

FISCAL OFFICERS REPORT – FEBRUARY 6, 2023

CHECKING ACCOUNT BALANCE	\$6,603,488.01
HRA ACCOUNT BALANCE	\$9,915.49
MEEDER INVESTMENT ACCOUNT BALANCE	\$8,259,554.76
REVENUE TO DATE (1.991%)	\$237,889.22
REVENUE BUDGETED	\$11,713,270.64
APPROPRIATIONS FOR 2022	\$15,675,715.29
EXPENDITURES TO DATE	\$1,017,806.97
PAYMENTS MADE IN JANUARY	\$1,017,806.97
MAJOR FUND BALANCES	
1. GENERAL	\$2,763,998.40
2. PARK LEVY	\$449,471.76
3. ROZZI PARK LEVY	\$295,246.67
4. POLICE LEVY	\$723,710.25
5. FIRE LEVY	\$554,524.11
6. ROAD LEVY	\$298,259.14
7. SAFETY SERVICES LEVY	\$3,305,022.93
8. ARP FUND	\$1,222,607.36
9. TAX INCREMENT FINANCING FUND	\$2,932,504.76
TOTAL ALL FUNDS	\$14,521,571.06

Payment Listing

Year 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/04/2023	01/04/2023	CH	Greater Cincinnati Water Works	\$218.75	O
2-2023	01/04/2023	01/04/2023	CH	Greater Cincinnati Water Works	\$314.34	O
3-2023	01/04/2023	01/04/2023	CH	Greater Cincinnati Water Works	\$42.82	O
4-2023	01/04/2023	01/04/2023	CH	Greater Cincinnati Water Works	\$159.76	O
5-2023	01/04/2023	01/04/2023	CH	Greater Cincinnati Water Works	\$464.41	O
6-2023	01/04/2023	01/04/2023	CH	Greater Cincinnati Water Works	\$85.89	O
7-2023	01/04/2023	01/04/2023	CH	Cintas	\$64.90	O
8-2023	01/06/2023	01/06/2023	CH	Paycor	\$8,329.12	O
9-2023	01/02/2023	01/10/2023	CH	Duke Energy	\$619.26	O
10-2023	01/10/2023	01/10/2023	CH	Fifth Third Bank	\$4,821.88	O
11-2023	01/11/2023	01/11/2023	CH	Pitney Bowes	\$271.98	O
12-2023	01/11/2023	01/11/2023	CH	Paycor	\$45,234.61	O
13-2023	01/11/2023	01/11/2023	CH	Ohio Deferred Compensation	\$2,745.00	O
14-2023	01/11/2023	01/11/2023	CH	CBTS	\$958.22	O
15-2023	01/11/2023	01/11/2023	CH	CBTS	\$207.28	O
16-2023	01/11/2023	01/11/2023	CH	CBTS	\$464.98	O
17-2023	01/12/2023	01/12/2023	CH	Duke Energy	\$1,676.33	O
18-2023	01/12/2023	01/12/2023	CH	Duke Energy	\$249.38	O
19-2023	01/12/2023	01/12/2023	CH	Duke Energy	\$1,112.71	O
20-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$93.98	O
21-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$93.98	O
22-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$105.00	O
23-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$93.98	O
24-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$93.98	O
25-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$99.98	O
26-2023	01/12/2023	01/12/2023	CH	Alta Fiber	\$97.08	O
27-2023	01/12/2023	01/12/2023	CH	Workers Compensation Insurance	\$328.00	O
28-2023	01/12/2023	01/12/2023	CH	Cintas	\$64.90	O
29-2023	01/13/2023	01/13/2023	CH	Greater Cincinnati Water Works	\$9.02	O
30-2023	01/13/2023	01/13/2023	CH	Paycor	\$646.30	V
30-2023	02/06/2023	02/06/2023	CH	Paycor	-\$646.30	V
31-2023	01/17/2023	01/17/2023	CH	Reserve Account	\$2,500.00	O
32-2023	01/17/2023	01/17/2023	CH	Cintas	\$58.96	O
33-2023	01/17/2023	01/17/2023	CH	Ohio Public Employees Retirement System	\$19,880.12	O
34-2023	01/18/2023	01/18/2023	CH	CBTS	\$43.12	O
35-2023	01/18/2023	01/18/2023	CH	Principal Life Insurance Co.	\$2,760.48	O
36-2023	01/23/2023	01/23/2023	CH	Cintas	\$58.96	O
37-2023	01/23/2023	01/23/2023	CH	Alta Fiber	\$130.98	O
38-2023	01/23/2023	01/23/2023	CH	Spectrum	\$31.54	O
39-2023	01/24/2023	01/24/2023	CH	Paycor	\$400.75	O
40-2023	01/24/2023	01/24/2023	CH	Superfleet Mastercard Program	\$209.11	O
41-2023	01/24/2023	01/24/2023	CH	Duke Energy	\$12,830.06	O
42-2023	01/26/2023	01/26/2023	CH	Paycor	\$26,564.85	O
43-2023	01/26/2023	01/26/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
44-2023	01/26/2023	01/26/2023	CH	Duke Energy	\$26.74	O
45-2023	01/26/2023	01/26/2023	CH	Duke Energy	\$4,273.96	O

