

FISCAL OFFICERS REPORT – JANUARY 3, 2023

CHECKING ACCOUNT BALANCE	\$7,307,387.74
HRA ACCOUNT BALANCE	\$15,809.92
MEEDER INVESTMENT ACCOUNT BALANCE	\$8,239,986.60 (Nov)
REVENUE TO DATE (99.263%)	\$12,337,230.76
REVENUE BUDGETED	\$12,428,795.00
APPROPRIATIONS FOR 2022	\$13,726,612.40
EXPENDITURES TO DATE	\$10,661,613.85
PAYMENTS MADE IN DECEMBER	\$489,455.61
MAJOR FUND BALANCES	
1. GENERAL	\$2,849,109.20
2. PARK LEVY	\$501,667.70
3. ROZZI PARK LEVY	\$296,999.63
4. POLICE LEVY	\$841,077.76
5. FIRE LEVY	\$697,219.67
6. ROAD LEVY	\$304,559.54
7. SAFETY SERVICES LEVY	\$3,533,388.28
8. ARP FUND	\$1,222,607.36
9. TAX INCREMENT FINANCING FUND	\$2,967,857.76
TOTAL ALL FUNDS	\$15,304,893.92

Fund Status

As Of 12/30/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.329%	\$2,849,109.20	\$0.00	\$2,849,109.20
2011	Motor Vehicle License Tax	0.781%	\$121,389.04	\$0.00	\$121,389.04
2021	Gasoline Tax	2.783%	\$432,562.09	\$0.00	\$432,562.09
2031	Road and Bridge	2.177%	\$338,372.12	\$0.00	\$338,372.12
2041	Cemetery	0.497%	\$77,216.28	\$0.00	\$77,216.28
2171	Park Levy	3.227%	\$501,667.70	\$0.00	\$501,667.70
2172	Rozzi Park	1.911%	\$296,999.63	\$0.00	\$296,999.63
2191	Police	5.411%	\$841,077.76	\$0.00	\$841,077.76
2192	Fire	4.485%	\$697,219.67	\$0.00	\$697,219.67
2193	Road/Capital	1.959%	\$304,559.54	\$0.00	\$304,559.54
2194	Streets/Personnel	1.491%	\$231,740.15	\$0.00	\$231,740.15
2195	EMS	4.059%	\$630,877.19	\$0.00	\$630,877.19
2196	Safety Services	22.732%	\$3,533,388.28	\$0.00	\$3,533,388.28
2231	Permissive Motor Vehicle License Tax	1.134%	\$176,241.58	\$0.00	\$176,241.58
2272	ARP Fund	7.865%	\$1,222,607.36	\$0.00	\$1,222,607.36
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.230%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.481%	\$74,730.44	\$0.00	\$74,730.44
2901	Spec Improvement District	0.016%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	19.093%	\$2,967,857.76	\$0.00	\$2,967,857.76
2903	PMVL(County)	0.825%	\$128,258.89	\$0.00	\$128,258.89
2904	opiod distrubition	0.017%	\$2,637.70	\$0.00	\$2,637.70
4901	Real Estate	0.093%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.326%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.078%	\$12,091.91	\$0.00	\$12,091.91
All Funds Total			\$15,544,030.63	\$0.00	\$15,544,030.63
Pooled Investments					\$189,136.71
Secondary Checking Accounts					\$50,000.00
Available Primary Checking Balance					\$15,304,893.92

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 12/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,300.00	\$643,169.93	\$50,130.07	92.769%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$74,956.73	-\$24,956.73	149.913%
1000-302-0000	Fees	\$70,000.00	\$79,627.99	-\$9,627.99	113.754%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$179,266.76	\$733.24	99.593%
1000-401-0000	Fines	\$7,500.00	\$2,850.00	\$4,650.00	38.000%
1000-532-0000	Local Government Distribution	\$183,983.00	\$224,373.65	-\$40,390.65	121.953%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$51,215.50	-\$41,215.50	512.155%
1000-534-0000	Cigarette License Fees	\$500.00	\$469.32	\$30.68	93.864%
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	\$85,665.38	\$30,134.62	73.977%
1000-801-0000	Gifts and Donations	\$0.00	\$50.00	-\$50.00	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	\$20,692.68	-\$10,692.68	206.927%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$1,436,221.89	-\$38,438.89	102.750%

Revenue Status

By Fund
As Of 12/30/2022

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$16,000.00	\$16,804.74	-\$804.74	105.030%
2011-701-0000	Interest	\$1,900.00	\$776.61	\$1,123.39	40.874%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$17,581.35	\$318.65	98.220%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$184,019.17	-\$1,019.17	100.557%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$27,419.68	-\$419.68	101.554%
2021-701-0000	Interest	\$4,600.00	\$2,989.75	\$1,610.25	64.995%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$5,000.00	-\$5,000.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$500.00	-\$500.00	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	\$219,928.60	-\$5,328.60	102.483%

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 12/30/2022

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$36,330.00	-\$6,330.00	121.100%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$52,940.00	-\$34,190.00	282.347%
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	\$98,688.56	-\$10,738.56	112.210%

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 12/30/2022

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$920,725.00	\$867,416.39	\$53,308.61	94.210%
2191-401-0000	Fines	\$4,000.00	\$8,153.24	-\$4,153.24	203.831%
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	\$962,621.15	\$49,103.85	95.147%

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 12/30/2022

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%

SYMMES TOWNSHIP, HAMILTON COUNTY
Revenue Status
By Fund
As Of 12/30/2022

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,447,906.00	\$3,474,797.36	-\$26,891.36	100.780%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$157,693.22	\$31,089.78	83.531%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$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	\$102,889.22	-\$7,389.22	107.737%
2231-701-0000	Interest	\$1,250.00	\$1,348.22	-\$98.22	107.858%
Fund 2231 Sub-Total:		\$96,750.00	\$104,237.44	-\$7,487.44	107.739%

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 12/30/2022

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 12/30/2022

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	\$23,737.65	\$1,362.35	94.572%
2903-701-0000	Interest	\$1,500.00	\$777.43	\$722.57	51.829%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$24,515.08	\$2,084.92	92.162%

Fund: 2904 opiod distribution

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

Revenue Status

By Fund
 As Of 12/30/2022

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	\$70.81	-\$70.81	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$20.00	\$280.00	6.667%
Fund 9751 Sub-Total:		\$300.00	\$90.81	\$209.19	30.270%
Report Total:		\$12,428,795.00	\$12,337,230.76	\$91,564.24	99.263%

Receipt Detail
December 2022

Receipt Number: 539-2022
Batch Number: 563-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Municipal Court Fines

Status: Outstanding
Receipt Date: 12/02/2022
Deposit Date: 12/02/2022
Post Date: 12/02/2022
Transaction Date: 12/05/2022
Original Net Amount: \$652.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/02/2022	12/05/2022	STD			2191-401-0000	Fines	\$652.25	O
							\$652.25	

Receipt Number: 540-2022
Batch Number: 564-22B
Source: Charter Communications
Type: Standard
Deposit Ticket:
Purpose: Cable Franchise Fee

Status: Outstanding
Receipt Date: 12/05/2022
Deposit Date: 12/05/2022
Post Date: 12/05/2022
Transaction Date: 12/06/2022
Original Net Amount: \$30,931.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2022	12/06/2022	STD			1000-303-0000	Cable Franchise Fees	\$30,931.94	O
							\$30,931.94	

Receipt Number: 541-2022
Batch Number: 565-22B
Source: Tara Chapin
Type: Standard
Deposit Ticket:
Purpose: Operation Santa Donation

Status: Outstanding
Receipt Date: 12/05/2022
Deposit Date: 12/05/2022
Post Date: 12/05/2022
Transaction Date: 12/06/2022
Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/05/2022	12/06/2022	STD			1000-801-0000	Gifts and Donations	\$50.00	O
							\$50.00	

Receipt Number: 542-2022

Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2022

12/30/2022 11:09:01 AM
 JAN V2023.1

Batch Number: 566-22B
 Source: Enterprise Hldings
 Type: Standard
 Deposit Ticket:
 Purpose: Enterprise Car Rental False Alarm Payment

Receipt Date: 12/06/2022
 Deposit Date: 12/06/2022
 Post Date: 12/06/2022
 Transaction Date: 12/06/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2022	12/06/2022	STD			1000-401-0000	Fines	\$150.00	O
							<u>\$150.00</u>	

Batch Number: 543-2022
 Source: JC Battle & Sons Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial

Receipt Date: 12/06/2022
 Deposit Date: 12/06/2022
 Post Date: 12/06/2022
 Transaction Date: 12/06/2022
 Original Net Amount: \$1,760.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2022	12/06/2022	STD			2041-302-0000	Fees	\$1,760.00	O
							<u>\$1,760.00</u>	

Batch Number: 544-2022
 Source: Tufts Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial

Receipt Date: 12/06/2022
 Deposit Date: 12/06/2022
 Post Date: 12/06/2022
 Transaction Date: 12/06/2022
 Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2022	12/06/2022	STD			2041-302-0000	Fees	\$550.00	O
							<u>\$550.00</u>	

Batch Number: 545-2022
 Source: 569-22B

Receipt Date: 12/06/2022
 Status: Outstanding

Receipt Detail
December 2022

Source: Margaret Meyer
Type: Standard
Deposit Ticket:
Purpose: Cemetery Funeral Service

Deposit Date: 12/06/2022
Post Date: 12/06/2022
Transaction Date: 12/06/2022
Original Net Amount: \$55.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2022	12/06/2022	STD			2041-302-0000	Fees	\$55.00	0
							<u>\$55.00</u>	

Receipt Number: 550-2022
Batch Number: 574-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Zoning, BZA Fees

Status: Outstanding
Receipt Date: 12/09/2022
Deposit Date: 12/09/2022
Post Date: 12/09/2022
Transaction Date: 12/09/2022
Original Net Amount: \$3,574.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2022	12/09/2022	STD			1000-302-0000	Fees	\$3,574.92	0
							<u>\$3,574.92</u>	

Receipt Number: 551-2022
Batch Number: 575-22B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Cigarette Settlement

Status: Outstanding
Receipt Date: 12/12/2022
Deposit Date: 12/12/2022
Post Date: 12/12/2022
Transaction Date: 12/12/2022
Original Net Amount: \$469.32

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/12/2022	STD			1000-534-0000	Cigarette License Fees	\$469.32	0
							<u>\$469.32</u>	

Receipt Number: 552-2022
Batch Number: 576-22B
Source: Thomas Bellman

Status: Outstanding
Receipt Date: 12/12/2022
Deposit Date: 12/12/2022

Receipt Detail
December 2022

Type: Standard
 Deposit Ticket: 12/12/2022
 Purpose: Cemetery Burial Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/12/2022	STD			2041-302-0000	Fees	\$1,760.00	O
							<u>\$1,760.00</u>	

Receipt Number: 553-2022
 Batch Number: 577-22B
 Source: HT Walker Funeral Home
 Type: Standard
 Deposit Ticket:

Purpose: Cemetery Burial

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/12/2022	STD			2041-302-0000	Fees	\$1,760.00	O
							<u>\$1,760.00</u>	

Receipt Number: 554-2022
 Batch Number: 578-22B
 Source: He Young
 Type: Standard
 Deposit Ticket:

Purpose: Cemetery Lot Sale

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/12/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,650.00	O
							<u>\$1,650.00</u>	

Receipt Number: 555-2022
 Batch Number: 579-22B
 Source: SORTA

Status: Outstanding
 Receipt Date: 12/12/2022
 Deposit Date: 12/12/2022

Receipt Detail
December 2022

Type: Standard
 Deposit Ticket: 12/12/2022
 Purpose: Park & Ride Lease

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/13/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							<u>\$250.00</u>	

Receipt Number: 566-2022
 Batch Number: 580-22B
 Source: Kentucky Hotels LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2022	12/13/2022	STD			1000-103-0000	Permissive Sales Tax	\$2,008.93	O
							<u>\$2,008.93</u>	

Receipt Number: 558-2022
 Batch Number: 582-22B
 Source: John Veith
 Type: Standard
 Deposit Ticket:
 Purpose: Burial & Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2022	12/20/2022	STD			2041-302-0000	Fees	\$605.00	O
12/20/2022	12/20/2022	STD			9751-801-0000	Gifts and Donations	\$20.00	O
							<u>\$625.00</u>	

