/24/2022
Purpose: Cemetary Burial		Original Net Amount: \$605.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2022	10/24/2022	STD			2041-302-0000	Fees	\$605.00	O
							\$605.00	

Receipt Number: 512-2022		Status: Outstanding
Batch Number: 536-22B		Receipt Date: 10/25/2022
Source: Kentucky Hotels LLC		Deposit Date: 10/25/2022
Type: Standard		Post Date: 10/25/2022
Deposit Ticket:		Transaction Date: 10/25/2022
Purpose: Permissive Lodging Tax (Red Roof Inn)		Original Net Amount: \$2,879.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2022	10/25/2022	STD			1000-103-0000	Permissive Sales Tax	\$2,879.26	O
							\$2,879.26	

Receipt Number: 513-2022		Status: Outstanding
Batch Number: 537-22B		Receipt Date: 10/25/2022
Source: N & S Hotels LLC		Deposit Date: 10/25/2022
Type: Standard		Post Date: 10/25/2022
Deposit Ticket:		Transaction Date: 10/25/2022
Purpose: Permissive Lodging Tax (Comfort Inn)		Original Net Amount: \$3,310.13

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2022	10/25/2022	STD			1000-103-0000	Permissive Sales Tax	\$3,310.13	O
							\$3,310.13	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 October 2022

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Receipt Number: 514-2022 **Status:** Outstanding
Batch Number: 538-22B **Receipt Date:** 10/25/2022
Source: Sandra Samson **Deposit Date:** 10/25/2022
Type: Standard **Post Date:** 10/25/2022
Deposit Ticket: **Transaction Date:** 10/25/2022
Purpose: Cemetery Burial **Original Net Amount:** \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2022	10/25/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 515-2022 **Status:** Outstanding
Batch Number: 539-22B **Receipt Date:** 10/25/2022
Source: Stephanie Donauer **Deposit Date:** 10/25/2022
Type: Standard **Post Date:** 10/25/2022
Deposit Ticket: **Transaction Date:** 10/25/2022
Purpose: Cemetery Lot Sale **Original Net Amount:** \$1,870.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2022	10/25/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
							\$1,870.00	

Receipt Number: 516-2022 **Status:** Outstanding
Batch Number: 540-22B **Receipt Date:** 10/26/2022
Source: Philipps Auto Parts **Deposit Date:** 10/26/2022
Type: Standard **Post Date:** 10/26/2022
Deposit Ticket: **Transaction Date:** 10/27/2022
Purpose: Payment for Junk Car **Original Net Amount:** \$302.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2022	10/27/2022	STD			2198-892-0000	Other - Miscellaneous Non-Operating	\$302.31	O
							\$302.31	

Receipt Detail

October 2022

Receipt Number: 517-2022 Status: Outstanding
Batch Number: 541-22B Receipt Date: 10/26/2022
Source: Southeast Fondue LLC Deposit Date: 10/26/2022
Type: Standard Post Date: 10/26/2022
Deposit Ticket: Transaction Date: 10/27/2022
Purpose: False Alarms (Melting Poi) Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/26/2022	10/27/2022	STD			1000-401-0000	Fines	\$50.00	O
							\$50.00	

Receipt Number: 518-2022 Status: Outstanding
Batch Number: 542-22B Receipt Date: 10/28/2022
Source: Loveland Symmes Fire Dept Deposit Date: 10/28/2022
Type: Standard Post Date: 10/28/2022
Deposit Ticket: Transaction Date: 10/28/2022
Purpose: EMS/MVA Funds Original Net Amount: \$1,196.59

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2022	10/28/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,196.59	O
							\$1,196.59	

Receipt Number: 519-2022 Status: Outstanding
Batch Number: 543-22B Receipt Date: 10/28/2022
Source: Loveland Symmes Fire Dept Deposit Date: 10/28/2022
Type: Standard Post Date: 10/28/2022
Deposit Ticket: Transaction Date: 10/28/2022
Purpose: EMS/MVA Funds Original Net Amount: \$19,404.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/28/2022	10/28/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$19,404.97	O
							\$19,404.97	

Receipt Detail

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October 2022

Total Revenue:	\$122,114.52
Total Charges:	\$0.00
Total Net Receipts:	\$122,114.52

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

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

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

October 2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$17,605,606.15	\$17,400,877.68	\$204,728.47	\$0.00								
\$0.00	-\$18.68	\$17,605,624.83	\$17,400,896.36	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Staples		19,636	BC 82-2022	81900	2171-610-599-0003
\$0.00	\$18.68	\$17,605,606.15	\$17,400,877.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Luanne Feller		19,641	BC 82-2022	81934	2171-610-599-0003
\$0.00	\$1,300.00	\$17,604,306.15	\$17,399,577.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Dream Maker Farm		19,646	BC 82-2022	81935	2171-610-599-0003
\$0.00	\$4,600.00	\$17,599,706.15	\$17,394,977.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Smith Construction		19,653	PO 129-2022	81936	2902-760-730-0000
\$0.00	\$800.00	\$17,598,906.15	\$17,394,177.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Haddix Tree Center		19,655	BC 34-2022	81937	2171-610-360-0000
\$0.00	\$1,300.00	\$17,597,606.15	\$17,392,877.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Tindles Lawn & Landscape INC.		19,657	PO 39-2022	81938	2171-610-360-0000
\$0.00	\$1,300.00	\$17,596,306.15	\$17,391,577.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Tindles Lawn & Landscape INC.		19,657	PO 39-2022	81938	2172-610-360-0000
\$0.00	\$1,300.00	\$17,595,006.15	\$17,390,277.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Stigler Supply		19,659	PO 48-2022	81939	1000-110-420-0000
\$0.00	\$1,300.00	\$17,593,706.15	\$17,388,977.68	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Stigler Supply		19,659	PO 48-2022	81939	2196-220-420-0000
\$0.00	\$1,236.79	\$17,592,469.36	\$17,387,740.89	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Bound Tree Medical		19,661	BC 78-2022	81940	2195-230-420-0000
\$0.00	\$1,466.22	\$17,591,003.14	\$17,386,274.67	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Bound Tree Medical		19,661	BC 78-2022	81940	2195-230-420-0000
\$0.00	\$256.77	\$17,589,536.37	\$17,384,807.90	\$204,728.47	\$0.00	10/03/2022	10/03/2022	O'Reilly		19,666	BC 88-2022	81941	2196-220-323-0000
\$0.00	\$421.84	\$17,589,114.53	\$17,383,386.12	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Aero Oil Company of Cntl. Inc.		19,670	BC 56-2022	81942	2196-220-420-0000
\$0.00	\$578.55	\$17,588,535.98	\$17,381,907.57	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,677	PO 22-2022	249-2022	2171-610-351-0000
\$0.00	\$352.58	\$17,588,183.40	\$17,380,435.09	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,682	PO 22-2022	250-2022	2193-330-351-0000
\$0.00	\$18.65	\$17,588,164.75	\$17,380,416.44	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,682	PO 22-2022	250-2022	2041-410-351-0000
\$0.00	\$301.50	\$17,587,863.25	\$17,379,914.94	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,682	PO 22-2022	250-2022	2171-610-351-0000
\$0.00	\$480.51	\$17,587,382.74	\$17,379,434.43	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,682	PO 22-2022	250-2022	1000-110-351-0000
\$0.00	\$6.14	\$17,587,376.60	\$17,379,428.29	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,682	PO 22-2022	250-2022	1000-110-360-0000
\$0.00	\$17,278.83	\$17,570,097.77	\$17,361,749.48	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Northeast Communications Center		19,685	PO 57-2022	81943	2196-220-360-0004
\$0.00	\$21.65	\$17,570,076.12	\$17,361,727.83	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Luanne Feller		19,687	BC 75-2022	81944	1000-110-330-0000
\$0.00	\$6,512.98	\$17,563,563.14	\$17,355,214.85	\$204,728.47	\$0.00	10/03/2022	10/03/2022	On Your Feet, LLC		19,689	BC 84-2022	81945	1000-110-360-0000
\$0.00	\$139.47	\$17,563,423.67	\$17,355,075.38	\$204,728.47	\$0.00	10/03/2022	10/03/2022	On Your Feet, LLC		19,689	BC 69-2022	81945	1000-110-360-0000
\$0.00	\$525.00	\$17,562,908.67	\$17,354,550.38	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Tania Moussa		19,691	BC 81-2022	81946	1000-610-599-0000
\$0.00	\$605.00	\$17,562,303.67	\$17,354,045.38	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Brian Christian Landscaping		19,693	PO 36-2022	81947	2171-610-360-0000
\$0.00	\$295.00	\$17,562,008.67	\$17,353,750.38	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Brian Christian Landscaping		19,693	PO 36-2022	81947	2196-220-360-0002
\$0.00	\$50.00	\$17,561,713.67	\$17,353,455.38	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Brian Christian Landscaping		19,693	PO 36-2022	81947	1000-330-360-0000
\$0.00	\$91.67	\$17,561,622.00	\$17,353,363.71	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,695	PO 22-2022	251-2022	2171-610-351-0000
\$0.00	\$562.22	\$17,561,059.78	\$17,352,801.49	\$204,728.47	\$0.00	10/03/2022	10/03/2022	Duke Energy		19,695	PO 22-2022	251-2022	2172-610-351-0000
\$331.20	\$0.00	\$17,560,728.58	\$17,352,439.29	\$204,728.47	\$0.00	10/03/2022	10/04/2022	Turfs Schildmeyer Funeral Home		19,704	SR 491-2022		2041-892-0000
\$371.84	\$0.00	\$17,560,356.74	\$17,352,067.49	\$204,728.47	\$0.00	10/03/2022	10/04/2022	Turfs Schildmeyer Funeral Home		19,706	SR 492-2022		2041-892-0000
\$690.56	\$0.00	\$17,559,666.18	\$17,351,377.03	\$204,728.47	\$0.00	10/03/2022	10/04/2022	Turfs Schildmeyer Funeral Home		19,708	SR 493-2022		2041-892-0000
\$13,459.28	\$0.00	\$17,546,206.90	\$17,337,927.23	\$204,728.47	\$0.00	10/03/2022	10/04/2022	Loveland Symmes Fire Dept		19,711	SR 494-2022		2195-202-0000
\$699.59	\$0.00	\$17,545,507.41	\$17,337,237.74	\$204,728.47	\$0.00	10/03/2022	10/04/2022	Loveland Symmes Fire Dept		19,713	SR 495-2022		2195-202-0000
\$4,261.92	\$0.00	\$17,541,245.49	\$17,332,512.24	\$204,728.47	\$0.00	10/03/2022	10/04/2022	Kentucky Hotels LLC		19,715	SR 486-2022		1000-103-0000
\$0.00	\$800.00	\$17,540,445.49	\$17,331,712.24	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Mr. Compe's party animals		19,717	BC 82-2022	81948	2171-610-599-0003
\$0.00	\$77,464.29	\$17,506,549.61	\$17,301,821.14	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Loveland Symmes Fire Dept.		19,719	PO 54-2022	81949	2192-220-360-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