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Year 2023

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46-2023	01/31/2023	01/31/2023	CH	Duke Energy	\$39.40	O
47-2023	01/31/2023	01/31/2023	CH	Duke Energy	\$2,199.94	O
48-2023	01/31/2023	01/31/2023	CH	Duke Energy	\$33.55	O
49-2023	01/31/2023	01/31/2023	CH	Duke Energy	\$1,444.13	O
50-2023	01/31/2023	01/31/2023	CH	Pitney Bowes	\$271.98	O
51-2023	01/31/2023	01/31/2023	CH	Cintas	\$58.96	O
52-2023	01/31/2023	01/31/2023	CH	Greater Cincinnati Water Works	\$601.37	O
53-2023	01/31/2023	01/31/2023	CH	Greater Cincinnati Water Works	\$10.64	O
54-2023	01/31/2023	01/31/2023	CH	Greater Cincinnati Water Works	\$98.63	O
55-2023	01/31/2023	01/31/2023	CH	Greater Cincinnati Water Works	\$189.69	O
56-2023	01/31/2023	01/31/2023	CH	Greater Cincinnati Water Works	\$50.50	O
57-2023	02/02/2023	02/02/2023	CH	Duke Energy	\$1,159.04	O
58-2023	01/31/2023	02/06/2023	CH	Paycor	\$540.30	O
59-2023	02/06/2023	02/06/2023	CH	Cintas	\$58.62	O
60-2023	02/06/2023	02/06/2023	CH	Paycor	\$630.17	O
82392	01/04/2023	01/04/2023	AW	Morton Salt Inc.	\$1,740.36	V
82392	01/04/2023	01/04/2023	AW	Morton Salt Inc.	-\$1,740.36	V
82393	01/04/2023	01/04/2023	AW	Ferguson Enterprises LLC #1480	\$274.68	V
82393	01/04/2023	01/04/2023	AW	Ferguson Enterprises LLC #1480	-\$274.68	V
82394	01/04/2023	01/04/2023	AW	Lykins Oil Company	\$722.43	V
82394	01/04/2023	01/04/2023	AW	Lykins Oil Company	-\$722.43	V
82395	01/04/2023	01/04/2023	AW	Morton Salt Inc.	\$1,851.67	O
82396	01/04/2023	01/04/2023	AW	Lykins Oil Company	\$835.50	O
82397	01/04/2023	01/04/2023	AW	Lykins Oil Company	\$440.54	O
82398	01/04/2023	01/04/2023	AW	Lykins Oil Company	\$722.43	O
82399	01/04/2023	01/04/2023	AW	Morton Salt Inc.	\$1,740.36	O
82400	01/04/2023	01/04/2023	AW	Ferguson Enterprises LLC #1480	\$274.68	O
82401	01/04/2023	01/04/2023	AW	Velecor LLC	\$546.00	O
82402	01/04/2023	01/04/2023	AW	Document Destruction	\$90.00	O
82403	01/04/2023	01/04/2023	AW	K.E.Rose Company	\$102.00	O
82404	01/04/2023	01/04/2023	AW	Completely Clean, LLC	\$1,100.00	O
82405	01/04/2023	01/04/2023	AW	Velecor LLC	\$441.00	O
82406	01/04/2023	01/04/2023	AW	Tania Moussa	\$300.00	O
82407	01/04/2023	01/04/2023	AW	Advantage Signs	\$108.50	O
82408	01/04/2023	01/04/2023	AW	Kleem Inc.	\$122.80	O
82409	01/04/2023	01/04/2023	AW	Verizon	\$517.88	O
82410	01/05/2023	01/05/2023	AW	K-Tech Specialty Coatings,LLC	\$5,351.71	O
82411	01/05/2023	01/05/2023	AW	Northeast Communications Center	\$19,650.03	O
82412	01/10/2023	01/10/2023	AW	PCS Cincinnati	\$3,352.50	O
82413	01/10/2023	01/10/2023	AW	PCS Cincinnati	\$1,356.22	O
82414	01/10/2023	01/10/2023	AW	PCS Cincinnati	\$5,489.65	O
82415	01/10/2023	01/10/2023	AW	Brittany Taylor	\$75.00	O
82416	01/10/2023	01/10/2023	AW	Acme Lock Company	\$424.00	O
82417	01/10/2023	01/10/2023	AW	Johnson Electric Supply Co.	\$197.79	O
82418	01/11/2023	01/11/2023	AW	Verizon	\$240.66	O
82419	01/12/2023	01/12/2023	AW	Remington Clean Fill	\$130.00	O