Receipt Number: 559-2022
 Batch Number: 583-22B

Status: Outstanding
 Receipt Date: 12/19/2022

Receipt Detail
December 2022

Type: Standard
 Deposit Ticket: 12/22/2022
 Purpose: Liquor Permit Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2022	12/22/2022	STD			1000-533-0000	Liquor Permit Fees	\$38,339.70	O
							<u>\$38,339.70</u>	

Receipt Number: 563-2022
 Batch Number: 587-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2022	12/22/2022	STD			1000-532-0000	Local Government Distribution	\$21,596.72	O
12/22/2022	12/22/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,109.64	O
12/22/2022	12/22/2022	STD			2021-537-0000	Gasoline Tax	\$15,758.71	O
12/22/2022	12/22/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$2,640.32	O
12/22/2022	12/22/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,452.25	O
12/22/2022	12/22/2022	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,719.75	O
							<u>\$50,276.39</u>	

Receipt Number: 564-2022
 Batch Number: 588-22B
 Source: N & S Hotels
 Type: Standard
 Deposit Ticket:

Purpose: Lodging Permissive Sales Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/28/2022	12/28/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,907.50	O
							<u>\$1,907.50</u>	

Receipt Number: 565-2022
 Batch Number: 589-22B
 Source: OTARMA (Risk Management Authority)
 Type: Standard
 Deposit Ticket:
 Purpose: 2022 MORE Grant Program

Status: Outstanding
 Receipt Date: 12/28/2022
 Deposit Date: 12/28/2022
 Post Date: 12/28/2022
 Transaction Date: 12/28/2022
 Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/28/2022	12/28/2022	STD			2021-892-0000	Other - Miscellaneous Non-Operating	\$500.00	O
							\$500.00	

Receipt Number: 566-2022
 Batch Number: 590-22B
 Source: Tufys Schildmeyer Fumeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lot Sale & Burial

Status: Outstanding
 Receipt Date: 12/29/2022
 Deposit Date: 12/29/2022
 Post Date: 12/29/2022
 Transaction Date: 12/29/2022
 Original Net Amount: \$2,970.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2022	12/29/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
12/29/2022	12/29/2022	STD			2041-302-0000	Fees	\$1,100.00	O
							\$2,970.00	

Total Revenue: \$140,803.65
 Total Charges: \$0.00
 Total Net Receipts: \$140,803.65

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

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

12/30/2022 9:21:19 AM
 UAN v2023.1

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		0	\$1,500.00	\$936.00	\$196.00	\$0.00	\$368.00
15-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$1,000.00	\$200.92	\$0.00	\$0.00	\$799.08
16-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$2,000.00	\$1,423.00	\$0.00	\$0.00	\$577.00
17-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$5,000.00	\$4,868.19	\$0.00	\$0.00	\$131.81
20-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$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		0	\$5,000.00	\$2,949.14	\$0.00	\$0.00	\$2,050.86
25-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00
27-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$1,500.00	\$1,336.87	\$0.00	\$0.00	\$163.13
29-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
32-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$10,000.00	\$8,987.10	\$0.00	\$0.00	\$1,012.90
37-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$5,000.00	\$2,800.45	\$0.00	\$0.00	\$2,199.55
41-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$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		0	\$5,000.00	\$682.00	\$0.00	\$0.00	\$4,318.00

Purchase Order Listing

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
44-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$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		0	\$1,000.00	\$182.97	\$0.00	\$0.00	\$817.03
47-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$1,500.00	\$1,415.93	\$0.00	\$0.00	\$84.07
48-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$3,250.00	\$1,914.00	\$0.00	\$0.00	\$1,336.00
49-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$5,000.00	\$2,279.67	\$0.00	\$0.00	\$2,720.33
52-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$10,000.00	\$9,913.96	\$0.00	\$0.00	\$86.04
55-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$5,000.00	\$4,935.23	\$0.00	\$0.00	\$64.77
58-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$2,000.00	\$180.00	\$0.00	\$0.00	\$1,820.00
60-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$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		0	\$5,000.00	\$1,162.08	\$0.00	\$0.00	\$3,837.92
65-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$3,800.00
68-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$1,000.00	\$758.04	\$0.00	\$0.00	\$241.96
71-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		0	\$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		0	\$1,000.00	\$59.50	\$0.00	\$0.00	\$940.50

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

12/30/2022 9:21:19 AM
 UAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	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	\$365.61	\$0.00	\$0.00	\$2,134.39
76-2022	BC Reg	01/05/2022	01/05/2022	12/31/2022		O	\$4,000.00	\$3,980.06	\$0.00	\$0.00	\$19.94
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	\$22,089.63	\$0.00	\$0.00	\$1,910.37
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	\$10,000.00	\$6,717.47	\$0.00	\$0.00	\$3,282.53
81-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$21,250.00	\$10,508.80	\$0.00	\$0.00	\$10,741.20
82-2022	BC Reg	01/07/2022	01/10/2022	12/31/2022		O	\$13,750.00	\$13,656.21	\$0.00	\$0.00	\$93.79
83-2022	BC Super	02/02/2022	02/02/2022	12/31/2022		O	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
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	\$10,310.79	\$0.00	\$0.00	\$2,189.21
94-2022	BC Reg	09/20/2022	09/20/2022	12/31/2022		O	\$5,647.23	\$3,558.51	\$0.00	\$0.00	\$2,088.72
95-2022	BC Reg	09/21/2022	09/21/2022	12/31/2022		O	\$15,000.00	\$9,548.88	\$0.00	\$0.00	\$5,451.12
96-2022	BC Reg	09/30/2022	09/30/2022	12/31/2022		O	\$3,330.19	\$277.01	\$0.00	\$0.00	\$3,053.18
97-2022	BC Reg	10/03/2022	10/03/2022	12/31/2022		O	\$5,000.00	\$2,048.87	\$0.00	\$0.00	\$2,951.13
98-2022	BC Super	10/05/2022	10/05/2022	12/31/2022		O	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
99-2022	BC Reg	10/06/2022	10/06/2022	12/31/2022		O	\$9,191.04	\$6,638.50	\$0.00	\$0.00	\$2,552.54
100-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$11,152.20	\$5,252.57	\$0.00	\$0.00	\$5,899.63
101-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$5,000.00	\$2,438.91	\$0.00	\$0.00	\$2,561.09
103-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$4,500.00	\$4,295.70	\$0.00	\$0.00	\$204.30

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

12/30/2022 9:21:19 AM
 UJAN v2023.1

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	\$2,144.48	\$0.00	\$0.00	\$7,855.52
105-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$23,272.59	\$18,430.12	\$0.00	\$0.00	\$4,842.47
106-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$5,286.46	\$4,714.75	\$0.00	\$0.00	\$571.71
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	\$5,324.93	\$0.00	\$0.00	\$155.80
109-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$160.00	\$62.65	\$0.00	\$0.00	\$97.35
110-2022	BC Reg	10/13/2022	10/13/2022	12/31/2022		O	\$10,000.00	\$5,091.38	\$0.00	\$0.00	\$4,908.62
111-2022	BC Reg	10/24/2022	10/24/2022	12/31/2022		O	\$2,680.13	\$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	\$2,728.82	\$0.00	\$0.00	\$2,271.18
113-2022	BC Reg	12/06/2022	12/06/2022	12/31/2022		O	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
114-2022	BC Super	12/08/2022	12/08/2022	12/31/2022		O	\$5,000.00	\$2,217.83	\$0.00	\$0.00	\$2,782.17
1-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Medical Mutual of Ohio	O	\$340,000.00	\$314,867.62	\$0.00	\$0.00	\$25,132.38
2-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$13,500.00	\$12,186.60	\$0.00	\$0.00	\$1,313.40
3-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$17,550.00	\$16,587.68	\$0.00	\$0.00	\$962.32
4-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	\$3,500.00	\$2,674.27	\$0.00	\$0.00	\$825.73
5-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Joe Grossi	O	\$6,000.00	\$4,556.32	\$0.00	\$0.00	\$1,443.68
6-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Bethesda Healthcare Inc.	O	\$1,500.00	\$552.96	\$0.00	\$0.00	\$947.04
7-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	SYMMES TOWNSHIP	O	\$58,500.00	\$48,469.35	\$0.00	\$0.00	\$10,030.65
11-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Wood + Lamping	O	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
12-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Fraunfelder Accounting	O	\$5,000.00	\$1,496.25	\$0.00	\$0.00	\$3,503.75
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	\$20,050.68	\$0.00	\$0.00	\$3,074.32

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

12/30/2022 9:21:19 AM
 UAN V2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
16-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Spectrum	0	\$1,680.00	\$1,680.00	\$0.00	\$0.00	\$0.00
17-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	CBTS	0	\$19,500.00	\$18,341.20	\$0.00	\$0.00	\$1,158.80
18-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Verizon	0	\$10,600.00	\$8,687.11	\$0.00	\$0.00	\$1,912.89
19-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Reserve Account	0	\$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	0	\$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	0	\$6,000.00	\$4,693.48	\$0.00	\$0.00	\$1,306.52
22-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Duke Energy	0	\$249,850.00	\$224,700.75	\$0.00	\$0.00	\$25,149.25
23-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	City of Loveland	0	\$18,250.00	\$11,366.96	\$0.00	\$0.00	\$6,883.04
24-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	0	\$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	0	\$400.00	\$368.91	\$0.00	\$0.00	\$31.09
28-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Millennium Business Systems	0	\$7,200.00	\$3,393.26	\$0.00	\$0.00	\$3,806.74
30-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Legend Webworks	0	\$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	0	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
33-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Ace Exterminating	0	\$4,770.00	\$4,249.89	\$0.00	\$58.39	\$578.50
34-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Elite Fire Service	0	\$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	0	\$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	0	\$65,850.00	\$63,460.00	\$0.00	\$80.00	\$2,470.00
38-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Proworx	0	\$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	Tindie's Lawn & Landscape INC.	0	\$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	0	\$60,300.00	\$41,023.96	\$0.00	\$0.00	\$19,276.04
43-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Staples	0	\$4,000.00	\$2,628.43	\$0.00	\$0.00	\$1,371.57
44-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Hamilton County Treasurer	0	\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

12/30/2022 9:21:19 AM
 JAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Lykins Oil Company	0	\$60,000.00	\$54,814.49	\$5,000.00	\$0.00	\$185.51
46-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Cintas	0	\$6,000.00	\$5,214.37	\$0.00	\$0.00	\$785.63
47-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Haddix Tree Center	0	\$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	0	\$14,500.00	\$8,848.29	\$0.00	\$0.00	\$5,651.71
49-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Red Wing Store-Cincinnati	0	\$1,750.00	\$1,139.98	\$0.00	\$0.00	\$610.02
50-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Rahn Signs	0	\$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	0	\$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	0	\$472,225.00	\$472,225.00	\$0.00	\$0.00	\$0.00
54-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Loveland Symmes Fire Dept.	0	\$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	0	\$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	0	\$24,000.00	\$23,076.00	\$0.00	\$0.00	\$924.00
57-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	0	\$220,000.00	\$188,806.94	\$0.00	\$0.00	\$31,193.06
58-2022	PO Reg	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	0	\$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	0	\$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	Irvine Wood Recovery	0	\$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	0	\$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	0	\$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	0	\$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	0	\$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.	0	\$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	0	\$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	0	\$6,030.00	\$6,030.00	\$0.00	\$0.00	\$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2022

12/30/2022 9:21:19 AM
 UAN v2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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
87-2022	PO Reg	02/02/2022	02/02/2022	12/31/2022	Lebanon Ford	O	\$66,250.00	\$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	\$986.85	\$0.00	\$0.00	\$213.15
100-2022	PO Reg	03/07/2022	03/09/2022	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	\$15,747.87	\$0.00	\$0.00	\$1,957.28
120-2022	PO Reg	06/08/2022	06/08/2022	12/31/2022	Alta Fiber	O	\$1,959.75	\$1,829.59	\$0.00	\$0.00	\$130.16
123-2022	PO Reg	06/16/2022	06/16/2022	12/31/2022	Skeets Humphries Construction Inc	O	\$38,468.00	\$38,468.00	\$0.00	\$0.00	\$0.00
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