October 2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$50,835.94	\$17,455,713.67	\$17,250,985.20	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Loveland Symmes Fire Dept.		19,719	PO 54-2022	81949	2195-230-360-0000
\$0.00	\$13,775.68	\$17,341,937.99	\$17,137,209.52	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Loveland Symmes Fire Dept.		19,719	PO 54-2022	81949	2196-220-360-0000
\$0.00	\$500.00	\$17,341,437.99	\$17,136,709.52	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Loveland Symmes Fire Dept.		19,719	PO 54-2022	81949	2196-220-360-0002
\$0.00	\$7,226.33	\$17,334,211.66	\$17,129,483.19	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Loveland Symmes Fire Dept.		19,719	PO 54-2022	81949	2196-220-360-0007
\$0.00	\$1,923.00	\$17,332,288.66	\$17,127,560.19	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Board of County Commissioners		19,722	PO 56-2022	81950	2196-220-360-0004
\$0.00	\$441.00	\$17,331,847.66	\$17,127,119.19	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Velecor LLC		19,724	PO 62-2022	81951	2196-220-360-0002
\$0.00	\$4,237.20	\$17,327,610.46	\$17,122,881.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Velecor LLC		19,726	BC 54-2022	81952	2196-220-360-0002
\$0.00	\$82.00	\$17,327,528.46	\$17,122,799.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Rumpke		19,728	PO 14-2022	81953	2171-610-360-0000
\$0.00	\$82.00	\$17,327,446.46	\$17,122,717.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Rumpke		19,728	PO 14-2022	81953	2171-610-360-0000
\$0.00	\$10,000.00	\$17,317,446.46	\$17,112,717.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Pavement Technology Inc.		19,730	PO 105-2022	81954	2011-330-360-0000
\$0.00	\$10,000.00	\$17,307,446.46	\$17,102,717.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Pavement Technology Inc.		19,730	PO 105-2022	81954	2021-330-360-0000
\$0.00	\$10,000.00	\$17,297,446.46	\$17,092,717.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Pavement Technology Inc.		19,730	PO 105-2022	81954	2193-330-360-0000
\$0.00	\$10,000.00	\$17,287,446.46	\$17,082,717.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Pavement Technology Inc.		19,730	PO 105-2022	81954	2231-330-360-0000
\$0.00	\$9,059.00	\$17,278,387.46	\$17,073,658.99	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Pavement Technology Inc.		19,730	PO 105-2022	81954	2803-330-360-0000
\$0.00	\$517.98	\$17,277,869.48	\$17,073,141.01	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Verizon		19,733	PO 18-2022	81955	2196-220-341-0000
\$0.00	-\$480.51	\$17,278,349.99	\$17,073,621.52	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Duke Energy		19,737	PO 22-2022	250-2022	1000-110-351-0000
\$0.00	-\$6,14	\$17,278,356.13	\$17,073,627.66	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Duke Energy		19,737	PO 22-2022	250-2022	1000-310-360-0000
\$0.00	-\$18.65	\$17,278,374.78	\$17,073,646.31	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Duke Energy		19,737	PO 22-2022	250-2022	2041-410-351-0000
\$0.00	-\$301.50	\$17,278,076.28	\$17,073,947.81	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Duke Energy		19,737	PO 22-2022	250-2022	2171-610-351-0000
\$0.00	-\$352.59	\$17,279,028.87	\$17,074,300.40	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Duke Energy		19,737	PO 22-2022	250-2022	2193-330-351-0000
\$0.00	-\$578.55	\$17,279,607.42	\$17,074,878.95	\$204,728.47	\$0.00	10/04/2022	10/04/2022	Duke Energy		19,738	PO 22-2022	249-2022	2171-610-351-0000
\$0.00	\$1,200.00	\$17,278,407.42	\$17,073,678.95	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Kurt Garner		19,760	BC 38-2022	81956	2171-610-599-0000
\$0.00	\$471.49	\$17,277,935.93	\$17,073,207.46	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Greater Cincinnati Water Works		19,762	PO 24-2022	81957	2198-220-352-0000
\$0.00	\$337.18	\$17,277,598.75	\$17,072,870.28	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Greater Cincinnati Water Works		19,762	PO 24-2022	81957	2171-610-352-0000
\$0.00	\$97.73	\$17,277,501.02	\$17,072,772.55	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Greater Cincinnati Water Works		19,762	PO 24-2022	81957	2171-610-352-0000
\$0.00	\$194.94	\$17,277,306.08	\$17,072,577.61	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Greater Cincinnati Water Works		19,762	PO 24-2022	81957	2171-610-352-0000
\$0.00	\$4,803.39	\$17,272,502.69	\$17,067,774.22	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Wood + Lamping		19,764	PO 11-2022	81958	1000-110-314-0000
\$0.00	\$3,506.13	\$17,268,996.56	\$17,064,268.09	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$17,267,096.40	\$17,062,367.93	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-111-0000
\$0.00	\$2,184.54	\$17,264,911.86	\$17,060,183.39	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-121-0000
\$0.00	\$83.55	\$17,264,828.31	\$17,060,099.84	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-213-0000
\$0.00	\$227.53	\$17,264,600.78	\$17,059,872.31	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-121-0000
\$0.00	\$37.28	\$17,264,563.50	\$17,059,835.03	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-213-0000
\$0.00	\$79.28	\$17,264,484.22	\$17,059,755.75	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	2171-610-190-0000
\$0.00	\$147.31	\$17,264,336.91	\$17,059,608.44	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-150-0000
\$0.00	\$2.69	\$17,264,334.22	\$17,059,605.75	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-150-0000
\$0.00	\$2.09	\$17,264,332.13	\$17,059,603.66	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	1000-110-213-0000
\$0.00	\$1,72	\$17,264,330.41	\$17,059,601.94	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	2171-610-190-0000
\$0.00	\$1,25	\$17,264,329.16	\$17,059,600.69	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,767	Direct	255-2022	2171-610-213-0000
\$0.00	\$473.46	\$17,263,855.70	\$17,059,127.23	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-122-0000
\$0.00	\$8,019.55	\$17,255,836.15	\$17,051,107.68	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	2031-330-190-0000

Cash Journal

October 2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/ Vendor/ Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$4,640.40	\$17,251,195.75	\$17,046,467.28	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	2171-610-190-0000
\$0.00	\$19.34	\$17,251,176.41	\$17,046,447.94	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-122-0000
\$0.00	\$6,141.02	\$17,245,035.39	\$17,040,306.92	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-139-0000
\$0.00	\$3,672.74	\$17,241,362.65	\$17,036,634.18	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-330-139-0000
\$0.00	\$1,207.21	\$17,240,155.44	\$17,035,426.97	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	2031-330-190-0000
\$0.00	\$970.40	\$17,239,185.04	\$17,034,456.57	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-139-0000
\$0.00	\$1,659.59	\$17,237,525.45	\$17,032,796.98	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-139-0000
\$0.00	\$731.69	\$17,236,793.76	\$17,032,065.29	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-330-199-0000
\$0.00	\$159.50	\$17,236,634.26	\$17,031,905.79	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	2031-330-213-0000
\$0.00	\$8.03	\$17,236,626.23	\$17,031,897.76	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-213-0000
\$0.00	\$138.35	\$17,236,487.88	\$17,031,759.41	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-213-0000
\$0.00	\$88.01	\$17,236,399.87	\$17,031,671.40	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	1000-110-213-0000
\$0.00	\$102.77	\$17,236,297.10	\$17,031,568.63	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	Direct	256-2022	2171-610-213-0000
\$0.00	\$350.01	\$17,235,947.09	\$17,031,218.62	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	PO 10-2022	256-2022	1000-110-290-0000
\$0.00	\$175.00	\$17,235,772.09	\$17,031,043.62	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	PO 10-2022	256-2022	2031-330-290-0000
\$0.00	\$175.00	\$17,235,597.09	\$17,030,868.62	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,770	PO 10-2022	256-2022	2171-610-290-0000
\$0.00	\$743.65	\$17,234,853.44	\$17,030,124.97	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Paycor		19,772	PO 29-2022	257-2022	1000-110-360-0000
\$0.00	\$570.00	\$17,234,283.44	\$17,029,554.97	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Ohio Deferred Compensation		19,774	Direct	258-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$17,233,283.44	\$17,028,554.97	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Ohio Deferred Compensation		19,774	Direct	258-2022	1000-330-139-0000
\$0.00	\$475.00	\$17,232,808.44	\$17,028,079.97	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Ohio Deferred Compensation		19,774	Direct	258-2022	2031-330-190-0000
\$0.00	\$700.00	\$17,232,108.44	\$17,027,379.97	\$204,728.47	\$0.00	10/05/2022	10/05/2022	Ohio Deferred Compensation		19,774	Direct	258-2022	2171-610-190-0000
\$0.00	\$4,520.00	\$17,227,588.44	\$17,022,859.97	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Choice One Engineering		19,803	PO 142-2022	81969	2021-330-316-0000
\$0.00	\$4,564.00	\$17,223,024.44	\$17,018,295.97	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Choice One Engineering		19,805	PO 148-2022	81960	2171-610-316-0000
\$0.00	\$3,600.00	\$17,219,424.44	\$17,014,695.97	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Tele Vac Environmental, Inc.		19,807	PO 104-2022	81961	2021-330-323-0000
\$0.00	\$5,000.00	\$17,214,424.44	\$17,009,695.97	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Tele Vac Environmental, Inc.		19,807	PO 104-2022	81961	2041-110-360-0000
\$0.00	\$468.00	\$17,213,956.44	\$17,009,227.97	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Grants Farm		19,810	BC 38-2022	81962	2171-610-599-0000
\$0.00	\$53.24	\$17,213,903.20	\$17,009,174.73	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Johnson Electric Supply Co.		19,812	BC 35-2022	81963	2171-610-420-0000
\$0.00	\$65.11	\$17,213,838.09	\$17,009,109.62	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Johnson Electric Supply Co.		19,812	BC 97-2022	81963	2196-220-420-0000
\$0.00	\$1,276.00	\$17,212,562.09	\$17,007,833.62	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Ostlenwisch Company		19,814	BC 95-2022	81964	2196-220-323-0006
\$0.00	\$10.00	\$17,212,552.09	\$17,007,823.62	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Larry's Lock, Safe & Security Center Inc.		19,816	BC 35-2022	81965	2171-610-420-0000
\$0.00	\$953.90	\$17,211,598.19	\$17,006,859.72	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Larry's Lock, Safe & Security Center Inc.		19,816	BC 97-2022	81965	2196-220-420-0000
\$0.00	\$944.08	\$17,210,644.11	\$17,005,915.64	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Blust Motor Service Inc.		19,818	BC 93-2022	81966	2231-330-323-0000
\$0.00	\$11,525.85	\$17,199,118.26	\$16,994,389.79	\$204,728.47	\$0.00	10/06/2022	10/06/2022	PCS Cincinnati		19,821	PO 125-2022	81967	1000-760-720-0000
\$0.00	\$90.00	\$17,199,028.26	\$16,994,299.79	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Proworx		19,823	PO 38-2022	81968	2171-610-360-0000
\$0.00	\$50.00	\$17,198,978.26	\$16,994,249.79	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Proworx		19,823	PO 38-2022	81968	2196-220-360-0002
\$0.00	\$480.00	\$17,198,498.26	\$16,993,769.79	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Haddix Tree Center		19,823	PO 38-2022	81968	1000-330-360-0000
\$0.00	\$1,800.00	\$17,196,698.26	\$16,991,969.79	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Haddix Tree Center		19,825	BC 34-2022	81969	2171-610-360-0000
\$0.00	\$300.00	\$17,196,398.26	\$16,991,669.79	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Haddix Tree Center		19,825	BC 34-2022	81969	2171-610-360-0000
\$0.00	\$13,368.70	\$17,183,029.56	\$16,978,301.09	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Medical Mutual of Ohio		19,827	PO 1-2022	81970	1000-110-221-0000
\$0.00	\$7,996.01	\$17,175,033.55	\$16,970,305.08	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Medical Mutual of Ohio		19,827	PO 1-2022	81970	2194-330-221-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

