

FISCAL OFFICERS REPORT – DECEMBER 6, 2022

CHECKING ACCOUNT BALANCE	\$7,799,245.15
HRA ACCOUNT BALANCE	\$19,857.89
MEMBER INVESTMENT ACCOUNT BALANCE	\$8,215,994.67
REVENUE TO DATE (98.033%)	\$12,184,365.90
REVENUE BUDGETED	\$12,428,795.00
APPROPRIATIONS FOR 2022	\$13,726,612.40
EXPENDITURES TO DATE	\$10,210,967.76
PAYMENTS MADE IN OCTOBER	\$1,124,714.44
MAJOR FUND BALANCES	
1. GENERAL	\$2,829,357.29
2. PARK LEVY	\$571,426.99
3. ROZZI PARK LEVY	\$299,156.60
4. POLICE LEVY	\$960,858.32
5. FIRE LEVY	\$697,219.67
6. ROAD LEVY	\$310,829.19
7. SAFETY SERVICES LEVY	\$3,569,325.85
8. ARP FUND	\$1,241,841.36
9. TAX INCREMENT FINANCING FUND	\$2,974,157.76
TOTAL ALL FUNDS	\$15,629,351.85

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
285-2022	11/01/2022	11/01/2022	CH	Duke Energy	\$725.70	O
286-2022	11/02/2022	11/02/2022	CH	Duke Energy	\$988.58	O
287-2022	11/02/2022	11/02/2022	CH	Greater Cincinnati Water Works	\$1,040.61	O
288-2022	11/02/2022	11/02/2022	CH	Greater Cincinnati Water Works	\$430.39	O
290-2022	11/04/2022	11/04/2022	CH	Ohio Deferred Compensation	\$2,745.00	O
291-2022	11/04/2022	11/04/2022	CH	Paycor	\$8,549.36	O
292-2022	11/04/2022	11/04/2022	CH	Paycor	\$27,884.84	O
295-2022	11/07/2022	11/07/2022	CH	Duke Energy	\$427.63	O
298-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$97.00	V
298-2022	11/08/2022	11/08/2022	CH	Alta Fiber	-\$97.00	V
299-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$88.69	O
300-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$88.69	O
301-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$93.98	O
302-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$93.98	O
303-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$105.00	O
304-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$93.98	O
305-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$99.98	O
306-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$93.98	O
307-2022	11/07/2022	11/07/2022	CH	Alta Fiber	\$1,440.00	O
308-2022	11/08/2022	11/08/2022	CH	Alta Fiber	\$97.08	O
309-2022	11/08/2022	11/08/2022	CH	CCTS	\$958.22	O
310-2022	11/08/2022	11/08/2022	CH	CCTS	\$207.28	O
311-2022	11/08/2022	11/08/2022	CH	CCTS	\$464.98	O
312-2022	11/10/2022	11/10/2022	CH	Fifth Third Bank	\$5,126.20	O
313-2022	11/10/2022	11/10/2022	CH	Duke Energy	\$249.27	O
314-2022	11/10/2022	11/10/2022	CH	Duke Energy	\$948.72	O
315-2022	11/15/2022	11/15/2022	CH	Duke Energy	\$12,755.04	O
316-2022	11/16/2022	11/16/2022	CH	Paycor	\$29,331.42	O
317-2022	11/16/2022	11/16/2022	CH	Ohio Deferred Compensation	\$2,745.00	O
318-2022	11/16/2022	11/16/2022	CH	Ohio Public Employees Retirement System	\$18,697.85	O
319-2022	11/16/2022	11/16/2022	CH	Ohio Public Employees Retirement System	\$138.00	O
320-2022	11/16/2022	11/16/2022	CH	Duke Energy	\$15.56	O
321-2022	11/16/2022	11/16/2022	CH	Superfleeet Mastercard Program	\$106.61	O
322-2022	11/29/2022	11/29/2022	CH	CCTS	\$41.95	O
323-2022	11/29/2022	11/29/2022	CH	Spectrum	\$31.54	O
324-2022	11/29/2022	11/29/2022	CH	Greater Cincinnati Water Works	\$328.64	V
324-2022	11/29/2022	12/01/2022	CH	Greater Cincinnati Water Works	-\$328.64	V
325-2022	11/29/2022	11/30/2022	CH	Greater Cincinnati Water Works	\$84.84	V
325-2022	11/29/2022	12/01/2022	CH	Greater Cincinnati Water Works	-\$84.84	V
326-2022	11/29/2022	11/30/2022	CH	Paycor	\$35,734.31	O
327-2022	11/29/2022	11/30/2022	CH	Ohio Deferred Compensation	\$2,745.00	O
328-2022	11/30/2022	12/01/2022	CH	Duke Energy	\$22.08	O
329-2022	11/30/2022	12/01/2022	CH	Duke Energy	\$73.05	O
330-2022	11/30/2022	12/01/2022	CH	Duke Energy	\$2,658.31	O
331-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$328.64	O
332-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$41.39	O

Payment Listing
11/1/2022 to 12/2/2022

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
333-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$84.84	O
334-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$155.02	O
335-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$469.92	O
336-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$8.72	O
337-2022	12/01/2022	12/01/2022	CH	Greater Cincinnati Water Works	\$353.38	O
338-2022	11/30/2022	12/01/2022	CH	Principal Life Insurance Co.	\$3,203.62	O
339-2022	12/01/2022	12/01/2022	CH	Duke Energy	\$419.71	O
340-2022	12/01/2022	12/01/2022	CH	Duke Energy	\$1,093.77	O
341-2022	12/01/2022	12/01/2022	CH	PNC Bank	\$2,902.67	O
342-2022	12/01/2022	12/01/2022	CH	Duke Energy	\$1,029.94	O
343-2022	12/01/2022	12/01/2022	CH	Workers Compensation Insurance	\$10,682.00	O
344-2022	12/02/2022	12/02/2022	CH	Auditor of State	\$1,074.00	O
345-2022	12/02/2022	12/02/2022	CH	Paycor	\$643.80	O
346-2022	12/02/2022	12/02/2022	CH	Duke Energy	\$367.50	O
82074	11/01/2022	11/01/2022	AW	Irvine Wood Recovery	\$105.00	O
82075	11/01/2022	11/01/2022	AW	Red Wing Store-Cincinnati	\$175.00	O
82076	11/01/2022	11/01/2022	AW	Brian Christian Landscaping	\$950.00	O
82077	11/01/2022	11/01/2022	AW	Web Cemeteries	\$4,188.00	O
82078	11/02/2022	11/02/2022	AW	Loveland Symmes Fire Dept.	\$249,802.36	O
82079	11/02/2022	11/02/2022	AW	Velcor LLC	\$441.00	O
82080	11/02/2022	11/02/2022	AW	JR Grundy Plumbing	\$150.00	O
82081	11/02/2022	11/02/2022	AW	Board of County Commissioners	\$1,923.00	O
82082	11/02/2022	11/02/2022	AW	Summit Digital Networks	\$65.58	O
82083	11/02/2022	11/02/2022	AW	Verizon	\$517.96	O
82084	11/02/2022	11/02/2022	AW	Henry Schein Inc	\$798.20	O
82085	11/02/2022	11/02/2022	AW	Staples	\$455.31	O
82086	11/02/2022	11/02/2022	AW	Round Bottom Recycling	\$125.00	O
82087	11/02/2022	11/02/2022	AW	Katherine Viancourt	\$300.00	O
82088	11/02/2022	11/02/2022	AW	River Oaks Service	\$295.00	O
82089	11/02/2022	11/02/2022	AW	Luanne Fether	\$72.20	O
82090	11/02/2022	11/02/2022	AW	Completely Clean, LLC	\$1,100.00	O
82091	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$330.66	O
82092	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$102.76	O
82093	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$627.90	O
82094	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$648.45	O
82095	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$219.04	O
82096	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$332.78	O
82097	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$408.37	O
82098	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$394.74	O
82099	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$431.23	O
82100	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$271.42	O
82101	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$214.00	O
82102	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$766.51	O
82103	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$459.28	O
82104	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$172.08	O
82105	11/02/2022	11/02/2022	AW	Lykns Oil Company	\$646.79	O

11/1/2022 to 12/2/2022

Payment Listing

SYMMES TOWNSHIP, HAMILTON COUNTY

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82106	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$739.12	O
82107	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$95.80	O
82108	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$356.96	O
82109	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$256.05	O
82110	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$175.35	O
82111	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$487.43	O
82112	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$686.49	O
82113	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$439.00	O
82114	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$504.81	O
82115	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$254.34	O
82116	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$280.18	O
82117	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$939.64	O
82118	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$456.77	O
82119	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$411.60	O
82120	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$651.47	O
82121	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$786.02	O
82122	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$276.97	O
82123	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$224.36	O
82124	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$411.93	O
82125	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$541.79	O
82126	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$729.36	O
82127	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$682.21	O
82128	11/02/2022	11/02/2022	AW	Lykins Oil Company	\$315.49	O
82129	11/03/2022	11/03/2022	AW	Choice One Engineering	\$6,425.00	O
82130	11/03/2022	11/03/2022	AW	Paycor	\$749.80	O
82131	11/03/2022	11/03/2022	AW	Choice One Engineering	\$3,150.00	O
82132	11/04/2022	11/04/2022	AW	Rumpke	\$164.00	O
82133	11/04/2022	11/04/2022	AW	Millennium Business Systems	\$46.58	O
82134	11/04/2022	11/04/2022	AW	Choice One Engineering	\$1,440.00	O
82135	11/04/2022	11/04/2022	AW	Choice One Engineering	\$3,792.00	O
82136	11/04/2022	11/04/2022	AW	Choice One Engineering	\$2,830.00	O
82137	11/04/2022	11/04/2022	AW	Rahn Signs	\$2,100.00	O
82138	11/04/2022	11/04/2022	AW	Cintas	\$108.70	O
82139	11/04/2022	11/04/2022	AW	Fire Safety Education	\$760.00	O
82140	11/07/2022	11/07/2022	AW	Tele Vac Environmental, Inc.	\$3,600.00	O
82141	11/07/2022	11/07/2022	AW	Northeast Communications Center	\$18,147.14	O
82142	11/07/2022	11/07/2022	AW	Osterwisch Company	\$329.00	O
82143	11/07/2022	11/07/2022	AW	Advantage Signs	\$125.00	O
82144	11/07/2022	11/07/2022	AW	Kelli Flick	\$70.50	O
82145	11/08/2022	11/08/2022	AW	McCabe Dolt Center	\$20.36	V
82146	11/08/2022	11/08/2022	AW	McCabe Dolt Center	-\$20.36	V
82147	11/08/2022	11/08/2022	AW	Medical Mutual of Ohio	\$25,990.21	O
82148	11/08/2022	11/08/2022	AW	Bethesda Healthcare Inc.	\$48.64	O
82149	11/08/2022	11/08/2022	AW	Harness Health Partners	\$90.00	O
82150	11/08/2022	11/08/2022	AW	Rumpke	\$353.20	O

SYMMES TOWNSHIP, HAMILTON COUNTY

Payment Listing

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82151	11/08/2022	11/08/2022	AW	Rumpke	\$104.27	O
82152	11/08/2022	11/08/2022	AW	Rumpke	\$150.16	O
82153	11/08/2022	11/08/2022	AW	Alta Fiber	\$158.11	O
82154	11/08/2022	11/08/2022	AW	Alta Fiber	\$56.22	O
82155	11/08/2022	11/08/2022	AW	Alta Fiber	\$280.24	O
82156	11/09/2022	11/09/2022	SW	Skipped Warrants 82156 to 82156 Series 1	\$0.00	V
82157	11/09/2022	11/09/2022	AW	Haddix Tree Center	\$6,000.00	O
82158	11/09/2022	11/09/2022	AW	Minges Candy	\$75.12	O
82159	11/09/2022	11/09/2022	AW	Stiles & Sons LLC	\$2,000.00	O
82160	11/09/2022	11/09/2022	AW	Luanne Felter	\$74.88	O
82161	11/10/2022	11/10/2022	AW	DJL Material & Supply, INC	\$171.15	O
82162	11/10/2022	11/10/2022	AW	Cintas	\$108.70	O
82163	11/10/2022	11/10/2022	AW	Alta Fiber	\$34.87	O
82164	11/10/2022	11/10/2022	AW	Alta Fiber	\$69.74	O
82165	11/10/2022	11/10/2022	AW	Summit Digital Networks	\$2,544.00	O
82166	11/11/2022	11/11/2022	AW	Spectrum	\$149.97	O
82167	11/11/2022	11/11/2022	AW	Verizon	\$240.66	O
82168	11/11/2022	11/11/2022	AW	Red Wing Store-Cincinnati	\$139.99	O
82169	11/11/2022	11/11/2022	AW	US Bank	\$368,612.50	O
82170	11/14/2022	11/14/2022	AW	McCabe Dolt Center	\$20.36	O
82171	11/15/2022	11/15/2022	AW	Palmer Trucks Inc.	\$121.10	O
82172	11/15/2022	11/15/2022	AW	O'Reilly	\$193.91	O
82173	11/15/2022	11/15/2022	AW	All Sate Industries Inc.	\$269.06	O
82174	11/15/2022	11/15/2022	AW	Bound Tree Medical	\$2,016.15	O
82175	11/15/2022	11/15/2022	AW	Bound Tree Medical	\$670.70	O
82176	11/15/2022	11/15/2022	AW	Osterwisch Company	\$221.00	O
82177	11/15/2022	11/15/2022	AW	TK Elevator Corp.	\$370.65	O
82178	11/15/2022	11/15/2022	AW	Beckman Environmental Services	\$126.50	O
82179	11/15/2022	11/15/2022	AW	VO Builders Inc	\$13,000.00	O
82180	11/15/2022	11/15/2022	AW	PCS Cincinnati	\$1,698.57	O
82181	11/16/2022	11/16/2022	AW	Alta Fiber	\$94.30	O
82182	11/16/2022	11/16/2022	AW	Enquirer Media	\$315.75	O
82183	11/16/2022	11/16/2022	AW	Hamilton County Sheriffs Office	\$115,692.51	O
82184	11/16/2022	11/16/2022	AW	McCabe Lumber	\$75.00	O
82185	11/16/2022	11/16/2022	AW	Tania Moussa	\$225.00	O
82186	11/16/2022	11/16/2022	AW	Luanne Felter	\$13.38	O
82187	11/16/2022	11/16/2022	AW	Team All Sports	\$2,308.05	O
82188	11/16/2022	11/16/2022	AW	Augustine Inc.	\$500.00	O
82189	11/16/2022	11/16/2022	AW	Alta Fiber	\$34.87	O
82190	11/16/2022	11/16/2022	AW	Alta Fiber	\$65.97	O
82191	11/16/2022	11/16/2022	AW	Alta Fiber	\$47.31	O
82192	11/16/2022	11/16/2022	AW	Valley Asphalt Corp.	\$187.46	O
82193	11/29/2022	11/29/2022	AW	City of Loveland	\$109.01	O
82194	11/29/2022	11/29/2022	AW	Rumpke	\$164.00	O
82195	11/29/2022	11/29/2022	AW	Ace Exterminating	\$84.75	O
82196	11/29/2022	11/29/2022	AW	City of Loveland	\$598.38	O