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82420	01/12/2023	01/12/2023	AW	Spectrum	\$149.97	O
82421	01/12/2023	01/12/2023	AW	Alphagraphics Cincinnati North	\$725.05	O
82422	01/13/2023	01/13/2023	AW	Grandview Aluminum Products Inc.	\$74.87	O
82423	01/13/2023	01/13/2023	AW	Alta Fiber	\$1,440.00	O
82424	01/13/2023	01/13/2023	AW	Alta Fiber	\$88.69	O
82425	01/13/2023	01/13/2023	AW	Alta Fiber	\$88.69	O
82426	01/13/2023	01/13/2023	AW	Kings Ford	\$125.74	O
82427	01/13/2023	01/13/2023	AW	Hamilton County Regional Planning Commiss	\$2,112.00	O
82428	01/13/2023	01/13/2023	AW	Legend Webworks	\$1,110.00	O
82429	01/13/2023	01/13/2023	AW	Legend Webworks	\$255.00	O
82430	01/13/2023	01/13/2023	AW	Public Works Officials of Southwest Ohio	\$100.00	O
82431	01/13/2023	01/13/2023	AW	Summit Digital Networks	\$4,940.00	O
82432	01/13/2023	01/13/2023	AW	Acme Lock Company	\$567.28	O
82433	01/13/2023	01/13/2023	AW	Lykins Oil Company	\$652.70	O
82434	01/13/2023	01/13/2023	AW	Lykins Oil Company	\$155.68	O
82435	01/13/2023	01/13/2023	AW	Web Cemeteries	\$4,188.00	O
82436	01/13/2023	01/13/2023	AW	Board of County Commissioners	\$1,923.00	O
82437	01/13/2023	01/13/2023	AW	Little Miami River Chamber Alliance	\$250.00	O
82438	01/13/2023	01/13/2023	AW	Millennium Business Systems	\$46.58	O
82439	01/13/2023	01/13/2023	AW	Alta Fiber	\$27.94	O
82440	01/13/2023	01/13/2023	AW	Alta Fiber	\$78.74	O
82441	01/13/2023	01/13/2023	AW	Medical Mutual of Ohio	\$25,990.21	O
82442	01/13/2023	01/13/2023	AW	Alta Fiber	\$139.48	O
82443	01/13/2023	01/13/2023	AW	Alta Fiber	\$35.15	O
82444	01/13/2023	01/13/2023	AW	Alta Fiber	\$70.30	O
82445	01/13/2023	01/13/2023	AW	Loveland Symmes Fire Dept.	\$522,465.82	O
82446	01/13/2023	01/13/2023	AW	Bethesda Healthcare Inc.	\$798.64	O
82447	01/13/2023	01/13/2023	AW	Rumpke	\$353.20	O
82448	01/13/2023	01/13/2023	AW	OHIO 811.org	\$1,205.09	O
82449	01/13/2023	01/13/2023	AW	Rumpke	\$254.43	O
82450	01/13/2023	01/13/2023	AW	Holle Electric	\$380.00	O
82451	01/13/2023	01/13/2023	AW	Ace Exterminating	\$276.75	O
82452	01/13/2023	01/13/2023	AW	Hamilton County Treasurer	\$12,964.49	O
82453	01/13/2023	01/13/2023	AW	Hamilton County Sheriff's Office	\$115,635.11	O
82454	01/17/2023	01/17/2023	AW	United Rentals, Inc.	\$119.81	O
82455	01/17/2023	01/17/2023	AW	O'Reilly	\$51.92	O
82456	01/17/2023	01/17/2023	AW	United Rentals, Inc.	\$368.00	O
82457	01/17/2023	01/17/2023	AW	JR Grundy Plumbing	\$426.00	O
82458	01/17/2023	01/17/2023	AW	Enquirer Media	\$89.03	O
82459	01/18/2023	01/18/2023	AW	Alta Fiber	\$94.86	O
82460	01/18/2023	01/18/2023	AW	Alta Fiber	\$35.15	O
82461	01/18/2023	01/18/2023	AW	Alta Fiber	\$47.59	O
82462	01/18/2023	01/18/2023	AW	Alta Fiber	\$66.25	O
82463	01/18/2023	01/18/2023	AW	Costco Membership	\$60.00	O
82464	01/18/2023	01/18/2023	AW	Staples	\$126.24	O
82465	01/18/2023	01/18/2023	AW	Wood + Lamping	\$1,101.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82466	01/18/2023	01/18/2023	AW	Wood + Lamping	\$262.50	O