October 2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$4,625.50	\$17,170,408.05	\$16,965,679.58	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Medical Mutual of Ohio		19,827	PO 1-2022	81970	2171-610-221-0000
\$0.00	\$46.58	\$17,170,361.47	\$16,965,633.00	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Millennium Business Systems		19,829	PO 99-2022	81971	2196-220-360-0002
\$0.00	\$84.75	\$17,170,276.72	\$16,965,548.25	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Ace Exterminating		19,831	PO 33-2022	81972	2196-220-360-0002
\$0.00	\$17,530.00	\$17,152,746.72	\$16,948,018.25	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Stiles & Sons LLC		19,834	PO 150-2022	81973	2193-330-360-0000
\$0.00	\$527.50	\$17,152,219.22	\$16,947,490.75	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Rocket Concrete		19,839	BC 99-2022	81974	2021-330-420-0000
\$50.00	\$0.00	\$17,152,269.22	\$16,947,540.75	\$204,728.47	\$0.00	10/06/2022	10/06/2022	C&M Woodcrafters INC	Driveway Permit	19,844	SR 499-2022	81975	1000-892-0000
\$0.00	\$65.00	\$17,152,204.22	\$16,947,475.75	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Remington Clean Fill		19,846	BC 26-2022	81976	2021-330-599-0000
\$0.00	\$298.39	\$17,151,905.83	\$16,947,177.36	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Blust Motor Service Inc.		19,848	BC 79-2022	81976	2231-330-323-0000
\$0.00	\$110.70	\$17,151,795.13	\$16,947,066.66	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Cintas		19,850	PO 46-2022	81977	2021-330-360-0000
\$0.00	\$113.86	\$17,151,681.27	\$16,946,952.80	\$204,728.47	\$0.00	10/06/2022	10/06/2022	Granger		19,853	BC 95-2022	81978	2196-220-323-0006
\$724.60	\$0.00	\$17,152,405.87	\$16,947,877.40	\$204,728.47	\$0.00	10/06/2022	10/07/2022	Hamilton County	Court Fines (Sept)	19,862	SR 500-2022		2191-401-0000
\$25.00	\$0.00	\$17,152,430.87	\$16,947,702.40	\$204,728.47	\$0.00	10/06/2022	10/07/2022	Daniel Callahan	ODNR Seminar	19,864	SR 501-2022		1000-892-0000
\$0.00	\$67.86	\$17,152,363.01	\$16,947,634.54	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Kelli Flick		19,872	BC 75-2022	81979	1000-110-330-0000
\$0.00	\$30,800.38	\$17,121,562.63	\$16,916,834.16	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Rush Truck Centers		19,874	PO 82-2022	81980	2021-760-750-0000
\$0.00	\$39,999.62	\$17,081,563.01	\$16,876,834.54	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Rush Truck Centers		19,874	PO 82-2022	81980	2231-760-750-0000
\$0.00	\$4,781.00	\$17,076,782.01	\$16,872,053.54	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Vogelprol Fire Equipment		19,876	PO 131-2022	81981	2196-220-430-0000
\$0.00	\$5,218.24	\$17,071,563.77	\$16,866,835.30	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Motorola Solutions		19,886	PO 136-2022	81982	2196-220-430-0000
\$0.00	\$449.96	\$17,071,113.81	\$16,866,385.34	\$204,728.47	\$0.00	10/07/2022	10/07/2022	At Home		19,892	BC 38-2022	260-2022	2171-610-599-0000
\$0.00	\$257.34	\$17,070,856.47	\$16,866,128.00	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 38-2022	261-2022	2171-610-599-0000
\$0.00	\$758.04	\$17,068,098.43	\$16,865,369.96	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 70-2022	261-2022	1000-110-410-0000
\$0.00	\$1,408.78	\$17,068,689.65	\$16,863,961.18	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 92-2022	261-2022	1000-110-599-0000
\$0.00	\$129.97	\$17,068,559.68	\$16,863,831.21	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 96-2022	261-2022	2171-610-430-0000
\$0.00	\$134.95	\$17,068,424.73	\$16,863,696.26	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 82-2022	261-2022	2171-610-599-0003
\$0.00	\$20.00	\$17,068,404.73	\$16,863,676.26	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 72-2022	261-2022	1000-110-318-0000
\$0.00	\$275.43	\$17,068,129.30	\$16,863,400.83	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 99-2022	261-2022	2021-330-420-0000
\$0.00	\$79.98	\$17,068,049.32	\$16,863,320.85	\$204,728.47	\$0.00	10/07/2022	10/07/2022	Fifth Third Bank		19,894	BC 24-2022	261-2022	2021-330-430-0000
\$5,000.00	\$0.00	\$17,073,049.32	\$16,863,320.85	\$204,728.47	\$0.00	10/07/2022	10/13/2022	Sycamore Township	New Side Arm Mower Payment	19,993	SR 503-2022		2021-891-0000
\$10,000.00	\$0.00	\$17,083,049.32	\$16,878,320.85	\$204,728.47	\$0.00	10/07/2022	10/13/2022	Sycamore Township	New Side Arm Mower Payment	19,993	SR 503-2022		2193-892-0000
\$25.00	\$0.00	\$17,083,074.32	\$16,878,345.85	\$204,728.47	\$0.00	10/11/2022	10/13/2022	Pavon Parkh	Clek of Courts (DUI Fines)	19,995	SR 504-2022		2191-401-0000
\$0.00	\$91.61	\$17,082,982.71	\$16,878,254.24	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,915	PO 120-2022	81983	1000-110-359-0000
\$0.00	\$83.22	\$17,082,899.49	\$16,878,171.02	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,917	PO 120-2022	81984	2193-330-359-0000
\$0.00	\$83.22	\$17,082,816.27	\$16,878,087.80	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,919	PO 120-2022	81985	2196-220-359-0000
\$0.00	\$93.98	\$17,082,722.29	\$16,877,993.82	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,921	PO 119-2022	81986	2172-610-341-0000
\$0.00	\$105.00	\$17,082,617.29	\$16,877,888.82	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,924	PO 119-2022	81987	2171-610-341-0000
\$0.00	\$93.98	\$17,082,523.31	\$16,877,794.84	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,926	PO 119-2022	81988	2171-610-341-0000
\$0.00	\$93.98	\$17,082,429.33	\$16,877,700.86	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,928	PO 119-2022	81989	2171-610-341-0000
\$0.00	\$93.98	\$17,082,335.35	\$16,877,606.88	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,930	PO 119-2022	81990	2171-610-341-0000
\$0.00	\$267.50	\$17,082,067.85	\$16,877,339.38	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,932	PO 119-2022	81991	1000-110-341-0000
\$0.00	\$267.50	\$17,081,800.35	\$16,877,071.88	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,932	PO 119-2022	81991	2193-330-341-0000
\$0.00	\$905.00	\$17,080,895.35	\$16,876,166.88	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,932	PO 119-2022	81991	2196-220-341-0000
\$0.00	\$4,000.00	\$17,076,895.35	\$16,872,166.88	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Stiles & Sons LLC		19,934	PO 98-2022	81992	2171-610-360-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