Purchase Order Listing
 Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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
131-2022	PO Reg	06/29/2022	06/30/2022	12/31/2022	Vogelphl 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	Veleanor 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	Kleem 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	\$9,200.00	\$0.00	\$0.00	\$6,900.00
144-2022	PO Reg	08/31/2022	08/31/2022	12/31/2022	Hembree Construction Services	O	\$4,894.00	\$4,894.00	\$0.00	\$0.00	\$0.00
146-2022	PO Reg	09/07/2022	09/07/2022	12/31/2022	Brian Christian Landscaping	O	\$34,916.00	\$34,916.00	\$0.00	\$0.00	\$0.00
147-2022	PO Reg	09/07/2022	09/07/2022	12/31/2022	Landscapes 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	\$9,620.00	\$0.00	\$0.00	\$0.00
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	\$9,450.00	\$0.00	\$0.00	\$8,050.00
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	\$2,000.00	\$0.00	\$0.00	\$0.00
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	Sulphen	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	Kleem Inc.	O	\$30,070.88	\$30,070.88	\$0.00	\$0.00	\$0.00
157-2022	PO Reg	11/04/2022	11/04/2022	12/31/2022	Kleem Inc.	O	\$8,635.00	\$8,635.00	\$0.00	\$0.00	\$0.00
158-2022	PO Reg	11/04/2022	11/04/2022	12/31/2022	Penchura LLC	O	\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00

Purchase Order Listing

Year 2022

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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
160-2022	PO Reg	12/08/2022	12/08/2022	12/31/2022	Hamilton County Sheriff's Office	O	\$125,000.00	\$114,851.45	\$0.00	\$0.00	\$10,148.55
161-2022	PO ThnNw	12/28/2022	12/28/2022	12/31/2022	Rumpke	O	\$2,637.91	\$2,637.91	\$0.00	\$0.00	\$0.00
Total for selected purchase orders:							\$8,365,250.91	\$6,330,973.04	\$5,196.00	\$138.39	\$2,029,220.26

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

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal
December 2022

12/30/2022 11:08:15 AM
UAN V2023.1

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		\$15,892,682.69	\$15,653,545.88	\$239,136.71	\$0.00								
\$0.00	\$328.64	\$15,892,353.95	\$15,653,217.24	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,103	PO 24-2022	331-2022	2171-610-352-0000
\$0.00	\$41.39	\$15,892,312.56	\$15,653,175.85	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,105	PO 24-2022	332-2022	2171-610-352-0000
\$0.00	\$84.84	\$15,892,227.72	\$15,653,091.01	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,107	PO 24-2022	333-2022	2171-610-352-0000
\$0.00	\$155.02	\$15,892,072.70	\$15,652,935.99	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,109	PO 24-2022	334-2022	2171-610-352-0000
\$0.00	\$469.92	\$15,891,602.78	\$15,652,468.07	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,111	PO 24-2022	335-2022	2196-220-352-0000
\$0.00	\$8.72	\$15,891,594.06	\$15,652,457.35	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,113	PO 24-2022	336-2022	2196-220-352-0000
\$0.00	\$353.38	\$15,891,240.68	\$15,652,103.97	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Greater Cincinnati Water Works		21,115	PO 24-2022	337-2022	2196-220-352-0000
\$0.00	\$419.71	\$15,890,820.97	\$15,651,684.26	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Duke Energy		21,121	PO 22-2022	339-2022	2171-610-351-0000
\$0.00	\$6.10	\$15,890,814.87	\$15,651,678.16	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Duke Energy		21,123	PO 22-2022	340-2022	1000-310-350-0000
\$0.00	\$407.19	\$15,890,407.68	\$15,651,270.97	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Duke Energy		21,123	PO 22-2022	340-2022	2193-330-351-0000
\$0.00	\$680.48	\$15,889,727.20	\$15,650,590.49	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Duke Energy		21,123	PO 22-2022	340-2022	1000-110-351-0000
\$0.00	\$2,902.67	\$15,886,824.53	\$15,647,687.82	\$239,136.71	\$0.00	12/01/2022	12/01/2022	PNC Bank		21,125	BC 81-2022	341-2022	1000-610-599-0000
\$0.00	\$12,637.00	\$15,874,187.53	\$15,635,050.82	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Prodigy Building Solutions, LLC		21,128	PO 102-2022	82251	2171-760-720-0000
\$0.00	\$80.64	\$15,874,106.89	\$15,634,970.18	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Bound Tree Medical		21,130	BC 78-2022	82252	2195-230-420-0000
\$0.00	\$2,281.00	\$15,871,825.89	\$15,632,688.18	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Best One Tire & Service of Mid America		21,132	BC 110-2022	82253	2196-220-323-0000
\$0.00	\$123.12	\$15,871,702.77	\$15,632,566.06	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Motorola Solutions		21,134	PO 136-2022	82254	2196-220-430-0000
\$0.00	\$69.23	\$15,871,633.54	\$15,632,496.83	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Cintas		21,136	PO 136-2022	82255	2021-330-360-0000
\$0.00	\$550.00	\$15,871,083.54	\$15,631,946.83	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Roomers Design, LLC		21,138	BC 82-2022	82256	2171-610-599-0003
\$0.00	\$4,068.63	\$15,867,014.91	\$15,627,878.20	\$239,136.71	\$0.00	12/01/2022	12/01/2022	PCS Cincinnati		21,141	PO 108-2022	82257	2171-760-790-0000
\$0.00	\$1,029.94	\$15,865,984.97	\$15,626,848.26	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Duke Energy		21,143	PO 22-2022	342-2022	2171-610-351-0000
\$0.00	\$10,682.00	\$15,855,302.97	\$15,616,166.26	\$239,136.71	\$0.00	12/01/2022	12/01/2022	Workers Compensation Insurance		21,145	PO 8-2022	343-2022	1000-110-230-0000
\$0.00	\$1,074.00	\$15,854,228.97	\$15,615,092.26	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Auditor of State		21,158	PO 13-2022	344-2022	1000-110-313-0000
\$0.00	\$674.43	\$15,853,554.54	\$15,614,417.83	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Summit Digital Networks		21,160	BC 105-2022	82258	1000-110-350-0000
\$0.00	\$1,720.50	\$15,851,834.04	\$15,612,697.33	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Team All Sports		21,166	PO 96-2022	82259	2171-610-360-0000
\$0.00	\$499.98	\$15,851,334.06	\$15,612,197.35	\$239,136.71	\$0.00	12/02/2022	12/02/2022	McCabe Dolt Center		21,168	BC 35-2022	82260	2171-610-420-0000
\$0.00	\$1,175.00	\$15,850,159.06	\$15,611,022.35	\$239,136.71	\$0.00	12/02/2022	12/02/2022	BG Landscaping		21,170	BC 79-2022	82261	2231-330-323-0000
\$0.00	\$382.92	\$15,849,776.14	\$15,610,639.43	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Rumpke		21,173	BC 54-2022	82262	2196-220-350-0002
\$0.00	\$2,913.05	\$15,846,863.09	\$15,607,726.38	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Team All Sports		21,175	PO 96-2022	82263	2172-610-360-0000
\$0.00	\$643.80	\$15,846,219.29	\$15,607,082.58	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Paycor		21,177	PO 153-2022	345-2022	1000-110-350-0000
\$0.00	\$367.50	\$15,845,851.79	\$15,606,715.08	\$239,136.71	\$0.00	12/02/2022	12/02/2022	Duke Energy		21,179	PO 22-2022	346-2022	2171-610-351-0000
\$0.00	\$3,506.13	\$15,842,345.66	\$15,603,208.95	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$15,840,445.50	\$15,601,308.79	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	1000-110-111-0000
\$0.00	\$2,184.54	\$15,838,260.96	\$15,599,124.25	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	1000-110-213-0000
\$0.00	\$87.11	\$15,838,173.85	\$15,599,037.14	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	1000-110-213-0000
\$0.00	\$227.53	\$15,837,946.32	\$15,598,809.61	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	1000-110-412-0000
\$0.00	\$38.86	\$15,837,907.46	\$15,598,770.75	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	1000-110-213-0000
\$0.00	\$79.29	\$15,837,828.17	\$15,598,691.46	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	2171-610-190-0000
\$0.00	\$1.72	\$15,837,826.45	\$15,598,689.74	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	2171-610-190-0000

Cash Journal
December 2022

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	\$1.31	\$15,837,825.14	\$15,598,688.43	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Paycor		21,237	Direct	357-2022	2171-610-213-0000
\$652.25	\$0.00	\$15,838,477.39	\$15,599,340.68	\$239,136.71	\$0.00	12/02/2022	12/05/2022	Hamilton County	Municipal Court Fines	21,242	SR 539-2022	359-2022	2191-401-0000
\$0.00	\$41.95	\$15,838,435.44	\$15,599,298.73	\$239,136.71	\$0.00	12/02/2022	12/06/2022	CBTS		21,296	PO 17-2022		1000-110-341-0000
\$0.00	\$75.00	\$15,838,360.44	\$15,599,223.73	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Michaela Miller		21,194	BC 81-2022	82264	1000-610-599-0000
\$0.00	\$1,373.60	\$15,836,986.84	\$15,597,850.13	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Joe Grossi		21,196	PO 5-2022	82265	1000-110-328-0000
\$0.00	\$240.00	\$15,836,746.84	\$15,597,610.13	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Moose-Schuler Security		21,198	BC 100-2022	82266	2171-610-360-0000
\$0.00	\$62.25	\$15,836,684.59	\$15,597,547.88	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Ace Exterminating		21,200	PO 33-2022	82267	1000-410-360-0000
\$0.00	\$97.00	\$15,836,587.59	\$15,597,450.88	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Ace Exterminating		21,200	PO 33-2022	82267	2196-220-360-0002
\$0.00	\$69.25	\$15,836,518.34	\$15,597,381.63	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Ace Exterminating		21,200	PO 33-2022	82267	2171-610-360-0000
\$0.00	\$48.25	\$15,836,470.09	\$15,597,333.38	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Ace Exterminating		21,200	PO 33-2022	82267	2193-330-360-0002
\$0.00	\$517.94	\$15,835,952.15	\$15,596,815.44	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Verizon		21,202	PO 18-2022	82268	2196-220-341-0000
\$0.00	\$1,537.21	\$15,834,414.94	\$15,595,278.23	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Mike Casstrucci Ford Sales		21,205	BC 106-2022	82269	1000-110-323-0000
\$0.00	\$441.00	\$15,833,973.94	\$15,594,837.23	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Velegor LLC		21,207	BC 54-2022	82270	2196-220-360-0002
\$0.00	\$1,923.00	\$15,832,050.94	\$15,592,914.23	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Board of County Commissioners		21,209	PO 56-2022	82271	2196-220-360-0004
\$0.00	\$157.50	\$15,831,893.44	\$15,592,756.73	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Fraunfelder Accounting		21,211	PO 12-2022	82272	1000-110-311-0000
\$0.00	\$18,366.39	\$15,813,527.05	\$15,574,390.94	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Northeast Communications Center		21,213	PO 57-2022	82273	2196-220-360-0004
\$0.00	\$99.98	\$15,813,427.07	\$15,574,290.96	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,216	PO 119-2022	347-2022	2171-610-341-0000
\$0.00	\$93.98	\$15,813,333.09	\$15,574,196.89	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,218	PO 119-2022	348-2022	2172-610-341-0000
\$0.00	\$88.69	\$15,813,244.40	\$15,574,107.69	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,220	PO 120-2022	349-2022	2196-220-359-0000
\$0.00	\$79.11	\$15,813,165.29	\$15,574,028.58	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,222	PO 120-2022	350-2022	2193-330-359-0000
\$0.00	\$9.58	\$15,813,155.71	\$15,574,019.00	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,222	BC 50-2022	350-2022	2193-330-599-0000
\$0.00	\$97.08	\$15,813,058.63	\$15,573,921.92	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,224	PO 120-2022	351-2022	1000-110-359-0000
\$0.00	\$93.98	\$15,812,964.65	\$15,573,827.94	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,226	PO 119-2022	352-2022	2171-610-341-0000
\$0.00	\$93.98	\$15,812,870.67	\$15,573,733.96	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,228	PO 119-2022	353-2022	2171-610-341-0000
\$0.00	\$93.98	\$15,812,776.69	\$15,573,639.98	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,230	PO 119-2022	354-2022	2171-610-341-0000
\$0.00	\$105.00	\$15,812,671.69	\$15,573,534.98	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,232	PO 119-2022	355-2022	1000-110-341-0000
\$0.00	\$267.50	\$15,812,404.19	\$15,573,267.48	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,235	PO 119-2022	356-2022	1000-110-341-0000
\$0.00	\$267.50	\$15,812,136.69	\$15,572,999.98	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,235	PO 119-2022	356-2022	2193-330-341-0000
\$0.00	\$905.00	\$15,811,231.69	\$15,572,094.98	\$239,136.71	\$0.00	12/05/2022	12/05/2022	Alta Fiber		21,235	BC 101-2022	356-2022	2196-220-341-0000
\$30,931.94	\$0.00	\$15,842,163.63	\$15,603,026.92	\$239,136.71	\$0.00	12/05/2022	12/06/2022	Charter Communications	Cable Franchise Fee	21,249	SR 540-2022		1000-303-0000
\$50.00	\$0.00	\$15,842,213.63	\$15,603,076.92	\$239,136.71	\$0.00	12/05/2022	12/06/2022	Tara Chapin	Operation Santa Donation	21,251	SR 541-2022	368-2022	1000-801-0000
\$0.00	\$329.28	\$15,841,884.35	\$15,602,897.64	\$239,136.71	\$0.00	12/05/2022	12/12/2022	Duke Energy		21,453	PO 22-2022		2171-610-351-0000
\$150.00	\$0.00	\$15,842,034.35	\$15,602,897.64	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Enterprise Holdings	Enterprise Car Rental False Alarm Pa	21,256	SR 542-2022		1000-401-0000
\$1,760.00	\$0.00	\$15,843,794.35	\$15,604,657.64	\$239,136.71	\$0.00	12/06/2022	12/06/2022	JC Battle & Sons Funeral Home	Cemetery Burial	21,258	SR 543-2022	82275	2171-610-420-0000
\$550.00	\$0.00	\$15,944,344.35	\$15,605,207.64	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Tutus Schilthneyer Funeral Home	Cemetery Burial	21,260	SR 544-2022	82276	2171-610-420-0000
\$55.00	\$0.00	\$15,844,399.35	\$15,605,262.64	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Margaret Meyer	Cemetery Funeral Service	21,262	SR 545-2022		2041-302-0000
\$0.00	\$46.58	\$15,844,352.77	\$15,605,216.06	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Millennium Business Systems		21,264	PO 89-2022	82274	2196-220-360-0002
\$0.00	\$5.78	\$15,844,346.99	\$15,605,210.28	\$239,136.71	\$0.00	12/06/2022	12/06/2022	McCabe Dolt Center		21,267	BC 35-2022	82275	2171-610-420-0000
\$0.00	\$30.80	\$15,844,316.19	\$15,605,179.48	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Lykins Oil Company		21,269	PO 45-2022	82276	2171-610-420-0000
\$0.00	\$225.90	\$15,844,090.29	\$15,604,953.58	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Lykins Oil Company		21,269	PO 45-2022	82276	2193-330-420-0000
\$0.00	\$741.39	\$15,843,348.90	\$15,604,212.19	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Lykins Oil Company		21,272	PO 45-2022	82277	2191-210-420-0000