82467	01/18/2023	01/18/2023	AW	K.E.Rose Company	\$221.13	O
82468	01/18/2023	01/18/2023	AW	K.E.Rose Company	\$139.95	O
82469	01/18/2023	01/18/2023	AW	Lykins Oil Company	\$208.71	O
82470	01/18/2023	01/18/2023	AW	Lykins Oil Company	\$633.08	O
82471	01/18/2023	01/18/2023	AW	Lykins Oil Company	\$383.24	O
82472	01/18/2023	01/18/2023	AW	Johnson Electric Supply Co.	\$110.66	O
82473	01/18/2023	01/18/2023	AW	Johnson Electric Supply Co.	\$110.66	O
82474	01/19/2023	01/19/2023	AW	Burnam & Flowers	\$240.00	O
82475	01/23/2023	01/23/2023	AW	Michaela Miller	\$75.00	O
82476	01/23/2023	01/23/2023	AW	O'Reilly	\$64.97	O
82477	01/23/2023	01/23/2023	AW	Home Depot Credit Services	\$244.54	O
82478	01/23/2023	01/23/2023	AW	Staples	\$74.58	O
82479	01/23/2023	01/23/2023	AW	Rumpke	\$788.23	O
82480	01/23/2023	01/23/2023	AW	Hamilton County Regional Planning Commiss	\$3,307.15	O
82481	01/23/2023	01/23/2023	AW	Saftey-Kleen	\$243.50	O
82482	01/23/2023	01/23/2023	AW	Elite Fire Service	\$687.21	O
82483	01/23/2023	01/23/2023	AW	Elite Fire Service	\$388.00	O
82484	01/23/2023	01/23/2023	AW	Locution Systems Inc	\$4,082.00	O
82485	01/23/2023	01/23/2023	AW	Millennium Business Systems	\$37.67	O
82486	01/23/2023	01/23/2023	AW	Lebanon Ford	\$35,353.00	O
82487	01/24/2023	01/24/2023	AW	Millennium Business Systems	\$411.56	O
82488	01/24/2023	01/24/2023	AW	Millennium Business Systems	\$275.22	O
82489	01/24/2023	01/24/2023	AW	Laser Imaging & Design Inc.	\$150.00	O
82490	01/24/2023	01/24/2023	AW	Mike Castrucci Ford Sales	\$1,916.69	O
82491	01/24/2023	01/24/2023	AW	Hydramachine	\$241.21	O
82492	01/24/2023	01/24/2023	AW	Johnson Electric Supply Co.	\$165.91	O
82493	01/24/2023	01/24/2023	AW	Carl E Oeder & Sons Sand & Gravel	\$73.08	O
82494	01/24/2023	01/24/2023	AW	Bill Pitman	\$40.00	O
82495	01/26/2023	01/26/2023	SW	Skipped Warrants 82495 to 82495 Series 1	\$0.00	V
82496	01/26/2023	01/26/2023	AW	Lykins Oil Company	\$693.92	V
82496	01/26/2023	01/26/2023	AW	Lykins Oil Company	-\$693.92	V
82497	01/26/2023	01/26/2023	AW	Lykins Oil Company	\$226.64	V
82497	01/26/2023	01/26/2023	AW	Lykins Oil Company	-\$226.64	V
82498	01/26/2023	01/26/2023	AW	Lykins Oil Company	\$693.92	O
82499	01/26/2023	01/26/2023	AW	Lykins Oil Company	\$226.64	V
82499	01/26/2023	01/26/2023	AW	Lykins Oil Company	-\$226.64	V
82501	01/26/2023	01/26/2023	SW	Skipped Warrants 82500 to 82501 Series 1	\$0.00	V
82502	01/26/2023	01/26/2023	AW	Lykins Oil Company	\$226.64	O
82503	01/26/2023	01/26/2023	AW	Johnson Electric Supply Co.	\$126.89	O
82504	01/30/2023	01/30/2023	SW	Skipped Warrants 82504 to 82504 Series 1	\$0.00	V
82505	01/30/2023	01/30/2023	AW	Millennium Business Systems	\$53.81	O
82506	01/31/2023	01/31/2023	AW	Kelli Flick	\$60.84	O
82507	01/31/2023	01/31/2023	AW	Rumpke	\$164.00	O
82508	01/31/2023	01/31/2023	AW	Michaela Miller	\$225.00	O
82509	01/31/2023	01/31/2023	AW	Stacy Nelson	\$225.00	O