Payment Listing
11/1/2022 to 12/2/2022

SYMMEES TOWNSHIP, HAMILTON COUNTY

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82197	11/29/2022	11/29/2022	AW	Wood + Lamping	\$3,645.61	O
82198	11/29/2022	11/29/2022	AW	O'Reilly	\$130.00	O
82199	11/29/2022	11/29/2022	AW	Pro Air Midwest LLC	\$1,300.00	O
82200	11/29/2022	11/29/2022	AW	Kleem Inc.	\$618.54	O
82201	11/29/2022	11/29/2022	AW	Cintas	\$108.70	O
82202	11/29/2022	11/29/2022	AW	K.E.Rose Company	\$634.50	O
82203	11/29/2022	11/29/2022	AW	Cintas	\$105.11	O
82204	11/29/2022	11/29/2022	AW	K.E.Rose Company	\$1,295.00	O
82205	11/29/2022	11/29/2022	AW	Rahn Signs	\$750.00	O
82206	11/29/2022	11/29/2022	AW	Tindler's Lawn & Landscape INC.	\$2,600.00	O
82207	11/29/2022	11/29/2022	AW	McCabe Dolt Center	\$60.14	O
82208	11/29/2022	11/29/2022	AW	River Oaks Service	\$2,195.00	O
82209	11/29/2022	11/29/2022	AW	River Oaks Service	\$3,370.00	O
82210	11/29/2022	11/29/2022	AW	Brian Christian Landscaping	\$950.00	O
82211	11/29/2022	11/29/2022	AW	Holle Electric	\$1,350.00	O
82212	11/29/2022	11/29/2022	AW	Millennium Business Systems	\$53.81	O
82213	11/29/2022	11/29/2022	AW	Hamilton County Regional Planning Commiss	\$4,258.94	O
82214	11/29/2022	11/29/2022	AW	Stacy Adamczyk	\$75.00	O
82215	11/29/2022	11/29/2022	AW	Teresa Schrader	\$75.00	O
82216	11/29/2022	11/29/2022	AW	Katherine Viancourt	\$75.00	O
82217	11/29/2022	11/29/2022	AW	Michaela Miller	\$75.00	O
82218	11/29/2022	11/29/2022	AW	Millennium Business Systems	\$41.87	O
82219	11/29/2022	11/29/2022	AW	Home Depot Credit Services	\$1,901.85	O
82220	11/29/2022	11/29/2022	AW	Ernst Concrete	\$1,711.00	O
82221	11/29/2022	11/29/2022	AW	Johnson Electric Supply Co.	\$274.08	O
82222	11/29/2022	11/29/2022	AW	Bushelman Supply Company	\$253.71	O
82223	11/29/2022	11/29/2022	AW	Osterwisch Company	\$220.00	O
82224	11/29/2022	11/29/2022	AW	Osterwisch Company	\$957.00	O
82225	11/29/2022	11/29/2022	AW	Carl E Oeder & Sons Sand & Gravel	\$127.96	O
82226	11/29/2022	11/29/2022	AW	GL Nause Co.Inc.	\$600.00	O
82227	11/29/2022	11/29/2022	AW	Janell Inc	\$207.64	O
82228	11/29/2022	11/29/2022	AW	Tele Vac Environmental,Inc.	\$560.00	O
82229	11/29/2022	11/29/2022	AW	McCabe Dolt Center	\$75.54	O
82230	11/29/2022	11/29/2022	AW	Kleem Inc.	\$632.80	O
82231	11/29/2022	11/29/2022	AW	Winelco Inc.	\$80.00	O
82232	11/29/2022	11/29/2022	AW	Proworx	\$620.00	O
82233	11/29/2022	11/29/2022	AW	McCabe Dolt Center	\$21.91	O
82234	11/29/2022	11/29/2022	AW	Completely Clean, LLC	\$1,100.00	O
82235	11/29/2022	11/29/2022	AW	Loveland Symmes Fire Dept.	\$1,452.38	O
82236	11/30/2022	11/30/2022	AW	ESP Media	\$1,850.00	O
82237	11/30/2022	11/30/2022	AW	ESP Media	\$4,550.00	O
82238	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$815.72	O
82239	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$768.35	O
82240	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$585.15	O
82241	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$630.79	O
82242	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$208.30	O

Payment Listing
11/1/2022 to 12/2/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82243	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$338.77	O
82244	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$361.70	O
82245	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$133.47	O
82246	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$338.00	O
82247	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$458.43	O
82248	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$366.82	O
82249	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$208.78	O
82250	11/30/2022	11/30/2022	AW	Lykins Oil Company	\$337.94	O
82251	12/01/2022	12/01/2022	AW	Prodigy Building Solutions,LLC	\$12,637.00	O
82252	12/01/2022	12/01/2022	AW	Bound Tree Medical	\$80.64	O
82253	12/01/2022	12/01/2022	AW	Best One Tire & Service of Mid America	\$2,281.00	O
82254	12/01/2022	12/01/2022	AW	Motorola Solutions	\$123.12	O
82255	12/01/2022	12/01/2022	AW	Cintas	\$69.23	O
82256	12/01/2022	12/01/2022	AW	Roomers Design,LLC	\$550.00	O
82257	12/01/2022	12/01/2022	AW	PCS Cincinnati	\$4,068.63	O
82258	12/02/2022	12/02/2022	AW	Summit Digital Networks	\$674.43	O
82259	12/02/2022	12/02/2022	AW	Team All Sports	\$1,720.50	O
82260	12/02/2022	12/02/2022	AW	McCabe Dolt Center	\$499.98	O
82261	12/02/2022	12/02/2022	AW	BG Landscaping	\$1,175.00	O
82262	12/02/2022	12/02/2022	AW	Rumpke	\$382.92	O
82263	12/02/2022	12/02/2022	AW	Team All Sports	\$2,913.05	O
Total Payments:					\$1,124,714.44	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,124,714.44	

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, EV - 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.

Fund Status
As Of 12/2/2022

SYMMES TOWNSHIP, HAMILTON COUNTY

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.860%	\$2,829,357.29	\$0.00	\$2,829,357.29
2011	Motor Vehicle License Tax	0.759%	\$120,223.25	\$0.00	\$120,223.25
2021	Gasoline Tax	2.679%	\$424,354.06	\$0.00	\$424,354.06
2031	Road and Bridge	2.285%	\$362,033.86	\$0.00	\$362,033.86
2041	Cemetery	0.423%	\$66,992.48	\$0.00	\$66,992.48
2171	Park Levy	3.607%	\$571,426.99	\$0.00	\$571,426.99
2172	Rozzi Park	1.888%	\$299,156.60	\$0.00	\$299,156.60
2191	Police	6.065%	\$960,858.32	\$0.00	\$960,858.32
2192	Fire	4.401%	\$697,219.67	\$0.00	\$697,219.67
2193	Road/Capital	1.962%	\$310,829.19	\$0.00	\$310,829.19
2194	Streets/Personnel	1.487%	\$235,541.02	\$0.00	\$235,541.02
2195	EMS	3.984%	\$631,201.64	\$0.00	\$631,201.64
2196	Safety Services	22.531%	\$3,569,325.85	\$0.00	\$3,569,325.85
2231	Permissive Motor Vehicle License Tax	1.303%	\$206,372.30	\$0.00	\$206,372.30
2272	ARP Fund	7.839%	\$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	0.226%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.545%	\$86,309.84	\$0.00	\$86,309.84
2901	Spec Improvement District	0.016%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	18.774%	\$2,974,157.76	\$0.00	\$2,974,157.76
2903	PMVL(County)	0.862%	\$136,480.06	\$0.00	\$136,480.06
2904	opiod distribution	0.017%	\$2,637.70	\$0.00	\$2,637.70
4901	Real Estate	0.091%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.320%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.076%	\$12,066.28	\$0.00	\$12,066.28
All Funds Total			\$15,841,811.86	\$0.00	\$15,841,811.86
				Pooled Investments	\$182,460.01
				Secondary Checking Accounts	\$30,000.00
				Available Primary Checking Balance	\$15,629,351.85

Last reconciled to bank: 10/31/2022 – Total other adjusting factors: \$439.00

Revenue Status
By Fund
As Of 12/22/2022

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	\$71,040.30	-\$21,040.30	142.081%
1000-302-0000	Fees	\$70,000.00	\$76,053.07	-\$6,053.07	108.647%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$148,334.82	\$31,665.18	82.408%
1000-401-0000	Fines	\$7,500.00	\$2,700.00	\$4,800.00	36.000%
1000-532-0000	Local Government Distribution	\$183,983.00	\$202,777.93	-\$18,794.93	110.216%
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	\$77,038.59	\$38,761.41	66.527%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$2,027.95	\$2,972.05	40.559%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$20,329.98	-\$10,329.98	203.300%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$1,325,218.17	\$72,564.83	94.809%

Revenue Status

By Fund

As Of 12/2/2022

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	\$15,695.10	\$304.90	98.094%
2011-701-0000	Interest	\$1,900.00	\$720.46	\$1,179.54	37.919%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$16,415.56	\$1,484.44	91.707%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$168,260.46	\$14,739.54	91.946%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$24,779.36	\$2,220.64	91.775%
2021-701-0000	Interest	\$4,600.00	\$2,794.54	\$1,805.46	60.751%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$5,000.00	-\$5,000.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$214,600.00	\$200,834.36	\$13,765.64	93.585%

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	\$1,252.50	-\$1,252.50	0.000%
Fund 2031 Sub-Total:		\$227,640.00	\$215,186.24	\$12,453.76	94.529%

Revenue Status

By Fund
As Of 12/2/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$28,240.00	\$1,760.00	94.133%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$49,420.00	-\$30,670.00	263.573%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$9,418.56	-\$9,418.56	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$87,078.56	\$871.44	99.009%

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 12/2/2022

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	\$7,500.99	-\$3,500.99	187.525%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$86,551.52	\$448.48	99.485%
2191-801-0000	Gifts and Donations	\$0.00	\$500.00	-\$500.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,011,725.00	\$961,968.90	\$49,756.10	95.082%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$955,490.00	\$902,729.51	\$52,760.49	94.478%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$88,391.06	\$358.94	99.596%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$500.00	-\$500.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$1,044,240.00	\$991,620.57	\$52,619.43	94.961%

Revenue Status
By Fund
As Of 12/21/2022

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$531,472.00	\$496,594.16	\$34,877.84	93.438%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$53,325.02	\$174.98	99.673%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,000.00	-\$10,000.00	0.000%
Fund 2193 Sub-Total:		\$584,972.00	\$559,919.18	\$25,052.82	95.717%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$256,478.00	\$272,070.69	-\$15,592.69	106.080%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$1,783.88	\$316.12	84.947%
Fund 2194 Sub-Total:		\$258,578.00	\$273,854.57	-\$15,276.57	105.908%

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$422,559.00	\$399,230.57	\$23,328.43	94.479%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$252,656.29	-\$27,656.29	112.292%
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	\$690,858.43	-\$4,299.43	100.626%

Revenue Status

By Fund

As Of 12/2/2022

Fund: 2196 Saffey 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	\$15,352.67	-\$15,352.67	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$3,647,843.25	-\$11,154.25	100.307%

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	\$95,436.97	\$63.03	99.934%
2231-701-0000	Interest	\$1,250.00	\$1,266.07	-\$16.07	101.286%
Fund 2231 Sub-Total:		\$96,750.00	\$96,703.04	\$46.96	99.951%

Fund: 2272 ARP Fund

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

Fund: 2273 American Rescue Plan Act2021

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

Revenue Status
By Fund
As Of 12/2/2022

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 2281 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,000.00	\$146,428.20	\$4,571.80	96.972%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 2401 Sub-Total:	\$151,000.00	\$146,428.20	\$4,571.80	96.972%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$92,340.92	\$0.08	100.0000%
	Fund 2901 Sub-Total:	\$92,341.00	\$92,340.92	\$0.08	100.0000%

Revenue Status

By Fund
As Of 12/2/2022

Fund: 2902 Tax Increment Finance District

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

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$22,017.90	\$3,082.10	87.721%
2903-701-0000	Interest	\$1,500.00	\$718.35	\$781.65	47.890%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$22,736.25	\$3,863.75	85.475%

Fund: 2904 opioid distribution

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

Revenue Status

By Fund

As Of 12/2/2022

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$65.18	-\$65.18	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$65.18	\$234.82	21.727%
	Report Total:	\$12,428,795.00	\$12,184,365.90	\$244,429.10	98.033%

SYMMES TOWNSHIP, HAMILTON COUNTY
Resources Available for Appropriation
 System Year 2022

12/22/2022 10:42:09 AM

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Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13(A)(1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)(1) & 5705.132)	Total Estimated Resources
1000	General	\$2,720,257.82	\$61,139.96	\$0.00	\$0.00	\$0.00	\$1,397,783.00	\$0.00	\$4,056,900.86
2011	Motor Vehicle License Tax	\$141,081.95	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$0.00	\$158,981.95
2021	Gasoline Tax	\$560,048.53	\$1,110.79	\$0.00	\$0.00	\$0.00	\$214,600.00	\$0.00	\$773,537.74
2031	Road and Bridge	\$321,002.85	\$0.00	\$0.00	\$0.00	\$0.00	\$227,640.00	\$0.00	\$548,642.85
2041	Cemetery	\$58,778.09	\$87.28	\$0.00	\$0.00	\$0.00	\$87,950.00	\$0.00	\$146,640.81
2171	Park Levy	\$589,095.91	\$13,314.26	\$0.00	\$0.00	\$0.00	\$768,296.00	\$0.00	\$1,344,077.65
2172	Rozzi Park	\$309,737.39	\$0.00	\$0.00	\$0.00	\$0.00	\$584,972.00	\$0.00	\$894,709.39
2191	Police	\$769,377.01	\$216,466.59	\$0.00	\$0.00	\$0.00	\$1,011,725.00	\$0.00	\$1,564,615.42
2192	Fire	\$658,415.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,240.00	\$0.00	\$1,702,655.18
2193	Road/Capital	\$712,143.34	\$8,091.73	\$0.00	\$0.00	\$0.00	\$584,972.00	\$0.00	\$1,289,023.61
2194	Streets/Personnel	\$184,001.04	\$0.00	\$0.00	\$0.00	\$0.00	\$258,578.00	\$0.00	\$442,579.04
2195	EMS	\$585,302.67	\$295.98	\$0.00	\$0.00	\$0.00	\$686,559.00	\$0.00	\$1,271,565.69
2196	Safety Services	\$2,682,275.18	\$61,500.37	\$0.00	\$0.00	\$0.00	\$3,636,689.00	\$0.00	\$6,257,463.81
2231	Permissive Motor Vehicle Lic	\$209,343.94	\$1,276.75	\$0.00	\$0.00	\$0.00	\$96,750.00	\$0.00	\$304,817.19
2272	ARR Fund	\$651,095.03	\$0.00	\$0.00	\$0.00	\$0.00	\$784,900.00	\$0.00	\$1,435,995.03
2273	American Rescue Plan Act2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance	\$35,784.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,784.23
2401	Lighting District	\$68,574.95	\$3,943.19	\$0.00	\$0.00	\$0.00	\$151,000.00	\$0.00	\$215,631.76
2901	Spec Improvement District	\$2,000.04	\$0.00	\$0.00	\$0.00	\$0.00	\$92,341.00	\$0.00	\$94,341.04
2902	Tax Increment Finance Distri	\$2,410,152.60	\$22,977.94	\$0.00	\$0.00	\$0.00	\$755,000.00	\$0.00	\$3,142,174.66
2903	PMVLL(County)	\$122,802.81	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$149,402.81
2904	opiod distribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Real Estate	\$14,444.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444.35
4902	Park Land Acq	\$50,697.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,697.71
9751	Cemetery Bequest	\$12,001.10	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$12,301.10
		\$13,868,413.72	\$390,224.84	\$0.00	\$0.00	\$0.00	\$12,428,795.00	\$0.00	\$25,906,983.88

Not for county auditor budget submission. Instead use the Year End Balance Certificates in Budget > Transactions.

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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
14-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,500.00	\$936.00	\$196.00	\$0.00	\$368.00
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	\$4,888.19	\$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	\$2,103.75	\$0.00	\$0.00	\$7,896.25
24-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$2,373.53	\$0.00	\$0.00	\$2,626.47
25-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,499.89	\$0.00	\$0.00	\$500.11
26-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$4,250.00	\$1,455.29	\$0.00	\$0.00	\$2,794.71
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	\$459.59	\$0.00	\$0.00	\$540.41
31-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$3,000.00	\$2,285.00	\$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
35-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$7,717.77	\$0.00	\$0.00	\$2,282.23
37-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$3,839.08	\$0.00	\$0.00	\$1,160.92
40-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$1,695.05	\$0.00	\$0.00	\$3,304.95
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	\$425.00	\$0.00	\$0.00	\$4,575.00

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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
44-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$1,210.00	\$0.00	\$0.00	\$3,790.00
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	\$1,182.79	\$0.00	\$0.00	\$317.21
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	\$2,153.64	\$0.00	\$0.00	\$2,846.36
52-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$5,991.42	\$0.00	\$0.00	\$4,008.58
54-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$10,000.00	\$7,428.08	\$0.00	\$0.00	\$2,571.92
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
57-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,922.35	\$0.00	\$0.00	\$77.65
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	\$4,356.63	\$0.00	\$0.00	\$643.37
62-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$5,000.00	\$4,188.00	\$0.00	\$0.00	\$812.00
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
65-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$290.00	\$0.00	\$0.00	\$2,210.00
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
66-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
70-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$758.04	\$0.00	\$0.00	\$241.96
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
72-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$1,000.00	\$59.50	\$0.00	\$0.00	\$940.50

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Enumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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
75-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$2,500.00	\$324.66	\$0.00	\$0.00	\$2,175.34
76-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$4,000.00	\$3,448.23	\$0.00	\$0.00	\$551.77
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	\$21,765.18	\$0.00	\$0.00	\$2,234.82
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	\$10,000.00	\$2,417.47	\$0.00	\$0.00	\$7,582.53
81-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$21,250.00	\$9,426.87	\$0.00	\$0.00	\$11,823.13
82-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$13,750.00	\$13,443.28	\$0.00	\$0.00	\$306.72
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
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
92-2022	BC Reg	08/05/2022	08/05/2022	12/31/2022		O	\$12,500.00	\$9,441.90	\$0.00	\$0.00	\$3,058.10
94-2022	BC Reg	09/20/2022	09/20/2022	12/31/2022		O	\$5,647.23	\$3,417.71	\$0.00	\$0.00	\$2,229.52
95-2022	BC Reg	09/21/2022	09/21/2022	12/31/2022		O	\$15,000.00	\$7,726.15	\$0.00	\$0.00	\$7,273.85
96-2022	BC Reg	09/30/2022	09/30/2022	12/31/2022		O	\$3,330.19	\$129.97	\$0.00	\$0.00	\$3,200.22
97-2022	BC Reg	10/03/2022	10/03/2022	12/31/2022		O	\$5,000.00	\$1,449.61	\$0.00	\$0.00	\$3,550.39
98-2022	BC Super	10/05/2022	10/05/2022	12/31/2022		O	\$2,000.00	\$939.69	\$0.00	\$0.00	\$1,060.31
99-2022	BC Reg	10/06/2022	10/06/2022	12/31/2022		O	\$9,191.04	\$3,129.17	\$0.00	\$0.00	\$6,061.87
100-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$11,152.20	\$2,452.93	\$0.00	\$0.00	\$8,699.27
101-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$5,000.00	\$1,324.69	\$0.00	\$0.00	\$3,675.31
103-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$4,500.00	\$2,866.73	\$0.00	\$0.00	\$1,633.27