Cash Journal

December 2022

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	\$300.00	\$15,843,048.90	\$15,603,912.19	\$239,136.71	\$0.00	12/06/2022	12/06/2022	GL Nause Co,Inc.		21,276	BC 79-2022	82278	2231-330-323-0000
\$0.00	\$2,000.00	\$15,841,048.90	\$15,601,912.19	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Sitjes & Sons LLC		21,278	BC 100-2022	82279	2171-610-360-0000
\$0.00	\$4,000.00	\$15,837,048.90	\$15,597,912.19	\$239,136.71	\$0.00	12/06/2022	12/06/2022	concrete Renewal Solutions		21,281	BC 79-2022	82280	2231-330-323-0000
\$0.00	\$78.74	\$15,836,970.16	\$15,597,833.45	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Alta Fiber		21,283	PO 119-2022	82281	1000-110-341-0000
\$0.00	\$330.25	\$15,836,639.91	\$15,597,503.20	\$239,136.71	\$0.00	12/06/2022	12/06/2022	Treasurer State of Ohio		21,285	BC 95-2022	82282	2196-220-323-0006
\$0.00	-\$41.95	\$15,836,681.86	\$15,597,545.15	\$239,136.71	\$0.00	12/06/2022	12/06/2022	CBTS		21,294	PO 17-2022	322-2022	1000-110-341-0000
\$0.00	\$139.48	\$15,836,542.38	\$15,597,405.67	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Alta Fiber		21,308	BC 101-2022	82283	2196-220-341-0000
\$0.00	\$41.89	\$15,836,500.49	\$15,597,363.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Alta Fiber		21,310	PO 119-2022	82284	2171-610-341-0000
\$0.00	\$3,240.00	\$15,833,260.49	\$15,594,123.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Choice One Engineering		21,312	PO 142-2022	82285	2021-330-316-0000
\$0.00	\$6,300.00	\$15,826,960.49	\$15,587,823.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Choice One Engineering		21,314	PO 151-2022	82286	2902-710-316-0000
\$0.00	\$1,264.00	\$15,825,696.49	\$15,586,559.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Choice One Engineering		21,320	PO 148-2022	82287	2171-610-316-0000
\$0.00	\$4,894.00	\$15,820,802.49	\$15,581,665.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Hembree Construction Services		21,322	PO 144-2022	82288	2171-610-323-0000
\$0.00	\$735.00	\$15,820,067.49	\$15,580,930.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Baxter Wilbert Burial Vault Service		21,325	BC 31-2022	82289	2041-410-599-0000
\$0.00	\$58.59	\$15,820,010.90	\$15,580,874.19	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Baxter Wilbert Burial Vault Service		21,325	BC 28-2022	82289	2041-410-420-0000
\$0.00	\$540.41	\$15,819,470.49	\$15,580,333.78	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Baxter Wilbert Burial Vault Service		21,325	BC 30-2022	82289	2041-410-490-0000
\$0.00	\$1,011.32	\$15,818,459.17	\$15,579,322.46	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Zep Sales & Service		21,329	BC 35-2022	82290	2171-610-420-0000
\$0.00	\$350.00	\$15,818,109.17	\$15,578,972.46	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Zep Sales & Service		21,329	BC 76-2022	82290	1000-110-420-0000
\$0.00	\$661.32	\$15,817,447.85	\$15,578,811.14	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Zep Sales & Service		21,329	BC 99-2022	82290	2021-330-420-0000
\$0.00	\$232.49	\$15,817,215.36	\$15,578,078.65	\$239,136.71	\$0.00	12/07/2022	12/07/2022	CBTS		21,331	PO 17-2022	360-2022	1000-110-341-0000
\$0.00	\$232.49	\$15,816,982.87	\$15,577,846.16	\$239,136.71	\$0.00	12/07/2022	12/07/2022	CBTS		21,331	PO 17-2022	360-2022	2193-330-341-0000
\$0.00	\$207.28	\$15,816,775.59	\$15,577,638.88	\$239,136.71	\$0.00	12/07/2022	12/07/2022	CBTS		21,334	PO 17-2022	361-2022	2196-220-341-0000
\$0.00	\$958.22	\$15,815,817.37	\$15,576,680.66	\$239,136.71	\$0.00	12/07/2022	12/07/2022	CBTS		21,336	PO 17-2022	362-2022	2196-220-341-0000
\$0.00	\$974.93	\$15,814,842.44	\$15,575,705.73	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Lykins Oil Company		21,354	BC 113-2022	82291	2191-210-420-0000
\$0.00	\$844.71	\$15,813,997.73	\$15,574,861.02	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Lykins Oil Company		21,356	BC 113-2022	82292	2191-210-420-0000
\$0.00	\$680.36	\$15,813,317.37	\$15,574,180.66	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Lykins Oil Company		21,358	BC 113-2022	82293	2191-210-420-0000
\$0.00	\$122.14	\$15,813,195.23	\$15,573,056.52	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Lykins Oil Company		21,358	PO 45-2022	82293	2191-210-420-0000
\$0.00	\$179.91	\$15,813,015.32	\$15,572,878.61	\$239,136.71	\$0.00	12/07/2022	12/07/2022	Lykins Oil Company		21,358	BC 97-2022	82293	2196-220-420-0000
\$0.00	\$639.79	\$15,812,375.53	\$15,572,238.82	\$239,136.71	\$0.00	12/08/2022	12/08/2022	Duke Energy		21,367	PO 22-2022	364-2022	2172-610-351-0000
\$0.00	\$54.20	\$15,812,321.33	\$15,572,184.62	\$239,136.71	\$0.00	12/08/2022	12/08/2022	Duke Energy		21,367	PO 22-2022	364-2022	2041-410-351-0000
\$0.00	\$743.08	\$15,811,578.25	\$15,572,441.54	\$239,136.71	\$0.00	12/08/2022	12/08/2022	Mike Castucci Ford Sales		21,369	BC 106-2022	82294	1000-110-323-0000
\$0.00	\$200.00	\$15,811,378.25	\$15,572,241.54	\$239,136.71	\$0.00	12/08/2022	12/08/2022	Ohio Township Association		21,391	BC 16-2022	82295	1000-110-519-0000
\$3,574.92	\$0.00	\$15,814,953.17	\$15,575,816.46	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Hamilton County	Zoning,BZA Fees	21,400	SR 550-2022	82296	1000-302-0000
\$0.00	\$99.90	\$15,814,853.27	\$15,575,716.56	\$239,136.71	\$0.00	12/09/2022	12/09/2022	OrRelly		21,402	BC 97-2022	82296	2196-220-420-0000
\$0.00	\$1,850.00	\$15,813,003.27	\$15,573,866.56	\$239,136.71	\$0.00	12/09/2022	12/09/2022	ESP Media		21,404	BC 105-2022	82297	1000-110-360-0000
\$0.00	\$56.67	\$15,812,946.60	\$15,573,809.89	\$239,136.71	\$0.00	12/09/2022	12/09/2022	OrRelly		21,406	BC 108-2022	82298	2021-330-323-0000
\$0.00	\$45.40	\$15,812,901.20	\$15,573,764.49	\$239,136.71	\$0.00	12/09/2022	12/09/2022	OrRelly		21,406	BC 108-2022	82298	2021-330-323-0000
\$0.00	\$110.00	\$15,812,791.20	\$15,573,654.49	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Apex Irrigation		21,408	BC 100-2022	82299	2171-610-360-0000
\$0.00	\$1,105.40	\$15,811,685.80	\$15,572,549.09	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Apex Irrigation		21,410	BC 40-2022	82300	2172-610-360-0000
\$0.00	\$80.00	\$15,811,605.80	\$15,572,469.09	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Apex Irrigation		21,413	BC 100-2022	82301	2171-610-360-0000
\$0.00	\$90.61	\$15,811,515.19	\$15,572,378.48	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Lykins Oil Company		21,415	PO 45-2022	82302	2171-610-420-0000
\$0.00	\$244.99	\$15,811,270.20	\$15,572,133.49	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Lykins Oil Company		21,415	PO 45-2022	82302	2193-330-420-0000