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82510	01/31/2023	01/31/2023	AW	Medical Mutual of Ohio	\$19,627.54	O
82511	01/31/2023	01/31/2023	AW	Acme Lock Company	\$286.50	O
82512	01/31/2023	01/31/2023	AW	Bound Tree Medical	\$31.17	O
82513	01/31/2023	01/31/2023	AW	Bound Tree Medical	\$1,747.13	O
82514	01/31/2023	01/31/2023	AW	McCabe Dolt Center	\$333.40	O
82515	01/31/2023	01/31/2023	AW	Smith Trailers and Equipment Inc	\$60.00	O
82516	01/31/2023	01/31/2023	AW	K.E.Rose Company	\$320.00	O
82517	01/31/2023	01/31/2023	AW	Haddix Tree Center	\$350.00	O
82518	01/31/2023	01/31/2023	AW	Haddix Tree Center	\$1,200.00	O
82519	01/31/2023	01/31/2023	AW	Smith Trailers and Equipment Inc	\$51.80	O
82520	01/31/2023	01/31/2023	AW	Ace Exterminating	\$361.50	O
82521	01/31/2023	01/31/2023	AW	City of Loveland	\$575.84	O
82522	01/31/2023	01/31/2023	AW	City of Loveland	\$442.51	O
82523	01/31/2023	01/31/2023	AW	Rahn Signs	\$690.00	O
82524	02/02/2023	02/02/2023	AW	Northeast Communications Center	\$19,883.59	O
82525	02/02/2023	02/02/2023	AW	Completely Clean, LLC	\$1,100.00	O
82526	02/02/2023	02/02/2023	AW	GL Nause Co.Inc.	\$100.00	O
82527	02/02/2023	02/02/2023	AW	Kimball Midwest	\$545.93	O
82528	02/02/2023	02/02/2023	AW	Grainger	\$49.44	O
82529	02/02/2023	02/02/2023	AW	Grainger	\$279.33	O
82530	02/02/2023	02/02/2023	AW	Custom truck & Fleet	\$4,797.57	O
82531	02/02/2023	02/02/2023	AW	Lacal Equipment Inc.	\$1,605.90	O
82532	02/02/2023	02/02/2023	AW	Lykins Oil Company	\$686.22	O
82533	02/02/2023	02/02/2023	AW	Lykins Oil Company	\$718.42	O
82534	02/02/2023	02/02/2023	AW	Lykins Oil Company	\$133.83	O
82535	02/02/2023	02/02/2023	AW	Lykins Oil Company	\$519.60	O
82536	02/02/2023	02/02/2023	AW	Greater Cincinnati Water Works	\$274.95	O
82537	02/02/2023	02/02/2023	AW	Greater Cincinnati Water Works	\$358.90	O
82538	02/03/2023	02/03/2023	AW	Southwest Ohio APWA	\$40.00	O
82539	02/03/2023	02/03/2023	AW	A-1 Appliance Service Company	\$114.95	O
82540	02/03/2023	02/03/2023	AW	Joe Grossi	\$120.52	O
82541	02/03/2023	02/03/2023	AW	Choice One Engineering	\$420.00	O
82542	02/03/2023	02/03/2023	AW	Choice One Engineering	\$4,680.00	O
82543	02/03/2023	02/03/2023	AW	Choice One Engineering	\$850.00	O
82544	02/03/2023	02/03/2023	AW	Board of County Commissioners	\$1,923.00	O
82545	02/06/2023	02/06/2023	AW	Best One Tire & Service of Mid America	\$126.50	O
82546	02/06/2023	02/06/2023	AW	Velecor LLC	\$441.00	O
82547	02/06/2023	02/06/2023	AW	Velecor LLC	\$441.00	O
82548	02/06/2023	02/06/2023	AW	Millennium Business Systems	\$46.58	O
82549	02/06/2023	02/06/2023	AW	Verizon	\$517.90	O
82550	02/06/2023	02/06/2023	AW	Lykins Oil Company	\$675.69	O
82551	02/06/2023	02/06/2023	AW	Lykins Oil Company	\$339.32	O
82552	02/06/2023	02/06/2023	AW	Heritage Fire Equipment	\$594.50	O
82553	02/06/2023	02/06/2023	AW	Heritage Fire Equipment	\$485.00	O
82554	02/06/2023	02/06/2023	AW	O'Reilly	\$146.98	O
82555	02/06/2023	02/06/2023	AW	Palmer Trucks Inc.	\$373.97	O

