

FISCAL OFFICERS REPORT – OCTOBER 4, 2022

CHECKING ACCOUNT BALANCE	
HRA ACCOUNT BALANCE	
MEEDER INVESTMENT ACCOUNT BALANCE	\$8,215,994.67
REVENUE TO DATE (95.99%)	\$11,931,270.61
REVENUE BUDGETED	\$12,428,795.00
APPROPRIATIONS FOR 2022	\$13,726,612.40
EXPENDITURES TO DATE	\$8,199,847.29
PAYMENTS MADE IN SEPTEMBER	\$487,305.41
MAJOR FUND BALANCES	
1. GENERAL	\$3,007,249.91
2. PARK LEVY	\$731,034.18
3. ROZZI PARK LEVY	\$700,301.10
4. POLICE LEVY	\$1,200,100.75
5. FIRE LEVY	\$862,986.77
6. ROAD LEVY	\$335,954.86
7. SAFETY SERVICES LEVY	\$3,896,071.31
8. ARP FUND	\$1,241,841.36
9. TAX INCREMENT FINANCING FUND	\$2,981,907.76
TOTAL ALL FUNDS	\$17,599,837.04

Fund Status

As Of 9/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.087%	\$3,007,249.91	\$0.00	\$3,007,249.91
2011	Motor Vehicle License Tax	0.724%	\$127,430.53	\$0.00	\$127,430.53
2021	Gasoline Tax	2.590%	\$455,813.83	\$0.00	\$455,813.83
2031	Road and Bridge	2.450%	\$431,231.55	\$0.00	\$431,231.55
2041	Cemetery	0.385%	\$67,742.28	\$0.00	\$67,742.28
2171	Park Levy	4.154%	\$731,034.18	\$0.00	\$731,034.18
2172	Rozzi Park	3.979%	\$700,301.10	\$0.00	\$700,301.10
2191	Police	6.819%	\$1,200,100.75	\$0.00	\$1,200,100.75
2192	Fire	4.903%	\$862,986.77	\$0.00	\$862,986.77
2193	Road/Capital	1.909%	\$335,954.86	\$0.00	\$335,954.86
2194	Streets/Personnel	1.435%	\$252,552.96	\$0.00	\$252,552.96
2195	EMS	3.922%	\$690,251.80	\$0.00	\$690,251.80
2196	Saftey Services	22.137%	\$3,896,071.31	\$0.00	\$3,896,071.31
2231	Permissive Motor Vehicle License Tax	1.410%	\$248,077.78	\$0.00	\$248,077.78
2272	ARP Fund	7.056%	\$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	0.203%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.622%	\$109,470.69	\$0.00	\$109,470.69
2901	Spec Improvement District	0.014%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	16.943%	\$2,981,907.76	\$0.00	\$2,981,907.76
2903	PMVL(County)	0.805%	\$141,702.74	\$0.00	\$141,702.74
2904	opiod distrubition	0.015%	\$2,637.70	\$0.00	\$2,637.70
4901	Real Estate	0.082%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.288%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.068%	\$12,050.84	\$0.00	\$12,050.84
All Funds Total			\$17,599,837.04	\$0.00	\$17,599,837.04
Pooled Investments					\$162,799.26
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$17,407,037.78

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$0.00

Payment Listing

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
221-2022	09/02/2022	09/02/2022	CH	Duke Energy	\$701.48	0
222-2022	09/02/2022	09/02/2022	CH	Auditor of State	\$1,074.00	0
223-2022	09/02/2022	09/02/2022	CH	Paycor	\$557.20	0
224-2022	09/02/2022	09/02/2022	CH	Paycor	\$8,026.65	0
226-2022	09/07/2022	09/07/2022	CH	Paycor	\$28,469.53	0
227-2022	09/07/2022	09/07/2022	CH	Ohio Deferred Compensation	\$2,745.00	0
228-2022	09/07/2022	09/07/2022	CH	Fifth Third Bank	\$3,807.14	0
233-2022	09/13/2022	09/13/2022	CH	Duke Energy	\$244.84	0
234-2022	09/13/2022	09/13/2022	CH	Duke Energy	\$1,265.16	0
235-2022	09/20/2022	09/20/2022	CH	PNC Bank	\$1,089.60	0
236-2022	09/20/2022	09/20/2022	CH	Duke Energy	\$12,768.92	0
237-2022	09/20/2022	09/20/2022	CH	Duke Energy	\$12.40	0
238-2022	09/20/2022	09/20/2022	CH	Paycor	\$60.00	0
239-2022	09/20/2022	09/20/2022	CH	Principal Life Insurance Co.	\$3,218.63	0
240-2022	09/21/2022	09/21/2022	CH	Paycor	\$29,351.99	0
241-2022	09/21/2022	09/21/2022	CH	Ohio Deferred Compensation	\$2,745.00	0
242-2022	09/21/2022	09/21/2022	CH	Superfleet Mastercard Program	\$308.18	0
243-2022	09/23/2022	09/23/2022	CH	Ohio Public Employees Retirement System	\$240.00	0
244-2022	09/23/2022	09/23/2022	CH	Ohio Public Employees Retirement System	\$18,433.12	0
245-2022	09/27/2022	09/27/2022	CH	Duke Energy	\$20.54	0
246-2022	09/27/2022	09/27/2022	CH	Duke Energy	\$2,466.85	0
247-2022	09/28/2022	09/28/2022	CH	Duke Energy	\$33.10	0
248-2022	09/28/2022	09/28/2022	CH	Duke Energy	\$39.21	0
81764	09/02/2022	09/02/2022	AW	Southeast Apparatus LLC	\$30,583.00	0
81765	09/02/2022	09/02/2022	AW	Velecor LLC	\$441.00	0
81766	09/02/2022	09/02/2022	AW	Board of County Commissioners	\$1,923.00	0
81767	09/02/2022	09/02/2022	AW	Rumpke	\$82.00	0
81768	09/02/2022	09/02/2022	AW	Rumpke	\$82.00	0
81769	09/02/2022	09/02/2022	AW	River Oaks Service	\$10,975.00	0
81770	09/02/2022	09/02/2022	AW	Luanne Felter	\$67.28	0
81771	09/02/2022	09/02/2022	AW	Fraunfelter Accounting	\$210.00	0
81772	09/02/2022	09/02/2022	AW	Koenig Equipment Inc.	\$763.07	0
81773	09/02/2022	09/02/2022	AW	Morton Salt Inc.	\$8,831.81	0
81774	09/02/2022	09/02/2022	AW	Rahn Signs	\$600.00	0
81775	09/02/2022	09/02/2022	AW	Enzo's Cleaning Solutions	\$1,123.31	0
81776	09/02/2022	09/02/2022	AW	Tindle's Lawn & Landscape INC.	\$3,900.00	0
81777	09/02/2022	09/02/2022	AW	Bill Pitman	\$20.00	0
81778	09/02/2022	09/02/2022	AW	Cintas	\$110.70	0
81779	09/02/2022	09/02/2022	AW	ESP Media	\$2,900.00	0
81780	09/02/2022	09/02/2022	AW	ESP Media	\$3,950.00	0
81781	09/02/2022	09/02/2022	AW	ESP Media	\$800.00	0
81782	09/02/2022	09/02/2022	AW	JR Grundy Plumbing	\$475.00	0
81783	09/02/2022	09/02/2022	AW	Team All Sports	\$408.24	0
81784	09/02/2022	09/02/2022	AW	Proworx	\$620.00	0
81785	09/02/2022	09/02/2022	AW	Morton Salt Inc.	\$5,171.03	0
81786	09/02/2022	09/02/2022	AW	Kimball Midwest	\$206.76	0