Cash Journal
December 2022

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	\$513.60	\$15,810,756.60	\$15,571,619.89	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Lykins Oil Company		21,417	BC 114-2022	82303	2191-210-420-0000
\$0.00	\$465.44	\$15,810,291.16	\$15,571,154.45	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Fifth Third Bank		21,419	BC 81-2022	366-2022	1000-610-599-0000
\$0.00	\$233.14	\$15,810,058.02	\$15,570,921.31	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Fifth Third Bank		21,419	BC 47-2022	366-2022	2193-330-330-0000
\$0.00	\$10.20	\$15,810,047.82	\$15,570,911.11	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Fifth Third Bank		21,419	BC 50-2022	366-2022	2193-330-599-0000
\$0.00	\$254.54	\$15,809,793.28	\$15,570,656.57	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Fifth Third Bank		21,419	BC 92-2022	366-2022	1000-110-599-0000
\$0.00	\$212.93	\$15,809,580.35	\$15,570,443.64	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Fifth Third Bank		21,419	BC 82-2022	366-2022	2171-610-599-0003
\$0.00	\$128.42	\$15,809,451.93	\$15,570,315.22	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Kings Ford		21,431	BC 108-2022	82304	2021-330-323-0000
\$0.00	\$67.28	\$15,809,384.65	\$15,570,247.94	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Kings Ford		21,433	BC 108-2022	82305	2021-330-323-0000
\$0.00	\$46.25	\$15,809,338.40	\$15,570,201.69	\$239,136.71	\$0.00	12/09/2022	12/09/2022	Jeffery Iles		21,438	BC 50-2022	82306	2193-330-599-0000
\$0.00	\$750.00	\$15,808,588.40	\$15,569,451.69	\$239,136.71	\$0.00	12/09/2022	12/09/2022	ESP Media		21,440	PO 31-2022	82307	1000-110-360-0000
\$0.00	\$300.00	\$15,808,288.40	\$15,569,151.69	\$239,136.71	\$0.00	12/09/2022	12/09/2022	ESP Media		21,440	BC 105-2022	82307	1000-110-360-0000
\$0.00	-\$570.00	\$15,808,858.40	\$15,569,721.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,449	Direct	327-2022	1000-110-139-0000
\$0.00	-\$1,000.00	\$15,809,858.40	\$15,570,721.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,449	Direct	327-2022	1000-330-139-0000
\$0.00	-\$475.00	\$15,810,333.40	\$15,571,196.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,449	Direct	327-2022	2031-330-190-0000
\$0.00	-\$700.00	\$15,811,033.40	\$15,571,896.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,449	Direct	327-2022	2171-610-190-0000
\$0.00	\$570.00	\$15,810,463.40	\$15,571,326.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,451	Direct	367-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$15,809,463.40	\$15,570,326.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,451	Direct	367-2022	1000-330-139-0000
\$0.00	\$475.00	\$15,808,988.40	\$15,569,851.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,451	Direct	367-2022	2031-330-190-0000
\$0.00	\$700.00	\$15,808,288.40	\$15,569,151.69	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ohio Deferred Compensation		21,451	Direct	367-2022	2171-610-190-0000
\$469.32	\$0.00	\$15,808,757.72	\$15,569,621.01	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Hamilton County		21,456	SR 551-2022		1000-534-0000
\$1,760.00	\$0.00	\$15,810,517.72	\$15,571,381.01	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Thomas Bellman		21,458	SR 552-2022		2041-302-0000
\$1,760.00	\$0.00	\$15,812,277.72	\$15,573,141.01	\$239,136.71	\$0.00	12/12/2022	12/12/2022	HT Walker Funeral Home		21,460	SR 553-2022		2041-302-0000
\$0.00	\$102.82	\$15,812,174.90	\$15,573,038.19	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ferguson Enterprises LLC #1480		21,463	BC 94-2022	82308	2171-610-323-0000
\$0.00	\$147.04	\$15,812,027.86	\$15,572,891.15	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Ferguson Enterprises LLC #1480		21,465	BC 96-2022	82309	2171-610-430-0000
\$0.00	\$687.50	\$15,811,340.36	\$15,572,203.65	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Rocket Concrete		21,467	BC 99-2022	82310	2021-330-420-0000
\$0.00	\$175.00	\$15,811,165.36	\$15,572,028.65	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Red Wing Store-Cincinnati		21,469	PO 49-2022	82311	2021-330-599-0000
\$0.00	\$114,851.45	\$15,696,313.91	\$15,457,177.20	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Hamilton County Sheriff's Office		21,471	PO 160-2022	82312	2191-210-370-0000
\$0.00	\$319.64	\$15,695,994.27	\$15,456,957.56	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Hamilton County Sheriff's Office		21,471	BC 110-2022	82312	2196-220-323-0000
\$0.00	\$249.27	\$15,695,745.00	\$15,456,608.29	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Duke Energy		21,474	PO 22-2022	369-2022	2401-310-360-0000
\$1,650.00	\$0.00	\$15,697,395.00	\$15,456,258.29	\$239,136.71	\$0.00	12/12/2022	12/12/2022	He Young		21,476	SR 554-2022		2041-804-0000
\$0.00	\$1,346.31	\$15,696,048.69	\$15,456,911.98	\$239,136.71	\$0.00	12/12/2022	12/12/2022	Duke Energy		21,487	PO 22-2022	370-2022	2196-220-351-0000
\$250.00	\$0.00	\$15,696,298.69	\$15,457,161.98	\$239,136.71	\$0.00	12/12/2022	12/13/2022	SORTA		21,493	SR 555-2022		1000-892-0000
\$2,008.93	\$0.00	\$15,698,307.62	\$15,459,170.91	\$239,136.71	\$0.00	12/12/2022	12/13/2022	Kentucky Hotels LLC	Park & Ride Lease	21,495	SR 556-2022		1000-103-0000
\$0.00	\$48.64	\$15,698,258.98	\$15,459,122.27	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Bethesda Healthcare Inc.	Lodging Excise Tax	21,497	PO 6-2022	82313	1000-110-229-0000
\$0.00	\$324.45	\$15,697,934.53	\$15,458,797.82	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Bethesda North Apothecary		21,500	BC 78-2022	82314	2195-230-420-0000
\$0.00	\$230.00	\$15,697,704.53	\$15,458,567.82	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpke		21,503	PO 14-2022	82315	1000-110-322-0000
\$0.00	\$30.80	\$15,697,673.73	\$15,458,537.02	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpke		21,503	PO 14-2022	82315	1000-110-322-0000
\$0.00	\$30.80	\$15,697,642.93	\$15,458,506.22	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpke		21,503	PO 14-2022	82315	1000-110-322-0000
\$0.00	\$30.80	\$15,697,612.13	\$15,458,475.42	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpke		21,503	PO 14-2022	82315	1000-110-322-0000
\$0.00	\$30.80	\$15,697,581.33	\$15,458,444.62	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpke		21,505	PO 14-2022	82316	1000-110-322-0000
\$0.00	\$62.65	\$15,697,518.68	\$15,458,381.97	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpke		21,505	PO 14-2022	82316	2171-610-322-0000

Cash Journal
December 2022

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	\$87.51	\$15,697,431.17	\$15,458,294.46	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpeke		21,505	PO 14-2022	82316	2171-610-322-0000
\$0.00	\$41.62	\$15,697,389.55	\$15,458,252.84	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpeke		21,507	PO 14-2022	82317	2196-220-322-0000
\$0.00	\$62.65	\$15,697,326.90	\$15,458,190.19	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rumpeke		21,507	BC 109-2022	82317	2196-220-322-0000
\$0.00	\$62.25	\$15,697,264.65	\$15,458,127.94	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Ace Exterminating		21,510	PO 33-2022	82318	1000-110-360-0000
\$0.00	\$48.25	\$15,697,216.40	\$15,458,079.69	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Ace Exterminating		21,510	PO 33-2022	82318	2193-330-360-0002
\$0.00	\$69.25	\$15,697,147.15	\$15,458,010.44	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Ace Exterminating		21,510	PO 33-2022	82318	2171-610-360-0000
\$0.00	\$97.00	\$15,697,050.15	\$15,457,913.44	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Ace Exterminating		21,510	BC 54-2022	82318	2196-220-360-0002
\$0.00	\$307.79	\$15,696,742.36	\$15,457,603.65	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Staples		21,512	PO 43-2022	82319	1000-110-410-0000
\$0.00	\$180.00	\$15,696,562.36	\$15,457,425.65	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Commission on Accreditation of Ambulance Serv		21,517	BC 59-2022	82320	2196-220-519-0000
\$0.00	\$69.74	\$15,696,492.62	\$15,457,355.91	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Alta Fiber		21,519	BC 101-2022	82321	2196-220-341-0000
\$0.00	\$34.87	\$15,696,457.75	\$15,457,321.04	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Alta Fiber		21,522	PO 119-2022	82322	2171-610-341-0000
\$0.00	\$120.33	\$15,696,337.42	\$15,457,200.71	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Spectrum		21,524	PO 16-2022	82323	2171-610-341-0000
\$0.00	\$29.64	\$15,696,307.78	\$15,457,171.07	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Spectrum		21,524	BC 100-2022	82323	2171-610-360-0000
\$0.00	\$240.66	\$15,696,067.12	\$15,456,930.41	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Verizon		21,526	PO 18-2022	82324	1000-110-341-0000
\$0.00	\$195.89	\$15,695,871.23	\$15,456,734.52	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Engulfer Media		21,528	PO 21-2022	82325	1000-110-345-0000
\$0.00	\$20,070.88	\$15,675,800.35	\$15,436,663.64	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Kleem Inc.		21,530	PO 156-2022	82326	2231-760-790-0000
\$0.00	\$10,000.00	\$15,665,800.35	\$15,426,663.64	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Kleem Inc.		21,530	PO 156-2022	82326	2903-760-790-0000
\$0.00	\$435.00	\$15,665,365.35	\$15,426,228.64	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Rocket Concrete		21,533	BC 99-2022	82327	2021-330-420-0000
\$0.00	\$80.40	\$15,665,284.95	\$15,426,148.24	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Lykins Oil Company		21,535	PO 45-2022	82328	2171-610-420-0000
\$0.00	\$136.91	\$15,665,148.04	\$15,426,011.33	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Lykins Oil Company		21,535	PO 45-2022	82328	2193-330-420-0000
\$0.00	\$202.80	\$15,664,945.24	\$15,425,808.53	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Lykins Oil Company		21,537	PO 45-2022	82329	2193-330-420-0000
\$0.00	\$19,234.00	\$15,645,711.24	\$15,406,574.53	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Skeets Humphries Construction Inc		21,542	PO 123-2022	82330	2171-760-720-0000
\$0.00	\$19,234.00	\$15,626,477.24	\$15,387,340.53	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Skeets Humphries Construction Inc		21,542	PO 123-2022	82330	2272-730-592-0000
\$0.00	\$65.90	\$15,626,411.34	\$15,387,274.63	\$239,136.71	\$0.00	12/13/2022	12/13/2022	Cintas		21,544	PO 46-2022	82330	2021-330-360-0000
\$0.00	\$8,114.13	\$15,618,297.21	\$15,379,160.50	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	371-2022	1000-110-122-0000
\$0.00	\$757.10	\$15,617,540.11	\$15,378,403.40	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-139-0000
\$0.00	\$6,511.28	\$15,611,028.83	\$15,371,892.12	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-139-0000
\$0.00	\$3,355.29	\$15,607,673.54	\$15,368,536.83	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-330-139-0000
\$0.00	\$5,022.51	\$15,602,651.03	\$15,363,514.32	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	2171-610-190-0000
\$0.00	\$70.32	\$15,602,580.71	\$15,363,444.00	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-122-0000
\$0.00	\$1,789.06	\$15,600,791.65	\$15,361,654.94	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-139-0000
\$0.00	\$664.55	\$15,600,127.10	\$15,360,990.39	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-330-139-0000
\$0.00	\$1,227.01	\$15,598,900.09	\$15,359,763.38	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	2031-330-190-0000
\$0.00	\$1,111.76	\$15,597,788.33	\$15,358,651.62	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	2171-610-213-0000
\$0.00	\$1,333	\$15,597,775.00	\$15,358,638.29	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-213-0000
\$0.00	\$1,444.93	\$15,597,630.07	\$15,358,493.36	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-213-0000
\$0.00	\$80.88	\$15,597,549.19	\$15,358,412.48	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	1000-110-213-0000
\$0.00	\$1,591.65	\$15,597,389.54	\$15,358,252.83	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,550	Direct	372-2022	2031-330-213-0000
\$0.00	\$1,110.11	\$15,597,279.43	\$15,358,142.72	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Paycor		21,555	Direct	372-2022	2171-610-213-0000
\$0.00	\$475.00	\$15,596,804.43	\$15,357,667.72	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Deferred Compensation		21,555	Direct	373-2022	2031-330-190-0000
\$0.00	\$570.00	\$15,596,234.43	\$15,357,097.72	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Deferred Compensation		21,555	Direct	373-2022	1000-110-139-0000