Payment Listing

Year 2023

<u>Payment Advice #</u>	<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Vendor / Payee</u>	<u>Amount</u>	<u>Status</u>
82556	02/06/2023	02/06/2023	AW	Parr Public Saftey Equipment	\$45.00	O
Total Payments:					\$1,017,806.97	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,017,806.97	

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

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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

Fund Status

As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.712%	\$2,763,998.40	\$0.00	\$2,763,998.40
2011	Motor Vehicle License Tax	0.823%	\$121,634.11	\$0.00	\$121,634.11
2021	Gasoline Tax	2.950%	\$435,739.27	\$0.00	\$435,739.27
2031	Road and Bridge	2.087%	\$308,330.82	\$0.00	\$308,330.82
2041	Cemetery	0.554%	\$81,787.38	\$0.00	\$81,787.38
2171	Park Levy	3.043%	\$449,471.76	\$0.00	\$449,471.76
2172	Rozzi Park	1.999%	\$295,246.67	\$0.00	\$295,246.67
2191	Police	4.899%	\$723,710.25	\$0.00	\$723,710.25
2192	Fire	3.754%	\$554,524.11	\$0.00	\$554,524.11
2193	Road/Capital	2.019%	\$298,259.14	\$0.00	\$298,259.14
2194	Streets/Personnel	1.492%	\$220,344.00	\$0.00	\$220,344.00
2195	EMS	3.817%	\$563,793.91	\$0.00	\$563,793.91
2196	Safety Services	22.374%	\$3,305,022.93	\$0.00	\$3,305,022.93
2231	Permissive Motor Vehicle License Tax	1.217%	\$179,768.69	\$0.00	\$179,768.69
2272	ARP Fund	8.277%	\$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	0.242%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.427%	\$63,081.08	\$0.00	\$63,081.08
2901	Spec Improvement District	0.017%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	19.853%	\$2,932,504.76	\$0.00	\$2,932,504.76
2903	PMVL(County)	0.884%	\$130,623.09	\$0.00	\$130,623.09
2904	opiod distrubition	0.037%	\$5,409.79	\$0.00	\$5,409.79
4901	Real Estate	0.098%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.343%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.082%	\$12,101.13	\$0.00	\$12,101.13
All Funds Total			\$14,771,384.99	\$0.00	\$14,771,384.99
Pooled Investments					\$199,813.93
Secondary Checking Accounts					\$50,000.00
Available Primary Checking Balance					\$14,521,571.06

Last reconciled to bank: 12/31/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,000.00	\$0.00	\$693,000.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$3,565.46	\$46,434.54	7.131%
1000-302-0000	Fees	\$70,000.00	\$2,755.00	\$67,245.00	3.936%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$0.00	\$180,000.00	0.000%
1000-401-0000	Fines	\$7,500.00	\$50.00	\$7,450.00	0.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$18,251.70	\$204,552.30	8.192%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$0.00	\$65,500.00	0.000%
1000-538-0000	Local Public Works Commission	\$196,000.00	\$0.00	\$196,000.00	0.000%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$0.00	\$6,200.00	0.000%
1000-701-0000	Interest	\$115,800.00	\$2,246.52	\$113,553.48	1.940%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$213.64	\$4,786.36	4.273%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$8,050.00	\$7,950.00	50.313%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$35,132.32	\$1,603,171.68	2.144%