Payment Listing

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
81787	09/02/2022	09/02/2022	AW	Team All Sports	\$5,091.51	O
81788	09/06/2022	09/06/2022	AW	Brian Christian Landscaping	\$950.00	O
81789	09/06/2022	09/06/2022	AW	Team All Sports	\$1,565.10	O
81790	09/06/2022	09/06/2022	AW	Kimball Midwest	\$34.00	O
81791	09/06/2022	09/06/2022	AW	Verizon	\$518.16	O
81792	09/07/2022	09/07/2022	AW	Verizon	\$10.91	O
81793	09/07/2022	09/07/2022	AW	Alta Fiber	\$141.24	O
81794	09/07/2022	09/07/2022	AW	Alta Fiber	\$28.40	O
81795	09/07/2022	09/07/2022	AW	Alta Fiber	\$79.62	O
81796	09/07/2022	09/07/2022	AW	Luanne Felter	\$16.05	O
81797	09/07/2022	09/07/2022	AW	Katherine Viancourt	\$375.00	O
81798	09/07/2022	09/07/2022	AW	Choice One Engineering	\$4,750.00	O
81799	09/07/2022	09/07/2022	AW	Choice One Engineering	\$1,300.00	O
81800	09/07/2022	09/07/2022	AW	Choice One Engineering	\$3,390.00	O
81801	09/07/2022	09/07/2022	AW	Millennium Business Systems	\$46.58	O
81802	09/07/2022	09/07/2022	AW	McCabe Dolt Center	\$5.49	O
81803	09/07/2022	09/07/2022	AW	Northeast Communications Center	\$15,887.88	O
81804	09/07/2022	09/07/2022	AW	Osterwisch Company	\$783.00	O
81805	09/07/2022	09/07/2022	AW	Rocket Concrete	\$595.00	O
81806	09/07/2022	09/07/2022	AW	McCabe Dolt Center	\$16.08	O
81807	09/07/2022	09/07/2022	AW	Larry's Lock, Safe & Security Center Inc.	\$180.00	O
81809	09/08/2022	09/08/2022	SW	Skipped Warrants 81808 to 81809 Series 1	\$0.00	V
81810	09/08/2022	09/08/2022	AW	Choice One Engineering	\$1,425.00	O
81811	09/08/2022	09/08/2022	AW	Proworx	\$570.00	O
81812	09/08/2022	09/08/2022	AW	Bethesda Healthcare Inc.	\$48.64	O
81813	09/08/2022	09/08/2022	AW	CBTS	\$1,180.06	V
81813	09/08/2022	09/08/2022	AW	CBTS	-\$1,180.06	V
81814	09/08/2022	09/08/2022	AW	CBTS	\$1,180.06	O
81815	09/08/2022	09/08/2022	AW	CBTS	\$471.06	O
81816	09/08/2022	09/08/2022	AW	Alta Fiber	\$83.22	V
81816	09/08/2022	09/08/2022	AW	Alta Fiber	-\$83.22	V
81817	09/08/2022	09/08/2022	SW	Skipped Warrants 81817 to 81817 Series 1	\$0.00	V
81818	09/08/2022	09/08/2022	AW	Alta Fiber	\$83.22	O
81819	09/08/2022	09/08/2022	AW	Alta Fiber	\$83.22	O
81820	09/08/2022	09/08/2022	AW	Alta Fiber	\$91.61	O
81821	09/08/2022	09/08/2022	AW	Alta Fiber	\$375.92	O
81822	09/08/2022	09/08/2022	AW	Alta Fiber	\$105.00	O
81823	09/08/2022	09/08/2022	AW	Alta Fiber	\$1,440.00	O
81824	09/09/2022	09/09/2022	SW	Skipped Warrants 81824 to 81824 Series 1	\$0.00	V
81825	09/09/2022	09/09/2022	AW	Koenig Equipment Inc.	\$77.72	O
81826	09/09/2022	09/09/2022	AW	JR Grundy Plumbing	\$1,470.00	O
81827	09/09/2022	09/09/2022	AW	JR Grundy Plumbing	\$290.00	O
81828	09/09/2022	09/09/2022	AW	Traffic Logix Corporation	\$1,000.00	O
81829	09/12/2022	09/12/2022	AW	Hy-Viz Incorporated	\$439.00	O
81830	09/12/2022	09/12/2022	AW	Alta Fiber	\$200.50	O
81831	09/12/2022	09/12/2022	AW	Vogelpohl Fire Equipment	\$366.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
81832	09/12/2022	09/12/2022	AW	Dinsmore & Shohl LLP	\$1,200.00	O
81833	09/12/2022	09/12/2022	AW	Verizon	\$240.66	O
81834	09/13/2022	09/13/2022	AW	ODNR Division of Forestry	\$225.00	V
81834	09/15/2022	09/15/2022	AW	ODNR Division of Forestry	-\$225.00	V
81835	09/13/2022	09/13/2022	AW	Haddix Tree Center	\$800.00	O
81836	09/13/2022	09/13/2022	AW	Brian Christian Landscaping	\$950.00	O
81837	09/13/2022	09/13/2022	AW	Red Wing Store-Cincinnati	\$175.00	O
81838	09/13/2022	09/13/2022	AW	Henry Schein Inc	\$105.43	O
81839	09/13/2022	09/13/2022	AW	Hamilton County Sheriff's Office	\$115,147.15	O
81840	09/13/2022	09/13/2022	AW	Larry's Lock, Safe & Security Center Inc.	\$201.00	O
81841	09/13/2022	09/13/2022	AW	Alta Fiber	\$70.62	O
81842	09/13/2022	09/13/2022	AW	Alta Fiber	\$35.31	O
81843	09/13/2022	09/13/2022	AW	Powerplan	\$5,186.81	O
81844	09/13/2022	09/13/2022	AW	LJB INC.	\$1,120.00	O
81845	09/13/2022	09/13/2022	AW	Duke Energy	\$1,265.16	V
81845	09/13/2022	09/13/2022	AW	Duke Energy	-\$1,265.16	V
81846	09/15/2022	09/15/2022	AW	Rumpke	\$212.81	O
81847	09/15/2022	09/15/2022	AW	Rumpke	\$302.42	O
81848	09/15/2022	09/15/2022	AW	Rumpke	\$92.40	O
81849	09/15/2022	09/15/2022	AW	Bound Tree Medical	\$649.11	O
81850	09/15/2022	09/15/2022	AW	Spectrum	\$149.97	O
81851	09/15/2022	09/15/2022	AW	Holle Electric	\$902.00	O
81852	09/15/2022	09/15/2022	AW	Proworx	\$620.00	O
81853	09/15/2022	09/15/2022	AW	United Laboratories	\$577.26	O
81854	09/15/2022	09/15/2022	AW	William Fountain	\$225.00	O
81855	09/15/2022	09/15/2022	AW	Tindle's Lawn & Landscape INC.	\$2,600.00	O
81856	09/15/2022	09/15/2022	AW	Cintas	\$110.70	O
81857	09/16/2022	09/16/2022	AW	Kelli Flick	\$205.29	O
81858	09/16/2022	09/16/2022	AW	Advantage Signs	\$70.00	O
81859	09/16/2022	09/16/2022	AW	Alta Fiber	\$95.18	O
81860	09/16/2022	09/16/2022	AW	McCabe Dolt Center	\$20.86	O
81861	09/16/2022	09/16/2022	AW	Batteries + Bulbs	\$47.54	O
81862	09/20/2022	09/20/2022	AW	Jones Fish	\$207.35	O
81863	09/20/2022	09/20/2022	AW	Bill Pitman	\$40.00	O
81864	09/20/2022	09/20/2022	AW	Enquirer Media	\$523.62	O
81865	09/20/2022	09/20/2022	AW	Home Depot Credit Services	\$77.03	O
81866	09/20/2022	09/20/2022	AW	Spectrum	\$31.54	O
81867	09/20/2022	09/20/2022	AW	CBTS	\$45.31	O
81868	09/20/2022	09/20/2022	AW	Alta Fiber	\$35.31	O
81869	09/20/2022	09/20/2022	AW	Alta Fiber	\$47.75	O
81870	09/20/2022	09/20/2022	AW	Alta Fiber	\$66.42	O
81871	09/20/2022	09/20/2022	AW	Brian Christian Landscaping	\$950.00	O
81872	09/20/2022	09/20/2022	AW	McCabe Dolt Center	\$10.99	O
81873	09/20/2022	09/20/2022	AW	Holle Electric	\$750.00	O
81874	09/21/2022	09/21/2022	AW	Sherwin Williams	\$97.16	O
81875	09/21/2022	09/21/2022	AW	Kimball Midwest	\$92.00	O