Cash Journal
December 2022

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	\$1,000.00	\$15,595,294.43	\$15,356,097.72	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Deferred Compensation		21,555	Direct	373-2022	1000-330-139-0000
\$0.00	\$700.00	\$15,594,594.43	\$15,355,997.72	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Deferred Compensation		21,555	Direct	373-2022	2171-610-190-0000
\$0.00	\$102.75	\$15,594,491.68	\$15,355,294.97	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-122-0000
\$0.00	\$2,230.88	\$15,592,260.80	\$15,353,064.09	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	2031-330-190-0000
\$0.00	\$1,987.87	\$15,590,272.93	\$15,351,176.22	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-139-0000
\$0.00	\$1,142.21	\$15,589,130.72	\$15,350,034.01	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-330-139-0000
\$0.00	\$1,309.96	\$15,587,820.76	\$15,348,724.05	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	2171-610-190-0000
\$0.00	\$600.70	\$15,587,220.06	\$15,348,123.35	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-111-0000
\$0.00	\$268.01	\$15,586,952.05	\$15,347,855.34	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-121-0000
\$0.00	\$3,123.24	\$15,583,828.81	\$15,344,732.10	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	2031-330-211-0000
\$0.00	\$1,833.96	\$15,582,004.85	\$15,342,898.14	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	2171-610-211-0000
\$0.00	\$1,599.09	\$15,580,405.76	\$15,341,299.05	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-211-0000
\$0.00	\$2,643.04	\$15,577,762.72	\$15,338,656.01	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-211-0000
\$0.00	\$840.98	\$15,576,921.74	\$15,337,815.03	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-211-0000
\$0.00	\$375.21	\$15,576,546.53	\$15,337,439.82	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-211-0000
\$0.00	\$143.86	\$15,576,402.67	\$15,337,295.96	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,560	Direct	374-2022	1000-110-211-0000
\$0.00	\$365.53	\$15,576,037.14	\$15,336,930.43	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	2031-330-190-0000
\$0.00	\$511.76	\$15,575,525.38	\$15,336,418.67	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	2031-330-211-0000
\$0.00	\$188.70	\$15,575,336.68	\$15,336,229.97	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	1000-110-139-0000
\$0.00	\$276.66	\$15,575,060.02	\$15,335,953.31	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	1000-330-139-0000
\$0.00	\$267.20	\$15,574,792.82	\$15,335,686.11	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	2171-610-190-0000
\$0.00	\$374.07	\$15,574,418.75	\$15,335,312.04	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	2171-610-211-0000
\$0.00	\$651.49	\$15,573,767.26	\$15,334,860.55	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Ohio Public Employees Retirement System		21,562	Direct	375-2022	1000-110-211-0000
\$0.00	\$147.86	\$15,573,619.40	\$15,334,512.69	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Sherwin Williams		21,565		82331	2171-610-420-0000
\$0.00	\$2,500.00	\$15,571,119.40	\$15,332,012.69	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Kleem Inc.		21,567		82332	2193-760-790-0000
\$0.00	\$6,135.00	\$15,565,014.40	\$15,325,877.69	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Kleem Inc.		21,567		82332	2231-760-790-0000
\$0.00	\$257.00	\$15,564,757.40	\$15,325,620.69	\$239,136.71	\$0.00	12/14/2022	12/14/2022	JR Grundy Plumbing		21,569		82333	2172-610-599-0000
\$0.00	\$663.50	\$15,564,093.90	\$15,324,957.19	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Pavement Maintenance		21,571		82334	2193-330-360-0002
\$0.00	\$279.20	\$15,563,814.70	\$15,324,677.99	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Interstate Batteries of Queen City		21,576		82335	2021-330-420-0000
\$0.00	\$48.27	\$15,563,766.43	\$15,324,631.72	\$239,136.71	\$0.00	12/14/2022	12/14/2022	O'Reilly		21,579		82336	2196-220-329-0000
\$0.00	\$610.99	\$15,563,157.44	\$15,324,020.73	\$239,136.71	\$0.00	12/14/2022	12/14/2022	O'Reilly		21,581		82337	2021-330-420-0000
\$0.00	\$94.30	\$15,563,063.14	\$15,323,926.43	\$239,136.71	\$0.00	12/14/2022	12/14/2022	Alta Fiber		21,583		82338	2171-610-341-0000
\$0.00	\$1,416.70	\$15,561,646.44	\$15,322,509.73	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Duke Energy		21,594		82340	1000-310-361-0000
\$0.00	\$68.99	\$15,561,577.45	\$15,322,440.74	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Duke Energy		21,594		82340	1000-110-021-0000
\$0.00	\$11,289.35	\$15,550,308.10	\$15,311,171.39	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Duke Energy		21,594		82340	2401-330-139-0000
\$0.00	\$15.55	\$15,550,292.55	\$15,311,155.84	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Duke Energy		21,596		377-2022	2171-610-351-0000
\$0.00	\$8,820.64	\$15,541,471.91	\$15,302,335.20	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Medical Mutual of Ohio		21,603		82340	2171-610-221-0000
\$0.00	\$3,800.87	\$15,537,671.04	\$15,298,534.33	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Medical Mutual of Ohio		21,603		82340	2194-330-221-0000
\$0.00	\$13,368.70	\$15,524,302.34	\$15,285,165.63	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Medical Mutual of Ohio		21,603		82340	1000-110-221-0000
\$0.00	\$65.97	\$15,524,236.37	\$15,285,089.66	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Alta Fiber		21,605		82341	2171-610-341-0000
\$0.00	\$47.31	\$15,524,189.06	\$15,285,052.35	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Alta Fiber		21,607		82342	2171-610-341-0000

Cash Journal
December 2022

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	\$34.87	\$15,524,154.19	\$15,285,017.48	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Alta Fiber		21,609	PO 119-2022	82343	2171-610-341-0000
\$0.00	\$1,600.00	\$15,522,554.19	\$15,283,417.48	\$239,136.71	\$0.00	12/15/2022	12/15/2022	Rahn Signs		21,611	BC 106-2022	82344	1000-110-323-0000
\$0.00	\$150.00	\$15,522,404.19	\$15,283,267.48	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Laser Imaging & Design Inc.		21,651	BC 26-2022	82345	2021-830-599-0000
\$0.00	\$60.00	\$15,522,344.19	\$15,283,207.48	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Bill Pitman		21,653	BC 50-2022	82346	2198-330-599-0000
\$0.00	\$367.00	\$15,521,977.19	\$15,282,840.48	\$239,136.71	\$0.00	12/16/2022	12/16/2022	United Rentals, Inc.		21,656	BC 95-2022	82347	2196-220-323-0006
\$0.00	\$550.00	\$15,521,427.19	\$15,282,290.48	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Holle Electric		21,658	BC 95-2022	82348	2196-220-323-0006
\$0.00	\$154.00	\$15,521,273.19	\$15,282,136.48	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Summit Digital Networks		21,660	BC 105-2022	82349	1000-110-360-0000
\$0.00	\$880.99	\$15,520,392.20	\$15,281,255.49	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Summit Digital Networks		21,662	BC 105-2022	82350	1000-110-360-0000
\$0.00	\$1,863.13	\$15,518,529.07	\$15,279,392.36	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Rumpke		21,677	BC 54-2022	82351	2196-220-360-0002
\$0.00	\$269.70	\$15,518,259.37	\$15,279,122.66	\$239,136.71	\$0.00	12/16/2022	12/16/2022	Staples		21,679	PO 43-2022	82352	1000-110-410-0000
\$25.00	\$0.00	\$15,518,284.37	\$15,279,147.66	\$239,136.71	\$0.00	12/19/2022	12/20/2022	City of Fairfield		21,722	SR 559-2022	82353	1000-892-0000
\$500.00	\$0.00	\$15,518,784.37	\$15,279,647.66	\$239,136.71	\$0.00	12/19/2022	12/20/2022	Anderson Township	ODNR Class Reimbursement	21,724	SR 560-2022	82353	2041-302-0000
\$0.00	\$44.66	\$15,518,739.71	\$15,279,603.00	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Kings Ford		21,689	BC 108-2022	82353	2021-330-323-0000
\$0.00	\$64.46	\$15,518,675.25	\$15,279,538.54	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Gralinger		21,691	BC 106-2022	82354	1000-110-323-0000
\$0.00	\$61.48	\$15,518,613.77	\$15,279,477.06	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Rush Truck Centers		21,693	BC 24-2022	82355	2021-330-430-0000
\$0.00	\$104.37	\$15,518,509.40	\$15,279,372.69	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Johnson Electric Supply Co.		21,695	BC 35-2022	82356	2171-610-420-0000
\$0.00	\$353.37	\$15,518,156.03	\$15,279,019.32	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Lykins Oil Company		21,697	PO 45-2022	82357	2193-330-420-0000
\$0.00	\$548.96	\$15,517,607.07	\$15,278,470.36	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Lykins Oil Company		21,700	BC 114-2022	82358	2191-210-420-0000
\$0.00	\$243.19	\$15,517,363.88	\$15,278,227.17	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Lykins Oil Company		21,702	PO 45-2022	82359	2193-330-420-0000
\$0.00	\$215.65	\$15,517,148.23	\$15,278,011.52	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Lykins Oil Company		21,702	PO 45-2022	82359	2171-610-420-0000
\$0.00	\$84.75	\$15,517,063.48	\$15,277,926.77	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Ace Exterminating		21,704	BC 54-2022	82360	2196-220-360-0002
\$0.00	\$21.48	\$15,517,042.00	\$15,277,905.29	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Home Depot Credit Services		21,706	BC 95-2022	82361	2196-220-323-0006
\$0.00	\$12.88	\$15,517,029.12	\$15,277,892.41	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Home Depot Credit Services		21,706	BC 57-2022	82361	2196-220-430-0000
\$0.00	\$202.59	\$15,516,826.53	\$15,277,689.82	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Lykins Oil Company		21,708	PO 45-2022	82362	2193-330-420-0000
\$0.00	\$661.57	\$15,516,164.96	\$15,277,028.25	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Lykins Oil Company		21,710	BC 114-2022	82363	2191-210-420-0000
\$0.00	\$41.95	\$15,516,123.01	\$15,276,986.30	\$239,136.71	\$0.00	12/20/2022	12/20/2022	CBTS		21,713	PO 17-2022	378-2022	1000-110-341-0000
\$0.00	\$65.90	\$15,516,057.11	\$15,276,920.40	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Cintas		21,715	PO 46-2022	379-2022	2021-330-360-0000
\$0.00	\$84.75	\$15,515,972.36	\$15,276,835.65	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Suprffleet Mastercard Program		21,717	BC 76-2022	380-2022	1000-110-420-0000
\$605.00	\$0.00	\$15,516,577.36	\$15,277,440.65	\$239,136.71	\$0.00	12/20/2022	12/20/2022	John Velth	Burial & Donation	21,719	SR 558-2022	82364	2041-302-0000
\$20.00	\$0.00	\$15,516,597.36	\$15,277,460.65	\$239,136.71	\$0.00	12/20/2022	12/20/2022	John Velth	Burial & Donation	21,719	SR 558-2022	82364	9751-801-0000
\$0.00	\$351.85	\$15,516,245.51	\$15,277,108.80	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 2-2022	381-2022	2031-330-222-0000
\$0.00	\$223.68	\$15,516,021.83	\$15,276,885.12	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 2-2022	381-2022	2171-610-222-0000
\$0.00	\$464.16	\$15,515,557.67	\$15,276,420.96	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 3-2022	381-2022	1000-110-222-0000
\$0.00	\$395.19	\$15,515,162.48	\$15,276,025.77	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 3-2022	381-2022	1000-110-223-0000
\$0.00	\$221.60	\$15,514,940.88	\$15,275,804.17	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Pitnall Life Insurance Co.		21,727	PO 3-2022	381-2022	2031-330-223-0000
\$0.00	\$14.89	\$15,514,925.99	\$15,275,789.28	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 4-2022	381-2022	1000-110-224-0000
\$0.00	\$86.91	\$15,514,839.08	\$15,275,702.37	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 4-2022	381-2022	2031-330-224-0000
\$0.00	\$838.44	\$15,514,000.64	\$15,274,663.93	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 3-2022	381-2022	2171-610-223-0000
\$0.00	\$135.89	\$15,513,864.75	\$15,274,428.04	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	PO 4-2022	381-2022	2171-610-224-0000
\$0.00	\$270.52	\$15,513,594.23	\$15,274,457.52	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	Direct	381-2022	1000-110-138-0000
\$0.00	\$200.49	\$15,513,393.74	\$15,274,257.03	\$239,136.71	\$0.00	12/20/2022	12/20/2022	Principal Life Insurance Co.		21,727	Direct	381-2022	2031-330-190-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal
December 2022