Revenue Status

By Fund

As Of 12/31/2023

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	\$17,500.00	\$1,209.66	\$16,290.34	6.912%
2011-701-0000	Interest	\$1,900.00	\$0.00	\$1,900.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$1,209.66	\$18,190.34	6.235%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$15,327.85	\$174,672.15	8.067%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$1,944.04	\$25,555.96	7.069%
2021-701-0000	Interest	\$4,600.00	\$0.00	\$4,600.00	0.000%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$222,100.00	\$17,271.89	\$204,828.11	7.777%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,900.00	\$0.00	\$207,900.00	0.000%
2031-535-0000	Property Tax Allocation	\$21,000.00	\$0.00	\$21,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$0.00	\$228,900.00	0.000%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$5,720.00	\$22,780.00	20.070%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$2,530.00	\$16,220.00	13.493%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$8,250.00	\$39,000.00	17.460%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$593,280.00	\$0.00	\$593,280.00	0.000%
2171-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2171-539-0000	Other - State Receipts	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$150.00	\$43,350.00	0.345%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$5,533.00	-\$5,533.00	0.000%
2171-802-0002	Rentals and Leases{Other}	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$0.00	\$135.00	-\$135.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$150.00	-\$150.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$500.00	-\$500.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$6,468.00	\$689,583.00	0.929%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$533,952.00	\$0.00	\$533,952.00	0.000%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$0.00	\$587,452.00	0.000%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$925,304.00	\$0.00	\$925,304.00	0.000%
2191-401-0000	Fines	\$4,000.00	\$1,693.25	\$2,306.75	42.331%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$0.00	\$87,000.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,016,304.00	\$1,693.25	\$1,014,610.75	0.167%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$960,377.00	\$0.00	\$960,377.00	0.000%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$0.00	\$88,750.00	0.000%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	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:		\$1,049,127.00	\$0.00	\$1,049,127.00	0.000%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$533,952.00	\$0.00	\$533,952.00	0.000%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
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	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$587,452.00	\$0.00	\$587,452.00	0.000%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$257,664.00	\$0.00	\$257,664.00	0.000%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$0.00	\$2,100.00	0.000%
Fund 2194 Sub-Total:		\$259,764.00	\$0.00	\$259,764.00	0.000%

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$424,714.00	\$0.00	\$424,714.00	0.000%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$37,990.70	\$187,009.30	16.885%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$37,990.70	\$650,723.30	5.516%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2196 Saffey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$0.00	\$3,464,017.00	0.0000%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.0000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$115,000.00	-\$115,000.00	0.0000%
Fund 2196 Sub-Total:		\$3,652,800.00	\$115,000.00	\$3,537,800.00	3.148%

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	\$104,000.00	\$9,835.56	\$94,164.44	9.457%
2231-701-0000	Interest	\$1,250.00	\$0.00	\$1,250.00	0.0000%
Fund 2231 Sub-Total:		\$105,250.00	\$9,835.56	\$95,414.44	9.345%

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Revenue Status

By Fund
As Of 12/31/2023

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	\$145,000.00	\$0.00	\$145,000.00	0.0000%
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:		\$145,000.00	\$0.00	\$145,000.00	0.0000%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$0.00	\$92,341.00	0.0000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.0000%

Revenue Status

By Fund

As Of 12/31/2023

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	\$840,000.00	\$0.00	\$840,000.00	0.0000%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$840,000.00	\$0.00	\$840,000.00	0.0000%

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	\$2,265.75	\$22,834.25	9.027%
2903-701-0000	Interest	\$1,500.00	\$0.00	\$1,500.00	0.0000%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$26,600.00	\$2,265.75	\$24,334.25	8.518%

Fund: 2904 opioid distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$48,290.86	\$2,772.09	\$45,518.77	5.740%
Fund 2904 Sub-Total:		\$48,290.86	\$2,772.09	\$45,518.77	5.740%

Revenue Status

By Fund
As Of 12/31/2023

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	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$0.00	\$60.00	0.0000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
Fund 9751 Sub-Total:		\$60.00	\$0.00	\$60.00	0.0000%
Report Total:		\$11,951,159.86	\$237,889.22	\$11,713,270.64	1.991%