October 2022

10/31/2022 11:52:46 AM

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$120.00	\$17,076,775.35	\$16,872,046.88	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Holle Electric		19,936	BC 94-2022	81993	2171-610-323-0000
\$0.00	\$22.92	\$17,076,752.43	\$16,872,023.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	McCabe Lumber		19,938	BC 94-2022	81994	2171-610-323-0000
\$0.00	\$59.00	\$17,076,693.43	\$16,871,964.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Cincy Tool Rental		19,941	BC 94-2022	81995	2171-610-323-0000
\$0.00	\$3,250.00	\$17,073,443.43	\$16,868,714.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	MIDSTATES RECREATION		19,943	PO 75-2022	81996	2172-610-323-0000
\$0.00	\$13,766.00	\$17,059,677.43	\$16,854,948.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	MIDSTATES RECREATION		19,943	PO 143-2022	81996	2172-610-323-0000
\$0.00	\$350.00	\$17,059,327.43	\$16,854,598.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	MIDSTATES RECREATION		19,943	BC 43-2022	81996	2172-610-599-0000
\$0.00	\$290.00	\$17,059,037.43	\$16,854,308.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Advantage Signs		19,946	BC 65-2022	81997	2231-330-599-0000
\$0.00	\$7,163.00	\$17,051,874.43	\$16,847,145.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Brian Christian Landscaping		19,948	PO 146-2022	81998	2171-610-360-0000
\$0.00	\$200.00	\$17,051,674.43	\$16,846,945.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Brian Christian Landscaping		19,948	PO 146-2022	81998	2172-610-360-0000
\$0.00	\$895.00	\$17,050,779.43	\$16,846,050.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Brian Christian Landscaping		19,948	PO 146-2022	81998	2041-410-360-0000
\$0.00	\$240.66	\$17,050,538.77	\$16,845,810.30	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Verizon		19,951	PO 18-2022	81999	1000-110-341-0000
\$0.00	\$46.64	\$17,050,490.13	\$16,845,761.66	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Bethesda Healthcare Inc.		19,953	PO 6-2022	82000	1000-110-228-0000
\$0.00	\$46.41	\$17,050,443.72	\$16,845,715.25	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Valley Asphalt Corp.		19,955	BC 99-2022	82001	2021-330-420-0000
\$0.00	\$62.65	\$17,050,381.07	\$16,845,652.60	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,957	PO 14-2022	82002	2196-220-322-0000
\$0.00	\$62.65	\$17,050,318.42	\$16,845,589.95	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,957	PO 14-2022	82002	2171-610-322-0000
\$0.00	\$87.51	\$17,050,230.91	\$16,845,502.44	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,957	PO 14-2022	82002	2171-610-322-0000
\$0.00	\$41.62	\$17,050,189.29	\$16,845,460.82	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,957	PO 14-2022	82002	2196-220-322-0000
\$0.00	\$230.00	\$17,049,959.29	\$16,845,230.82	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,960	PO 14-2022	82003	1000-110-322-0000
\$0.00	\$30.80	\$17,049,928.49	\$16,845,200.02	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,960	PO 14-2022	82003	1000-110-322-0000
\$0.00	\$30.80	\$17,049,897.69	\$16,845,169.22	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,960	PO 14-2022	82003	1000-110-322-0000
\$0.00	\$30.80	\$17,049,866.89	\$16,845,138.42	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,960	PO 14-2022	82003	1000-110-322-0000
\$0.00	\$30.80	\$17,049,836.09	\$16,845,107.62	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Rumpke		19,960	PO 14-2022	82003	1000-110-322-0000
\$0.00	\$37.08	\$17,049,799.01	\$16,845,070.54	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Batteries + Bulbs		19,962	BC 35-2022	82004	2171-610-420-0000
\$0.00	\$50.00	\$17,049,749.01	\$16,845,020.54	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Brian Christian Landscaping		19,964	PO 36-2022	82005	1000-330-360-0000
\$0.00	\$605.00	\$17,049,144.01	\$16,844,415.54	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Brian Christian Landscaping		19,964	PO 36-2022	82005	2171-610-360-0000
\$0.00	\$295.00	\$17,048,849.01	\$16,844,120.54	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Brian Christian Landscaping		19,964	PO 36-2022	82005	2196-220-360-0000
\$0.00	-\$91.61	\$17,048,940.62	\$16,844,212.15	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 120-2022	81983	1000-110-359-0000
\$0.00	-\$83.22	\$17,049,023.84	\$16,844,295.37	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 120-2022	81984	2193-330-359-0000
\$0.00	-\$83.22	\$17,049,107.06	\$16,844,378.59	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 120-2022	81985	2196-220-359-0000
\$0.00	-\$93.98	\$17,049,400.02	\$16,844,571.55	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 119-2022	81988	2171-610-341-0000
\$0.00	-\$93.98	\$17,049,494.00	\$16,844,765.53	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 119-2022	81989	2171-610-341-0000
\$0.00	-\$93.98	\$17,049,587.98	\$16,844,859.51	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 119-2022	81990	2171-610-341-0000
\$0.00	-\$267.50	\$17,049,855.48	\$16,845,127.01	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 119-2022	81991	1000-110-341-0000
\$0.00	-\$267.50	\$17,050,122.98	\$16,845,394.51	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 119-2022	81991	2193-330-341-0000
\$0.00	-\$905.00	\$17,051,027.98	\$16,846,299.51	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,965	PO 119-2022	81991	2196-220-341-0000
\$0.00	\$267.50	\$17,050,760.48	\$16,846,032.01	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,967	PO 119-2022	263-2022	1000-110-341-0000
\$0.00	\$267.50	\$17,050,492.98	\$16,845,764.51	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,967	PO 119-2022	263-2022	2193-330-341-0000
\$0.00	\$905.00	\$17,049,587.98	\$16,844,859.51	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,967	PO 119-2022	263-2022	2196-220-341-0000
\$0.00	\$93.98	\$17,049,494.00	\$16,844,765.53	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,970	PO 119-2022	264-2022	2172-610-341-0000

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$105.00	\$17,049,389.00	\$16,844,660.53	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,970	PO 119-2022	264-2022	2171-610-341-0000
\$0.00	\$93.98	\$17,049,295.02	\$16,844,566.55	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,970	PO 119-2022	264-2022	2171-610-341-0000
\$0.00	\$93.98	\$17,049,201.04	\$16,844,472.57	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,970	PO 119-2022	264-2022	2171-610-341-0000
\$0.00	\$93.98	\$17,049,107.06	\$16,844,378.59	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,970	PO 119-2022	264-2022	2171-610-341-0000
\$0.00	\$91.61	\$17,049,015.45	\$16,844,286.98	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,972	PO 120-2022	265-2022	1000-110-359-0000
\$0.00	\$83.22	\$17,048,932.23	\$16,844,203.76	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,972	PO 120-2022	265-2022	2193-330-359-0000
\$0.00	\$83.22	\$17,048,849.01	\$16,844,120.54	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,972	PO 120-2022	265-2022	2196-220-359-0000
\$0.00	\$159.97	\$17,048,689.04	\$16,843,960.57	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Alta Fiber		19,974	PO 119-2022	266-2022	2171-610-341-0000
\$0.00	\$759.54	\$17,047,929.50	\$16,843,201.03	\$204,728.47	\$0.00	10/12/2022	10/12/2022	CBTS		19,976	PO 17-2022	267-2022	2196-220-341-0000
\$0.00	\$424.72	\$17,047,504.78	\$16,842,776.31	\$204,728.47	\$0.00	10/12/2022	10/12/2022	CBTS		19,978	PO 17-2022	268-2022	2196-220-341-0000
\$0.00	\$235.35	\$17,047,269.43	\$16,842,540.96	\$204,728.47	\$0.00	10/12/2022	10/12/2022	CBTS		19,981	PO 17-2022	269-2022	1000-110-341-0000
\$0.00	\$235.35	\$17,047,034.08	\$16,842,305.61	\$204,728.47	\$0.00	10/12/2022	10/12/2022	CBTS		19,981	PO 17-2022	269-2022	2193-330-341-0000
\$0.00	\$271.98	\$17,046,762.10	\$16,842,033.63	\$204,728.47	\$0.00	10/12/2022	10/12/2022	Pitney Bowes		19,983	PO 20-2022	270-2022	1000-110-343-0000
\$8,114.57	\$0.00	\$17,054,876.67	\$16,850,148.20	\$204,728.47	\$0.00	10/12/2022	10/18/2022	Hamilton County	Permit Fees	20,124	SR 507-2022		1000-302-0000
\$0.00	\$973.67	\$17,053,903.00	\$16,849,174.53	\$204,728.47	\$0.00	10/13/2022	10/13/2022	Duke Energy		19,997	PO 22-2022	271-2022	2196-220-351-0000
\$0.00	\$249.32	\$17,053,653.68	\$16,848,925.21	\$204,728.47	\$0.00	10/13/2022	10/13/2022	Duke Energy		19,999	PO 22-2022	272-2022	2401-310-360-0000
\$0.00	\$75.95	\$17,053,577.73	\$16,848,849.26	\$204,728.47	\$0.00	10/13/2022	10/13/2022	Koenig Equipment Inc.		20,002	BC 94-2022	82006	2171-610-323-0000
\$0.00	\$73.79	\$17,053,503.94	\$16,848,775.47	\$204,728.47	\$0.00	10/13/2022	10/13/2022	Koenig Equipment Inc.		20,002	BC 94-2022	82006	2171-610-323-0000
\$0.00	\$110.70	\$17,053,393.24	\$16,848,664.77	\$204,728.47	\$0.00	10/13/2022	10/13/2022	Cintas		20,054	PO 46-2022	82007	2021-330-360-0000
\$0.00	-\$110.70	\$17,053,503.94	\$16,848,775.47	\$204,728.47	\$0.00	10/13/2022	10/13/2022	Cintas		20,056	PO 46-2022	82007	2021-330-360-0000
\$0.00	\$110.70	\$17,053,393.24	\$16,848,664.77	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Cintas		20,061	PO 46-2022	82008	2021-330-360-0000
\$0.00	\$329.00	\$17,053,064.24	\$16,848,335.77	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Osternisch Company		20,063	BC 106-2022	82009	1000-110-323-0000
\$0.00	\$34.86	\$17,053,029.38	\$16,848,300.91	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Alta Fiber		20,066	PO 119-2022	82010	2171-610-341-0000
\$0.00	\$69.71	\$17,052,959.67	\$16,848,231.20	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Alta Fiber		20,068	BC 101-2022	82011	2196-220-341-0000
\$0.00	\$149.97	\$17,052,809.70	\$16,848,081.23	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Spectrum		20,070	PO 16-2022	82012	2171-610-341-0000
\$0.00	\$182.00	\$17,052,627.70	\$16,847,899.23	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Legend Webworks		20,072	PO 30-2022	82013	1000-110-360-0000
\$0.00	\$67.00	\$17,052,560.70	\$16,847,832.23	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Legend Webworks		20,072	BC 105-2022	82013	1000-110-360-0000
\$0.00	\$110.70	\$17,052,450.00	\$16,847,721.53	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Cintas		20,075	PO 46-2022	82014	2021-330-360-0000
\$0.00	\$480.00	\$17,051,970.00	\$16,847,241.53	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Proworx		20,077	PO 38-2022	82015	1000-330-360-0000
\$0.00	\$90.00	\$17,051,880.00	\$16,847,151.53	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Proworx		20,077	PO 38-2022	82015	2171-610-360-0000
\$0.00	\$50.00	\$17,051,830.00	\$16,847,101.53	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Proworx		20,077	PO 38-2022	82015	2196-220-360-0002
\$0.00	\$287.76	\$17,051,542.24	\$16,846,813.77	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Bound Tree Medical		20,079	BC 78-2022	82016	2195-230-420-0000
\$0.00	\$22.28	\$17,051,519.96	\$16,846,791.49	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Arrowhead Engineered Products Inc.		20,084	BC 110-2022	82017	2196-220-323-0000
\$0.00	\$1,300.00	\$17,050,219.96	\$16,845,491.49	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Tindles Lawn & Landscape INC.		20,089	PO 39-2022	82018	2172-610-360-0000
\$0.00	\$1,300.00	\$17,048,919.96	\$16,844,191.49	\$204,728.47	\$0.00	10/14/2022	10/14/2022	Tindles Lawn & Landscape INC.		20,089	PO 39-2022	82018	2171-610-360-0000
\$0.00	\$69.04	\$17,048,850.92	\$16,844,122.45	\$204,728.47	\$0.00	10/17/2022	10/17/2022	Duke Energy		20,108	PO 22-2022	273-2022	1000-110-351-0000
\$0.00	\$11,271.25	\$17,037,579.67	\$16,832,851.20	\$204,728.47	\$0.00	10/17/2022	10/17/2022	Duke Energy		20,108	PO 22-2022	273-2022	2401-310-360-0000
\$0.00	\$1,419.29	\$17,036,160.38	\$16,831,431.91	\$204,728.47	\$0.00	10/17/2022	10/17/2022	Duke Energy		20,108	BC 103-2022	273-2022	1000-310-360-0000
\$0.00	\$65.94	\$17,036,094.44	\$16,831,365.97	\$204,728.47	\$0.00	10/17/2022	10/17/2022	Alta Fiber		20,110	PO 119-2022	82019	2171-610-341-0000
\$0.00	\$47.28	\$17,036,047.16	\$16,831,318.69	\$204,728.47	\$0.00	10/17/2022	10/17/2022	Alta Fiber		20,112	PO 119-2022	82020	2171-610-341-0000
\$0.00	\$34.84	\$17,036,012.32	\$16,831,283.85	\$204,728.47	\$0.00	10/17/2022	10/17/2022	Alta Fiber		20,114	PO 119-2022	82021	2171-610-341-0000