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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
104-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
105-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$23,272.59	\$15,101.73	\$0.00	\$0.00	\$8,170.86
106-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$5,286.46	\$770.00	\$0.00	\$0.00	\$4,516.46
107-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$2,415.52	\$0.00	\$0.00	\$0.00	\$2,415.52
108-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$5,480.73	\$4,982.50	\$0.00	\$0.00	\$498.23
109-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00
110-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$10,000.00	\$4,725.47	\$0.00	\$0.00	\$5,274.53
111-2022	BC Reg	10/24/2022	10/24/2022	12/31/2022		O	\$2,580.13	\$2,128.66	\$0.00	\$0.00	\$551.47
112-2022	BC Super	11/29/2022	11/30/2022	12/31/2022		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Medical Mutual of Ohio	O	\$340,000.00	\$288,877.41	\$0.00	\$0.00	\$51,122.59
2-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$13,500.00	\$11,146.91	\$0.00	\$0.00	\$2,353.09
3-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$17,550.00	\$15,132.45	\$0.00	\$0.00	\$2,417.55
4-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$3,500.00	\$2,436.58	\$0.00	\$0.00	\$1,063.42
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	\$504.32	\$0.00	\$0.00	\$995.68
7-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	SYMMEES TOWNSHIP	O	\$58,500.00	\$45,693.35	\$0.00	\$0.00	\$12,806.65
11-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Wood + Lamphig	O	\$50,000.00	\$48,101.98	\$0.00	\$0.00	\$1,898.02
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	\$4,296.00	\$0.00	\$0.00	\$1,704.00
14-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Rumpke	O	\$23,125.00	\$18,973.31	\$0.00	\$0.00	\$4,151.69
16-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	\$1,680.00	\$1,559.67	\$0.00	\$0.00	\$120.33
17-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	CBTS	O	\$19,500.00	\$16,668.77	\$0.00	\$0.00	\$2,831.23

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Changed	Amount Adjusted	Amount Overspent	Available Balance
18-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Verizon	O	\$10,600.00	\$7,928.51	\$0.00	\$0.00	\$2,671.49
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	\$815.94	\$0.00	\$0.00	\$2,034.06
21-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Enquirer Media	O	\$6,000.00	\$4,497.59	\$0.00	\$0.00	\$1,502.41
22-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O	\$249,850.00	\$207,433.58	\$0.00	\$0.00	\$42,416.42
23-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	City of Loveland	O	\$18,250.00	\$10,700.77	\$0.00	\$0.00	\$7,549.23
24-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	O	\$20,800.00	\$16,985.33	\$0.00	\$0.00	\$3,814.67
26-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	\$400.00	\$337.37	\$0.00	\$0.00	\$62.63
28-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Millennium Business Systems	O	\$7,200.00	\$3,355.59	\$0.00	\$0.00	\$3,844.41
30-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Legend Webworks	O	\$2,000.00	\$1,751.00	\$0.00	\$0.00	\$249.00
31-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	ESP Media	O	\$30,000.00	\$29,250.00	\$0.00	\$0.00	\$750.00
33-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Ace Exterminating	O	\$4,770.00	\$3,793.39	\$0.00	\$0.00	\$976.61
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
36-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Brian Christian Landscaping	O	\$28,500.00	\$28,500.00	\$0.00	\$0.00	\$0.00
37-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	River Oaks Service	O	\$65,850.00	\$63,460.00	\$0.00	\$0.00	\$2,470.00
38-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Proworx	O	\$18,600.00	\$17,310.00	\$0.00	\$0.00	\$1,290.00
39-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Tincle's Lawn & Landscape INC.	O	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00
41-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Hamilton County Regional Planning Commission	O	\$60,300.00	\$38,253.61	\$0.00	\$0.00	\$22,036.39
43-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Staples	O	\$4,000.00	\$2,050.94	\$0.00	\$0.00	\$1,949.06
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	\$51,707.02	\$5,000.00	\$0.00	\$3,292.98
46-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Cintas	O	\$6,000.00	\$4,965.24	\$0.00	\$0.00	\$1,034.76

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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
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	\$8,948.29	\$0.00	\$0.00	\$5,551.71
49-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Red Wing Store-Chinai	O	\$1,750.00	\$964.98	\$0.00	\$0.00	\$785.02
50-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Rahn Signs	O	\$7,500.00	\$7,100.00	\$0.00	\$0.00	\$400.00
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	\$472,225.00	\$0.00	\$0.00	\$0.00
53-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Hamilton County Sheriff's Office	O	\$1,406,773.00	\$1,148,262.77	\$0.00	\$0.00	\$258,510.23
54-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Loveland Symmes Fire Dept.	O	\$3,000,911.00	\$2,997,627.00	\$0.00	\$0.00	\$3,284.00
55-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Mobilcom	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	\$21,153.00	\$0.00	\$0.00	\$2,847.00
57-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	O	\$220,000.00	\$170,440.55	\$0.00	\$0.00	\$49,559.45
58-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	O	\$13,200.00	\$12,100.00	\$0.00	\$0.00	\$1,100.00
61-2022	PO Reg	01/03/2022	01/07/2022	12/31/2022	Lykins Oil Company	O	\$5,000.00	\$4,906.07	\$0.00	\$0.00	\$93.93
63-2022	PO Reg	01/03/2022	01/07/2022	12/31/2022	InVine 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
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
74-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	O	\$2,850.00	\$2,850.00	\$0.00	\$0.00	\$0.00
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	\$16,890.00	\$0.00	\$0.00	\$260.00
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
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

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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
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
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
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	\$18,335.12	\$0.00	\$0.00	\$3,080.25
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	\$10,000.00	\$0.00	\$0.00	\$0.00
99-2022	PO Reg	03/07/2022	03/07/2022	12/31/2022	Millennium Business Systems	O	\$1,200.00	\$886.46	\$0.00	\$0.00	\$313.54
100-2022	PO Reg	03/07/2022	03/08/2022	12/31/2022	Summit Digital Networks	O	\$1,696.00	\$1,696.00	\$0.00	\$0.00	\$0.00
102-2022	PO Reg	03/09/2022	03/09/2022	12/31/2022	Prodigy Building Solutions, LLC	O	\$85,897.00	\$85,897.00	\$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	\$4,068.63	\$0.00	\$0.00	\$7,640.08
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
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
119-2022	PO Reg	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	\$17,705.15	\$14,234.02	\$0.00	\$0.00	\$3,471.13
120-2022	PO Reg	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	\$1,959.75	\$1,564.71	\$0.00	\$0.00	\$395.04
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	\$11,525.85	\$0.00	\$0.00	\$0.00
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	\$10,450.00	\$0.00	\$0.00	\$3,400.00

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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
131-2022	PO Reg	06/29/2022	06/30/2022	12/31/2022	Vogelwohl Fire Equipment	O	\$4,781.00	\$4,781.00	\$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	\$5,000.00	\$0.00	\$0.00	\$0.00
135-2022	PO Reg	07/13/2022	07/13/2022	12/31/2022	Valecor 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	\$5,341.36	\$0.00	\$0.00	\$412.62
138-2022	PO Reg	07/15/2022	07/15/2022	12/31/2022	Kleern Inc.	O	\$20,056.96	\$20,056.96	\$0.00	\$0.00	\$0.00
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
142-2022	PO Reg	08/04/2022	08/04/2022	12/31/2022	Choice One Engineering	O	\$16,100.00	\$5,960.00	\$0.00	\$0.00	\$10,140.00
144-2022	PO Reg	08/31/2022	08/31/2022	12/31/2022	Hembridge Construction Services	O	\$4,894.00	\$0.00	\$0.00	\$0.00	\$4,894.00
146-2022	PO Reg	09/07/2022	09/07/2022	12/31/2022	Brian Christian Landscaping	O	\$34,916.00	\$34,916.00	\$0.00	\$0.00	\$0.00
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	\$8,356.00	\$0.00	\$0.00	\$1,264.00
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
150-2022	PO Reg	10/06/2022	10/06/2022	12/31/2022	Stiles & Sons LLC	O	\$17,530.00	\$17,530.00	\$0.00	\$0.00	\$0.00
151-2022	PO Reg	10/06/2022	10/06/2022	12/31/2022	Choice One Engineering	O	\$17,500.00	\$3,150.00	\$0.00	\$0.00	\$14,350.00
152-2022	PO Reg	10/06/2022	10/06/2022	12/31/2022	JR Grundy Plumbing	O	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
153-2022	PO Reg	10/13/2022	10/13/2022	12/31/2022	Paycor	O	\$2,000.00	\$1,393.60	\$0.00	\$0.00	\$606.40
154-2022	PO Reg	11/03/2022	11/03/2022	12/31/2022	Tele Vac Environmental, Inc.	O	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00
155-2022	PO Reg	11/03/2022	11/03/2022	12/31/2022	Sutphen	O	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
156-2022	PO Reg	11/03/2022	11/04/2022	12/31/2022	Kleern Inc.	O	\$30,070.88	\$0.00	\$0.00	\$0.00	\$30,070.88
157-2022	PO Reg	11/04/2022	11/04/2022	12/31/2022	Kleern Inc.	O	\$6,635.00	\$0.00	\$0.00	\$0.00	\$6,635.00
158-2022	PO Reg	11/04/2022	11/04/2022	12/31/2022	Perchura LLC	O	\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
159-2022	PO Reg	11/01/2022	11/09/2022	12/31/2022	Haddix Tree Center	O	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

Purchase Order Listing

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Total for selected purchase orders:							\$9,636,886.00	\$7,125,114.69	\$5,196.00	\$80.00	\$2,509,656.31

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Receipt Detail

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Receipt Number: 521-2022 Status: Outstanding
Batch Number: 545-22B Receipt Date: 11/02/2022
Source: Tufts Schildmeyer Funeral Home Deposit Date: 11/02/2022
Type: Standard Post Date: 11/02/2022
Deposit Ticket: Transaction Date: 11/02/2022
Purpose: Cemetery Burial Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2022	11/02/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 522-2022 Status: Outstanding
Batch Number: 546-22B Receipt Date: 11/03/2022
Source: WP Stonewood LLC Deposit Date: 11/03/2022
Type: Standard Post Date: 11/03/2022
Deposit Ticket: Transaction Date: 11/03/2022
Purpose: Paying Off Snow Removal Loan Original Net Amount: \$1,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/03/2022	11/03/2022	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,200.00	O
							\$1,200.00	

Receipt Number: 523-2022 Status: Outstanding
Batch Number: 547-22B Receipt Date: 11/03/2022
Source: Treasurer State of Ohio Deposit Date: 11/03/2022
Type: Standard Post Date: 11/03/2022
Deposit Ticket: Transaction Date: 11/03/2022
Purpose: Refund Job & Family Services (Over Payment) Original Net Amount: \$1,214.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/03/2022	11/03/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$1,214.72	O
							\$1,214.72	

Receipt Number: 524-2022

Status:

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Receipt Detail
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Batch Number: 548-22B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:
Purpose: Refund Overpayment

Receipt Date: 11/04/2022
Deposit Date: 11/04/2022
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Net Amount: \$400.36

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	STD			2196-892-0000	Other - Miscellaneous Non-Operating	\$400.36	O
							\$400.36	

Receipt Number: 525-2022
Batch Number: 549-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Municipal Court Fines

Status: Outstanding
Receipt Date: 11/04/2022
Deposit Date: 11/04/2022
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Net Amount: \$770.66

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	STD			2191-401-0000	Fines	\$770.66	O
							\$770.66	

Receipt Number: 526-2022
Batch Number: 550-22B
Source: Cincinnati Bell
Type: Standard
Deposit Ticket:
Purpose: Cable Franchise Fee

Status: Outstanding
Receipt Date: 11/04/2022
Deposit Date: 11/04/2022
Post Date: 11/04/2022
Transaction Date: 11/04/2022
Original Net Amount: \$13,008.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2022	11/04/2022	STD			1000-303-0000	Cable Franchise Fees	\$13,008.91	O
							\$13,008.91	

Receipt Number: 528-2022
Batch Number: 552-22B

Status: Outstanding
Receipt Date: 11/08/2022

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Receipt Detail
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Source: Arkill Contracting Services
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning, BZA Fees

Deposit Date: 11/08/2022
 Post Date: 11/08/2022
 Transaction Date: 11/08/2022
 Original Net Amount: \$4,868.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2022	11/08/2022	STD			1000-302-0000	Fees	\$4,868.72	O
							\$4,868.72	

Receipt Number: 530-2022
 Batch Number: 554-22B
 Source: Richards Monuments
 Type: Standard
 Deposit Ticket:
 Purpose: Cemeyery Foundation

Status: Outstanding
 Receipt Date: 11/22/2022
 Deposit Date: 11/22/2022
 Post Date: 11/22/2022
 Transaction Date: 11/28/2022
 Original Net Amount: \$929.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2022	11/28/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$929.60	O
							\$929.60	

Receipt Number: 531-2022
 Batch Number: 555-22B
 Source: Tufts Schilldreyer Funeralhome
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial

Status: Outstanding
 Receipt Date: 11/22/2022
 Deposit Date: 11/22/2022
 Post Date: 11/22/2022
 Transaction Date: 11/28/2022
 Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2022	11/28/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 532-2022
 Batch Number: 556-22B
 Source: Kentucky Hotels LLC

Status: Outstanding
 Receipt Date: 11/29/2022
 Deposit Date: 11/29/2022

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Receipt Detail
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Type: Standard
 Deposit Ticket:
 Purpose: Hotel Excise Tax (OCT)

Post Date: 11/29/2022
 Transaction Date: 11/29/2022
 Original Net Amount: \$3,279.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2022	11/29/2022	STD			1000-103-0000	Permissive Sales Tax	\$3,279.73	O
							\$3,279.73	

Receipt Number: 533-2022
 Batch Number: 557-22B
 Source: SORTA
 Type: Standard
 Deposit Ticket:
 Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 11/29/2022
 Deposit Date: 11/29/2022
 Post Date: 11/29/2022
 Transaction Date: 11/29/2022
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2022	11/29/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 534-2022
 Batch Number: 558-22B
 Source: N & S Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Hotel Excise Tax (OCT)

Status: Outstanding
 Receipt Date: 11/29/2022
 Deposit Date: 11/29/2022
 Post Date: 11/29/2022
 Transaction Date: 11/29/2022
 Original Net Amount: \$3,750.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2022	11/29/2022	STD			1000-103-0000	Permissive Sales Tax	\$3,750.70	O
							\$3,750.70	

Receipt Number: 535-2022
 Batch Number: 559-22B
 Source: Sandra Samson

Status: Outstanding
 Receipt Date: 11/29/2022
 Deposit Date: 11/29/2022

SYMMES TOWNSHIP, HAMILTON COUNTY

Receipt Detail
November 2022

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Type: Standard
Deposit Ticket: Exumation & Burial
Purpose: Exumation & Burial

Post Date: 11/29/2022
Transaction Date: 11/29/2022
Original Net Amount: \$3,795.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2022	11/29/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$3,795.00	O
							<u>\$3,795.00</u>	

Receipt Number: 536-2022
Batch Number: 560-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/21/2022
Deposit Date: 11/21/2022
Post Date: 11/21/2022
Transaction Date: 11/29/2022
Original Net Amount: \$47,153.73

Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Hwy Tax, Motor Veh Licence Tax (TWVPL) Motor Veh Licence Tax (County)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2022	11/29/2022	STD			1000-532-0000	Local Government Distribution	\$18,629.47	O
11/21/2022	11/29/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,315.32	O
11/21/2022	11/29/2022	STD			2021-537-0000	Gasoline Tax	\$14,745.18	O
11/21/2022	11/29/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$2,375.76	O
11/21/2022	11/29/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,196.50	O
11/21/2022	11/29/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,891.50	O
							<u>\$47,153.73</u>	

Receipt Number: 537-2022
Batch Number: 561-22B
Source: LSFD
Type: Standard
Deposit Ticket:
Purpose: EMS/MVA Funds

Status: Outstanding
Receipt Date: 11/29/2022
Deposit Date: 11/29/2022
Post Date: 11/29/2022
Transaction Date: 11/30/2022
Original Net Amount: \$22,574.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2022	11/30/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$22,574.31	O
							<u>\$22,574.31</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 November 2022

12/2/2022 10:45:55 AM
 UAN V2022.2

Receipt Number: 538-2022
 Batch Number: 562-22B
 Source: LSFJ
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 11/29/2022
 Deposit Date: 11/29/2022
 Post Date: 11/29/2022
 Transaction Date: 11/30/2022
 Original Net Amount: \$1,429.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/29/2022	11/30/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,429.62	O
							\$1,429.62	