12/30/2022 11:08:15 AM

UAN v2023.1

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessedID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$31.54	\$15,513,362.20	\$15,274,225.49	\$239,136.71	\$0.00	12/21/2022	12/21/2022	Spectrum		21,792	PO 26-2022	382-2022	2196-220-359-0000
\$0.00	\$225.00	\$15,513,137.20	\$15,274,000.49	\$239,136.71	\$0.00	12/21/2022	12/21/2022	Tania Moussa		21,794	BC 81-2022	82364	1000-610-599-0000
\$0.00	\$2,760.35	\$15,510,376.85	\$15,271,240.14	\$239,136.71	\$0.00	12/21/2022	12/21/2022	Hamilton County Regional Planning Commission		21,796	PO 41-2022	82365	1000-130-370-0000
\$0.00	\$120.00	\$15,510,256.85	\$15,271,120.14	\$239,136.71	\$0.00	12/21/2022	12/21/2022	Advantage Signs		21,798	BC 81-2022	82366	1000-610-599-0000
\$37.70	\$0.00	\$15,510,294.55	\$15,271,157.84	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Philpps Auto Parts	Scrap Metal Reimbursement	21,792	SR 561-2022		1000-892-0000
\$0.00	\$434.86	\$15,509,859.69	\$15,270,722.98	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,798	BC 24-2022	82367	2021-330-430-0000
\$0.00	\$2,644.71	\$15,507,214.98	\$15,268,078.27	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,798	BC 26-2022	82367	2021-330-599-0000
\$0.00	\$434.86	\$15,507,649.84	\$15,268,513.13	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,799	BC 24-2022	82367	2021-330-430-0000
\$0.00	-\$434.86	\$15,507,214.98	\$15,268,078.27	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,799	BC 26-2022	82367	2021-330-599-0000
\$0.00	-\$2,644.71	\$15,510,294.55	\$15,271,157.84	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,799	BC 26-2022	82367	2021-330-599-0000
\$0.00	\$2,644.71	\$15,507,649.84	\$15,268,513.13	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,799	BC 26-2022	82367	2021-330-599-0000
\$0.00	\$434.86	\$15,507,214.98	\$15,268,078.27	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Agro-Chem, Inc.		21,799	BC 24-2022	82367	2021-330-430-0000
\$0.00	\$240.00	\$15,506,974.98	\$15,267,838.27	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Price Wood Products		21,798	BC 99-2022	82370	2021-330-420-0000
\$0.00	\$58.49	\$15,506,916.49	\$15,267,779.78	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Sherwin Williams		21,770	BC 99-2022	82371	2021-330-420-0000
\$38,339.70	\$0.00	\$15,545,256.19	\$15,306,119.48	\$239,136.71	\$0.00	12/22/2022	12/22/2022	State of Ohio	Liquor Permit Fees	21,783	SR 562-2022		1000-533-0000
\$21,595.72	\$0.00	\$15,566,851.91	\$15,327,715.20	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tr	21,785	SR 563-2022		1000-532-0000
\$1,109.64	\$0.00	\$15,567,961.55	\$15,328,824.84	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tr	21,785	SR 563-2022		2011-536-0000
\$15,758.71	\$0.00	\$15,583,720.26	\$15,344,583.55	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tr	21,785	SR 563-2022		2021-537-0000
\$2,640.32	\$0.00	\$15,586,360.58	\$15,347,223.87	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tr	21,785	SR 563-2022		2021-599-0000
\$7,452.25	\$0.00	\$15,593,812.83	\$15,354,676.12	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tr	21,785	SR 563-2022		2231-104-0000
\$1,719.75	\$0.00	\$15,595,532.58	\$15,356,395.87	\$239,136.71	\$0.00	12/22/2022	12/22/2022	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tr	21,785	SR 563-2022		2903-692-0000
\$0.00	\$117.33	\$15,595,650.25	\$15,356,278.54	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Cintas	Local Govt Tax, Motor Veh Tax, Gas Tr	21,810	PO 46-2022	389-2022	2021-330-360-0000
\$0.00	\$255.90	\$15,595,159.35	\$15,356,022.64	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Duke Energy		21,812	PO 22-2022	384-2022	2171-610-351-0000
\$0.00	\$2,955.52	\$15,592,203.83	\$15,353,067.12	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Duke Energy		21,812	PO 22-2022	384-2022	2196-220-351-0000
\$0.00	\$22.23	\$15,592,181.60	\$15,353,044.89	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Duke Energy		21,814	PO 22-2022	385-2022	2196-220-351-0000
\$0.00	\$554.00	\$15,591,627.60	\$15,352,490.89	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Flanagan's Service LLC		21,820	BC 95-2022	82372	2196-220-323-0006
\$0.00	\$340.00	\$15,591,287.60	\$15,352,150.89	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Holle Electric		21,822	BC 100-2022	82373	2171-610-360-0000
\$0.00	\$79.27	\$15,591,208.33	\$15,352,071.62	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Smyth Auto Parts		21,824	BC 24-2022	82374	2021-330-430-0000
\$0.00	\$37.67	\$15,591,170.66	\$15,352,033.95	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Millennium Business Systems		21,826	PO 28-2022	82375	1000-110-360-0000
\$0.00	\$53.81	\$15,591,116.85	\$15,351,980.14	\$239,136.71	\$0.00	12/27/2022	12/27/2022	Millennium Business Systems		21,826	PO 99-2022	82375	2196-220-360-0002
\$0.00	\$97.08	\$15,591,019.77	\$15,351,883.06	\$239,136.71	\$0.00	12/27/2022	12/27/2022	PNC Bank		21,828	BC 76-2022	386-2022	1000-110-122-0000
\$0.00	\$196.49	\$15,590,823.28	\$15,351,686.57	\$239,136.71	\$0.00	12/27/2022	12/27/2022	PNC Bank		21,828	BC 81-2022	386-2022	1000-610-599-0000
\$0.00	\$97.09	\$15,590,726.19	\$15,351,589.48	\$239,136.71	\$0.00	12/27/2022	12/27/2022	PNC Bank		21,828	BC 99-2022	386-2022	2021-330-420-0000
\$0.00	\$3,809.61	\$15,586,916.58	\$15,347,779.87	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	1000-110-139-0000
\$0.00	\$675.02	\$15,586,241.56	\$15,347,104.85	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	1000-110-122-0000
\$0.00	\$6,272.86	\$15,579,968.70	\$15,340,831.99	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	1000-110-139-0000
\$0.00	\$4,332.14	\$15,575,636.56	\$15,336,499.85	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	1000-330-139-0000
\$0.00	\$6,073.19	\$15,569,563.37	\$15,330,426.66	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	2171-610-190-0000
\$0.00	\$5,459.29	\$15,564,104.08	\$15,324,967.37	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	2171-610-190-0000
\$0.00	\$55.06	\$15,564,049.02	\$15,324,912.31	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	1000-110-122-0000
\$0.00	\$1,706.46	\$15,562,342.56	\$15,323,205.85	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	1000-110-139-0000
\$0.00	\$1,219.65	\$15,561,122.91	\$15,321,986.20	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor		21,844	Direct	387-2022	2171-610-190-0000

Cash Journal
December 2022

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$11,76	\$15,581,111.15	\$15,321,874.44	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,844	387-2022	1000-110-213-0000		
\$0.00	\$890.20	\$15,560,220.95	\$15,321,084.24	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,844	387-2022	1000-330-139-0000		
\$0.00	\$194.31	\$15,560,026.64	\$15,320,889.93	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,844	387-2022	2031-330-213-0000		
\$0.00	\$118.89	\$15,559,907.75	\$15,320,771.04	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,844	387-2022	2171-610-213-0000		
\$0.00	\$139.76	\$15,559,767.99	\$15,320,631.28	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,844	387-2022	1000-110-213-0000		
\$0.00	\$100.25	\$15,559,667.74	\$15,320,531.03	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,844	387-2022	1000-110-213-0000		
\$0.00	\$1,609.78	\$15,558,057.96	\$15,318,921.25	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Paycor			21,846	387-2022	2171-610-190-0000		
\$0.00	\$475.00	\$15,557,582.96	\$15,318,446.25	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Ohio Deferred Compensation			21,846	388-2022	2171-610-190-0000		
\$0.00	\$700.00	\$15,556,882.96	\$15,317,746.25	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Ohio Deferred Compensation			21,846	388-2022	2171-610-190-0000		
\$0.00	\$570.00	\$15,556,312.96	\$15,317,176.25	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Ohio Deferred Compensation			21,846	388-2022	1000-110-139-0000		
\$0.00	\$1,000.00	\$15,555,312.96	\$15,316,176.25	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Ohio Deferred Compensation			21,846	388-2022	1000-330-139-0000		
\$0.00	\$40.95	\$15,555,272.01	\$15,316,135.30	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Luanne Falter			21,848	389-2022	1000-110-330-0000		
\$1,907.50	\$0.00	\$15,557,179.51	\$15,318,042.80	\$239,136.71	\$0.00	12/28/2022	12/28/2022	N & S Hotels	Lodging Permissive Sales Tax		21,851	SR 564-2022	1000-103-0000		
\$500.00	\$0.00	\$15,557,679.51	\$15,318,542.80	\$239,136.71	\$0.00	12/28/2022	12/28/2022	OTARMA (Risk Management Authority)	2022 MORE Grant Program		21,858	SR 565-2022	2021-892-0000		
\$0.00	\$60.80	\$15,557,618.71	\$15,318,482.00	\$239,136.71	\$0.00	12/28/2022	12/28/2022	City of Loveland			21,860	PO 23-2022	2172-610-352-0000		
\$0.00	\$93.24	\$15,557,525.47	\$15,318,388.76	\$239,136.71	\$0.00	12/28/2022	12/28/2022	City of Loveland			21,862	PO 23-2022	2193-330-352-0000		
\$0.00	\$63.21	\$15,557,462.26	\$15,318,325.55	\$239,136.71	\$0.00	12/28/2022	12/28/2022	City of Loveland			21,864	PO 23-2022	1000-110-352-0000		
\$0.00	\$75.31	\$15,557,386.95	\$15,318,250.24	\$239,136.71	\$0.00	12/28/2022	12/28/2022	City of Loveland			21,866	PO 23-2022	2171-610-352-0000		
\$0.00	\$373.63	\$15,557,013.32	\$15,317,876.61	\$239,136.71	\$0.00	12/28/2022	12/28/2022	City of Loveland			21,868	PO 14-2022	2193-330-322-0000		
\$0.00	\$368.39	\$15,556,644.93	\$15,317,508.22	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Rumpke			21,870	PO 14-2022	2193-330-322-0000		
\$0.00	\$37.98	\$15,556,606.95	\$15,317,470.24	\$239,136.71	\$0.00	12/28/2022	12/28/2022	McCabe Dolt Center			21,873	BC 94-2022	2171-610-323-0000		
\$0.00	\$1,898.02	\$15,554,708.93	\$15,315,572.22	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Wood + Lamplng			21,875	PO 11-2022	1000-110-311-0000		
\$0.00	\$2,144.48	\$15,552,564.45	\$15,313,427.74	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Wood + Lamplng			21,875	BC 104-2022	1000-110-311-0000		
\$0.00	\$2,637.91	\$15,549,926.54	\$15,310,789.83	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Rumpke			21,880	PO 161-2022	2196-220-360-0002		
\$0.00	\$254.42	\$15,548,672.12	\$15,310,535.41	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Lykins Oil Company			21,938	BC 99-2022	2021-330-420-0000		
\$0.00	\$185.32	\$15,548,486.80	\$15,310,318.68	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Lykins Oil Company			21,938	PO 45-2022	2171-610-420-0000		
\$0.00	\$493.70	\$15,548,776.37	\$15,309,639.66	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Lykins Oil Company			21,940	BC 99-2022	2021-330-420-0000		
\$0.00	\$319.45	\$15,548,456.92	\$15,309,320.21	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Lykins Oil Company			21,942	BC 114-2022	2191-210-420-0000		
\$0.00	\$5,997.16	\$15,542,459.76	\$15,303,323.05	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Morton Salt Inc.			21,946	BC 83-2022	2231-330-420-0000		
\$0.00	\$1,162.08	\$15,541,297.68	\$15,302,180.97	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Morton Salt Inc.			21,946	BC 63-2022	2231-330-420-0000		
\$0.00	\$33.59	\$15,541,264.09	\$15,302,127.38	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Duke Energy			21,948	PO 22-2022	2401-310-360-0000		
\$0.00	\$27.19	\$15,541,236.90	\$15,302,100.19	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Duke Energy			21,951	PO 22-2022	2401-310-360-0000		
\$0.00	\$12.27	\$15,541,224.63	\$15,302,087.92	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Duke Energy			21,951	BC 103-2022	1000-310-360-0000		
\$1,100.00	\$0.00	\$15,542,324.63	\$15,303,187.92	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Tufts Schlidmeyer Funeral Home	Cemetery Lot Sale & Burial		21,997	SR 566-2022	2041-302-0000		
\$1,870.00	\$0.00	\$15,544,194.63	\$15,305,057.92	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Tufts Schlidmeyer Funeral Home	Cemetery Lot Sale & Burial		21,997	SR 566-2022	2041-302-0000		
\$0.00	\$82.00	\$15,544,112.63	\$15,304,975.92	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Rumpke			21,999	PO 14-2022	2171-610-360-0000		
\$0.00	\$82.00	\$15,544,030.63	\$15,304,893.92	\$239,136.71	\$0.00	12/28/2022	12/28/2022	Rumpke			22,001	PO 14-2022	2171-610-360-0000		
\$140,803.65	\$489,455.61								Total for December						