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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 #
\$250.00	\$0.00	\$17,036,286.32	\$16,831,533.85	\$204,728.47	\$0.00	10/17/2022	10/18/2022	SORTA	Park & Ride Lease	20,126	SR 508-2022	274-2022	1000-892-0000
\$0.00	\$223.68	\$17,036,062.64	\$16,831,310.17	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Principal Life Insurance Co.		20,128	PO 2-2022	274-2022	2171-610-222-0000
\$0.00	\$351.85	\$17,035,686.79	\$16,830,958.32	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Principal Life Insurance Co.		20,128	PO 2-2022	274-2022	2031-330-222-0000
\$0.00	\$464.16	\$17,035,222.63	\$16,830,494.16	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Principal Life Insurance Co.		20,128	PO 2-2022	274-2022	1000-110-222-0000
\$0.00	\$220.00	\$17,035,002.63	\$16,830,274.16	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Larry's Lock,Safe & Security Center Inc.		20,130	BC 106-2022	82022	1000-110-323-0000
\$0.00	\$780.36	\$17,034,222.27	\$16,829,493.80	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Enquirer Media		20,132	PO 21-2022	82023	1000-110-345-0000
\$0.00	\$94.25	\$17,034,128.02	\$16,829,399.55	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Alta Fiber		20,134	PO 119-2022	82024	2171-610-341-0000
\$0.00	\$97.00	\$17,034,031.02	\$16,829,302.55	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Ace Exterminating		20,140	PO 33-2022	82025	2196-220-360-0002
\$0.00	\$69.25	\$17,033,961.77	\$16,829,233.30	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Ace Exterminating		20,140	PO 33-2022	82025	2171-610-360-0000
\$0.00	\$62.25	\$17,033,899.52	\$16,829,171.05	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Ace Exterminating		20,140	PO 33-2022	82025	1000-110-360-0000
\$0.00	\$48.25	\$17,033,851.27	\$16,829,122.80	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Ace Exterminating		20,140	PO 33-2022	82025	2193-330-360-0002
\$0.00	\$67.40	\$17,033,783.87	\$16,829,055.40	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Greater Cincinnati Water Works		20,142	PO 24-2022	82026	2196-220-352-0000
\$0.00	\$2,920.00	\$17,030,863.87	\$16,826,135.40	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,144	PO 146-2022	82027	2172-610-360-0000
\$0.00	\$20,163.00	\$17,010,700.87	\$16,805,972.40	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,144	PO 146-2022	82027	2171-610-360-0000
\$0.00	\$1,630.00	\$17,009,070.87	\$16,804,342.40	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,144	PO 146-2022	82027	2196-220-360-0000
\$0.00	\$610.50	\$17,008,460.37	\$16,803,731.90	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,144	PO 146-2022	82027	2196-220-360-0000
\$0.00	\$300.00	\$17,008,160.37	\$16,803,431.90	\$204,728.47	\$0.00	10/18/2022	10/18/2022	K.E.Rose Company		20,146	BC 108-2022	82029	2021-330-323-0000
\$0.00	\$50.00	\$17,008,110.37	\$16,803,381.90	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,151	PO 36-2022	82030	1000-330-360-0000
\$0.00	\$605.00	\$17,007,505.37	\$16,802,776.90	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,151	PO 36-2022	82030	2171-610-360-0000
\$0.00	\$295.00	\$17,007,210.37	\$16,802,481.90	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Brian Christian Landscaping		20,151	PO 36-2022	82030	2196-220-360-0002
\$0.00	\$253.84	\$17,006,956.53	\$16,802,228.06	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Supert fleet Mastercard Program		20,153	BC 76-2022	82031	1000-110-420-0000
\$0.00	\$12.71	\$17,006,943.82	\$16,802,215.35	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Duke Energy		20,155	PO 22-2022	275-2022	2171-610-351-0000
\$325.36	\$0.00	\$17,007,269.18	\$16,802,540.71	\$204,728.47	\$0.00	10/18/2022	10/18/2022	Dodds Monuments	Cemetery Foundation	20,158	SR 509-2022	276-2022	2041-892-0000
\$0.00	\$179.14	\$17,007,090.04	\$16,802,361.57	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-122-0000
\$0.00	\$3,322.85	\$17,003,767.19	\$16,799,038.72	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	2031-330-190-0000
\$0.00	\$2,178.41	\$17,001,588.78	\$16,796,860.31	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	2171-610-111-0000
\$0.00	\$1,756.04	\$16,999,832.74	\$16,795,104.27	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-330-139-0000
\$0.00	\$600.70	\$16,999,232.04	\$16,794,503.57	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-111-0000
\$0.00	\$2,831.82	\$16,996,400.22	\$16,791,671.75	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-139-0000
\$0.00	\$268.01	\$16,996,132.21	\$16,791,403.74	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-121-0000
\$0.00	\$4,651.98	\$16,991,480.23	\$16,786,751.76	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	2031-330-211-0000
\$0.00	\$2,458.46	\$16,989,021.77	\$16,784,293.30	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-211-0000
\$0.00	\$3,049.77	\$16,985,972.00	\$16,781,243.53	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	2171-610-211-0000
\$0.00	\$3,964.55	\$16,982,007.45	\$16,777,278.98	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-211-0000
\$0.00	\$840.98	\$16,981,166.47	\$16,776,438.00	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-211-0000
\$0.00	\$375.21	\$16,980,791.26	\$16,776,062.79	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Public Employees Retirement System		20,163	Direct	276-2022	1000-110-211-0000
\$0.00	\$250.81	\$16,980,540.45	\$16,775,811.98	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-122-0000
\$0.00	\$705.86	\$16,979,834.59	\$16,775,106.12	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	2031-330-190-0000
\$0.00	\$9,153.58	\$16,970,681.01	\$16,765,952.54	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	2171-610-190-0000
\$0.00	\$5,075.19	\$16,965,605.82	\$16,760,877.35	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-139-0000
\$0.00	\$6,141.02	\$16,959,464.80	\$16,754,736.33	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,186	Direct	277-2022	