Total Revenue: \$106,826.06
 Total Charges: \$0.00
 Total Net Receipts: \$106,826.06

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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

Appropriation Status

By Fund

As Of 12/2/2022

Fund: General
 Pooled Balance: \$2,829,357.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,829,357.29

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	\$65,563.33	\$6,520.67	90.954%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$29,251.74	\$2,909.26	90.954%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$24,000.00	\$0.00	\$17,535.82	\$6,464.18	73.066%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$228,000.00	\$0.00	\$218,072.69	\$9,927.31	95.646%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,303.64	\$696.36	82.591%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$59,494.11	\$15,505.89	79.325%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,896.51	\$3,103.49	68.965%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$14,791.38	\$150,208.62	\$0.00	91.036%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$583.92	\$4,816.08	\$0.00	89.187%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$395.19	\$7,504.81	\$0.00	94.998%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$14.89	\$1,085.11	\$0.00	98.646%
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	\$35,000.00	\$7,055.99	\$28,740.75	\$0.00	80.289%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,682.00	\$0.00	\$10,682.00	\$0.00	100.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,399.99	\$0.01	99.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,723.50	\$70,000.00	\$15,559.27	\$50,849.23	\$5,000.00	71.209%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$0.00	\$1,517.00	\$1,294.00	53.967%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$1,704.00	\$4,296.00	\$0.00	71.600%
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	\$2,500.00	\$7,950.00	\$0.00	76.077%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,560.00	\$0.00	\$3,000.00	\$1,560.00	65.789%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$940.50	\$59.50	\$0.00	5.950%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$445.81	\$12,679.19	\$0.00	96.603%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$4,516.46	\$5,739.54	\$0.00	55.963%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,400.00	\$2,175.34	\$324.66	\$900.00	9.549%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$3,015.48	\$9,266.53	\$0.00	75.448%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$54.18	\$0.00	\$2,850.00	\$2,034.06	\$870.12	\$0.00	29.961%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$2,415.52	\$1,584.48	\$0.00	39.612%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$1,502.41	\$4,556.53	\$0.00	75.203%
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	\$5,722.24	\$6,982.58	\$0.00	54.960%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$248.61	\$557.10	\$0.00	69.144%
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	\$186.82	\$1,013.18	\$0.00	84.432%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$105,500.00	\$21,413.09	\$92,539.95	\$0.00	81.209%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,580.00	\$3,822.49	\$41,757.51	\$0.00	91.614%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,900.00	\$176.00	\$16,967.00	\$1,757.00	89.772%
1000-110-410-0000	Office Supplies	\$687.10	\$343.55	\$5,000.00	\$2,191.02	\$3,152.53	\$0.00	58.997%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$964.98	\$4,227.44	\$5,000.00	41.476%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$368.00	\$2,632.00	\$0.00	87.733%
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	\$3,088.10	\$27,956.87	\$0.92	90.050%
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	\$22,036.39	\$46,587.46	\$0.00	67.888%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$20,500.00	\$1,698.73	\$18,815.69	\$0.00	91.719%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$154,318.00	\$0.00	\$140,613.32	\$13,704.68	91.119%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$1,450.00	\$18,950.00	\$4,600.00	75.800%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$11,823.13	\$9,526.87	\$0.00	44.622%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,525.85	\$3,474.15	76.839%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$207,000.00	\$200,000.00	\$0.00	\$7,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,807.00	\$0.00	\$5,000.00	\$0.00	\$4,807.00	\$5,000.00	49.016%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$28,100.00	\$0.00	\$28,000.96	\$99.04	99.648%

Report reflects selected information.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

12/2/2022 10:41:23 AM
 UAN v2022.2

As Of 12/2/2022

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	\$347,322.10	\$1,216,118.70	\$139,117.27	71.429%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$120,223.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$120,223.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$131.81	\$4,868.19	\$0.00	97.364%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$93.93	\$4,906.07	\$0.00	98.121%
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	\$225.74	\$37,274.26	\$0.00	99.398%

Fund: Gasoline Tax
 Pooled Balance: \$424,354.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$424,354.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$37,250.00	\$18,540.00	\$18,710.00	\$0.00	50.228%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$779.00	\$35,000.00	\$498.23	\$34,501.77	\$0.00	98.576%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$13,031.01	\$79,083.39	\$825.00	85.091%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$79,750.00	\$14,470.01	\$65,314.98	\$0.00	81.864%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,626.47	\$5,373.53	\$0.00	67.169%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$500.11	\$4,499.89	\$0.00	89.998%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,579.73	\$2,420.27	\$0.00	40.338%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00	100.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,637.56	\$104,512.56	\$109,125.00	\$0.00	51.080%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$1,110.79	\$927.40	\$494,928.56	\$157,758.12	\$336,528.83	\$825.00	67.970%
Fund: Road and Bridge								
Pooled Balance:		\$362,033.86						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$362,033.86						
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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$163,340.00	\$0.00	\$146,917.35	\$16,422.65	89.946%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$17,285.41	\$3,714.59	82.311%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,147.55	\$452.45	82.598%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$592.60	\$1,407.40	\$0.00	70.370%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$221.60	\$1,778.40	\$0.00	88.920%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$413.09	\$86.91	\$0.00	17.382%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$6,733.69	\$1,266.31	\$0.00	15.829%
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	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$2,565.90	\$534.10	82.771%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$227,640.00	\$12,960.98	\$174,155.23	\$40,523.79	76.505%

Fund: Cemetery
 Pooled Balance: \$66,992.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$66,992.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$207.98	\$629.30	\$0.00	75.160%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$4,480.00	\$73,625.00	\$1,895.00	92.031%
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	\$540.41	\$459.59	\$0.00	45.959%
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.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 12/2/2022

12/2/2022 10:41:23 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Cemetery Fund Total:		\$87,28	\$0.00	\$87,950.00	\$7,191.11	\$78,864.17	\$1,982.00	89.580%
Fund: Park Levy								
Pooled Balance:		\$571,426.99						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$571,426.99						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,380.00	\$0.00	\$180,761.63	\$49,618.37	78.462%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$23,539.16	\$11,460.84	67.255%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,636.10	\$1,363.90	65.903%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$32,530.34	\$57,469.66	\$0.00	63.855%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$1,170.76	\$2,729.24	\$0.00	69.981%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$1,584.89	\$3,315.11	\$0.00	67.655%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$560.74	\$539.26	\$0.00	49.024%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$3,075.29	\$12,924.71	\$0.00	80.779%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,345.30	\$654.70	91.816%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$35,870.00	\$2,544.00	\$25,826.00	\$7,500.00	71.999%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$848.24	\$1,651.76	\$0.00	66.070%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$7,523.52	\$42,036.48	\$440.00	84.073%
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	\$1,217.14	\$9,782.86	\$0.00	88.935%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$7,810.98	\$20,137.71	\$0.00	72.052%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$7,635.16	\$14,165.32	\$0.00	64.977%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$13,896.24	\$116,493.86	\$0.00	89.343%
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	\$6,675.24	\$23,324.76	\$0.00	77.749%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$3,200.22	\$2,799.78	\$0.00	46.663%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$1,160.92	\$4,245.33	\$6,593.75	35.378%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$551.47	\$11,646.67	\$0.00	95.479%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$306.72	\$14,473.14	\$1,250.00	90.289%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$144,320.00	\$19,234.00	\$85,897.00	\$39,189.00	59.518%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$24,915.00	\$21,487.27	\$3,427.73	\$0.00	13.758%
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	\$7,640.08	\$4,068.63	\$0.29	34.748%
Park Levy Fund Total:		\$13,314.26	\$5,446.99	\$934,546.00	\$140,735.22	\$679,814.20	\$121,863.85	72.135%
Fund: Rozzi Park								
Pooled Balance:		\$299,156.60						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$299,156.60						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$6,610.82	\$1,136.18	85.334%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$23,050.00	\$0.00	\$23,012.45	\$37.55	99.837%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$542.14	\$657.86	\$0.00	54.822%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$1,062.63	\$5,437.37	\$0.00	83.652%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$1,634.93	\$4,365.07	\$0.00	72.751%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,200.00	\$3,648.10	\$47,766.97	\$19,784.93	67.088%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,575.00	\$425.00	\$0.00	8.500%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$0.00	100.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$0.00	\$207,225.00	\$0.00	100.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$17,462.80	\$560,500.54	\$20,958.66	93.585%

Report reflects selected information.

Appropriation Status

By Fund

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Fund: Police
 Pooled Balance: \$960,858.32
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$960,858.32

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	\$258,510.23	\$729,454.96	\$0.00	73.834%
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	\$863.53	\$29,492.68	\$0.00	97.155%
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	\$259,373.76	\$770,487.59	\$7,060.05	74.305%

Fund: Fire
 Pooled Balance: \$697,219.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$697,219.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$11,956.08	\$1,043.92	91.970%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$939,650.00	\$0.00	\$939,650.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$5,000.00	0.000%
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	\$3,790.00	\$952,816.08	\$6,043.92	98.978%
Fund: Road/Capital								
Pooled Balance:		\$310,829.19						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$310,829.19						
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	\$1,000.00	\$817.03	\$182.97	\$0.00	18.297%
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	\$1,500.00	\$317.21	\$1,182.79	\$0.00	78.853%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$1,249.09	\$5,696.34	\$0.00	82.016%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$2,389.84	\$4,126.27	\$0.00	63.324%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$483.98	\$1,157.50	\$0.00	70.516%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$79.11	\$920.89	\$0.00	92.089%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$960,000.00	\$44,125.00	\$907,919.10	\$7,955.90	94.575%
2193-330-360-0001	Contracted Services(Sidewalks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$1,434.28	\$717.14	\$5,000.00	\$2,238.17	\$3,478.97	\$0.00	60.852%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$101.00	\$9,695.00	\$1,204.00	88.136%
2193-330-420-0000	Operating Supplies	\$2,132.76	\$1,261.98	\$5,000.00	\$1,688.41	\$4,182.37	\$0.00	71.240%
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	\$2,846.36	\$3,270.63	\$0.00	53.468%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$10,587.00	\$6,913.00	60.497%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$8,091.73	\$4,019.79	\$1,039,900.00	\$65,776.53	\$961,233.33	\$16,962.08	92.075%
Fund: Streets/Personnel								
Pooled Balance:		\$235,541.02						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$235,541.02						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$110,728.00	\$0.00	\$110,665.69	\$62.31	99.944%
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	\$3,800.87	\$81,199.13	\$0.00	95.528%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$5.81	\$2,194.19	\$0.00	99.736%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$215.87	\$2,534.13	\$0.00	92.150%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$74.70	\$725.30	\$0.00	90.663%
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	\$7,156.92	\$222,314.59	\$1,106.49	96.416%

Fund: EMS

Pooled Balance: \$631,201.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$631,201.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$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	\$0.00	\$617,750.00	\$0.00	100.000%
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	\$2,234.82	\$21,913.17	\$1,000.00	87.137%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/22/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$295.98	\$147.99	\$648,750.00	\$2,234.82	\$644,959.46	\$1,703.71	99.393%

Fund: Safety Services
 Pooled Balance: \$3,569,325.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,569,325.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,500.00	\$0.00	\$46,120.10	\$1,379.90	97.095%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$4,840.00	\$0.00	\$0.00	\$4,840.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,360.00	\$213.03	\$1,146.97	\$0.00	84.336%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$5,274.53	\$28,983.72	\$32,138.76	43.652%
2196-220-323-0005	Repairs and Maintenance(Equipment)	\$0.00	\$0.00	\$42,000.00	\$4,008.58	\$10,902.72	\$27,088.70	25.959%
2196-220-323-0006	Repairs and Maintenance(Building)	\$10,328.42	\$7,218.71	\$50,000.00	\$12,273.85	\$30,697.70	\$10,138.16	57.801%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$39,600.00	\$6,745.64	\$29,325.20	\$4,500.00	72.281%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$9,241.07	\$34,727.69	\$0.00	78.983%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$1,361.22	\$10,146.98	\$0.00	88.172%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$191.74	\$1,258.26	\$3,550.00	25.165%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$1,021.16	\$1,349,319.84	\$3,670.00	99.654%
2196-220-360-0002	Contracted Services(Other)	\$2,453.60	\$1,006.30	\$100,000.00	\$4,818.57	\$63,884.00	\$32,744.73	62.973%
2196-220-360-0004	Contracted Services(Dispatching)	\$36,160.42	\$18,080.21	\$321,825.00	\$52,406.45	\$213,656.76	\$73,842.00	62.858%
2196-220-360-0007	Contracted Services(Additional Personnel)	\$0.00	\$0.00	\$90,000.00	\$3,284.00	\$86,716.00	\$0.00	96.351%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$0.00	\$526,873.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$185.00	\$25,529.00	\$4,286.00	85.097%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$1,940.30	\$970.15	\$30,000.00	\$4,377.86	\$12,643.71	\$13,948.58	40.825%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$47,400.00	\$500.27	\$47,891.44	\$135.02	98.691%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,880.57	\$9,106.63	\$1,012.80	60.711%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$102,000.00	\$101,595.00	\$0.00	\$405.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$101,000.00	\$0.00	\$96,669.50	\$4,330.50	95.712%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$58,096.00	\$5,000.00	\$24,853.36	\$28,242.64	42.780%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$576,904.00	\$500,000.00	\$76,904.00	\$0.00	13.330%
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	\$3,755,809.00	\$723,378.54	\$2,760,792.58	\$301,416.79	72.929%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$206,372.30

Non-Pooled Balance: \$0.00

Total Cash Balance: \$206,372.30

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	\$7,582.53	\$13,694.22	\$0.00	64.362%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$812.00	\$14,188.00	\$0.00	94.587%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,210.00	\$290.00	\$2,500.00	5.800%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$39,999.62	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

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
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,750.00	\$26,205.88	\$0.00	\$544.12	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$47,807.57	\$99,674.68	\$3,044.12	66.217%

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	\$398,848.50	\$200,420.35	\$836,725.87	13.957%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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: \$86,309.84
 Non-Pooled Balance: \$0.00
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Total Cash Balance: \$86,309.84

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,557.30	\$442.70	91.146%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$15,916.22	\$124,136.01	\$6,000.00	84.994%
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	\$15,916.22	\$128,693.31	\$6,442.70	85.198%

Fund: Spec Improvement District

Pooled Balance: \$2,500.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,500.05

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

Fund: Tax Increment Finance District

Pooled Balance: \$2,974,157.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,974,157.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$6,220.00	\$10,000.00	\$3,800.00	\$3,480.00	\$5,000.00	28.339%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/2/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,848.91	\$151.09	98.321%
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$78,500.00	\$34,745.44	\$44,776.50	\$222.06	56.150%
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	\$169,893.00	\$0.00	\$144,686.48	\$25,206.52	85.163%
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	\$377,607.00	\$250,170.94	\$66,048.06	\$61,388.00	17.491%
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	\$286,716.38	\$285,419.95	\$184,387.67	37.628%

Fund: PMVL(County)

Pooled Balance: \$136,480.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$136,480.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,059.00	\$941.00	90.590%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$10,000.00	\$9,059.00	\$7,541.00	34.056%

Fund: opiod distrubtion

Pooled Balance: \$2,637.70

Report reflects selected information.