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal
December 2022

12/30/2022 11:08:15 AM
UAN v2023.1

\$12,337,267.64 \$10,661,613.85

Total for Year to 12/31/2022

Appropriation Status

By Fund
As Of 12/30/2022

Fund: General
Pooled Balance: \$2,849,109.20
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,849,109.20

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	\$71,570.32	\$513.68	99.287%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$31,931.82	\$229.18	99.287%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,196.07	\$2,803.93	87.255%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$238,200.00	\$0.00	\$237,839.44	\$360.56	99.849%
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	\$65,800.00	\$0.00	\$65,747.78	\$52.22	99.921%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,513.39	\$2,486.61	75.134%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$1,422.68	\$163,577.32	\$0.00	99.138%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$119.76	\$5,280.24	\$0.00	97.782%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$0.00	\$7,900.00	\$0.00	100.000%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	100.000%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$1,443.68	\$4,556.32	\$0.00	75.939%
1000-110-229-0000	Other - Insurance Benefits	\$796.74	\$0.00	\$35,000.00	\$3,218.22	\$32,578.52	\$0.00	91.010%
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	\$11,359.27	\$55,049.23	\$5,000.00	77.091%
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	\$92.61	\$13,032.39	\$0.00	99.294%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$571.71	\$9,684.29	\$0.00	94.426%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,400.00	\$2,134.39	\$365.61	\$900.00	10.753%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$2,154.14	\$10,127.87	\$0.00	82.461%
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	\$1,306.52	\$4,752.42	\$0.00	78.436%
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	\$5,653.25	\$7,051.57	\$0.00	55.503%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$185.40	\$620.31	\$0.00	76.989%
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	\$89.74	\$1,110.26	\$0.00	92.522%
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$105,500.00	\$16,566.13	\$97,386.91	\$0.00	85.462%
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	\$1,613.53	\$3,730.02	\$0.00	69.804%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$433.15	\$4,759.27	\$5,000.00	46.694%
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	\$577.00	\$1,423.00	\$1,500.00	40.657%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$7,108.92	\$1,063.03	\$25,000.00	\$2,189.21	\$28,855.76	\$0.92	92.946%
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	\$19,276.04	\$49,347.81	\$0.00	71.911%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$20,500.00	\$269.76	\$20,244.66	\$0.00	98.685%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$155,318.00	\$0.00	\$153,274.37	\$2,043.63	98.684%
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	\$10,741.20	\$10,608.80	\$0.00	49.690%
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.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$61,139.96	\$27,834.39	\$1,669,252.50	\$306,715.96	\$1,307,370.51	\$89,471.60	76.789%

Fund: Motor Vehicle License Tax

Pooled Balance: \$121,389.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$121,389.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$432,562.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$432,562.09

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	\$15,300.00	\$21,950.00	\$0.00	58.926%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$779.00	\$35,000.00	\$155.80	\$34,844.20	\$0.00	99.555%
2021-330-360-0000	Contracted Services	\$296.80	\$148.40	\$92,791.00	\$12,781.88	\$79,332.52	\$825.00	85.359%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$79,750.00	\$10,960.68	\$68,824.31	\$0.00	86.262%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$8,000.00	\$2,050.86	\$5,949.14	\$0.00	74.364%
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	\$610.02	\$5,389.98	\$0.00	89.833%
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	\$146,871.91	\$347,415.04	\$825.00	70.169%

Fund: Road and Bridge

Pooled Balance: \$338,372.12

Non-Pooled Balance: \$0.00

Total Cash Balance: \$338,372.12

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	\$163,340.00	\$0.00	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,920.41	\$79.59	99.621%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,501.51	\$98.49	96.212%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$240.75	\$1,759.25	\$0.00	87.963%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$326.18	\$173.82	\$0.00	34.764%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$4,143.92	\$3,856.08	\$0.00	48.201%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
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	\$9,710.85	\$197,816.97	\$20,112.18	86.899%

Fund: Cemetery

Pooled Balance: \$77,216.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$77,216.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$153.78	\$683.50	\$0.00	81.633%
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	\$695.00	\$87.00	86.429%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$163.13	\$1,336.87	\$0.00	89.125%
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	\$0.00	\$1,000.00	\$0.00	100.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$87,28	\$0.00	\$87,950.00	\$5,804.91	\$80,250.37	\$1,982.00	91.155%
Fund: Park Levy								
Pooled Balance:		\$501,667.70						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$501,667.70						
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
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$230,380.00	\$0.00	\$204,790.98	\$25,589.02	88.893%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$25,747.19	\$9,252.81	73.563%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,866.41	\$1,133.59	71.660%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$23,709.70	\$66,290.30	\$0.00	73.656%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$947.08	\$2,952.92	\$0.00	75.716%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$746.45	\$4,153.55	\$0.00	84.766%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$424.85	\$675.15	\$0.00	61.377%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$2,827.06	\$13,172.94	\$0.00	82.331%
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	\$1,280.00	\$27,090.00	\$7,500.00	75.523%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$698.08	\$1,801.92	\$0.00	72.077%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$2,488.72	\$47,071.28	\$440.00	94.143%
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	\$290.68	\$10,709.32	\$0.00	97.357%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$7,210.25	\$20,738.44	\$0.00	74.202%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$7,186.22	\$14,614.26	\$0.00	67.036%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$10,794.10	\$119,596.00	\$0.00	91.722%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$4,771.72	\$25,228.28	\$0.00	84.094%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$3,053.18	\$2,946.82	\$0.00	49.114%
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	\$93.79	\$14,686.07	\$1,250.00	91.617%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$144,320.00	\$0.00	\$105,131.00	\$39,189.00	72.846%
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	\$97,443.62	\$749,573.49	\$95,396.16	79.538%

Fund: Rozzi Park

Pooled Balance: \$296,999.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$296,999.63

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	\$448.16	\$751.84	\$0.00	62.653%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$422.84	\$6,077.16	\$0.00	93.495%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$1,574.13	\$4,425.87	\$0.00	73.765%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,200.00	\$2,542.70	\$48,872.37	\$19,784.93	68.641%
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	\$4,318.00	\$682.00	\$0.00	13.640%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-740-0000	Machinery, Equipment and Furniture	\$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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$0.00	\$207,225.00	\$0.00	100.0000%
	Rozzi Park Fund Total:	\$0.00	\$0.00	\$598,922.00	\$15,305.83	\$562,657.51	\$20,958.66	93.945%
Fund: Police								
Pooled Balance:		\$841,077.76						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$841,077.76						
Fund: Fire								
Pooled Balance:		\$697,219.67						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$697,219.67						
Report reflects selected information.								
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	\$877,400.00	\$10,148.55	\$844,306.41	\$131,010.23	85.676%
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	\$37,500.00	\$2,782.17	\$35,074.04	\$0.00	92.651%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,930.72	\$890,920.40	\$133,070.28	85.920%

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

Appropriation Status

By Fund

UAN v2023.1

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$3,790.00	\$1,210.00	\$5,000.00	12.100%
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: \$304,559.54
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$304,559.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,561.24	\$1,102.77	\$0.00	41.395%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,500.00	\$84.07	\$1,415.93	\$0.00	94.395%
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$749.10	\$6,196.33	\$0.00	89.214%
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	\$390.74	\$1,250.74	\$0.00	76.196%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.000%
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	\$1,478.17	\$4,238.97	\$0.00	74.145%
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	\$78.66	\$5,792.12	\$0.00	98.660%
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	\$2,720.33	\$3,396.66	\$0.00	55.528%
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	\$0.00	\$2,500.00	\$0.00	100.000%
	Road/Capital Fund Total:	\$8,091.73	\$4,019.79	\$1,039,900.00	\$59,506.88	\$967,502.98	\$16,962.08	92.675%
Fund: Streets/Personnel								
Pooled Balance:		\$231,740.15						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$231,740.15						
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	\$0.00	\$85,000.00	\$0.00	100.000%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$5.81	\$2,194.19	\$0.00	99.736%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$215.87	\$2,534.13	\$0.00	92.150%
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	\$3,356.05	\$226,115.46	\$1,106.49	98.065%

Fund: EMS

Pooled Balance: \$630,877.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$630,877.19

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
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	\$1,910.37	\$22,237.62	\$1,000.00	88.427%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$1,910.37	\$645,283.91	\$1,703.71	99.443%
Fund: Saffey Services								
Pooled Balance:		\$3,533,388.28						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$3,533,388.28						
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
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	\$108.76	\$1,251.24	\$0.00	92.003%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$4,908.62	\$29,349.63	\$32,138.76	44.203%
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	\$10,451.12	\$32,520.43	\$10,138.16	61.233%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$39,600.00	\$3,947.98	\$32,122.86	\$4,500.00	79.177%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$4,917.01	\$39,051.75	\$0.00	88.817%
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	\$71.51	\$1,378.49	\$3,550.00	27.570%
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	\$2,193.69	\$69,205.18	\$30,048.43	68.218%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$32,117.06	\$233,946.15	\$73,842.00	68.827%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$0.00	\$526,873.00	\$0.00	100.0000%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$185.00	\$25,529.00	\$4,286.00	85.097%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$1,940.30	\$970.15	\$30,000.00	\$3,778.60	\$13,242.97	\$13,948.58	42.760%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$47,400.00	\$487.39	\$47,904.32	\$135.02	98.717%
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	\$1,820.00	\$180.00	\$4,000.00	3.000%
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	\$690,137.27	\$2,796,730.15	\$298,720.49	73.878%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$176,241.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$176,241.58

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	\$3,282.53	\$17,994.22	\$0.00	84.572%
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	\$3,837.92	\$21,162.08	\$0.00	84.648%
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%

Report reflects selected information.

Appropriation Status

By Fund

UAN v2023.1

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,999.62	\$0.00	\$39,999.62	\$0.00	100.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,750.00	\$0.00	\$26,205.88	\$544.12	97.966%
	Permissive Motor Vehicle License Tax Fund Total:	\$1,276.75	\$0.00	\$149,249.62	\$10,142.45	\$137,339.80	\$3,044.12	91.240%

Fund: ARP Fund
 Pooled Balance: \$1,222,607.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,222,607.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$1,097,764.72	\$41,384.50	\$219,654.35	\$836,725.87	20.009%
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	\$379,614.50	\$219,654.35	\$836,725.87	15.296%

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

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

Fund: Lighting District
 Pooled Balance: \$74,730.44
 Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 12/30/2022

12/30/2022 11:06:27 AM
 UAN v2023.1

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$74,730.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,557.30	\$442.70	91.146%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$4,336.82	\$135,715.41	\$6,000.00	92.923%
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	\$4,336.82	\$140,272.71	\$6,442.70	92.864%

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

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

Fund: Tax Increment Finance District
 Pooled Balance: \$2,967,857.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,967,857.76

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$5,220.00	\$10,000.00	\$3,800.00	\$3,480.00	\$5,000.00	28.339%
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	\$28,445.44	\$51,076.50	\$222.06	64.051%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$282,416.38	\$291,719.95	\$184,387.67	38.459%

Fund: PMVL(County)

Pooled Balance: \$128,258.89

Non-Pooled Balance: \$0.00

Total Cash Balance: \$128,258.89

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	\$0.00	\$10,000.00	\$0.00	100.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$0.00	\$19,059.00	\$7,541.00	71.650%

Report reflects selected information.

Appropriation Status

By Fund

UAN v2023.1

As Of 12/30/2022

Fund: opiod distribution
 Pooled Balance: \$2,637.70
 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%
2904-730-592-0000	Grants to Other Governments	\$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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/30/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Custodial								
Pooled Balance:		\$0.00						
Non-Pooled Balance:		\$0.00						
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: \$12,091.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,091.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,029,220.26	\$10,661,613.85	\$1,724,495.02	73.960%