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\$0.00	\$3,355.29	\$16,956,109.51	\$16,751,391.04	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-330-199-0000
\$0.00	\$1,450.77	\$16,954,658.74	\$16,749,930.27	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	2031-330-190-0000
\$0.00	\$1,135.87	\$16,953,522.87	\$16,748,794.40	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	2171-610-190-0000
\$0.00	\$60.72	\$16,953,462.15	\$16,748,733.68	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-122-0000
\$0.00	\$1,659.59	\$16,951,802.56	\$16,747,074.09	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-139-0000
\$0.00	\$664.55	\$16,951,138.01	\$16,746,409.54	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-330-199-0000
\$0.00	\$179.99	\$16,950,958.02	\$16,746,229.55	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	2031-330-213-0000
\$0.00	\$12.35	\$16,950,945.67	\$16,746,217.20	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-213-0000
\$0.00	\$111.35	\$16,950,834.32	\$16,746,105.85	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	2171-610-213-0000
\$0.00	\$136.87	\$16,950,697.45	\$16,745,968.98	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-213-0000
\$0.00	\$80.89	\$16,950,616.56	\$16,745,888.09	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Paycor		20,166	Direct	277-2022	1000-110-213-0000
\$0.00	\$570.00	\$16,950,046.56	\$16,745,818.09	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Deferred Compensation		20,168	Direct	278-2022	1000-110-139-0000
\$0.00	\$475.00	\$16,949,571.56	\$16,744,843.09	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Deferred Compensation		20,168	Direct	278-2022	2031-330-190-0000
\$0.00	\$700.00	\$16,948,871.56	\$16,744,143.09	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Deferred Compensation		20,168	Direct	278-2022	2171-610-190-0000
\$0.00	\$1,000.00	\$16,947,871.56	\$16,743,143.09	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ohio Deferred Compensation		20,168	Direct	278-2022	1000-330-199-0000
\$0.00	\$114,851.45	\$16,833,020.11	\$16,628,291.64	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Hamilton County Sheriff's Office		20,170	BC 110-2022	82032	2196-220-323-0000
\$0.00	\$343.58	\$16,832,676.53	\$16,627,948.06	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Hamilton County Sheriff's Office		20,172	PO 33-2022	82033	2196-220-360-0002
\$0.00	\$84.75	\$16,832,591.78	\$16,627,863.31	\$204,728.47	\$0.00	10/19/2022	10/19/2022	Ace Exterminating		20,174	PO 17-2022	279-2022	1000-110-341-0000
\$17,966.21	\$41.95	\$16,852,549.83	\$16,627,821.36	\$204,728.47	\$0.00	10/19/2022	10/19/2022	CBTS		20,178	SR 510-2022	82035	1000-552-0000
\$1,368.35	\$0.00	\$16,850,516.04	\$16,645,787.57	\$204,728.47	\$0.00	10/20/2022	10/21/2022	Hamilton County	Local Govt tax, Motor Veh Tax, Gas Ta	20,188	SR 510-2022	82036	2196-220-359-0000
\$0.00	\$0.00	\$16,851,894.39	\$16,647,155.92	\$204,728.47	\$0.00	10/20/2022	10/21/2022	Hamilton County	Local Govt tax, Motor Veh Tax, Gas Ta	20,188	SR 510-2022	82037	1000-110-360-0000
\$15,970.76	\$0.00	\$16,867,855.15	\$16,663,126.66	\$204,728.47	\$0.00	10/20/2022	10/21/2022	Hamilton County	Local Govt tax, Motor Veh Tax, Gas Ta	20,188	SR 510-2022	82038	1000-760-790-0000
\$2,094.19	\$0.00	\$16,869,949.34	\$16,665,220.87	\$204,728.47	\$0.00	10/20/2022	10/21/2022	Hamilton County	Local Govt tax, Motor Veh Tax, Gas Ta	20,188	SR 510-2022	82039	2021-599-0000
\$7,594.08	\$0.00	\$16,877,643.42	\$16,672,914.95	\$204,728.47	\$0.00	10/20/2022	10/21/2022	Hamilton County	Local Govt tax, Motor Veh Tax, Gas Ta	20,188	SR 510-2022	82040	2231-104-0000
\$1,773.75	\$0.00	\$16,879,417.17	\$16,674,688.70	\$204,728.47	\$0.00	10/20/2022	10/21/2022	Hamilton County	Local Govt tax, Motor Veh Tax, Gas Ta	20,190	SR 510-2022	82034	2195-230-420-0000
\$0.00	\$220.86	\$16,879,196.31	\$16,674,467.84	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Bethesda North Apothecary		20,192	BC 78-2022	82035	2195-230-420-0000
\$0.00	\$27.96	\$16,879,168.35	\$16,674,439.88	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Bound Tree Medical		20,194	PO 26-2022	82036	2196-220-359-0000
\$0.00	\$31.54	\$16,879,136.81	\$16,674,408.34	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Spectrum		20,197	BC 105-2022	82037	1000-110-360-0000
\$0.00	\$160.00	\$16,878,976.81	\$16,674,248.34	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Burnam & Flowers		20,199	PO 138-2022	82038	1000-760-790-0000
\$0.00	\$20,056.96	\$16,858,919.85	\$16,654,191.38	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Kleem Inc.		20,201	BC 108-2022	82039	2021-330-323-0000
\$0.00	\$34.38	\$16,858,885.47	\$16,654,157.00	\$204,728.47	\$0.00	10/21/2022	10/21/2022	CRelly	Successful Products Co.	20,203	BC 50-2022	82040	2193-330-599-0000
\$0.00	\$716.40	\$16,858,169.07	\$16,653,440.60	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Home Depot Credit Services		20,205	PO 46-2022	82041	2041-302-0000
\$0.00	\$110.70	\$16,858,058.37	\$16,653,329.90	\$204,728.47	\$0.00	10/21/2022	10/21/2022	Tuffs Schildmeyer Funeral Home	Cemetery Burial	20,212	SR 511-2022	82042	2171-610-599-0000
\$605.00	\$0.00	\$16,858,663.37	\$16,653,608.91	\$204,728.47	\$0.00	10/24/2022	10/24/2022	Luanne Felter		20,221	BC 111-2022	82043	2171-610-599-0000
\$0.00	\$325.99	\$16,858,337.38	\$16,653,608.91	\$204,728.47	\$0.00	10/24/2022	10/24/2022	Millennium Business Systems		20,223	PO 28-2022	82044	2193-330-360-0002
\$0.00	\$45.52	\$16,858,291.86	\$16,653,563.99	\$204,728.47	\$0.00	10/24/2022	10/24/2022	Millennium Business Systems		20,223	PO 99-2022	82044	2196-220-360-0002
\$0.00	\$253.25	\$16,858,038.61	\$16,653,310.14	\$204,728.47	\$0.00	10/24/2022	10/24/2022	Millennium Business Systems		20,223	PO 28-2022	82044	1000-110-360-0000
\$0.00	\$53.81	\$16,857,984.80	\$16,652,923.17	\$204,728.47	\$0.00	10/24/2022	10/24/2022	Millennium Business Systems		20,223	PO 28-2022	82044	1000-110-360-0000
\$0.00	\$333.16	\$16,857,651.64	\$16,652,923.17	\$204,728.47	\$0.00	10/24/2022	10/24/2022	Millennium Business Systems		20,223	PO 28-2022	82044	1000-110-360-0000
\$0.00	\$37.67	\$16,857,613.97	\$16,652,885.50	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Larry's Lock, Safe & Security Center Inc.		20,228	BC 94-2022	82045	2171-610-323-0000
\$0.00	\$127.00	\$16,857,486.97	\$16,652,758.50	\$204,728.47	\$0.00	10/25/2022	10/25/2022						

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/ Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$4,017.32	\$16,853,469.65	\$16,648,741.18	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Hamilton County Regional Planning Commission		20,230	PO 41-2022	82046	1000-130-370-0000
\$0.00	\$3,727.50	\$16,849,742.15	\$16,645,013.68	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Wood + Lamping		20,232	PO 11-2022	82047	1000-110-311-0000
\$0.00	\$150.00	\$16,849,592.15	\$16,644,863.68	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Teresa Schrader		20,237	BC 81-2022	82048	1000-610-599-0000
\$0.00	\$261.00	\$16,849,331.15	\$16,644,602.68	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Osterwisch Company		20,239	BC 95-2022	82049	2196-220-323-0006
\$0.00	\$282.32	\$16,849,048.83	\$16,644,320.36	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Luanne Feller		20,241	BC 111-2022	82050	2171-610-599-0000
\$0.00	\$40.00	\$16,849,008.83	\$16,644,280.36	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Bill Pitman		20,243	BC 50-2022	82051	2193-330-599-0000
\$0.00	\$1,945.00	\$16,847,063.83	\$16,642,335.36	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Brian Christian Landscaping		20,246	PO 146-2022	82052	2171-610-360-0000
\$0.00	\$111.71	\$16,846,952.12	\$16,642,223.65	\$204,728.47	\$0.00	10/25/2022	10/25/2022	PNC Bank		20,248	BC 111-2022	281-2022	2171-610-599-0000
\$0.00	\$427.50	\$16,846,524.62	\$16,641,796.15	\$204,728.47	\$0.00	10/25/2022	10/25/2022	PNC Bank		20,248	BC 47-2022	281-2022	2193-330-330-0000
\$0.00	\$19.66	\$16,846,504.96	\$16,641,776.49	\$204,728.47	\$0.00	10/25/2022	10/25/2022	PNC Bank		20,248	BC 99-2022	281-2022	2021-330-420-0000
\$0.00	\$93.43	\$16,846,411.53	\$16,641,683.06	\$204,728.47	\$0.00	10/25/2022	10/25/2022	PNC Bank		20,248	BC 82-2022	281-2022	2171-610-599-0003
\$2,879.26	\$0.00	\$16,849,290.79	\$16,644,562.32	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Kentucky Hotels LLC	Permissive Lodging Tax (Red Roof Inn)	20,251	SR 512-2022	82053	1000-103-0000
\$3,310.13	\$0.00	\$16,852,600.92	\$16,647,872.45	\$204,728.47	\$0.00	10/25/2022	10/25/2022	N & S Hotels LLC	Permissive Lodging Tax (Comfort Inn)	20,253	SR 513-2022	82053	1000-103-0000
\$1,100.00	\$0.00	\$16,853,700.92	\$16,648,672.45	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Sandra Samson	Cemetery Burial	20,258	SR 514-2022	82053	2041-302-0000
\$0.00	\$751.19	\$16,852,949.73	\$16,648,221.26	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Lykins Oil Company		20,260	PO 45-2022	82054	2021-330-420-0000
\$0.00	\$309.25	\$16,852,640.48	\$16,647,912.01	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Lykins Oil Company		20,262	PO 45-2022	82054	2021-330-420-0000
\$0.00	\$46.21	\$16,852,594.27	\$16,647,865.80	\$204,728.47	\$0.00	10/25/2022	10/25/2022	Stephanie Donauer		20,262	PO 45-2022	82054	2171-610-420-0000
\$1,870.00	\$0.00	\$16,854,464.27	\$16,649,735.80	\$204,728.47	\$0.00	10/26/2022	10/26/2022	Phillips Auto Parts	Cemetery Lot Sale	20,267	SR 515-2022		2041-804-0000
\$302.31	\$0.00	\$16,854,766.58	\$16,650,088.11	\$204,728.47	\$0.00	10/26/2022	10/27/2022	Southeast Fendue LLC	Payment for Junk Car	20,281	SR 516-2022		2196-892-0000
\$50.00	\$0.00	\$16,854,816.58	\$16,650,088.11	\$204,728.47	\$0.00	10/26/2022	10/27/2022	Cummins	False Alarms (Melting Pot)	20,286	SR 517-2022		1000-401-0000
\$0.00	\$106.72	\$16,854,709.86	\$16,649,981.39	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Bzak Landscaping Inc		20,288	BC 30-2022	82055	2196-220-323-0000
\$0.00	\$150.00	\$16,854,559.86	\$16,649,831.39	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Bzak Landscaping Inc		20,288	BC 30-2022	82056	2041-410-480-0000
\$0.00	\$300.00	\$16,854,259.86	\$16,649,531.39	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Bzak Landscaping Inc		20,288	BC 37-2022	82056	2171-610-490-0000
\$0.00	\$78.96	\$16,854,180.90	\$16,649,452.43	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Stigler Supply		20,290	PO 48-2022	82057	2021-330-420-0000
\$0.00	\$897.12	\$16,853,283.78	\$16,648,555.31	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Stigler Supply		20,290	PO 48-2022	82057	2196-220-420-0000
\$0.00	\$2,500.00	\$16,850,783.78	\$16,646,055.31	\$204,728.47	\$0.00	10/27/2022	10/27/2022	JR Grundy Plumbing		20,292	PO 152-2022	82058	2196-220-360-0002
\$0.00	\$115.39	\$16,850,668.39	\$16,645,939.92	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,294	PO 23-2022	82059	2172-610-352-0000
\$0.00	\$14.18	\$16,850,654.21	\$16,645,925.74	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,294	PO 23-2022	82059	2172-610-352-0000
\$0.00	\$55.71	\$16,850,598.50	\$16,645,870.03	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,297	PO 23-2022	82060	2193-330-352-0000
\$0.00	\$85.74	\$16,850,512.76	\$16,645,784.29	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,297	PO 23-2022	82060	2193-330-352-0000
\$0.00	\$209.70	\$16,850,303.06	\$16,645,574.59	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,299	PO 23-2022	82061	2171-610-352-0000
\$0.00	\$111.36	\$16,850,191.70	\$16,645,463.23	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,299	PO 23-2022	82061	2171-610-352-0000
\$0.00	\$420.19	\$16,849,771.51	\$16,645,043.04	\$204,728.47	\$0.00	10/27/2022	10/27/2022	City of Loveland		20,299	PO 23-2022	82061	2172-610-352-0000
\$0.00	\$53.14	\$16,849,718.37	\$16,644,989.90	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Smyth Auto Parts		20,301	BC 35-2022	82062	2171-610-420-0000
\$0.00	\$28.98	\$16,849,688.39	\$16,644,959.92	\$204,728.47	\$0.00	10/27/2022	10/27/2022	O'Reilly		20,303	BC 95-2022	82063	2196-220-323-0006
\$0.00	\$110.70	\$16,849,577.69	\$16,644,849.22	\$204,728.47	\$0.00	10/27/2022	10/27/2022	Cintas		20,305	PO 46-2022	82064	2021-330-360-0000
\$0.00	\$58.18	\$16,849,519.51	\$16,644,791.04	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,316	PO 22-2022	282-2022	2171-610-351-0000
\$0.00	\$20.94	\$16,849,498.57	\$16,644,770.10	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,316	PO 22-2022	282-2022	2196-220-351-0000
\$0.00	\$80.88	\$16,849,417.69	\$16,644,709.22	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,316	PO 22-2022	282-2022	2401-310-360-0000
\$0.00	\$12.32	\$16,849,405.37	\$16,644,696.90	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,316	BC 103-2022	282-2022	1000-310-360-0000
\$0.00	\$87.84	\$16,849,317.53	\$16,644,609.06	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,318	PO 22-2022	283-2022	2171-610-351-0000