Appropriation Status

By Fund

UAN v2022.2

As Of 12/2/2022

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 12/2/2022

Total Cash Balance: \$0.00

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

Fund: Cemetery Bequest
 Pooled Balance: \$12,066.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,066.28

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
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$390,224.84	\$201,508.11	\$14,226,612.40	\$2,506,655.31	\$10,210,967.76	\$1,697,706.06	70.834%

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal
November 2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$16,859,700.24	\$16,647,240.23	\$212,460.01	\$0.00								
\$0.00	\$705.99	\$16,858,994.25	\$16,646,534.24	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Duke Energy		20,362	PO 22-2022	285-2022	2171-610-351-0000
\$0.00	\$19,71	\$16,858,974.54	\$16,646,514.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Duke Energy		20,362	PO 22-2022	285-2022	2041-410-351-0000
\$0.00	\$105.00	\$16,858,869.54	\$16,646,409.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Irvine Wood Recovery		20,367	BC 35-2022	82074	2171-610-420-0000
\$0.00	\$175.00	\$16,858,694.54	\$16,646,234.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Red Wing Store-Cincinnati		20,369	PO 49-2022	82075	2021-330-599-0000
\$0.00	\$605.00	\$16,858,089.54	\$16,645,629.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Brian Christian Landscaping		20,371	PO 36-2022	82076	2171-610-360-0000
\$0.00	\$295.00	\$16,857,794.54	\$16,645,334.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Brian Christian Landscaping		20,371	PO 36-2022	82076	2196-220-360-0002
\$0.00	\$50.00	\$16,857,744.54	\$16,645,284.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Brian Christian Landscaping		20,371	PO 36-2022	82076	1000-330-360-0000
\$0.00	\$4,188.00	\$16,853,556.54	\$16,641,096.53	\$212,460.01	\$0.00	11/01/2022	11/01/2022	Web Cemeteries		20,373	BC 62-2022	82077	2231-330-360-0000
\$0.00	\$95,978.52	\$16,757,578.02	\$16,545,118.01	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Loveland Symmes Fire Dept		20,385	PO 54-2022	82078	2196-220-360-0000
\$0.00	\$500.00	\$16,757,078.02	\$16,544,618.01	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Loveland Symmes Fire Dept		20,385	PO 54-2022	82078	2196-220-360-0002
\$0.00	\$7,226.37	\$16,749,851.65	\$16,537,391.64	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Loveland Symmes Fire Dept		20,385	PO 54-2022	82078	2192-220-360-0007
\$0.00	\$87,542.81	\$16,662,308.84	\$16,449,948.83	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Loveland Symmes Fire Dept		20,385	PO 54-2022	82078	2196-220-360-0000
\$0.00	\$38,554.66	\$16,603,754.18	\$16,391,294.17	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Loveland Symmes Fire Dept		20,385	PO 54-2022	82078	2196-230-360-0000
\$0.00	\$441.00	\$16,603,313.18	\$16,390,853.17	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Velevator LLC		20,387	BC 54-2022	82079	2196-220-360-0002
\$0.00	\$150.00	\$16,603,163.18	\$16,390,703.17	\$212,460.01	\$0.00	11/02/2022	11/02/2022	JR Grundy Plumbing		20,390	BC 94-2022	82080	2171-610-323-0000
\$0.00	\$1,923.00	\$16,601,240.18	\$16,388,780.17	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Board of County Commissioners		20,392	PO 56-2022	82081	2196-220-360-0004
\$0.00	\$65.58	\$16,601,174.60	\$16,388,714.59	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Summit Digital Networks		20,394	BC 105-2022	82082	1000-110-360-0000
\$0.00	\$517.96	\$16,600,656.64	\$16,388,196.63	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Verizon		20,396	PO 18-2022	82083	2196-220-341-0000
\$0.00	\$798.20	\$16,599,858.44	\$16,387,398.43	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Henry Schein Inc		20,398	BC 78-2022	82084	2195-230-420-0000
\$0.00	\$455.31	\$16,599,403.13	\$16,386,943.12	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Staples		20,400	PO 43-2022	82085	1000-110-410-0000
\$0.00	\$125.00	\$16,599,278.13	\$16,386,818.12	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Round Bottom Recycling		20,402	BC 60-2022	82086	2196-220-599-0000
\$0.00	\$300.00	\$16,598,978.13	\$16,386,518.12	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Katherine Viancourt		20,404	BC 81-2022	82087	1000-610-599-0000
\$0.00	\$295.00	\$16,598,683.13	\$16,386,223.12	\$212,460.01	\$0.00	11/02/2022	11/02/2022	River Oaks Service		20,406	BC 105-2022	82088	1000-110-360-0000
\$0.00	\$72.20	\$16,598,610.93	\$16,386,150.92	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Luanne Feller		20,409	BC 111-2022	82089	2171-610-599-0000
\$0.00	\$1,100.00	\$16,597,510.93	\$16,385,050.92	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Completely Clean, LLC		20,411	PO 58-2022	82090	2196-220-360-0002
\$0.00	\$723.02	\$16,596,787.91	\$16,384,327.90	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Duke Energy		20,413	PO 22-2022	286-2022	2172-610-351-0000
\$0.00	\$285.56	\$16,596,522.35	\$16,384,062.34	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Duke Energy		20,413	PO 22-2022	286-2022	2171-610-351-0000
\$0.00	\$284.80	\$16,596,237.55	\$16,383,777.54	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Greater Cincinnati Water Works		20,415	PO 24-2022	287-2022	2196-220-352-0000
\$0.00	\$755.81	\$16,595,481.74	\$16,383,021.73	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Greater Cincinnati Water Works		20,415	PO 24-2022	287-2022	2196-220-352-0000
\$0.00	\$3.52	\$16,595,478.22	\$16,383,018.21	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Greater Cincinnati Water Works		20,417	PO 24-2022	288-2022	2171-610-352-0000
\$0.00	\$44.25	\$16,595,433.97	\$16,382,973.96	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Greater Cincinnati Water Works		20,417	PO 24-2022	288-2022	2171-610-352-0000
\$0.00	\$351.13	\$16,595,082.84	\$16,382,622.83	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Greater Cincinnati Water Works		20,417	PO 24-2022	288-2022	2196-220-352-0000
\$0.00	\$31.49	\$16,595,051.35	\$16,382,591.34	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Greater Cincinnati Water Works		20,417	PO 24-2022	288-2022	2196-220-352-0000
\$0.00	\$152.10	\$16,594,899.25	\$16,382,439.24	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,423	PO 45-2022	82091	2171-610-420-0000
\$0.00	\$178.56	\$16,594,720.69	\$16,382,260.68	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,423	PO 45-2022	82091	2021-330-420-0000
\$0.00	\$102.76	\$16,594,617.93	\$16,382,157.92	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,426	BC 97-2022	82092	2196-220-420-0000
\$0.00	\$627.90	\$16,593,990.03	\$16,381,530.02	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,428	PO 45-2022	82093	2191-210-420-0000
\$0.00	\$648.45	\$16,593,341.58	\$16,380,881.57	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,430	BC 97-2022	82094	2196-220-420-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$219.04	\$16,593,122.54	\$16,380,662.53	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,432	PO 45-2022	82095	2021-330-420-0000
\$0.00	\$332.78	\$16,592,789.76	\$16,380,329.75	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,434	PO 45-2022	82096	2171-610-420-0000
\$0.00	\$249.11	\$16,592,540.65	\$16,380,080.64	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,436	PO 45-2022	82097	2021-330-420-0000
\$0.00	\$159.26	\$16,592,381.39	\$16,379,921.38	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,436	PO 45-2022	82097	2171-610-420-0000
\$0.00	\$228.95	\$16,592,152.44	\$16,379,692.43	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,438	PO 45-2022	82098	2021-330-420-0000
\$0.00	\$165.79	\$16,591,986.65	\$16,379,526.64	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,438	PO 45-2022	82098	2171-610-420-0000
\$0.00	\$271.67	\$16,591,714.98	\$16,379,254.97	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,440	PO 45-2022	82099	2021-330-420-0000
\$0.00	\$159.56	\$16,591,555.42	\$16,379,095.41	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,440	PO 45-2022	82099	2171-610-420-0000
\$0.00	\$76.00	\$16,591,479.42	\$16,378,019.41	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,443	PO 45-2022	82100	2171-610-420-0000
\$0.00	\$195.42	\$16,591,284.00	\$16,378,823.99	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,443	PO 45-2022	82100	2021-330-420-0000
\$0.00	\$124.12	\$16,591,159.88	\$16,378,699.87	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,445	PO 45-2022	82101	2021-330-420-0000
\$0.00	\$89.88	\$16,591,070.00	\$16,378,609.99	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,445	PO 45-2022	82101	2171-610-420-0000
\$0.00	\$766.51	\$16,590,303.49	\$16,377,843.48	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,447	PO 45-2022	82102	2191-210-420-0000
\$0.00	\$119.41	\$16,590,184.08	\$16,377,724.07	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,449	PO 45-2022	82103	2171-610-420-0000
\$0.00	\$339.87	\$16,589,844.21	\$16,377,384.20	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,449	PO 45-2022	82103	2198-330-420-0000
\$0.00	\$94.64	\$16,589,749.57	\$16,377,289.56	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,451	PO 45-2022	82104	2021-330-420-0000
\$0.00	\$77.44	\$16,589,672.13	\$16,377,212.12	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,451	PO 45-2022	82104	2171-610-420-0000
\$0.00	\$646.79	\$16,589,025.34	\$16,376,565.33	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,453	PO 45-2022	82105	2191-210-420-0000
\$0.00	\$739.12	\$16,588,286.22	\$16,376,826.21	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,455	PO 45-2022	82106	2191-210-420-0000
\$0.00	\$95.80	\$16,588,190.42	\$16,376,730.41	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,457	PO 45-2022	82107	2021-330-420-0000
\$0.00	\$356.96	\$16,587,833.46	\$16,376,373.45	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,460	PO 45-2022	82108	2021-330-420-0000
\$0.00	\$94.74	\$16,587,738.72	\$16,376,278.71	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,462	PO 45-2022	82109	2198-330-420-0000
\$0.00	\$161.31	\$16,587,577.41	\$16,376,117.40	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,462	PO 45-2022	82109	2191-210-420-0000
\$0.00	\$33.32	\$16,587,544.09	\$16,376,084.08	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,464	PO 45-2022	82110	2171-610-420-0000
\$0.00	\$142.03	\$16,587,402.06	\$16,374,942.05	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,464	PO 45-2022	82110	2198-330-420-0000
\$0.00	\$165.73	\$16,587,236.33	\$16,374,776.32	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,466	PO 45-2022	82111	2191-210-420-0000
\$0.00	\$321.70	\$16,586,914.63	\$16,374,454.62	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,466	PO 45-2022	82111	2198-330-420-0000
\$0.00	\$686.49	\$16,586,228.14	\$16,373,766.13	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,468	PO 45-2022	82112	2191-210-420-0000
\$0.00	\$439.00	\$16,585,789.14	\$16,373,329.13	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,470	PO 45-2022	82113	2021-330-420-0000
\$0.00	\$504.81	\$16,585,284.33	\$16,372,824.32	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,472	PO 45-2022	82114	2191-210-420-0000
\$0.00	\$66.13	\$16,585,218.20	\$16,372,758.19	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,474	PO 45-2022	82115	2171-610-420-0000
\$0.00	\$188.21	\$16,585,029.99	\$16,372,443.98	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,474	PO 45-2022	82115	2198-330-420-0000
\$0.00	\$126.08	\$16,584,903.91	\$16,372,443.90	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,476	PO 45-2022	82116	2198-330-420-0000
\$0.00	\$154.10	\$16,584,749.81	\$16,372,289.80	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,476	PO 45-2022	82116	2171-610-420-0000
\$0.00	\$939.64	\$16,583,810.17	\$16,371,350.16	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,479	PO 45-2022	82117	2191-210-420-0000
\$0.00	\$228.38	\$16,583,581.79	\$16,371,121.78	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,481	PO 45-2022	82118	2198-330-420-0000
\$0.00	\$228.39	\$16,583,353.40	\$16,370,893.39	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,481	PO 45-2022	82118	2171-610-420-0000
\$0.00	\$284.00	\$16,583,069.40	\$16,370,609.39	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,483	PO 45-2022	82119	2198-330-420-0000
\$0.00	\$127.60	\$16,582,941.80	\$16,370,481.79	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,483	PO 45-2022	82119	2171-610-420-0000
\$0.00	\$651.47	\$16,582,290.33	\$16,369,830.32	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,485	PO 45-2022	82120	2191-210-420-0000
\$0.00	\$786.02	\$16,581,504.31	\$16,369,044.30	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,487	PO 45-2022	82121	2191-210-420-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warranty Charge #	Account #
\$0.00	\$83.09	\$16,561,421.22	\$16,368,961.21	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,489	PO 45-2022	82122	2171-610-420-0000
\$0.00	\$193.88	\$16,561,227.34	\$16,368,767.33	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,489	PO 45-2022	82122	2193-330-420-0000
\$0.00	\$105.45	\$16,561,121.89	\$16,368,661.88	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,491	PO 45-2022	82123	2193-330-420-0000
\$0.00	\$118.91	\$16,561,002.98	\$16,368,542.97	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,491	PO 45-2022	82123	2171-610-420-0000
\$0.00	\$152.41	\$16,560,850.57	\$16,368,390.56	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,493	PO 45-2022	82124	2193-330-420-0000
\$0.00	\$259.52	\$16,560,591.05	\$16,368,131.04	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,493	PO 45-2022	82124	2171-610-420-0000
\$0.00	\$541.79	\$16,560,049.26	\$16,367,589.25	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,496	PO 45-2022	82125	2021-330-420-0000
\$0.00	\$729.36	\$16,579,319.90	\$16,366,859.89	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,498	PO 45-2022	82126	2191-210-420-0000
\$0.00	\$682.21	\$16,578,637.69	\$16,366,177.68	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,500	PO 45-2022	82127	2191-210-420-0000
\$0.00	\$173.52	\$16,578,464.17	\$16,366,004.16	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,502	PO 45-2022	82128	2171-610-420-0000
\$0.00	\$141.97	\$16,578,322.20	\$16,365,862.19	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Lykins Oil Company		20,502	PO 45-2022	82128	2193-330-420-0000
\$1,100.00	\$0.00	\$16,579,422.20	\$16,366,962.19	\$212,460.01	\$0.00	11/02/2022	11/02/2022	Tufts Schiltmeyer Funeral Home	Cemetery Burial	20,504	SR 521-2022	82129	2041-302-0000
\$0.00	\$5,000.00	\$16,574,422.20	\$16,361,962.19	\$212,460.01	\$0.00	11/03/2022	11/03/2022	Choice One Engineering		20,510	PO 133-2022	82129	1000-110-316-0000
\$0.00	\$1,425.00	\$16,572,997.20	\$16,360,537.19	\$212,460.01	\$0.00	11/03/2022	11/03/2022	Choice One Engineering		20,510	PO 74-2022	82129	2171-610-316-0000
\$0.00	\$749.80	\$16,572,247.40	\$16,359,787.39	\$212,460.01	\$0.00	11/03/2022	11/03/2022	Choice One Engineering		20,512	PO 153-2022	82130	1000-110-360-0000
\$0.00	\$3,150.00	\$16,569,097.40	\$16,356,637.39	\$212,460.01	\$0.00	11/03/2022	11/03/2022	Choice One Engineering		20,514	PO 151-2022	82131	2902-710-316-0000
\$1,200.00	\$0.00	\$16,570,297.40	\$16,357,837.39	\$212,460.01	\$0.00	11/03/2022	11/03/2022	W/P Stonewood LLC	Paying Off Snow Removal Loan	20,533	SR 522-2022		2031-892-0000
\$1,214.72	\$0.00	\$16,571,512.12	\$16,359,052.11	\$212,460.01	\$0.00	11/03/2022	11/03/2022	Treasurer State of Ohio	Refund Job & Family Services (Over 1	20,535	SR 523-2022		1000-892-0000
\$0.00	\$570.00	\$16,570,942.12	\$16,358,482.11	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Ohio Deferred Compensation		20,557	Direct	290-2022	1000-110-139-0000
\$0.00	\$475.00	\$16,570,467.12	\$16,358,007.11	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Ohio Deferred Compensation		20,557	Direct	290-2022	2031-330-190-0000
\$0.00	\$700.00	\$16,569,767.12	\$16,357,307.11	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Ohio Deferred Compensation		20,557	Direct	290-2022	1000-330-139-0000
\$0.00	\$1,000.00	\$16,568,767.12	\$16,356,307.11	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Ohio Deferred Compensation		20,557	Direct	290-2022	1000-110-213-0000
\$0.00	\$3,506.13	\$16,565,260.99	\$16,352,800.98	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$16,563,360.83	\$16,350,900.82	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-111-0000
\$0.00	\$2,184.54	\$16,561,176.29	\$16,348,716.28	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-121-0000
\$0.00	\$227.53	\$16,560,948.76	\$16,348,488.75	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-121-0000
\$0.00	\$43.33	\$16,560,905.43	\$16,348,445.42	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-213-0000
\$0.00	\$97.13	\$16,560,808.30	\$16,348,348.29	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-213-0000
\$0.00	\$79.28	\$16,560,729.02	\$16,348,269.01	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	2171-610-190-0000
\$0.00	\$488.10	\$16,560,240.92	\$16,347,780.91	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-150-0000
\$0.00	\$11.90	\$16,560,229.02	\$16,347,769.01	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-150-0000
\$0.00	\$1.72	\$16,560,227.30	\$16,347,767.29	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	2171-610-190-0000
\$0.00	\$1.46	\$16,560,225.84	\$16,347,765.83	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	2171-610-213-0000
\$0.00	\$8.08	\$16,560,217.76	\$16,347,757.75	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,560	Direct	291-2022	1000-110-213-0000
\$0.00	\$8,342.81	\$16,551,874.95	\$16,339,414.94	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	2031-330-190-0000
\$0.00	\$427.22	\$16,551,447.73	\$16,338,987.72	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-122-0000
\$0.00	\$6,141.03	\$16,545,306.70	\$16,332,846.69	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-139-0000
\$0.00	\$3,355.29	\$16,541,951.41	\$16,329,491.40	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-330-139-0000
\$0.00	\$4,640.40	\$16,537,311.01	\$16,324,851.00	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	2171-610-190-0000
\$0.00	\$16.91	\$16,537,294.10	\$16,324,834.09	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-122-0000
\$0.00	\$1,189.64	\$16,536,104.46	\$16,323,644.45	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	2031-330-190-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$970.40	\$16,535,134.06	\$16,322,674.05	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	2171-610-190-0000
\$0.00	\$1,659.59	\$16,533,474.47	\$16,321,014.46	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-139-0000
\$0.00	\$664.55	\$16,532,809.92	\$16,320,349.91	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-330-199-0000
\$0.00	\$158.63	\$16,532,651.29	\$16,320,191.28	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	2031-330-213-0000
\$0.00	\$99.12	\$16,532,552.17	\$16,320,092.16	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	2171-610-213-0000
\$0.00	\$6.98	\$16,532,545.19	\$16,320,085.18	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-213-0000
\$0.00	\$133.43	\$16,532,411.76	\$16,319,951.75	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-213-0000
\$0.00	\$78.84	\$16,532,332.92	\$16,319,872.91	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Paycor		20,563	Direct	292-2022	1000-110-213-0000
\$0.00	\$82.00	\$16,532,250.92	\$16,319,790.91	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Rumpke		20,565	PO 14-2022	82132	2171-610-360-0000
\$0.00	\$82.00	\$16,532,168.92	\$16,319,708.91	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Rumpke		20,565	PO 14-2022	82132	2171-610-360-0000
\$0.00	\$46.58	\$16,532,122.34	\$16,319,682.33	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Millennium Business Systems		20,567	PO 99-2022	82133	2196-220-360-0002
\$0.00	\$1,440.00	\$16,530,682.34	\$16,318,222.33	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Choice One Engineering		20,569	PO 142-2022	82134	2021-330-316-0000
\$0.00	\$3,792.00	\$16,526,890.34	\$16,314,430.33	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Choice One Engineering		20,571	PO 148-2022	82135	2171-610-316-0000
\$0.00	\$2,830.00	\$16,524,060.34	\$16,311,600.33	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Choice One Engineering		20,573	PO 127-2022	82136	2021-330-316-0000
\$0.00	\$2,100.00	\$16,521,960.34	\$16,309,500.33	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Choice One Engineering		20,575	PO 50-2022	82137	2171-610-323-0000
\$0.00	\$108.70	\$16,521,851.64	\$16,309,391.63	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Rahn Signs		20,578	PO 46-2022	82138	2021-330-360-0000
\$0.00	\$760.00	\$16,521,091.64	\$16,308,631.63	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Fire Safety Education		20,580	BC 44-2022	82139	2192-220-599-0000
\$400.36	\$0.00	\$16,521,492.00	\$16,309,031.99	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Loveland Symmes Fire Dept	Refund Overpayment	20,582	SR 524-2022		2196-892-0000
\$770.66	\$0.00	\$16,522,262.66	\$16,309,802.65	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Hamilton County	Municipal Court Fines	20,584	SR 525-2022		2191-401-0000
\$13,008.91	\$0.00	\$16,535,271.57	\$16,322,811.56	\$212,460.01	\$0.00	11/04/2022	11/04/2022	Cincinnati Bell	Cable Franchise Fee	20,586	SR 526-2022		1000-303-0000
\$0.00	\$427.63	\$16,534,843.94	\$16,322,383.93	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Duke Energy		20,605	PO 22-2022	295-2022	1000-110-351-0000
\$0.00	\$3,600.00	\$16,531,243.94	\$16,318,783.93	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Tele Vae Environmental, Inc.		20,607	PO 154-2022	82140	2021-330-360-0000
\$0.00	\$18,147.14	\$16,513,086.80	\$16,300,636.79	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Northeast Communications Center		20,610	PO 57-2022	82141	2196-220-360-0004