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81876	09/21/2022	09/21/2022	AW	Jones Fish	\$199.85	O
81877	09/21/2022	09/21/2022	AW	Johnson Electric Supply Co.	\$480.00	V
81877	09/22/2022	09/22/2022	AW	Johnson Electric Supply Co.	-\$480.00	V
81878	09/21/2022	09/21/2022	AW	Parr Public Saftey Equipment	\$1,433.14	O
81879	09/21/2022	09/21/2022	AW	Parr Public Saftey Equipment	\$2,072.33	O
81880	09/21/2022	09/21/2022	AW	Parr Public Saftey Equipment	\$3,505.47	O
81881	09/21/2022	09/21/2022	AW	Johnson Controls	\$2,986.30	O
81882	09/22/2022	09/22/2022	AW	Johnson Electric Supply Co.	\$475.20	O
81883	09/22/2022	09/22/2022	AW	Parr Public Saftey Equipment	\$354.00	O
81884	09/22/2022	09/22/2022	AW	Grainger	\$131.25	O
81885	09/22/2022	09/22/2022	AW	Luanne Felter	\$10.78	O
81886	09/22/2022	09/22/2022	AW	Millennium Business Systems	\$37.67	O
81887	09/22/2022	09/22/2022	AW	Jones Fish	\$207.35	O
81888	09/22/2022	09/22/2022	AW	Hamilton County Regional Planning Commiss	\$3,099.59	O
81889	09/23/2022	09/23/2022	AW	Hamilton County Sheriff's Office	\$29,519.00	O
81890	09/23/2022	09/23/2022	AW	Holle Electric	\$950.00	O
81891	09/23/2022	09/23/2022	AW	River Oaks Service	\$3,370.00	O
81892	09/23/2022	09/23/2022	AW	O'Reilly	\$128.43	O
81893	09/23/2022	09/23/2022	AW	Nicki J Mahon(Goldie the Clown)	\$1,260.00	O
81894	09/23/2022	09/23/2022	AW	Pretty Crafty,LLC	\$1,200.00	O
81895	09/23/2022	09/23/2022	AW	Proworx	\$620.00	O
81896	09/23/2022	09/23/2022	AW	Cintas	\$110.70	O
81897	09/23/2022	09/23/2022	AW	Grainger	\$45.30	O
81898	09/23/2022	09/23/2022	AW	Old School Pix	\$400.00	O
81899	09/26/2022	09/26/2022	AW	Staples	\$78.67	O
81900	09/26/2022	09/26/2022	AW	Staples	\$18.68	O
81901	09/26/2022	09/26/2022	AW	Stiles & Sons LLC	\$39,329.00	O
81902	09/26/2022	09/26/2022	AW	Grandview Aluminum Products Inc.	\$169.82	O
81903	09/26/2022	09/26/2022	AW	BREWPRO INC.	\$205.40	O
81904	09/26/2022	09/26/2022	AW	Johnson Electric Supply Co.	\$2,969.01	O
81905	09/27/2022	09/27/2022	AW	Osterwisch Company	\$608.00	O
81906	09/27/2022	09/27/2022	AW	City of Loveland	\$496.35	O
81907	09/27/2022	09/27/2022	AW	City of Loveland	\$1,436.51	O
81908	09/28/2022	09/28/2022	RW	Deborah Quraga	\$100.00	O
81909	09/28/2022	09/28/2022	RW	Gulum Asanbaeva	\$100.00	O
81910	09/28/2022	09/28/2022	RW	Janybek Uulu	\$100.00	O
81911	09/28/2022	09/28/2022	AW	Jodie Leis	\$29.94	O
81912	09/28/2022	09/28/2022	AW	William Burns	\$160.29	O
81913	09/29/2022	09/29/2022	AW	McCabe Dolt Center	\$82.80	O
81914	09/29/2022	09/29/2022	AW	River Oaks Service	\$8,780.00	O
81915	09/29/2022	09/29/2022	AW	Luanne Felter	\$13.78	O
81916	09/29/2022	09/29/2022	AW	Alphagraphics Cincinnati North	\$396.95	O
81917	09/29/2022	09/29/2022	AW	Millennium Business Systems	\$215.81	O
81918	09/29/2022	09/29/2022	AW	Completely Clean, LLC	\$1,100.00	O
81919	09/29/2022	09/29/2022	AW	Brian Christian Landscaping	\$950.00	O
81920	09/29/2022	09/29/2022	AW	Lykins Oil Company	\$682.70	O

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81921	09/29/2022	09/29/2022	AW	Lykins Oil Company	\$141.66	O
81922	09/29/2022	09/29/2022	AW	Lykins Oil Company	\$93.01	O
81923	09/29/2022	09/29/2022	AW	Rahn Signs	\$1,280.00	O
81924	09/30/2022	09/30/2022	AW	Greater Cincinnati Water Works	\$264.04	O
81925	09/30/2022	09/30/2022	AW	Greater Cincinnati Water Works	\$1,392.95	O
81926	09/30/2022	09/30/2022	AW	Ed's Feed & Seed	\$53.97	O
81927	09/30/2022	09/30/2022	AW	Proworx	\$620.00	O
81928	09/30/2022	09/30/2022	AW	Public Works Officials of Southwest Ohio	\$105.00	O
81929	09/30/2022	09/30/2022	AW	Cintas	\$110.70	O
81930	09/30/2022	09/30/2022	AW	Kleem Inc.	\$210.96	O
81931	09/30/2022	09/30/2022	AW	Cincy Tool Rental	\$118.00	O
81932	09/30/2022	09/30/2022	AW	Katherine Viancourt	\$225.00	O
81933	09/30/2022	09/30/2022	AW	McCabe Dolt Center	\$60.34	O
Total Payments:					\$487,305.41	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$487,305.41	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, 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.