Cash Journal
October 2022

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Receipt		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				PO/BC	Charge #				
\$0.00	\$2,065.93	\$16,847,271.60	\$16,642,543.13	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,318	PO 22-2022	283-2022	2196-220-361-0000				
\$0.00	\$37.90	\$16,847,233.70	\$16,642,505.23	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Eads Fence Company		20,323	BC 94-2022	82065	2171-610-323-0000				
\$0.00	\$1,008.14	\$16,846,225.56	\$16,641,497.09	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Bound Tree Medical		20,325	BC 78-2022	82066	2195-230-420-0000				
\$0.00	\$687.50	\$16,845,538.06	\$16,640,809.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Hamilton County Emergency Management Agency		20,331	BC 54-2022	82067	2196-220-360-0002				
\$0.00	\$650.00	\$16,844,888.06	\$16,640,159.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Performance Graphics		20,333	BC 60-2022	82068	2196-220-599-0000				
\$0.00	\$420.00	\$16,844,468.06	\$16,639,739.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Kaffenbarger Truck Equipment		20,335	BC 110-2022	82069	2196-220-323-0000				
\$0.00	\$208.00	\$16,844,260.06	\$16,639,531.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Heritage Fire Equipment		20,337	BC 110-2022	82070	2196-220-323-0000				
\$0.00	\$90.00	\$16,844,170.06	\$16,639,441.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Document Destruction		20,339	BC 60-2022	82071	2196-220-599-0000				
\$0.00	\$3,960.00	\$16,840,210.06	\$16,635,481.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	River Oaks Service		20,341	PO 37-2022	82072	2041-410-360-0000				
\$0.00	\$300.00	\$16,839,910.06	\$16,635,181.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	River Oaks Service		20,341	PO 37-2022	82072	1000-330-360-0000				
\$0.00	\$1,300.00	\$16,839,780.06	\$16,635,051.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	River Oaks Service		20,341	PO 80-2022	82072	2171-610-360-0000				
\$0.00	\$480.00	\$16,839,300.06	\$16,634,571.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Proworx		20,343	PO 38-2022	82073	1000-330-360-0000				
\$0.00	\$90.00	\$16,839,210.06	\$16,634,481.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Proworx		20,343	PO 38-2022	82073	2171-610-360-0000				
\$0.00	\$50.00	\$16,839,160.06	\$16,634,431.59	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Proworx		20,343	PO 38-2022	82073	2196-220-360-0002				
\$0.00	\$326.96	\$16,838,833.10	\$16,634,104.63	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,346	PO 22-2022	284-2022	2193-330-351-0000				
\$0.00	\$427.63	\$16,838,405.47	\$16,633,677.00	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,346	PO 22-2022	284-2022	1000-110-351-0000				
\$0.00	\$6.15	\$16,838,399.32	\$16,633,670.85	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,346	BC 103-2022	284-2022	1000-310-360-0000				
\$0.00	\$183.69	\$16,838,215.63	\$16,633,487.16	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Duke Energy		20,346	PO 22-2022	284-2022	2171-610-351-0000				
\$1,196.59	\$0.00	\$16,839,412.22	\$16,634,683.75	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Loveland Symmes Fire Dept	EMSMVA Funds	20,348	SR 518-2022		2195-202-0000				
\$19,404.97	\$0.00	\$16,858,817.19	\$16,654,088.72	\$204,728.47	\$0.00	10/28/2022	10/28/2022	Loveland Symmes Fire Dept	EMSMVA Funds	20,350	SR 519-2022		2195-202-0000				
\$122,114.52	\$868,903.48	Total for	October	\$204,728.47	\$0.00												
		Total for Year to		10/31/2022													
		\$12,067,765.80	\$9,077,315.45														

Appropriation Status

By Fund

As Of 10/31/2022

Fund: General
 Pooled Balance: \$2,925,033.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,925,033.46

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	\$59,556.34	\$12,527.66	82.621%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$26,571.66	\$5,589.34	82.621%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$16,032.40	\$23,967.60	40.081%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$188,833.62	\$11,166.38	94.417%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,803.64	\$3,196.36	46.727%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$53,884.81	\$31,115.19	63.394%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$6,006.99	\$8,993.01	40.047%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$28,160.08	\$136,839.92	\$0.00	82.933%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$1,048.08	\$4,351.92	\$0.00	80.591%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$1,876.31	\$6,023.69	\$0.00	76.249%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$244.55	\$855.45	\$0.00	77.768%
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	\$30,000.00	\$6,827.99	\$23,968.75	\$0.00	77.829%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,399.99	\$0.01	99.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$19,204.88	\$47,203.62	\$5,000.00	66.104%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$0.00	\$1,517.00	\$1,294.00	53.967%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$2,778.00	\$3,222.00	\$0.00	53.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,500.00	\$0.00	\$8,599.99	\$1,900.01	81.905%
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	\$940.50	\$59.50	\$0.00	5.950%
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	\$799.01	\$12,325.99	\$0.00	93.912%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$4,737.46	\$5,518.54	\$0.00	53.808%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,400.00	\$2,175.34	\$324.66	\$900.00	9.549%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$3,956.19	\$8,325.82	\$0.00	67.789%
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	\$2,034.06	\$870.12	\$0.00	29.961%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$2,415.52	\$1,584.48	\$0.00	39.612%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$1,818.16	\$4,240.78	\$0.00	69.992%
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	\$6,471.71	\$6,233.11	\$0.00	49.061%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$304.32	\$501.39	\$0.00	62.230%
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	\$283.90	\$916.10	\$0.00	76.342%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$105,500.00	\$44,238.29	\$69,714.75	\$0.00	61.178%
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	\$2,646.33	\$2,697.22	\$0.00	50.476%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$1,415.05	\$3,777.37	\$5,000.00	37.061%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,912.00	\$88.00	\$0.00	2.933%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$799.08	\$200.92	\$0.00	20.092%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$777.00	\$1,223.00	\$1,500.00	34.943%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$7,108.92	\$1,063.03	\$25,000.00	\$4,730.45	\$26,314.52	\$0.92	84.760%
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	\$26,295.33	\$42,328.52	\$0.00	61.682%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$20,500.00	\$3,133.80	\$17,380.62	\$0.00	84.724%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$121,708.18	\$28,291.82	81.139%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$2,660.00	\$17,740.00	\$4,600.00	70.960%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$18,253.06	\$3,096.94	\$0.00	14.506%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,525.85	\$3,474.15	76.839%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$207,000.00	\$200,000.00	\$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	\$0.00	\$28,000.96	\$99.04	99.648%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 10/31/2022

10/31/2022 11:51:50 AM
 UAN v2022.2

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	\$1,669,252.50	\$431,341.14	\$1,066,084.14	\$205,132.79	62.617%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$118,887.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,887.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$10,000.00	\$0.00	100.000%
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	\$268.04	\$37,231.96	\$0.00	99.285%

Fund: Gasoline Tax
 Pooled Balance: \$427,974.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$427,974.94

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$37,250.00	\$22,810.00	\$14,440.00	\$0.00	38.765%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