\$0.00	\$329.00	\$16,512,767.80	\$16,300,307.79	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Osterwisch Company		20,612	BC 95-2022	82142	2196-220-323-0006
\$0.00	\$125.00	\$16,512,642.80	\$16,300,182.79	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Advantage Signs		20,634	BC 81-2022	82143	1000-610-599-0000
\$0.00	\$70.50	\$16,512,572.30	\$16,300,112.29	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Kelli Flick		20,636	BC 111-2022	82144	2171-610-599-0000
\$0.00	\$97.00	\$16,512,475.30	\$16,300,015.29	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,638	PO 120-2022	298-2022	1000-110-359-0000
\$0.00	\$88.69	\$16,512,386.61	\$16,299,926.60	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,640	PO 120-2022	299-2022	2196-220-359-0000
\$0.00	\$88.69	\$16,512,297.92	\$16,299,837.91	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,642	PO 120-2022	300-2022	2193-330-359-0000
\$0.00	\$93.98	\$16,512,203.94	\$16,299,743.93	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,644	PO 119-2022	301-2022	2171-610-341-0000
\$0.00	\$93.98	\$16,512,109.96	\$16,299,649.95	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,646	PO 119-2022	302-2022	2171-610-341-0000
\$0.00	\$105.00	\$16,512,004.96	\$16,299,544.95	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,649	PO 119-2022	303-2022	2171-610-341-0000
\$0.00	\$93.98	\$16,511,910.98	\$16,299,450.97	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,651	PO 119-2022	304-2022	2171-610-341-0000
\$0.00	\$98.98	\$16,511,811.00	\$16,299,350.99	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,653	PO 119-2022	305-2022	2171-610-341-0000
\$0.00	\$93.98	\$16,511,717.02	\$16,299,257.01	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,655	PO 119-2022	306-2022	2172-610-341-0000
\$0.00	\$267.50	\$16,511,449.52	\$16,298,989.51	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,657	PO 119-2022	307-2022	1000-110-341-0000
\$0.00	\$267.50	\$16,511,182.02	\$16,298,722.01	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,657	PO 119-2022	307-2022	2193-330-341-0000
\$0.00	\$905.00	\$16,510,277.02	\$16,297,817.01	\$212,460.01	\$0.00	11/07/2022	11/07/2022	Alta Fiber		20,657	BC 101-2022	307-2022	2196-220-341-0000
\$0.00	\$97.08	\$16,510,179.94	\$16,297,719.93	\$212,460.01	\$0.00	11/07/2022	11/08/2022	Alta Fiber		20,663	PO 120-2022	308-2022	1000-110-359-0000
\$0.00	-\$97.00	\$16,510,276.94	\$16,297,816.93	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Alta Fiber		20,660	PO 120-2022	298-2022	1000-110-359-0000
\$0.00	\$958.22	\$16,509,318.72	\$16,296,858.71	\$212,460.01	\$0.00	11/08/2022	11/08/2022	CBTS		20,685	PO 17-2022	309-2022	2196-220-341-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$207.28	\$16,509,111.44	\$16,296,661.43	\$212,460.01	\$0.00	11/08/2022	11/08/2022	CBTS		20,667	PO 17-2022	310-2022	2196-220-341-0000
\$0.00	\$232.49	\$16,508,878.95	\$16,296,418.94	\$212,460.01	\$0.00	11/08/2022	11/08/2022	CBTS		20,669	PO 17-2022	311-2022	1000-110-341-0000
\$0.00	\$232.49	\$16,508,646.46	\$16,296,186.45	\$212,460.01	\$0.00	11/08/2022	11/08/2022	CBTS		20,669	PO 17-2022	311-2022	2193-330-341-0000
\$4,868.72	\$0.00	\$16,513,515.18	\$16,301,055.17	\$212,460.01	\$0.00	11/08/2022	11/08/2022	ArKill Contracting Services	Zoning BZA Fees	20,671	SR 528-2022		1000-302-0000
\$0.00	\$20.36	\$16,513,494.82	\$16,301,034.81	\$212,460.01	\$0.00	11/08/2022	11/08/2022	McCabe Dolt Center		20,673	BC 99-2022	82145	2021-330-420-0000
\$0.00	\$50.00	\$16,513,354.82	\$16,300,984.81	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Prowox		20,675	PO 38-2022	82146	2171-610-360-0000
\$0.00	\$480.00	\$16,512,874.82	\$16,300,414.81	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Prowox		20,675	PO 38-2022	82146	2196-220-360-0002
\$0.00	\$13,368.70	\$16,499,506.12	\$16,287,046.11	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Medical Mutual of Ohio		20,678	PO 1-2022	82147	1000-110-221-0000
\$0.00	\$3,892.98	\$16,495,613.14	\$16,283,153.13	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Medical Mutual of Ohio		20,678	PO 1-2022	82147	2171-610-221-0000
\$0.00	\$8,728.53	\$16,486,884.61	\$16,274,424.60	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Medical Mutual of Ohio		20,678	PO 1-2022	82147	2194-330-221-0000
\$0.00	\$48.64	\$16,486,835.97	\$16,274,375.96	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Bethesda Healthcare Inc.		20,680	PO 6-2022	82148	1000-110-229-0000
\$0.00	\$90.00	\$16,486,745.97	\$16,274,285.96	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Harness Health Partners		20,685	BC 50-2022	82149	2193-330-599-0000
\$0.00	\$230.00	\$16,486,515.97	\$16,274,055.96	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,687	PO 14-2022	82150	1000-110-322-0000
\$0.00	\$30.80	\$16,486,485.17	\$16,274,025.16	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,687	PO 14-2022	82150	1000-110-322-0000
\$0.00	\$30.80	\$16,486,454.37	\$16,273,994.36	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,687	PO 14-2022	82150	1000-110-322-0000
\$0.00	\$30.80	\$16,486,423.57	\$16,273,963.56	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,687	PO 14-2022	82150	1000-110-322-0000
\$0.00	\$30.80	\$16,486,392.77	\$16,273,932.76	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,687	PO 14-2022	82150	1000-110-322-0000
\$0.00	\$62.65	\$16,486,330.12	\$16,273,870.11	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,689	PO 14-2022	82151	2196-220-322-0000
\$0.00	\$41.62	\$16,486,288.50	\$16,273,828.49	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,689	PO 14-2022	82151	2196-220-322-0000
\$0.00	\$62.65	\$16,486,225.85	\$16,273,765.84	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,689	PO 14-2022	82152	2196-220-322-0000
\$0.00	\$87.51	\$16,486,138.34	\$16,273,678.33	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Rumpke		20,692	PO 14-2022	82152	2171-610-322-0000
\$0.00	\$158.11	\$16,485,980.23	\$16,273,520.22	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Alta Fiber		20,694	PO 119-2022	82153	1000-110-341-0000
\$0.00	\$56.22	\$16,485,924.01	\$16,273,464.00	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Alta Fiber		20,696	PO 119-2022	82154	2171-610-341-0000
\$0.00	\$280.24	\$16,485,643.77	\$16,273,183.76	\$212,460.01	\$0.00	11/08/2022	11/08/2022	Alta Fiber		20,698	BC 101-2022	82155	2196-220-341-0000
\$0.00	\$6,000.00	\$16,479,643.77	\$16,267,183.76	\$212,460.01	\$0.00	11/09/2022	11/09/2022	Haddix Tree Center		20,713	PO 159-2022	82157	2196-220-360-0002
\$0.00	\$775.12	\$16,478,868.65	\$16,266,408.64	\$212,460.01	\$0.00	11/09/2022	11/09/2022	Miliges Candy		20,719	BC 81-2022	82158	1000-610-599-0000
\$0.00	\$2,000.00	\$16,476,868.65	\$16,264,408.64	\$212,460.01	\$0.00	11/09/2022	11/09/2022	Silges & Sons LLC		20,721	BC 101-2022	82159	2171-610-360-0000
\$0.00	\$74.88	\$16,476,793.77	\$16,264,333.76	\$212,460.01	\$0.00	11/09/2022	11/09/2022	Luanne Felter		20,723	BC 111-2022	82160	2171-610-599-0000
\$0.00	\$1,119.78	\$16,475,673.99	\$16,263,213.98	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 111-2022	312-2022	2171-610-599-0000
\$0.00	\$384.04	\$16,475,289.95	\$16,262,829.94	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 82-2022	312-2022	2171-610-599-0003
\$0.00	\$63.84	\$16,475,226.11	\$16,262,766.10	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 35-2022	312-2022	2171-610-420-0000
\$0.00	\$220.00	\$16,475,006.11	\$16,262,546.10	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 50-2022	312-2022	2193-330-599-0000
\$0.00	\$996.01	\$16,474,010.10	\$16,261,550.09	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 92-2022	312-2022	1000-110-599-0000
\$0.00	\$265.51	\$16,473,744.59	\$16,261,284.58	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 108-2022	312-2022	2021-330-323-0000
\$0.00	\$29.96	\$16,473,714.63	\$16,261,254.62	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 99-2022	312-2022	2021-330-420-0000
\$0.00	\$155.30	\$16,473,559.33	\$16,261,099.32	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 97-2022	312-2022	2196-220-420-0000
\$0.00	\$89.62	\$16,473,469.71	\$16,261,009.70	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 76-2022	312-2022	1000-110-420-0000
\$0.00	\$1,802.14	\$16,471,667.57	\$16,259,207.56	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Fifth Third Bank		20,731	BC 81-2022	312-2022	1000-610-599-0000
\$0.00	\$771.15	\$16,471,496.42	\$16,259,036.41	\$212,460.01	\$0.00	11/10/2022	11/10/2022	DLL Material & Supply,INC		20,735	BC 108-2022	82161	2021-330-323-0000
\$0.00	\$108.70	\$16,471,387.72	\$16,258,927.71	\$212,460.01	\$0.00	11/10/2022	11/10/2022	Cintas		20,737	PO 46-2022	82162	2021-330-360-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary		Pooled		Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
			Checking Balance	Excluding Primary	Primary	Excluding Primary									
\$0.00	\$34.87	\$16,471,352.85	\$16,258,982.84	\$212,460.01	\$0.00	11/1/0/2022	11/1/0/2022	Alta Fiber				20,739	PO 119-2022	82163	2171-610-341-0000
\$0.00	\$69.74	\$16,471,283.11	\$16,258,923.10	\$212,460.01	\$0.00	11/1/0/2022	11/1/0/2022	Alta Fiber				20,741	BC 101-2022	82164	2196-220-341-0000
\$0.00	\$848.00	\$16,470,435.11	\$16,257,975.10	\$212,460.01	\$0.00	11/1/0/2022	11/1/0/2022	Summit Digital Networks				20,743	BC 14-2022	82165	1000-110-430-0000
\$0.00	\$1,696.00	\$16,468,739.11	\$16,256,279.10	\$212,460.01	\$0.00	11/1/0/2022	11/1/0/2022	Summit Digital Networks				20,748	PO 100-2022	82166	1000-110-430-0000
\$0.00	\$249.27	\$16,468,489.84	\$16,256,029.83	\$212,460.01	\$0.00	11/1/0/2022	11/1/0/2022	Duke Energy				20,745	PO 22-2022	313-2022	2401-310-360-0000
\$0.00	\$948.72	\$16,467,541.12	\$16,255,081.11	\$212,460.01	\$0.00	11/1/0/2022	11/1/0/2022	Duke Energy				20,747	PO 22-2022	314-2022	2196-220-351-0000
\$0.00	\$148.97	\$16,467,391.15	\$16,254,931.14	\$212,460.01	\$0.00	11/1/1/2022	11/1/1/2022	Spectrum				20,755	PO 16-2022	82166	2171-610-341-0000
\$0.00	\$240.66	\$16,467,150.49	\$16,254,690.48	\$212,460.01	\$0.00	11/1/1/2022	11/1/1/2022	Verizon				20,757	PO 18-2022	82167	1000-110-341-0000
\$0.00	\$139.99	\$16,467,010.50	\$16,254,550.49	\$212,460.01	\$0.00	11/1/1/2022	11/1/1/2022	Red Wing Store-Cincinnati				20,759	PO 49-2022	82168	2021-330-599-0000
\$0.00	\$265,000.00	\$16,202,010.50	\$15,989,550.49	\$212,460.01	\$0.00	11/1/1/2022	11/1/1/2022	US Bank				20,761	PO 52-2022	82169	2172-810-810-0000
\$0.00	\$103,612.50	\$16,098,398.00	\$15,885,937.99	\$212,460.01	\$0.00	11/1/1/2022	11/1/1/2022	US Bank				20,761	PO 52-2022	82169	2172-830-830-0000
\$0.00	-\$20.36	\$16,098,418.36	\$15,885,958.35	\$212,460.01	\$0.00	11/1/4/2022	11/1/4/2022	McCabe Dot Center				20,772	BC 99-2022	82145	2021-330-420-0000
\$0.00	\$7.98	\$16,098,410.38	\$15,885,950.37	\$212,460.01	\$0.00	11/1/4/2022	11/1/4/2022	McCabe Dot Center				20,774	BC 99-2022	82170	2021-330-420-0000
\$0.00	\$12.38	\$16,098,398.00	\$15,885,937.99	\$212,460.01	\$0.00	11/1/4/2022	11/1/4/2022	McCabe Dot Center				20,774	BC 111-2022	82170	2171-610-599-0000
\$0.00	\$121.10	\$16,098,276.90	\$15,885,816.89	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Palmer Trucks Inc.				20,782	BC 110-2022	82171	2196-220-323-0000
\$0.00	\$193.91	\$16,098,082.99	\$15,885,622.98	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	O'Reilly				20,784	BC 97-2022	82172	2196-220-420-0000
\$0.00	\$268.06	\$16,097,813.93	\$15,885,353.92	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	All Safe Industries Inc.				20,786	BC 57-2022	82173	2196-220-430-0000
\$0.00	\$2,016.15	\$16,095,797.78	\$15,883,337.77	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Bound Tree Medical				20,788	BC 78-2022	82174	2195-230-420-0000
\$0.00	\$275.00	\$16,095,522.78	\$15,883,062.77	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Bound Tree Medical				20,790	BC 78-2022	82175	2195-230-420-0000
\$0.00	\$395.70	\$16,095,127.08	\$15,882,667.07	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Bound Tree Medical				20,790	BC 78-2022	82176	2195-230-420-0000
\$0.00	\$221.00	\$16,094,906.08	\$15,882,446.07	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Ostewisch Company				20,792	BC 106-2022	82175	1000-110-323-0000
\$0.00	\$370.65	\$16,094,535.43	\$15,882,075.42	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	TK Elevator Corp.				20,794	BC 95-2022	82177	2196-220-323-0006
\$0.00	\$126.50	\$16,094,408.93	\$15,881,948.92	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Beckman Environmental Services				20,797	BC 40-2022	82178	2172-610-360-0000
\$0.00	\$13,000.00	\$16,081,408.93	\$15,868,948.92	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	VO Builders Inc				20,802	BC 105-2022	82179	1000-110-360-0000
\$0.00	\$88.99	\$16,081,339.94	\$15,868,879.93	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Duke Energy				20,807	PO 22-2022	315-2022	1000-110-351-0000
\$0.00	\$1,416.70	\$16,079,923.24	\$15,867,463.23	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Duke Energy				20,807	BC 103-2022	315-2022	1000-310-360-0000
\$0.00	\$11,269.35	\$16,068,653.89	\$15,856,193.88	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	Duke Energy				20,807	PO 22-2022	315-2022	2401-310-360-0000
\$0.00	\$339.72	\$16,068,314.17	\$15,855,854.16	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	PCS Cincinnati				20,809	BC 105-2022	82180	1000-110-360-0000
\$0.00	\$452.96	\$16,067,861.21	\$15,855,401.20	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	PCS Cincinnati				20,809	BC 54-2022	82180	2196-220-360-0002
\$0.00	\$452.93	\$16,067,408.28	\$15,854,948.27	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	PCS Cincinnati				20,809	BC 100-2022	82180	2171-610-360-0000
\$0.00	\$452.96	\$16,066,955.32	\$15,854,495.31	\$212,460.01	\$0.00	11/1/5/2022	11/1/5/2022	PCS Cincinnati				20,809	BC 40-2022	82180	2172-610-360-0000
\$0.00	\$8,591.19	\$16,058,364.13	\$15,845,904.12	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	2031-330-190-0000
\$0.00	\$4,640.40	\$16,053,723.73	\$15,841,263.72	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	2171-610-190-0000
\$0.00	\$618.48	\$16,053,105.25	\$15,840,645.24	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	1000-110-139-0000
\$0.00	\$6,870.69	\$16,046,234.56	\$15,833,774.55	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	1000-110-139-0000
\$0.00	\$3,355.29	\$16,042,879.27	\$15,830,419.26	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	1000-330-139-0000
\$0.00	\$1,233.77	\$16,041,645.50	\$15,829,185.49	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	2031-330-190-0000
\$0.00	\$44.68	\$16,041,600.82	\$15,829,140.81	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	1000-110-122-0000
\$0.00	\$1,829.92	\$16,039,770.90	\$15,827,310.89	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	1000-110-139-0000
\$0.00	\$684.55	\$16,039,106.35	\$15,826,646.34	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	1000-330-139-0000
\$0.00	\$970.40	\$16,038,135.95	\$15,825,675.94	\$212,460.01	\$0.00	11/1/6/2022	11/1/6/2022	Paycor				20,831	Direct	316-2022	2171-610-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance		Pooled Excluding Primary		Non-pooled	Post Date	Transaction Date		Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
			Balance	Balance	Primary	Primary			Date	Date						
\$0.00	\$10.68	\$16,038,125.27	\$15,825,665.26	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Paycor	Ohio Deferred Compensation	20,833	20,831	Direct	316-2022	1000-110-213-0000	
\$0.00	\$151.37	\$16,037,973.90	\$15,825,513.89	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Paycor	Ohio Public Employees Retirement System	20,835	20,831	Direct	316-2022	1000-110-213-0000	
\$0.00	\$167.44	\$16,037,806.46	\$15,825,346.45	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Paycor	Ohio Public Employees Retirement System	20,835	20,831	Direct	316-2022	2031-330-213-0000	
\$0.00	\$101.68	\$16,037,704.78	\$15,825,244.77	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Paycor	Ohio Public Employees Retirement System	20,831	20,831	Direct	316-2022	2171-610-213-0000	
\$0.00	\$80.88	\$16,037,623.90	\$15,825,163.89	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Paycor	Ohio Deferred Compensation	20,833	20,833	Direct	317-2022	2031-330-190-0000	
\$0.00	\$475.00	\$16,037,148.90	\$15,824,688.89	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Deferred Compensation	Ohio Deferred Compensation	20,833	20,833	Direct	317-2022	2171-610-190-0000	
\$0.00	\$700.00	\$16,036,448.90	\$15,823,988.89	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Deferred Compensation	Ohio Deferred Compensation	20,833	20,833	Direct	317-2022	1000-110-139-0000	
\$0.00	\$570.00	\$16,035,878.90	\$15,823,418.88	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Deferred Compensation	Ohio Deferred Compensation	20,833	20,833	Direct	317-2022	1000-330-139-0000	
\$0.00	\$1,000.00	\$16,034,878.90	\$15,822,418.88	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-122-0000	
\$0.00	\$134.52	\$16,034,744.38	\$15,822,284.37	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-330-139-0000	
\$0.00	\$1,115.52	\$16,033,628.86	\$15,821,168.85	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	2031-330-190-0000	
\$0.00	\$2,306.04	\$16,031,322.82	\$15,816,862.81	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	2171-610-190-0000	
\$0.00	\$1,478.10	\$16,029,844.72	\$15,817,384.71	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-111-0000	
\$0.00	\$600.70	\$16,029,244.02	\$15,816,784.01	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-121-0000	
\$0.00	\$268.01	\$16,028,976.01	\$15,816,516.00	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-211-0000	
\$0.00	\$1,887.87	\$16,027,088.14	\$15,814,628.13	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-139-0000	
\$0.00	\$3,228.46	\$16,023,859.68	\$15,811,399.67	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	2031-330-211-0000	
\$0.00	\$2,069.33	\$16,021,790.35	\$15,809,330.34	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	2171-610-211-0000	
\$0.00	\$1,561.73	\$16,020,228.62	\$15,807,768.61	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-211-0000	
\$0.00	\$2,643.03	\$16,017,585.59	\$15,805,125.58	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-211-0000	
\$0.00	\$840.98	\$16,016,744.61	\$15,804,284.60	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-211-0000	
\$0.00	\$375.21	\$16,016,369.40	\$15,803,909.39	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-211-0000	
\$0.00	\$183.35	\$16,016,186.05	\$15,803,721.04	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,835	20,835	Direct	318-2022	1000-110-211-0000	
\$0.00	\$57.50	\$16,016,128.55	\$15,803,663.54	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,837	20,837	Direct	319-2022	2031-330-190-0000	
\$0.00	\$80.50	\$16,016,048.05	\$15,803,583.04	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	20,837	20,837	Direct	319-2022	2031-330-211-0000	
\$0.00	\$15.56	\$16,016,027.49	\$15,803,567.48	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Duke Energy	Duke Energy	20,840	20,840	Direct	320-2022	2171-610-361-0000	
\$0.00	\$94.30	\$16,015,933.19	\$15,803,473.18	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Alta Fiber	Alta Fiber	20,842	20,842	Direct	320-2022	2171-610-341-0000	
\$0.00	\$315.75	\$16,015,617.44	\$15,803,157.43	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Enquirer Media	Enquirer Media	20,844	20,844	Direct	320-2022	1000-110-345-0000	
\$0.00	\$114,599.72	\$15,901,017.72	\$15,688,557.71	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Hamilton County Sheriff's Office	Hamilton County Sheriff's Office	20,846	20,846	Direct	320-2022	2191-210-370-0000	
\$0.00	\$1,092.79	\$15,899,924.93	\$15,687,464.92	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Hamilton County Sheriff's Office	Hamilton County Sheriff's Office	20,846	20,846	Direct	320-2022	2196-220-323-0000	
\$0.00	\$75.00	\$15,889,849.93	\$15,687,389.92	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	McCabe Lumber	McCabe Lumber	20,849	20,849	Direct	320-2022	2021-330-420-0000	
\$0.00	\$225.00	\$15,889,624.93	\$15,687,164.92	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Tania Mousa	Tania Mousa	20,851	20,851	Direct	320-2022	1000-610-599-0000	
\$0.00	\$13.38	\$15,889,611.55	\$15,687,151.54	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Luanne Feller	Luanne Feller	20,853	20,853	Direct	320-2022	1000-610-599-0000	
\$0.00	\$2,308.05	\$15,887,303.50	\$15,684,843.49	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Team All Sports	Team All Sports	20,855	20,855	Direct	320-2022	2172-610-360-0000	
\$0.00	\$500.00	\$15,886,803.50	\$15,684,343.49	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Augustine Inc.	Augustine Inc.	20,857	20,857	Direct	320-2022	1000-110-360-0000	
\$0.00	\$34.87	\$15,886,768.63	\$15,684,308.62	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Alta Fiber	Alta Fiber	20,859	20,859	Direct	320-2022	2171-610-341-0000	
\$0.00	\$65.97	\$15,886,702.66	\$15,684,242.65	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Alta Fiber	Alta Fiber	20,861	20,861	Direct	320-2022	2171-610-341-0000	
\$0.00	\$47.31	\$15,886,655.35	\$15,684,195.34	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Alta Fiber	Alta Fiber	20,863	20,863	Direct	320-2022	2171-610-341-0000	
\$0.00	\$106.61	\$15,886,548.74	\$15,684,088.73	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Superfleet Mastercard Program	Superfleet Mastercard Program	20,866	20,866	Direct	321-2022	1000-110-420-0000	
\$0.00	\$187.46	\$15,886,361.28	\$15,683,901.27	\$212,460.01	\$0.00	\$0.00	11/16/2022	11/16/2022	Valley Asphalt Corp.	Valley Asphalt Corp.	20,868	20,868	Direct	321-2022	2021-330-420-0000	
\$18,629.47	\$0.00	\$15,914,990.75	\$15,702,530.74	\$212,460.01	\$0.00	\$0.00	11/21/2022	11/29/2022	Hamilton County	Hamilton County	21,012	SR 536-2022	Direct	82192	1000-552-0000	