Revenue Status
By Fund
As Of 9/30/2022

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	\$53,558.56	-\$3,558.56	107.117%
1000-302-0000	Fees	\$70,000.00	\$63,069.78	\$6,930.22	90.100%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$135,325.91	\$44,674.09	75.181%
1000-401-0000	Fines	\$7,500.00	\$2,650.00	\$4,850.00	35.333%
1000-532-0000	Local Government Distribution	\$183,983.00	\$166,182.25	\$17,800.75	90.325%
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	\$54,870.12	\$60,929.88	47.384%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$1,133.61	\$3,866.39	22.672%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$18,565.26	-\$8,565.26	185.653%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$1,220,271.02	\$177,511.98	87.300%

Revenue Status

By Fund
As Of 9/30/2022

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	\$13,011.43	\$2,988.57	81.321%
2011-701-0000	Interest	\$1,900.00	\$569.11	\$1,330.89	29.953%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$13,580.54	\$4,319.46	75.869%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$137,544.52	\$45,455.48	75.161%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$20,309.41	\$6,690.59	75.220%
2021-701-0000	Interest	\$4,600.00	\$2,268.43	\$2,331.57	49.314%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$214,600.00	\$160,122.36	\$54,477.64	74.614%

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 9/30/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$24,335.00	\$5,665.00	81.117%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$43,755.00	-\$25,005.00	233.360%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$6,570.00	-\$6,570.00	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$74,660.00	\$13,290.00	84.889%

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 9/30/2022

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	\$5,980.73	-\$1,980.73	149.518%
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	\$960,448.64	\$51,276.36	94.932%

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%

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%
Fund 2193 Sub-Total:		\$584,972.00	\$549,919.18	\$35,052.82	94.008%

Revenue Status
By Fund
As Of 9/30/2022

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$256,478.00	\$272,070.69	-\$15,592.69	106.080%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$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	\$193,891.93	\$31,108.07	86.174%
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	\$632,094.07	\$54,464.93	92.067%

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	\$14,650.00	-\$14,650.00	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$3,647,140.58	-\$10,451.58	100.287%

Revenue Status
By Fund
As Of 9/30/2022

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$95,500.00	\$79,546.39	\$15,953.61	83.295%
2231-701-0000	Interest	\$1,250.00	\$1,013.14	\$236.86	81.051%
Fund 2231 Sub-Total:		\$96,750.00	\$80,559.53	\$16,190.47	83.266%

Fund: 2272 ARP Fund

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

Fund: 2273 American Rescue Plan Act2021

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

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

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

Revenue Status
By Fund
As Of 9/30/2022

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,000.00	\$146,428.20	\$4,571.80	96.972%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$151,000.00	\$146,428.20	\$4,571.80	96.972%

Fund: 2901 Spec Improvement District

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

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$755,000.00	\$829,982.08	-\$74,982.08	109.931%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$19,443.03	-\$19,443.03	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$755,000.00	\$849,425.11	-\$94,425.11	112.507%

Revenue Status
By Fund
As Of 9/30/2022

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$18,352.65	\$6,747.35	73.118%
2903-701-0000	Interest	\$1,500.00	\$547.28	\$952.72	36.485%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$18,899.93	\$7,700.07	71.052%

Fund: 2904 opiod 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%

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%

Revenue Status

By Fund
As Of 9/30/2022

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$49.74	-\$49.74	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
Fund 9751 Sub-Total:		\$300.00	\$49.74	\$250.26	16.580%
Report Total:		\$12,428,795.00	\$11,931,270.61	\$497,524.39	95.997%

Appropriation Status

By Fund

As Of 9/30/2022

Fund: General
 Pooled Balance: \$3,007,249.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,007,249.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,084.00	\$0.00	\$53,549.35	\$18,534.65	74.287%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$23,891.58	\$8,269.42	74.287%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$14,593.88	\$25,406.12	36.485%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$169,260.58	\$30,739.42	84.630%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,653.64	\$3,346.36	44.227%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$45,994.80	\$39,005.20	54.112%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$5,419.57	\$9,580.43	36.130%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$41,528.78	\$123,471.22	\$0.00	74.831%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$1,512.24	\$3,887.76	\$0.00	71.996%
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	\$28,000.00	\$9,145.45	\$19,651.29	\$0.00	68.241%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$350.02	\$1,049.98	\$0.00	74.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$17,735.77	\$38,672.73	\$15,000.00	54.157%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$1,294.00	\$1,517.00	\$0.00	53.967%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$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	\$960.50	\$39.50	\$0.00	3.950%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$1,152.21	\$11,972.79	\$0.00	91.221%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$286.46	\$4,969.54	\$5,000.00	48.455%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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	\$2,264.85	\$235.15	\$900.00	6.916%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$4,741.65	\$7,540.36	\$0.00	61.394%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$54.18	\$0.00	\$2,850.00	\$2,306.04	\$598.14	\$0.00	20.596%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$415.52	\$1,584.48	\$2,000.00	39.612%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$2,598.52	\$3,460.42	\$0.00	57.113%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$16,767.65	\$16,062.83	\$12,000.00	\$7,448.89	\$5,255.93	\$0.00	41.370%
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	\$375.51	\$824.49	\$0.00	68.708%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$42,166.45	\$61,476.59	\$14,810.00	51.900%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,580.00	\$3,822.49	\$41,757.51	\$0.00	91.614%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,900.00	\$176.00	\$16,967.00	\$1,757.00	89.772%
1000-110-410-0000	Office Supplies	\$687.10	\$343.55	\$5,000.00	\$3,404.37	\$1,939.18	\$0.00	36.290%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$1,770.65	\$3,421.77	\$5,000.00	33.572%
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	\$7,118.94	\$23,926.03	\$0.92	77.067%
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	\$30,312.65	\$38,311.20	\$0.00	55.828%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$77.70	\$15,936.72	\$0.00	99.515%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$109,527.87	\$40,472.13	73.019%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$4,550.00	\$15,850.00	\$4,600.00	63.400%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$18,928.06	\$2,421.94	\$0.00	11.344%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$11,525.85	\$0.00	\$3,474.15	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$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	\$20,056.96	\$7,944.00	\$99.04	28.270%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$61,139.96	\$27,834.39	\$1,669,252.50	\$483,123.99	\$933,278.93	\$286,155.15	54.816%

Fund: Motor Vehicle License Tax

Pooled Balance: \$127,430.53

Non-Pooled Balance: \$0.00

Total Cash Balance: \$127,430.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$131.81	\$4,868.19	\$0.00	97.364%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$136.23	\$4,863.77	\$0.00	97.275%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$37,500.00	\$10,268.04	\$27,231.96	\$0.00	72.619%

Fund: Gasoline Tax

Pooled Balance: \$455,813.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$455,813.83

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	\$27,330.00	\$9,920.00	\$0.00	26.631%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$779.00	\$30,000.00	\$4,080.73	\$25,919.27	\$0.00	86.398%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$28,189.95	\$64,024.45	\$725.00	68.888%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$79,750.00	\$12,907.73	\$58,127.26	\$8,750.00	72.855%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,706.45	\$5,293.55	\$0.00	66.169%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$1,751.45	\$3,248.55	\$5,000.00	32.486%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$4,000.64	\$1,999.36	\$0.00	33.323%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,637.56	\$135,312.94	\$78,324.62	\$0.00	36.662%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$1,110.79	\$927.40	\$494,928.56	\$216,279.89	\$264,357.06	\$14,475.00	53.393%

Fund: Road and Bridge

Pooled Balance: \$431,231.55

Non-Pooled Balance: \$0.00

Total Cash Balance: \$431,231.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,340.00	\$0.00	\$88,329.95	\$85,010.05	50.958%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$9,324.47	\$11,675.53	44.402%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,293.42	\$706.58	64.671%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,296.30	\$703.70	\$0.00	35.185%
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	\$7,874.10	\$125.90	\$0.00	1.574%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$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 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$227,640.00	\$15,956.20	\$103,757.54	\$107,926.26	45.580%