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	\$35,000.00	\$5,146.35	\$29,853.65	\$0.00	85.296%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$13,936.45	\$74,577.95	\$4,425.00	80.244%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$79,750.00	\$20,400.52	\$59,384.47	\$0.00	74.431%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,626.47	\$5,373.53	\$0.00	67.169%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$1,751.45	\$3,248.55	\$0.00	64.971%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,935.64	\$2,064.36	\$0.00	34.406%
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	\$104,512.56	\$109,125.00	\$0.00	51.080%
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	\$175,119.44	\$315,567.51	\$4,425.00	63.737%

Fund: Road and Bridge

Pooled Balance: \$401,430.65

Non-Pooled Balance: \$0.00

Total Cash Balance: \$401,430.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,340.00	\$0.00	\$112,433.91	\$60,906.09	64.863%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$13,976.45	\$7,023.55	66.555%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,632.91	\$367.09	81.646%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$944.45	\$1,055.55	\$0.00	52.778%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$1,110.80	\$889.20	\$0.00	44.460%
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	\$7,695.48	\$304.52	\$0.00	3.807%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,565.90	\$534.10	82.771%
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 10/31/2022

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	\$15,250.73	\$133,558.44	\$78,830.83	58.6719%

Fund: Cemetery
 Pooled Balance: \$63,212.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,212.59

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment	Appropriation	for Encumbrance	Expenditures	Balance	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	\$227.69	\$609.59	\$0.00	72.8066%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$7,605.00	\$70,500.00	\$1,895.00	88.1256%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$8.00	\$605.00	\$87.00	86.4296%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$219.72	\$1,280.28	\$0.00	85.3526%
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	\$540.41	\$459.59	\$0.00	45.9599%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$735.00	\$2,265.00	\$0.00	75.5000%
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 10/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31		Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
		Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment					
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$10,335.82	\$75,719.46	\$1,982.00	86.008%
Fund: Park Levy								
Pooled Balance:		\$649,974.31						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$649,974.31						
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,380.00	\$0.00	\$157,507.65	\$72,872.35	68.369%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$21,469.83	\$13,530.17	61.342%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,287.66	\$1,712.34	57.192%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$36,423.32	\$53,576.68	\$0.00	59.530%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$1,394.44	\$2,505.56	\$0.00	64.245%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$2,125.03	\$2,774.97	\$0.00	56.632%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$632.64	\$467.36	\$0.00	42.487%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$3,691.53	\$12,308.47	\$0.00	76.928%
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	\$0.00	\$700.00	\$0.00	100.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,345.30	\$654.70	91.816%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$35,870.00	\$7,761.00	\$20,609.00	\$7,500.00	57.455%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$998.40	\$1,501.60	\$0.00	60.064%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$10,073.52	\$39,486.48	\$440.00	78.973%
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	\$2,187.57	\$8,812.43	\$0.00	80.113%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$10,845.74	\$17,102.95	\$0.00	61.194%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$9,142.41	\$12,658.07	\$0.00	58.063%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$22,402.67	\$107,987.43	\$0.00	82.819%
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	\$11,909.30	\$18,090.70	\$0.00	60.302%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

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	\$3,200.22	\$2,799.78	\$0.00	46.663%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$1,160.92	\$4,245.33	\$6,593.75	35.378%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$1,914.59	\$10,283.55	\$0.00	84.304%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$2,598.51	\$12,181.35	\$1,250.00	75.992%
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	\$178,695.79	\$601,266.88	\$162,450.60	63.801%

Fund: Rozzi Park

Pooled Balance: \$676,009.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$676,009.14

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	\$6,610.82	\$1,136.18	85.334%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,050.00	\$0.00	\$23,012.45	\$37.55	99.837%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$636.12	\$563.88	\$0.00	46.990%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$1,785.65	\$4,714.35	\$0.00	72.528%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$1,702.41	\$4,297.59	\$0.00	71.627%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,200.00	\$11,003.66	\$40,411.41	\$19,784.93	56.758%
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	\$4,575.00	\$425.00	\$0.00	8.500%
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	\$394,315.34	\$183,648.00	\$20,958.66	30.663%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Fund: Police
 Pooled Balance: \$1,085,247.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,085,247.71

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$11,539.95	\$2,060.05	84.853%
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	\$373,109.95	\$614,855.24	\$0.00	62.235%
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	\$11,423.86	\$18,932.35	\$0.00	62.367%
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	\$384,533.81	\$645,327.54	\$7,060.05	62.235%
Fund: Fire								
Pooled Balance:		\$785,522.48						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$785,522.48						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,956.08	\$1,043.92	91.970%

Report reflects selected information.

Appropriation Status

By Fund

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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
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	\$87,542.81	\$852,107.19	\$0.00	90.683%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$4,550.00	\$450.00	\$5,000.00	4.500%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Fund Total:	\$0.00	\$0.00	\$962,650.00	\$92,092.81	\$864,513.27	\$6,043.92	89.806%
Fund: Road/Capital								
Pooled Balance:		\$315,532.39						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$315,532.39						
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	\$6,610.82	\$889.18	88.144%
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	\$317.21	\$1,182.79	\$1,000.00	47.312%

Report reflects selected information.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$1,749.08	\$5,196.35	\$0.00	74.817%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$2,797.03	\$3,719.08	\$0.00	57.075%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$569.72	\$1,071.76	\$0.00	65.292%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$167.80	\$832.20	\$0.00	83.220%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$44,125.00	\$907,919.10	\$7,955.90	94.575%
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	\$2,238.17	\$3,478.97	\$0.00	60.852%
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	\$3,156.36	\$2,960.63	\$0.00	48.400%
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	\$0.00	\$10,587.00	\$6,913.00	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	\$67,979.73	\$956,530.13	\$19,462.08	91.624%
Fund: Streets/Personnel								
Pooled Balance:		\$244,556.95						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$244,556.95						
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	\$110,465.20	\$262.80	99.763%
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	\$12,529.40	\$72,470.60	\$0.00	85.260%
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.

SYMMEES TOWNSHIP, HAMILTON COUNTY
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 By Fund

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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
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$161.61	\$638.39	\$0.00	79.799%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,059.67	\$4,940.33	\$0.00	61.754%
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	\$3,595.61	\$404.39	89.890%
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	\$15,972.36	\$213,298.66	\$1,306.98	92.506%

Fund: EMS
 Pooled Balance: \$669,318.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$669,318.06

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	\$5,296.29	\$703.71	88.272%
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	\$58,554.66	\$559,195.34	\$0.00	90.521%
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	\$5,800.51	\$18,347.48	\$1,000.00	72.958%
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

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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
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	\$64,355.17	\$582,839.11	\$1,703.71	89.820%

Fund: Safety Services
 Pooled Balance: \$3,723,003.52
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,723,003.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$46,120.10	\$1,379.90	97.095%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,360.00	\$317.30	\$1,042.70	\$0.00	76.669%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$8,899.42	\$25,358.83	\$32,138.76	38.193%
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	\$15,290.21	\$27,681.34	\$10,138.16	52.121%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$39,600.00	\$9,684.08	\$26,386.76	\$4,500.00	65.039%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$12,639.68	\$31,329.08	\$0.00	71.253%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$3,265.34	\$8,242.86	\$0.00	71.626%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$311.97	\$1,138.03	\$3,550.00	22.761%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$96,999.68	\$1,253,341.32	\$3,670.00	92.565%
2196-220-360-0002	Contracted Services(Other)	\$2,453.60	\$1,006.30	\$100,000.00	\$9,870.59	\$52,831.98	\$38,744.73	52.078%
2196-220-360-0004	Contracted Services(Dispatching)	\$36,160.42	\$18,080.21	\$321,825.00	\$72,476.59	\$193,586.62	\$73,842.00	56.953%
2196-220-360-0007	Contracted Services(Additional Personnel)	\$0.00	\$0.00	\$90,000.00	\$10,510.37	\$79,489.63	\$0.00	88.322%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$0.00	\$526,873.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

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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	\$5,752.36	\$11,269.21	\$13,948.58	36.387%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$47,400.00	\$892.45	\$47,499.26	\$135.02	97.883%
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	\$6,457.95	\$7,529.25	\$1,012.80	50.195%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$102,000.00	\$101,595.00	\$0.00	\$405.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$101,000.00	\$0.00	\$96,669.50	\$4,330.50	95.712%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,096.00	\$5,000.00	\$24,853.36	\$28,242.64	42.780%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$76,904.00	\$0.00	\$76,904.00	\$0.00	100.000%
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	\$371,456.57	\$2,606,714.55	\$307,416.79	79.338%
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:		\$203,433.63						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$203,433.63						

Report reflects selected information.

Appropriation Status

By Fund

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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
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$31,964.69	\$94,311.68	\$24,250.00	62.655%

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	\$1,097,764.72	\$60,618.50	\$200,420.35	\$836,725.87	18.257%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$338,230.00	\$338,230.00	\$0.00	\$0.00	0.0000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,435,994.72	\$398,848.50	\$200,420.35	\$836,725.87	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	0.0000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Lighting District
 Pooled Balance: \$97,889.24
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

Total Cash Balance: \$97,889.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$27,495.62	\$112,556.61	\$6,000.00	77.066%
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	\$27,495.62	\$117,113.91	\$6,442.70	77.532%

Fund: Spec Improvement District

Pooled Balance: \$2,500.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,500.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-591-0000	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: \$2,977,307.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,977,307.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$5,220.00	\$10,000.00	\$3,800.00	\$3,480.00	\$5,000.00	28.339%

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

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
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,848.91	\$151.09	98.321%
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$78,500.00	\$37,895.44	\$41,626.50	\$222.06	52.200%
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	\$333,760.00	\$0.00	\$144,686.48	\$189,073.52	43.350%
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	\$86,303.94	\$66,048.06	\$61,388.00	30.901%
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	\$127,999.38	\$282,269.95	\$348,254.67	37.213%

Fund: PMVL(County)

Pooled Balance: \$134,517.56

Non-Pooled Balance: \$0.00

Total Cash Balance: \$134,517.56

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	\$0.00	\$9,059.00	\$941.00	90.590%
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	\$0.00	\$9,059.00	\$17,541.00	34.056%

Fund: opiod distribution

Pooled Balance: \$2,637.70

Report reflects selected information.

Appropriation Status

By Fund

As Of 10/31/2022

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 10/31/2022

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

Fund: Cemetery Bequest
 Pooled Balance: \$12,059.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,059.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$390,224.84	\$201,508.11	\$13,726,612.40	\$2,788,024.94	\$9,077,315.45	\$2,049,988.74	65.232%