Local Govt Tax, Motor Veh Tax, Gas T

SYMMES TOWNSHIP, HAMILTON COUNTY

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Cash Journal
November 2022

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$1,315.32	\$0.00	\$15,916,306.07	\$15,703,846.06	\$212,460.01	\$0.00	11/2/2022	11/29/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	21,012	SR 536-2022	82193	2011-656-0000
\$14,745.18	\$0.00	\$15,931,051.25	\$15,718,591.24	\$212,460.01	\$0.00	11/21/2022	11/29/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	21,012	SR 536-2022	82193	2021-657-0000
\$2,375.76	\$0.00	\$15,933,427.01	\$15,720,967.00	\$212,460.01	\$0.00	11/21/2022	11/29/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	21,012	SR 536-2022	82194	2021-559-0000
\$8,196.50	\$0.00	\$15,941,623.51	\$15,729,163.50	\$212,460.01	\$0.00	11/21/2022	11/29/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	21,012	SR 536-2022	82209	2231-104-0000
\$1,891.50	\$0.00	\$15,943,515.01	\$15,731,055.00	\$212,460.01	\$0.00	11/21/2022	11/29/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas T	21,012	SR 536-2022	82209	2903-652-0000
\$929.60	\$0.00	\$15,944,444.61	\$15,731,984.60	\$212,460.01	\$0.00	11/22/2022	11/28/2022	Richards Monuments	Cemetery Foundation	20,904	SR 530-2022	82209	2041-692-0000
\$1,100.00	\$0.00	\$15,945,544.61	\$15,733,084.60	\$212,460.01	\$0.00	11/22/2022	11/28/2022	Tufts Schiltmeyer Funeralhome	Cemetery Burial	20,904	SR 531-2022	82193	2041-302-0000
\$0.00	\$55.71	\$15,945,488.90	\$15,733,028.89	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,910	PO 23-2022	82193	2172-610-352-0000
\$0.00	\$53.30	\$15,945,435.60	\$15,732,975.59	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,910	PO 23-2022	82193	2172-610-352-0000
\$0.00	\$82.00	\$15,945,353.60	\$15,732,893.59	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Rumpke		20,912	PO 14-2022	82194	2174-610-360-0000
\$0.00	\$82.00	\$15,945,271.60	\$15,732,811.59	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Rumpke		20,912	PO 14-2022	82194	2174-610-360-0000
\$0.00	\$84.75	\$15,945,186.85	\$15,732,728.84	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Ace Exterminating		20,914	PO 33-2022	82195	2196-220-360-0002
\$0.00	\$259.72	\$15,944,927.13	\$15,732,467.12	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,916	PO 23-2022	82196	2171-610-352-0000
\$0.00	\$183.03	\$15,944,744.10	\$15,732,284.09	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,916	PO 23-2022	82196	2171-610-352-0000
\$0.00	\$14.18	\$15,944,729.92	\$15,732,269.91	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,916	PO 23-2022	82196	2172-610-352-0000
\$0.00	\$85.74	\$15,944,644.18	\$15,732,184.17	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,916	PO 23-2022	82196	2193-330-352-0000
\$0.00	\$55.71	\$15,944,588.47	\$15,732,128.46	\$212,460.01	\$0.00	11/29/2022	11/29/2022	City of Loveland		20,916	PO 23-2022	82196	1000-110-352-0000
\$0.00	\$3,645.61	\$15,940,942.86	\$15,728,482.85	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Wood + Lampping		20,918	PO 11-2022	82197	1000-110-311-0000
\$0.00	\$130.00	\$15,940,812.86	\$15,728,352.85	\$212,460.01	\$0.00	11/29/2022	11/29/2022	O'Reilly		20,920	BC 110-2022	82198	2196-220-323-0000
\$0.00	\$1,300.00	\$15,939,512.86	\$15,727,052.85	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Pro Air Midwest LLC		20,925	BC 52-2022	82199	2196-220-323-0005
\$0.00	\$618.54	\$15,938,894.32	\$15,726,434.31	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Kleem Inc.		20,925	BC 25-2022	82200	2021-330-480-0000
\$0.00	\$108.70	\$15,938,785.62	\$15,726,325.61	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Cintas		20,927	PO 46-2022	82201	2021-330-360-0000
\$0.00	\$634.50	\$15,938,151.12	\$15,725,691.11	\$212,460.01	\$0.00	11/29/2022	11/29/2022	K.E.Rose Company		20,929	BC 108-2022	82202	2021-330-360-0000
\$0.00	\$105.11	\$15,938,046.01	\$15,725,586.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Cintas		20,931	PO 46-2022	82203	2021-330-360-0000
\$0.00	\$1,295.00	\$15,936,751.01	\$15,724,291.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	K.E.Rose Company		20,933	BC 108-2022	82204	2021-330-323-0000
\$0.00	\$750.00	\$15,936,001.01	\$15,723,541.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Rahn Signs		20,935	BC 108-2022	82205	2021-330-323-0000
\$0.00	\$1,300.00	\$15,934,701.01	\$15,722,241.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Tindle's Lawn & Landscape INC.		20,938	PO 39-2022	82206	2172-610-360-0000
\$0.00	\$1,300.00	\$15,933,401.01	\$15,720,941.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Tindle's Lawn & Landscape INC.		20,938	PO 39-2022	82206	2171-610-360-0000
\$0.00	\$80.14	\$15,933,340.87	\$15,720,880.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	McCabe Dolt Center		20,940	BC 99-2022	82207	2021-330-420-0000
\$0.00	\$150.00	\$15,933,190.87	\$15,720,730.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,942	PO 37-2022	82208	1000-330-360-0000
\$0.00	\$1,980.00	\$15,931,210.87	\$15,718,750.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,942	PO 37-2022	82208	2041-410-360-0000
\$0.00	\$65.00	\$15,931,145.87	\$15,718,685.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,942	PO 80-2022	82208	2171-610-360-0000
\$0.00	\$115.00	\$15,931,030.87	\$15,718,570.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	PO 80-2022	82209	1000-110-360-0000
\$0.00	\$1,145.00	\$15,929,885.87	\$15,717,425.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	PO 80-2022	82209	2041-410-360-0000
\$0.00	\$1,250.00	\$15,928,635.87	\$15,716,175.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	PO 80-2022	82209	2171-610-360-0000
\$0.00	\$255.00	\$15,928,380.87	\$15,715,920.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	PO 80-2022	82209	2172-610-360-0000
\$0.00	\$405.00	\$15,927,975.87	\$15,715,515.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	BC 22-2022	82209	2021-330-360-0000
\$0.00	\$150.00	\$15,927,825.87	\$15,715,365.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	PO 80-2022	82209	2196-220-360-0002
\$0.00	\$50.00	\$15,927,775.87	\$15,715,315.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	River Oaks Service		20,945	BC 54-2022	82209	2196-220-360-0002
\$0.00	\$50.00	\$15,927,725.87	\$15,715,265.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Brian Christian Landscaping		20,947	PO 36-2022	82210	1000-330-360-0000
\$0.00	\$605.00	\$15,927,120.87	\$15,714,660.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Brian Christian Landscaping		20,947	PO 36-2022	82210	2171-610-360-0000