Fund: Cemetery
 Pooled Balance: \$67,742.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,742.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$246.34	\$590.94	\$0.00	70.579%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$17,460.00	\$60,645.00	\$1,895.00	75.806%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$8.00	\$605.00	\$87.00	86.429%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$219.72	\$1,280.28	\$0.00	85.352%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$690.41	\$309.59	\$0.00	30.959%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$735.00	\$2,265.00	\$0.00	75.500%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Park Levy								
Pooled Balance:		\$731,034.18						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$731,034.18						
Cemetery Fund Total:		\$87,28	\$0.00	\$87,950.00	\$20,359.47	\$65,695.81	\$1,982.00	74.623%
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,380.00	\$0.00	\$142,026.38	\$88,353.62	61.649%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$18,420.06	\$16,579.94	52.629%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,072.29	\$1,927.71	51.807%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$41,048.82	\$48,951.18	\$0.00	54.390%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$1,618.12	\$2,281.88	\$0.00	58.510%
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	\$5,091.12	\$10,908.88	\$0.00	68.181%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,345.30	\$654.70	91.816%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$35,870.00	\$12,325.00	\$16,045.00	\$7,500.00	44.731%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$1,148.56	\$1,351.44	\$0.00	54.058%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$11,030.08	\$38,969.92	\$0.00	77.940%
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	\$3,161.62	\$7,838.38	\$0.00	71.258%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$12,159.88	\$15,788.81	\$0.00	56.492%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$10,093.32	\$11,707.16	\$0.00	53.701%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$53,013.22	\$66,768.18	\$10,608.70	51.206%
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	\$12,210.73	\$17,789.27	\$0.00	59.298%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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	\$3,330.19	\$2,669.81	\$0.00	44.497%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$4,054.67	\$3,945.33	\$4,000.00	32.878%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$2,668.43	\$7,142.71	\$2,387.00	58.556%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$4,926.89	\$9,852.97	\$1,250.00	61.466%
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	\$231,047.30	\$520,207.01	\$191,158.96	55.199%

Fund: Rozzi Park

Pooled Balance: \$700,301.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$700,301.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$17,016.00	\$5,996.45	\$37.55	26.015%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$730.10	\$469.90	\$0.00	39.158%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$2,347.87	\$4,152.13	\$0.00	63.879%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$2,252.17	\$3,747.83	\$0.00	62.464%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,200.00	\$16,723.66	\$34,691.41	\$19,784.93	48.724%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,925.00	\$75.00	\$0.00	1.500%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$103,612.50	\$103,612.50	\$0.00	50.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$418,607.30	\$159,356.04	\$20,958.66	26.607%

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

Fund: Police
 Pooled Balance: \$1,200,100.75
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,200,100.75

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	\$487,961.40	\$500,003.79	\$0.00	50.609%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$356.21	\$0.00	\$30,000.00	\$12,175.05	\$18,181.16	\$0.00	59.893%
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	\$500,136.45	\$529,724.90	\$7,060.05	51.086%

Fund: Fire
 Pooled Balance: \$862,986.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$862,986.77

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.

SYMMEES TOWNSHIP, HAMILTON COUNTY
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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	\$165,007.10	\$774,642.90	\$0.00	82.440%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,550.00	\$450.00	\$5,000.00	4.500%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Fund Total:	\$0.00	\$0.00	\$962,650.00	\$169,557.10	\$787,048.98	\$6,043.92	81.759%
Fund: Road/Capital								
Pooled Balance:				\$335,954.86				
Non-Pooled Balance:				\$0.00				
Total Cash Balance:				\$335,954.86				
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$744.71	\$755.29	\$1,000.00	30.212%

Report reflects selected information.

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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
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$2,251.93	\$4,693.50	\$0.00	67.577%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$3,476.58	\$3,039.53	\$0.00	46.646%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$711.17	\$930.31	\$0.00	56.675%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$251.02	\$748.98	\$0.00	74.898%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$54,125.00	\$880,389.10	\$25,485.90	91.707%
2193-330-360-0001	Contracted Services(Sidewalks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$1,434.28	\$717.14	\$5,000.00	\$2,539.67	\$3,177.47	\$0.00	55.578%
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	\$3,912.76	\$2,204.23	\$0.00	36.035%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$1,913.00	\$10,587.00	\$5,000.00	60.497%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$8,091.73	\$4,019.79	\$1,039,900.00	\$82,785.20	\$926,107.66	\$35,079.08	88.710%

Fund: Streets/Personnel

Pooled Balance: \$252,552.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$252,552.96

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$20,525.41	\$64,474.59	\$0.00	75.852%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$5.81	\$2,194.19	\$0.00	99.736%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$215.87	\$2,534.13	\$0.00	92.150%

Report reflects selected information.

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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	\$23,968.37	\$205,302.65	\$1,306.98	89.038%

Fund: EMS
 Pooled Balance: \$690,251.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$690,251.80

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$109,390.60	\$508,359.40	\$0.00	82.292%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$295.98	\$147.99	\$25,000.00	\$10,658.74	\$13,489.25	\$1,000.00	53.639%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
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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	\$120,049.34	\$527,144.94	\$1,703.71	81.237%

Fund: Safety Services
 Pooled Balance: \$3,896,071.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,896,071.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$261.57	\$938.43	\$0.00	78.203%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$758.74	\$24,001.48	\$41,636.79	36.148%
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	\$20,645.65	\$26,000.50	\$6,463.56	48.956%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$7,361.03	\$23,709.81	\$4,500.00	66.655%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$15,700.22	\$28,268.54	\$0.00	64.292%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$3,804.23	\$7,703.97	\$0.00	66.943%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$426.73	\$1,023.27	\$3,550.00	20.465%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$212,405.36	\$1,137,935.64	\$3,670.00	84.042%
2196-220-360-0002	Contracted Services{Other}	\$2,453.60	\$1,006.30	\$105,000.00	\$17,912.78	\$43,064.39	\$45,470.13	40.456%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$91,678.42	\$174,384.79	\$73,842.00	51.304%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$17,736.70	\$72,263.30	\$0.00	80.293%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$0.00	\$526,873.00	\$0.00	100.000%

Report reflects selected information.

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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	\$2,689.49	\$9,773.38	\$18,507.28	31.557%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$47,400.00	\$10,891.69	\$37,500.02	\$135.02	77.277%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$7,197.95	\$6,789.25	\$1,012.80	45.262%
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	\$5,146.64	\$24,853.36	\$28,096.00	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	\$527,705.78	\$2,433,344.45	\$324,537.68	74.061%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$248,077.78

Non-Pooled Balance: \$0.00

Total Cash Balance: \$248,077.78

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$1,276.75	\$0.00	\$20,000.00	\$10,953.90	\$10,322.85	\$0.00	48.517%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$10,997.16	\$14,002.84	\$0.00	56.011%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00	0.000%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$2,500.00	\$0.00	\$15,000.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,999.62	\$39,999.62	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

9/30/2022 11:38:21 AM
 UAN V2022.2

As Of 9/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$84,450.68	\$41,825.69	\$24,250.00	27.786%
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 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	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,435,994.72	\$998,848.50	\$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 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District
 Pooled Balance: \$109,470.69
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

9/30/2022 11:38:21 AM
 UAN V2022.2

As Of 9/30/2022

Total Cash Balance: \$109,470.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,557.30	\$442.70	91.146%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$39,077.07	\$100,975.16	\$6,000.00	69.136%
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	\$39,077.07	\$105,532.46	\$6,442.70	69.865%

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

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

Fund: Tax Increment Finance District
 Pooled Balance: \$2,981,907.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,981,907.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 9/30/2022

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	\$61,000.00	\$20,395.44	\$41,626.50	\$222.06	66.876%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$351,260.00	\$4,600.00	\$140,086.48	\$206,573.52	39.881%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,740.00	\$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	\$115,099.38	\$277,669.95	\$365,754.67	36.607%

Fund: PMVL(County)

Pooled Balance: \$141,702.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$141,702.74

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

Fund: opioid distribution

Pooled Balance: \$2,637.70

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/30/2022

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%
	opiod distribution Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Appropriation Status

By Fund

As Of 9/30/2022

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: \$12,050.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,050.84

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	\$3,467,320.06	\$8,199,847.29	\$2,248,161.78	58.927%

Purchase Order Listing

UAN V2022.2

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
14-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,500.00	\$88.00	\$196.00	\$0.00	\$1,216.00
15-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$200.92	\$0.00	\$0.00	\$799.08
16-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,000.00	\$1,223.00	\$0.00	\$0.00	\$777.00
17-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
19-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,868.19	\$0.00	\$0.00	\$131.81
20-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$1,698.75	\$0.00	\$0.00	\$8,301.25
23-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$9,558.96	\$0.00	\$0.00	\$441.04
24-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$2,293.55	\$0.00	\$0.00	\$2,706.45
25-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$3,248.55	\$0.00	\$0.00	\$1,751.45
26-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$4,250.00	\$1,349.37	\$0.00	\$0.00	\$2,900.63
27-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
28-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,500.00	\$1,280.28	\$0.00	\$0.00	\$219.72
29-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
30-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$309.59	\$0.00	\$0.00	\$690.41
31-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$3,000.00	\$2,265.00	\$0.00	\$0.00	\$735.00
32-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$1,220.00	\$0.00	\$0.00	\$1,280.00

Purchase Order Listing

UAN V2022.2

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
34-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$1,556.50	\$0.00	\$0.00	\$3,443.50
35-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$6,275.85	\$0.00	\$0.00	\$3,724.15
37-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$3,539.08	\$0.00	\$0.00	\$1,460.92
38-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$2,331.57	\$0.00	\$0.00	\$2,668.43
40-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$1,115.59	\$0.00	\$0.00	\$3,884.41
41-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
42-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
43-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$75.00	\$0.00	\$0.00	\$4,925.00
44-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$450.00	\$0.00	\$0.00	\$4,550.00
45-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
46-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$182.97	\$0.00	\$0.00	\$817.03
47-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,500.00	\$755.29	\$0.00	\$0.00	\$744.71
48-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$3,250.00	\$1,250.50	\$0.00	\$0.00	\$1,999.50
49-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,500.00	\$1,488.30	\$0.00	\$0.00	\$11.70
50-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$1,087.24	\$0.00	\$0.00	\$3,912.76
52-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$4,691.42	\$0.00	\$0.00	\$5,308.58
54-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$1,176.50	\$0.00	\$0.00	\$8,823.50

Purchase Order Listing

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
55-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
56-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,136.86	\$0.00	\$0.00	\$863.14
57-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,653.29	\$0.00	\$0.00	\$346.71
58-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
59-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
60-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$2,039.25	\$0.00	\$0.00	\$2,960.75
61-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
62-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
63-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
64-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
65-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
66-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$3,800.00
67-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,000.00	\$1,584.48	\$0.00	\$0.00	\$415.52
68-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
69-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$9,376.65	\$0.00	\$0.00	\$623.35
70-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
71-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$39.50	\$0.00	\$0.00	\$960.50
73-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
74-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,713.54	\$0.00	\$0.00	\$286.46
75-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$235.15	\$0.00	\$0.00	\$2,264.85
76-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$4,000.00	\$2,744.32	\$0.00	\$0.00	\$1,255.68
77-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
78-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$24,000.00	\$13,341.26	\$0.00	\$0.00	\$10,658.74
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
80-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	\$25,000.00	\$24,853.36	\$0.00	\$0.00	\$146.64
81-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$21,250.00	\$2,321.94	\$0.00	\$0.00	\$18,928.06
82-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$13,750.00	\$8,823.11	\$0.00	\$0.00	\$4,926.89
83-2022	BC Super	02/02/2022	02/02/2022	12/31/2022		O	\$20,000.00	\$14,002.84	\$0.00	\$0.00	\$5,997.16
84-2022	BC Super	03/03/2022	03/03/2022	12/31/2022		O	\$13,000.00	\$6,487.04	\$0.00	\$0.00	\$6,512.96
85-2022	BC Reg	03/09/2022	03/09/2022	12/31/2022		O	\$10,000.00	\$3,427.73	\$0.00	\$0.00	\$6,572.27
86-2022	BC Reg	03/25/2022	03/25/2022	12/31/2022		O	\$45,580.00	\$41,757.51	\$0.00	\$0.00	\$3,822.49
87-2022	BC Super	04/07/2022	04/07/2022	12/31/2022		O	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00

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Purchase Order Listing
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2022	BC Reg	04/28/2022	04/28/2022	12/31/2022		O	\$10,000.00	\$9,241.26	\$0.00	\$0.00	\$758.74
89-2022	BC Reg	05/19/2022	05/19/2022	12/31/2022		O	\$11,560.55	\$11,079.82	\$0.00	\$0.00	\$480.73
92-2022	BC Reg	08/05/2022	08/05/2022	12/31/2022		O	\$12,500.00	\$5,381.06	\$0.00	\$0.00	\$7,118.94
93-2022	BC Super	08/17/2022	08/17/2022	12/31/2022		O	\$5,000.00	\$4,046.10	\$0.00	\$0.00	\$953.90
94-2022	BC Reg	09/20/2022	09/20/2022	12/31/2022		O	\$5,647.23	\$2,451.15	\$0.00	\$0.00	\$3,196.08
95-2022	BC Reg	09/21/2022	09/21/2022	12/31/2022		O	\$15,000.00	\$3,028.95	\$0.00	\$0.00	\$11,971.05
96-2022	BC Reg	09/30/2022	09/30/2022	12/31/2022		O	\$3,330.19	\$0.00	\$0.00	\$0.00	\$3,330.19
1-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Medical Mutual of Ohio	O	\$340,000.00	\$236,896.99	\$0.00	\$0.00	\$103,103.01
2-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$13,500.00	\$9,067.53	\$0.00	\$0.00	\$4,432.47
3-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$17,550.00	\$12,221.99	\$0.00	\$0.00	\$5,328.01
4-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$3,500.00	\$1,961.20	\$0.00	\$0.00	\$1,538.80
5-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Joe Grossi	O	\$6,000.00	\$3,182.72	\$0.00	\$0.00	\$2,817.28
6-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Bethesda Healthcare Inc.	O	\$1,500.00	\$407.04	\$0.00	\$0.00	\$1,092.96
7-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	SYMMEES TOWNSHIP	O	\$58,500.00	\$34,422.62	\$0.00	\$0.00	\$24,077.38
8-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Workers Compensation Insurance	O	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Job and Family Services	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Paycor	O	\$2,800.00	\$2,099.98	\$0.00	\$0.00	\$700.02