SYMME'S TOWNSHIP, HAMILTON COUNTY

Cash Journal
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Cash													
Debit Revenue	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$295.00	\$15,926,825.87	\$15,714,365.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Brian Christian Landscaping		20,947	PO 36-2022	82210	2196-220-360-0002
\$0.00	\$510.00	\$15,926,315.87	\$15,713,855.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Holle Electric		20,949	BC 95-2022	82211	2196-220-323-0006
\$0.00	\$840.00	\$15,925,475.87	\$15,713,015.86	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Holle Electric		20,949	BC 95-2022	82211	2196-220-323-0006
\$0.00	\$53.81	\$15,925,422.06	\$15,712,962.05	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Millennium Business Systems		20,952	PO 99-2022	82212	2196-220-360-0002
\$0.00	\$4,258.94	\$15,921,163.12	\$15,708,703.11	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Hamilton County Regional Planning Commission		20,954	PO 41-2022	82213	1000-130-370-0000
\$0.00	\$75.00	\$15,921,088.12	\$15,708,628.11	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Stacy Adamczyk		20,956	BC 81-2022	82214	1000-610-599-0000
\$0.00	\$75.00	\$15,921,013.12	\$15,708,553.11	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Teresa Schrader		20,958	BC 81-2022	82215	1000-610-599-0000
\$0.00	\$75.00	\$15,920,938.12	\$15,708,478.11	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Katherine Viancourt		20,960	BC 81-2022	82216	1000-610-599-0000
\$0.00	\$75.00	\$15,920,863.12	\$15,708,403.11	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Michaela Miller		20,965	BC 81-2022	82217	1000-610-599-0000
\$0.00	\$41.87	\$15,920,821.25	\$15,708,361.24	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Millennium Business Systems		20,967	PO 28-2022	82218	1000-110-360-0000
\$0.00	\$544.10	\$15,920,277.15	\$15,707,817.14	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Home Depot Credit Services		20,969	BC 35-2022	82219	2171-610-420-0000
\$0.00	\$1,357.75	\$15,918,919.40	\$15,706,459.39	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Home Depot Credit Services		20,969	BC 82-2022	82219	2171-610-599-0003
\$0.00	\$1,711.00	\$15,917,208.40	\$15,704,748.39	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Ernst Concrete		20,972	BC 99-2022	82220	2021-330-420-0000
\$0.00	\$274.08	\$15,916,934.32	\$15,704,474.31	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Johnson Electric Supply Co.		20,974	BC 97-2022	82221	2196-220-420-0000
\$0.00	\$253.71	\$15,916,680.61	\$15,704,220.60	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Bushelman Supply Company		20,976	BC 95-2022	82222	2196-220-323-0006
\$0.00	\$220.00	\$15,916,460.61	\$15,704,000.60	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Osterwisch Company		20,978	BC 94-2022	82223	2171-610-323-0000
\$0.00	\$244.00	\$15,916,216.61	\$15,703,756.60	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Osterwisch Company		20,980	BC 108-2022	82224	2021-330-323-0000
\$0.00	\$713.00	\$15,915,503.61	\$15,703,043.60	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Osterwisch Company		20,980	BC 95-2022	82224	2196-220-323-0006
\$0.00	\$127.96	\$15,915,375.65	\$15,702,915.64	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Carl E Oeder & Sons Sand & Gravel		20,982	BC 108-2022	82225	2021-330-323-0000
\$0.00	\$600.00	\$15,914,775.65	\$15,702,315.64	\$212,460.01	\$0.00	11/29/2022	11/29/2022	GL Nause Co. Inc.		20,984	BC 108-2022	82226	2021-330-323-0000
\$0.00	\$166.72	\$15,914,608.93	\$15,702,148.92	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Janell Inc		20,987	BC 99-2022	82227	2021-330-420-0000
\$0.00	\$40.92	\$15,914,568.01	\$15,702,108.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Janell Inc		20,987	BC 26-2022	82227	2021-330-599-0000
\$0.00	\$560.00	\$15,914,008.01	\$15,701,548.00	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Tele Vac Environmental, Inc.		20,989	BC 108-2022	82228	2021-330-323-0000
\$0.00	\$75.54	\$15,913,932.47	\$15,701,472.46	\$212,460.01	\$0.00	11/29/2022	11/29/2022	McCabe Dolt Center		20,991	BC 35-2022	82229	2171-610-420-0000
\$0.00	\$632.80	\$15,913,299.67	\$15,700,839.66	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Kleem Inc.		20,993	BC 25-2022	82230	2021-330-460-0000
\$0.00	\$80.00	\$15,913,219.67	\$15,700,759.66	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Winelco Inc.		20,995	BC 94-2022	82231	2171-610-323-0000
\$0.00	\$480.00	\$15,912,739.67	\$15,700,279.66	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Proworx		20,997	PO 38-2022	82232	1000-330-360-0000
\$0.00	\$90.00	\$15,912,649.67	\$15,700,189.66	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Proworx		20,997	PO 38-2022	82232	2171-610-360-0000
\$0.00	\$50.00	\$15,912,599.67	\$15,700,139.66	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Proworx		20,997	PO 38-2022	82232	2196-220-360-0002
\$0.00	\$21.91	\$15,912,577.76	\$15,700,117.75	\$212,460.01	\$0.00	11/29/2022	11/29/2022	McCabe Dolt Center		20,999	BC 99-2022	82233	2021-330-420-0000
\$0.00	\$1,100.00	\$15,911,477.76	\$15,699,017.75	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Completely Clean, LLC		21,001	PO 58-2022	82234	2196-220-360-0002
\$250.00	\$0.00	\$15,914,757.49	\$15,702,297.48	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Kentucky Hotels LLC	Hotel Excise Tax (OCT)	21,004	SR 532-2022		1000-103-0000
\$3,279.73	\$0.00	\$15,918,007.49	\$15,702,547.48	\$212,460.01	\$0.00	11/29/2022	11/29/2022	SORTA	Hotel Excise Tax (OCT)	21,006	SR 534-2022		1000-892-0000
\$3,750.70	\$0.00	\$15,918,758.19	\$15,706,298.18	\$212,460.01	\$0.00	11/29/2022	11/29/2022	N & S Hotels	Hotel Excise Tax (OCT)	21,008	SR 533-2022		1000-103-0000
\$3,785.00	\$0.00	\$15,922,553.19	\$15,710,093.18	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Sandra Samson	Ekumation & Burial	21,010	SR 535-2022		2041-804-0000
\$0.00	\$1,452.38	\$15,921,100.81	\$15,708,640.80	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Loveland Symmes Fire Dept.		21,020	BC 60-2022	82235	2196-220-599-0000
\$0.00	\$41.95	\$15,921,058.86	\$15,708,598.85	\$212,460.01	\$0.00	11/29/2022	11/29/2022	CBTS		21,023	PO 17-2022	322-2022	1000-110-341-0000
\$0.00	\$31.54	\$15,921,027.32	\$15,708,567.81	\$212,460.01	\$0.00	11/29/2022	11/29/2022	Spectrum		21,025	PO 26-2022	323-2022	2196-220-369-0000
\$0.00	\$328.64	\$15,920,698.68	\$15,708,238.67	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Greater Cincinnati Water Works		21,033	PO 24-2022	324-2022	2171-610-352-0000
\$0.00	\$84.84	\$15,920,613.84	\$15,706,153.83	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Greater Cincinnati Water Works		21,035	PO 24-2022	325-2022	2171-610-352-0000
\$0.00	\$9,823.08	\$15,910,790.76	\$15,698,330.75	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	2031-330-190-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$252.37	\$15,910,538.39	\$15,698,078.38	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-110-122-0000
\$0.00	\$6,810.35	\$15,903,728.04	\$15,691,268.03	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-110-139-0000
\$0.00	\$7,016.88	\$15,896,711.16	\$15,684,251.15	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	2171-610-190-0000
\$0.00	\$9.24	\$15,896,701.92	\$15,684,241.91	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-110-122-0000
\$0.00	\$1,738.58	\$15,894,913.34	\$15,682,453.33	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-110-139-0000
\$0.00	\$5,668.16	\$15,889,245.18	\$15,676,785.17	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-330-139-0000
\$0.00	\$1,313.92	\$15,887,931.26	\$15,675,471.25	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	2031-330-190-0000
\$0.00	\$1,356.40	\$15,886,574.86	\$15,674,114.85	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	2171-610-190-0000
\$0.00	\$278.80	\$15,886,296.06	\$15,673,836.05	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-110-213-0000
\$0.00	\$1,081.78	\$15,885,214.28	\$15,672,754.27	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	1000-330-139-0000
\$0.00	\$188.57	\$15,885,025.71	\$15,672,565.70	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	2031-330-213-0000
\$0.00	\$146.18	\$15,884,879.53	\$15,672,419.52	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Paycor		21,045	Direct	326-2022	2171-610-213-0000
\$0.00	\$570.00	\$15,884,309.53	\$15,671,849.52	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Ohio Deferred Compensation		21,047	Direct	327-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$15,883,309.53	\$15,670,849.52	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Ohio Deferred Compensation		21,047	Direct	327-2022	1000-330-139-0000
\$0.00	\$475.00	\$15,882,834.53	\$15,670,374.52	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Ohio Deferred Compensation		21,047	Direct	327-2022	2031-330-190-0000
\$0.00	\$700.00	\$15,882,134.53	\$15,669,674.52	\$212,460.01	\$0.00	11/29/2022	11/30/2022	Ohio Deferred Compensation		21,047	Direct	327-2022	2171-610-190-0000
\$22,574.31	\$0.00	\$15,904,708.84	\$15,692,248.83	\$212,460.01	\$0.00	11/29/2022	11/30/2022	LSFD	EMS/MVA Funds	21,049	SR 537-2022	327-2022	2195-202-0000
\$1,429.62	\$0.00	\$15,906,138.46	\$15,693,678.45	\$212,460.01	\$0.00	11/29/2022	11/30/2022	LSFD	EMS/MVA Funds	21,051	SR 538-2022	324-2022	2195-202-0000
\$0.00	-\$328.64	\$15,906,467.10	\$15,694,007.09	\$212,460.01	\$0.00	11/29/2022	12/01/2022	Greater Cincinnati Water Works		21,100	PO 24-2022	325-2022	2171-610-352-0000
\$0.00	-\$84.84	\$15,906,551.94	\$15,694,091.93	\$212,460.01	\$0.00	11/29/2022	12/01/2022	Greater Cincinnati Water Works		21,100	PO 24-2022	325-2022	2171-610-352-0000
\$0.00	\$1,850.00	\$15,904,701.94	\$15,692,241.93	\$212,460.01	\$0.00	11/30/2022	11/30/2022	ESP Media		21,053	PO 31-2022	82236	1000-110-360-0000
\$0.00	\$4,550.00	\$15,900,151.94	\$15,687,691.93	\$212,460.01	\$0.00	11/30/2022	11/30/2022	ESP Media		21,055	PO 31-2022	82237	1000-110-360-0000
\$0.00	\$815.72	\$15,899,336.22	\$15,686,876.21	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,061	PO 45-2022	82238	2191-210-420-0000
\$0.00	\$768.35	\$15,898,567.87	\$15,686,107.86	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,064	PO 45-2022	82239	2191-210-420-0000
\$0.00	\$585.15	\$15,897,982.72	\$15,685,522.71	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,066	PO 45-2022	82240	2191-210-420-0000
\$0.00	\$630.79	\$15,897,351.93	\$15,684,891.92	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,068	PO 45-2022	82241	2191-210-420-0000
\$0.00	\$208.30	\$15,897,143.63	\$15,684,683.62	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,070	PO 45-2022	82242	2171-610-420-0000
\$0.00	\$281.18	\$15,896,862.45	\$15,684,402.44	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,072	PO 45-2022	82243	2021-330-420-0000
\$0.00	\$57.59	\$15,896,804.86	\$15,684,344.85	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,072	PO 45-2022	82243	2171-610-420-0000
\$0.00	\$151.91	\$15,896,652.95	\$15,684,192.94	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,074	PO 45-2022	82244	2021-330-420-0000
\$0.00	\$209.79	\$15,896,443.16	\$15,683,983.15	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,074	PO 45-2022	82244	2171-610-420-0000
\$0.00	\$21.36	\$15,896,421.80	\$15,683,961.79	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,076	PO 45-2022	82245	2171-610-420-0000
\$0.00	\$112.11	\$15,896,309.69	\$15,683,849.68	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,076	PO 45-2022	82245	2021-330-420-0000
\$0.00	\$42.30	\$15,896,267.39	\$15,683,807.38	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,079	PO 61-2022	82246	2011-330-420-0000
\$0.00	\$130.08	\$15,896,137.31	\$15,683,677.30	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,079	PO 45-2022	82246	2021-330-420-0000
\$0.00	\$165.62	\$15,895,971.69	\$15,683,511.68	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,079	PO 45-2022	82246	2171-610-420-0000
\$0.00	\$114.61	\$15,895,857.08	\$15,683,397.07	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,081	PO 45-2022	82247	2171-610-420-0000
\$0.00	\$343.82	\$15,895,513.26	\$15,683,053.25	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,081	PO 45-2022	82247	2193-330-420-0000
\$0.00	\$77.03	\$15,895,436.23	\$15,682,976.22	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,083	PO 45-2022	82248	2171-610-420-0000
\$0.00	\$289.79	\$15,895,146.44	\$15,682,686.43	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,083	PO 45-2022	82248	2193-330-420-0000
\$0.00	\$8.35	\$15,895,138.09	\$15,682,678.08	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,085	PO 45-2022	82249	2171-610-420-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$200.43	\$15,894,937.66	\$15,682,477.65	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,085	PO 45-2022	82249	2193-330-420-0000
\$0.00	\$158.83	\$15,894,778.83	\$15,682,318.82	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,087	PO 45-2022	82250	2193-330-420-0000
\$0.00	\$179.11	\$15,894,599.72	\$15,682,139.71	\$212,460.01	\$0.00	11/30/2022	11/30/2022	Lykins Oil Company		21,087	PO 45-2022	82250	2171-610-420-0000
\$0.00	\$22.08	\$15,894,577.64	\$15,682,117.63	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Duke Energy		21,094	PO 22-2022	328-2022	2196-220-361-0000
\$0.00	\$12.27	\$15,894,565.37	\$15,682,105.36	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Duke Energy		21,096	BC 103-2022	329-2022	1000-310-360-0000
\$0.00	\$60.78	\$15,894,504.59	\$15,682,044.58	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Duke Energy		21,096	PO 22-2022	329-2022	2401-310-360-0000
\$0.00	\$230.50	\$15,894,274.09	\$15,681,814.08	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Duke Energy		21,098	PO 22-2022	330-2022	2171-610-361-0000
\$0.00	\$2,427.81	\$15,891,846.28	\$15,679,386.27	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Duke Energy		21,098	PO 22-2022	330-2022	2196-220-361-0000
\$0.00	\$102.60	\$15,891,743.68	\$15,679,283.67	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 2-2022	338-2022	1000-110-222-0000
\$0.00	\$266.53	\$15,891,487.15	\$15,679,027.14	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 2-2022	338-2022	1000-110-222-0000
\$0.00	\$171.00	\$15,891,316.15	\$15,678,856.14	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 2-2022	338-2022	2031-330-222-0000
\$0.00	\$121.08	\$15,891,195.07	\$15,678,735.06	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 2-2022	338-2022	2171-610-222-0000
\$0.00	\$207.63	\$15,890,987.44	\$15,678,527.43	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 2-2022	338-2022	1000-110-222-0000
\$0.00	\$180.85	\$15,890,806.59	\$15,678,346.58	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 2-2022	338-2022	2031-330-222-0000
\$0.00	\$270.07	\$15,890,536.52	\$15,678,076.51	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 3-2022	338-2022	2171-610-223-0000
\$0.00	\$740.56	\$15,889,795.96	\$15,677,335.95	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 3-2022	338-2022	1000-110-223-0000
\$0.00	\$444.60	\$15,889,351.36	\$15,676,891.35	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 3-2022	338-2022	2031-330-223-0000
\$0.00	\$35.95	\$15,889,315.41	\$15,676,855.40	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 4-2022	338-2022	2171-610-224-0000
\$0.00	\$270.52	\$15,889,044.89	\$15,676,584.88	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	Direct	338-2022	1000-110-139-0000
\$0.00	\$114.83	\$15,888,930.06	\$15,676,470.05	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 4-2022	338-2022	1000-110-224-0000
\$0.00	\$200.49	\$15,888,729.57	\$15,676,269.56	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	Direct	338-2022	2031-330-190-0000
\$0.00	\$86.91	\$15,888,642.66	\$15,676,182.65	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.		21,119	PO 4-2022	338-2022	2031-330-224-0000
\$106,826.06	\$1,077,883.64												
		Total for	November	\$212,460.01	\$0.00	11/30/2022	12/01/2022	Principal Life Insurance Co.					
		Total for Year to	11/30/2022										
<u>\$12,184,402.78</u>	<u>\$10,164,136.96</u>												