Purchase Order Listing

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
11-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Wood + Lampping	O	\$50,000.00	\$35,925.48	\$0.00	\$0.00	\$14,074.52
12-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Fraunfelder Accounting	O	\$5,000.00	\$1,338.75	\$0.00	\$0.00	\$3,661.25
13-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Auditor of State	O	\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00
14-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Rumpke	O	\$23,125.00	\$17,266.05	\$0.00	\$0.00	\$5,858.95
16-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	\$1,680.00	\$1,259.73	\$0.00	\$0.00	\$420.27
17-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	CBTS	O	\$19,500.00	\$13,299.43	\$0.00	\$0.00	\$6,200.57
18-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Verizon	O	\$10,600.00	\$6,411.25	\$0.00	\$0.00	\$4,188.75
19-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Reserve Account	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
20-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Pitney Bowes	O	\$2,850.00	\$543.96	\$0.00	\$0.00	\$2,306.04
21-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Enquirer Media	O	\$6,000.00	\$3,401.48	\$0.00	\$0.00	\$2,598.52
22-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O	\$249,850.00	\$169,315.45	\$0.00	\$0.00	\$80,534.55
23-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	City of Loveland	O	\$18,250.00	\$8,981.11	\$0.00	\$0.00	\$9,268.89
24-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	O	\$20,800.00	\$12,903.68	\$0.00	\$0.00	\$7,896.32
26-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	\$400.00	\$274.29	\$0.00	\$0.00	\$125.71
28-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Millennium Business Systems	O	\$7,200.00	\$2,689.64	\$0.00	\$0.00	\$4,510.36
29-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Paycor	O	\$6,600.00	\$5,377.64	\$0.00	\$0.00	\$1,222.36
30-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Legend Webworks	O	\$2,000.00	\$1,569.00	\$0.00	\$0.00	\$431.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
31-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	ESP Media	O	\$30,000.00	\$22,850.00	\$0.00	\$0.00	\$7,150.00
33-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Ace Exterminating	O	\$4,770.00	\$3,262.39	\$0.00	\$0.00	\$1,507.61
34-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Elite Fire Service	O	\$1,650.00	\$1,081.50	\$0.00	\$0.00	\$568.50
35-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Rozzi's Famous Fireworks	O	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
36-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Brian Christian Landscaping	O	\$28,500.00	\$23,750.00	\$0.00	\$0.00	\$4,750.00
37-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	River Oaks Service	O	\$65,850.00	\$57,070.00	\$0.00	\$0.00	\$8,860.00
38-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Proworx	O	\$18,600.00	\$14,210.00	\$0.00	\$0.00	\$4,390.00
39-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Tindles Lawn & Landscape INC.	O	\$39,000.00	\$31,200.00	\$0.00	\$0.00	\$7,800.00
41-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Hamilton County Regional Planning Commission	O	\$60,300.00	\$29,987.35	\$0.00	\$0.00	\$30,312.65
43-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Staples	O	\$4,000.00	\$1,595.63	\$0.00	\$0.00	\$2,404.37
44-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Hamilton County Treasurer	O	\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
45-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Lykins Oil Company	O	\$60,000.00	\$29,112.51	\$5,000.00	\$0.00	\$25,887.49
46-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Cintas	O	\$6,000.00	\$3,911.30	\$0.00	\$0.00	\$2,088.70
47-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Haddix Tree Center	O	\$17,500.00	\$10,900.00	\$0.00	\$0.00	\$6,600.00
48-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Stigler Supply	O	\$14,500.00	\$7,566.93	\$0.00	\$0.00	\$6,933.07
49-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Red Wing Store-Cincinnati	O	\$1,750.00	\$649.99	\$0.00	\$0.00	\$1,100.01
50-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Rahn Signs	O	\$7,500.00	\$5,000.00	\$0.00	\$0.00	\$2,500.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
51-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Jones Fish	O	\$4,500.00	\$4,206.85	\$0.00	\$0.00	\$293.15
52-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	US Bank	O	\$472,225.00	\$103,612.50	\$0.00	\$0.00	\$368,612.50
53-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Hamilton County Sheriffs Office	O	\$1,406,773.00	\$918,811.60	\$0.00	\$0.00	\$487,961.40
54-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Loveland Symmes Fire Dept.	O	\$3,000,911.00	\$2,498,022.40	\$0.00	\$0.00	\$502,888.60
55-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Mobilicom	O	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
56-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Board of County Commissioners	O	\$24,000.00	\$17,307.00	\$0.00	\$0.00	\$6,693.00
57-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	O	\$220,000.00	\$135,014.58	\$0.00	\$0.00	\$84,985.42
58-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	O	\$13,200.00	\$9,900.00	\$0.00	\$0.00	\$3,300.00
61-2022	PO Reg	01/03/2022	01/07/2022	12/31/2022	Lykins Oil Company	O	\$5,000.00	\$4,863.77	\$0.00	\$0.00	\$136.23
62-2022	PO Reg	01/03/2022	01/07/2022	12/31/2022	Valecor LLC	O	\$11,800.00	\$4,084.40	\$0.00	\$0.00	\$7,715.60
63-2022	PO Reg	01/03/2022	01/07/2022	12/31/2022	Irvine Wood Recovery	O	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
65-2022	PO Reg	01/11/2022	01/11/2022	12/31/2022	Choice One Engineering	O	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
66-2022	PO Reg	01/21/2022	01/21/2022	12/31/2022	BG Landscaping	O	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
67-2022	PO Reg	01/21/2022	01/21/2022	12/31/2022	Jones Fish	O	\$1,000.00	\$850.01	\$0.00	\$0.00	\$149.99
68-2022	PO Reg	01/25/2022	01/25/2022	12/31/2022	Northgate Greenhouses Inc	O	\$3,000.00	\$406.25	\$0.00	\$0.00	\$2,593.75
71-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Treasurer State of Ohio	O	\$2,052.50	\$758.50	\$0.00	\$0.00	\$1,294.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
73-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Hardlines Design Co.	O	\$13,400.00	\$13,400.00	\$0.00	\$0.00	\$0.00
74-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	O	\$2,850.00	\$1,425.00	\$0.00	\$0.00	\$1,425.00
75-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	MIDSTATES RECREATION	O	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
76-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	O	\$17,000.00	\$387.50	\$0.00	\$0.00	\$16,612.50
79-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Morton Salt Inc.	O	\$50,000.00	\$42,350.92	\$0.00	\$0.00	\$7,649.08
80-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	O	\$17,150.00	\$13,780.00	\$0.00	\$0.00	\$3,370.00
81-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	O	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$0.00
82-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Rush Truck Centers	O	\$149,124.62	\$78,324.62	\$0.00	\$0.00	\$70,800.00
83-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Jack Doheny Co. Inc.	O	\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
84-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Amberly Village	O	\$65,000.00	\$63,087.00	\$0.00	\$0.00	\$1,913.00
86-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Southeast Apparatus LLC	O	\$23,550.00	\$23,550.00	\$0.00	\$0.00	\$0.00
87-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Lebanon Ford	O	\$68,250.00	\$56,434.00	\$0.00	\$0.00	\$11,816.00
88-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Parr Public Safety Equipment	O	\$13,102.00	\$9,614.06	\$0.00	\$0.00	\$3,487.94
89-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Dan Co. Lettering	O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
90-2022	PO Reg	02/11/2022	02/11/2022	09/30/2022	Heritage Fire Equipment	O	\$2,415.00	\$2,415.00	\$0.00	\$0.00	\$0.00
91-2022	PO Reg	02/22/2022	02/22/2022	12/31/2022	Prodigy Building Solutions, LLC	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
92-2022	PO Reg	03/03/2022	03/03/2022	12/31/2022	Ohio Township Assoc. Risk Management Authority	O	\$61,225.00	\$60,673.00	\$0.00	\$0.00	\$552.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2022	PO Reg	03/03/2022	03/03/2022	12/31/2022	Adleta Construction	O	\$538,150.00	\$494,025.00	\$0.00	\$0.00	\$44,125.00
96-2022	PO Reg	03/03/2022	03/03/2022	12/31/2022	Team All Sports	O	\$21,415.37	\$11,393.52	\$0.00	\$0.00	\$10,021.85
97-2022	PO Reg	03/03/2022	03/03/2022	12/31/2022	Rush Truck Centers	O	\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
98-2022	PO Reg	03/03/2022	03/03/2022	12/31/2022	Stiles & Sons LLC	O	\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$4,000.00
99-2022	PO Reg	03/07/2022	03/07/2022	12/31/2022	Millennium Business Systems	O	\$1,200.00	\$685.68	\$0.00	\$0.00	\$514.32
100-2022	PO Reg	03/07/2022	03/08/2022	12/31/2022	Summit Digital Networks	O	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
101-2022	PO Reg	03/09/2022	03/09/2022	12/31/2022	National Gunite	O	\$10,100.00	\$7,575.00	\$0.00	\$0.00	\$2,525.00
102-2022	PO Reg	03/09/2022	03/09/2022	12/31/2022	Prodigy Building Solutions,LLC	O	\$85,897.00	\$73,260.00	\$0.00	\$0.00	\$12,637.00
104-2022	PO Reg	04/07/2022	04/07/2022	12/31/2022	Tele Vac Environmental, Inc.	O	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00
105-2022	PO Reg	04/07/2022	04/07/2022	12/31/2022	Pavement Technology Inc.	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
107-2022	PO Reg	04/07/2022	04/07/2022	12/31/2022	PES	O	\$12,326.54	\$12,326.54	\$0.00	\$0.00	\$0.00
108-2022	PO Reg	04/07/2022	04/07/2022	12/31/2022	PCS Cincinnati	O	\$11,708.71	\$0.00	\$0.00	\$0.00	\$11,708.71
109-2022	PO Reg	04/07/2022	04/07/2022	12/31/2022	LJB INC.	O	\$10,000.00	\$6,217.06	\$0.00	\$0.00	\$3,782.94
113-2022	PO Reg	04/28/2022	04/28/2022	12/31/2022	Choice One Engineering	O	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
114-2022	PO Reg	04/29/2022	04/29/2022	12/31/2022	Trebor Electrical Contractors Inc	O	\$5,000.00	\$4,560.00	\$0.00	\$0.00	\$440.00
115-2022	PO Reg	05/04/2022	05/04/2022	12/31/2022	Butterfly Network	O	\$6,730.00	\$6,720.00	\$0.00	\$0.00	\$10.00
116-2022	PO Reg	05/04/2022	05/04/2022	12/31/2022	Choice One Engineering	O	\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
117-2022	PO Reg	05/04/2022	05/04/2022	12/31/2022	Stiles & Sons LLC	O	\$49,791.00	\$49,791.00	\$0.00	\$0.00	\$0.00
118-2022	PO Reg	05/20/2022	05/20/2022	12/31/2022	Trebor Electrical Contractors Inc	O	\$4,180.00	\$4,180.00	\$0.00	\$0.00	\$0.00
119-2022	PO Reg	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	\$17,705.15	\$10,268.41	\$0.00	\$0.00	\$7,436.74
120-2022	PO Reg	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	\$1,959.75	\$1,032.20	\$0.00	\$0.00	\$927.55
121-2022	PO Reg	06/10/2022	06/10/2022	12/31/2022	TK Elevator Corp.	O	\$3,674.60	\$0.00	\$0.00	\$0.00	\$3,674.60
122-2022	PO Reg	06/15/2022	06/16/2022	12/31/2022	Path Master	O	\$3,160.00	\$3,160.00	\$0.00	\$0.00	\$0.00
123-2022	PO Reg	06/16/2022	06/16/2022	12/31/2022	Skeets Humphries Construction Inc	O	\$38,468.00	\$0.00	\$0.00	\$0.00	\$38,468.00
124-2022	PO Reg	06/16/2022	06/16/2022	12/31/2022	Kleem Inc.	O	\$7,944.00	\$7,944.00	\$0.00	\$0.00	\$0.00
125-2022	PO Reg	06/16/2022	06/16/2022	12/31/2022	PCS Cincinnati	O	\$11,525.85	\$0.00	\$0.00	\$0.00	\$11,525.85
126-2022	PO Reg	06/16/2022	06/16/2022	12/31/2022	Prodigy Building Solutions, LLC	O	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
127-2022	PO Reg	06/16/2022	06/16/2022	12/31/2022	Choice One Engineering	O	\$13,850.00	\$7,620.00	\$0.00	\$0.00	\$6,230.00
128-2022	PO Reg	06/20/2022	06/20/2022	12/31/2022	Stryker Medical	O	\$4,911.30	\$4,911.30	\$0.00	\$0.00	\$0.00
129-2022	PO Reg	06/21/2022	06/21/2022	12/31/2022	Smith Construction	O	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
130-2022	PO Reg	06/24/2022	06/24/2022	12/31/2022	Ray Meyer Sign	O	\$2,613.00	\$2,613.00	\$0.00	\$0.00	\$0.00
131-2022	PO Reg	06/29/2022	06/30/2022	12/31/2022	Vogelwohl Fire Equipment	O	\$4,781.00	\$0.00	\$0.00	\$0.00	\$4,781.00
132-2022	PO Reg	06/29/2022	06/30/2022	12/31/2022	Parr Public Safety Equipment	O	\$2,475.00	\$2,475.00	\$0.00	\$0.00	\$0.00
133-2022	PO Reg	06/30/2022	07/01/2022	12/31/2022	Choice One Engineering	O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Listing

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
134-2022	PO ThnNw	07/12/2022	07/12/2022		Environmental Enterprises	O	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
135-2022	PO Reg	07/13/2022	07/13/2022	12/31/2022	Vealecor LLC	O	\$4,237.20	\$0.00	\$0.00	\$0.00	\$4,237.20
136-2022	PO Reg	07/13/2022	07/13/2022	12/31/2022	Motorola Solutions	O	\$5,753.98	\$0.00	\$0.00	\$0.00	\$5,753.98
137-2022	PO Reg	07/13/2022	07/13/2022	12/31/2022	ESO Solutions	O	\$5,269.87	\$5,269.87	\$0.00	\$0.00	\$0.00
138-2022	PO Reg	07/15/2022	07/15/2022	12/31/2022	Kleem Inc.	O	\$20,056.96	\$0.00	\$0.00	\$0.00	\$20,056.96
139-2022	PO Reg	07/20/2022	07/20/2022	12/31/2022	Choice One Engineering	O	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00
141-2022	PO Reg	07/22/2022	07/22/2022	12/31/2022	Pavement Maintenance	O	\$2,060.00	\$2,060.00	\$0.00	\$0.00	\$0.00
142-2022	PO Reg	08/04/2022	08/04/2022	12/31/2022	Choice One Engineering	O	\$16,100.00	\$0.00	\$0.00	\$0.00	\$16,100.00
143-2022	PO Reg	08/04/2022	08/04/2022	12/31/2022	MIDSTATES RECREATION	O	\$13,766.00	\$0.00	\$0.00	\$0.00	\$13,766.00
144-2022	PO Reg	08/31/2022	08/31/2022	12/31/2022	Hembree Construction Services	O	\$4,894.00	\$0.00	\$0.00	\$0.00	\$4,894.00
145-2022	PO Reg	09/02/2022	09/02/2022	12/31/2022	Southeast Apparatus LLC	O	\$7,033.00	\$7,033.00	\$0.00	\$0.00	\$0.00
146-2022	PO Reg	09/07/2022	09/07/2022	12/31/2022	Brian Christian Landscaping	O	\$34,916.00	\$0.00	\$0.00	\$0.00	\$34,916.00
147-2022	PO Reg	09/07/2022	09/07/2022	12/31/2022	Landscape Structures Inc	O	\$538,230.00	\$0.00	\$0.00	\$0.00	\$538,230.00
148-2022	PO Reg	09/07/2022	09/07/2022	12/31/2022	Choice One Engineering	O	\$9,620.00	\$0.00	\$0.00	\$0.00	\$9,620.00
149-2022	PO Reg	09/29/2022	09/30/2022	12/31/2022	Environmental Designs	O	\$4,815.00	\$0.00	\$0.00	\$0.00	\$4,815.00

Total for selected purchase orders:

\$9,406,217.43	\$5,933,781.37	\$5,196.00	\$80.00	\$3,467,320.06
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SYMMES TOWNSHIP, HAMILTON COUNTY

Purchase Order Listing

Year 2022

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

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