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
January 2023

2/6/2023 11:44:01 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														
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 1000	0			1000
\$0.00	\$2,659,665.07	\$0.00	\$2,659,665.07	\$2,659,665.07	\$2,659,665.07	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2011	0			2011
\$0.00	\$2,981,146.77	\$0.00	\$2,981,146.77	\$2,981,146.77	\$2,981,146.77	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2021	0			2021
\$0.00	\$3,414,038.31	\$0.00	\$3,414,038.31	\$3,414,038.31	\$3,414,038.31	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2031	0			2031
\$0.00	\$3,750,019.58	\$0.00	\$3,750,019.58	\$3,750,019.58	\$3,750,019.58	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2041	0			2041
\$0.00	\$3,828,238.04	\$0.00	\$3,828,238.04	\$3,828,238.04	\$3,828,238.04	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2171	0			2171
\$0.00	\$4,328,587.90	\$0.00	\$4,328,587.90	\$4,328,587.90	\$4,328,587.90	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2172	0			2172
\$0.00	\$4,625,587.53	\$0.00	\$4,625,587.53	\$4,625,587.53	\$4,625,587.53	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2191	0			2191
\$0.00	\$5,466,665.29	\$0.00	\$5,466,665.29	\$5,466,665.29	\$5,466,665.29	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2192	0			2192
\$0.00	\$6,163,884.96	\$0.00	\$6,163,884.96	\$6,163,884.96	\$6,163,884.96	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2193	0			2193
\$0.00	\$6,467,818.75	\$0.00	\$6,467,818.75	\$6,467,818.75	\$6,467,818.75	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2194	0			2194
\$0.00	\$6,999,558.90	\$0.00	\$6,999,558.90	\$6,999,558.90	\$6,999,558.90	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2195	0			2195
\$0.00	\$7,330,471.67	\$0.00	\$7,330,471.67	\$7,330,471.67	\$7,330,471.67	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2196	0			2196
\$0.00	\$10,863,859.95	\$0.00	\$10,863,859.95	\$10,863,859.95	\$10,863,859.95	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2231	0			2231
\$0.00	\$11,039,584.67	\$0.00	\$11,039,584.67	\$11,039,584.67	\$11,039,584.67	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2272	0			2272
\$0.00	\$12,262,192.03	\$0.00	\$12,262,192.03	\$12,262,192.03	\$12,262,192.03	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2273	0			2273
\$0.00	\$12,262,192.03	\$0.00	\$12,262,192.03	\$12,262,192.03	\$12,262,192.03	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2281	0			2281
\$0.00	\$12,297,976.26	\$0.00	\$12,297,976.26	\$12,297,976.26	\$12,297,976.26	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2401	0			2401
\$0.00	\$12,372,706.70	\$0.00	\$12,372,706.70	\$12,372,706.70	\$12,372,706.70	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2901	0			2901
\$0.00	\$12,375,206.75	\$0.00	\$12,375,206.75	\$12,375,206.75	\$12,375,206.75	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2902	0			2902
\$0.00	\$15,343,064.51	\$0.00	\$15,343,064.51	\$15,343,064.51	\$15,343,064.51	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2903	0			2903
\$0.00	\$15,471,421.85	\$0.00	\$15,471,421.85	\$15,471,421.85	\$15,471,421.85	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 2904	0			2904
\$0.00	\$15,474,059.55	\$0.00	\$15,474,059.55	\$15,474,059.55	\$15,474,059.55	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 4901	0			4901
\$0.00	\$15,488,503.90	\$0.00	\$15,488,503.90	\$15,488,503.90	\$15,488,503.90	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 4902	0			4902
\$0.00	\$15,539,201.61	\$0.00	\$15,539,201.61	\$15,539,201.61	\$15,539,201.61	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 9001	0			9001
\$0.00	\$15,539,201.61	\$0.00	\$15,539,201.61	\$15,539,201.61	\$15,539,201.61	\$0.00	\$0.00	01/01/2023			CARRY FORWARD FUND: 9751	0			9751
\$0.00	\$15,551,302.74	\$0.00	\$15,551,302.74	\$15,551,302.74	\$15,551,302.74	\$0.00	\$0.00	01/01/2023			Investment Acct.	0			
\$0.00	\$15,551,302.74	\$0.00	\$15,551,302.74	\$15,551,302.74	\$15,551,302.74	\$0.00	\$0.00	01/01/2023			Health Reimbursement Acct.	0			
\$0.00	\$15,551,302.74	\$0.00	\$15,551,302.74	\$15,551,302.74	\$15,551,302.74	\$0.00	\$0.00	01/01/2023			general checking acct.	0			
\$0.00	\$15,551,302.74	\$0.00	\$15,551,302.74	\$15,551,302.74	\$15,551,302.74	\$0.00	\$0.00	01/01/2023			HSA	0			
\$0.00	\$15,551,302.74	\$0.00	\$15,551,302.74	\$15,551,302.74	\$15,551,302.74	\$0.00	\$0.00	01/01/2023			Duke Energy	22,603	PO 22-2022	9-2023	2171-610-351-0000
\$0.00	\$619.26	\$15,550,683.48	\$15,550,683.48	\$15,550,683.48	\$15,550,683.48	\$0.00	\$0.00	01/02/2023	01/10/2023		Morton Salt Inc.	22,044	BC 63-2022	82392	2231-330-420-0000
\$0.00	\$1,740.36	\$15,548,943.12	\$15,548,943.12	\$15,548,943.12	\$15,548,943.12	\$0.00	\$0.00	01/04/2023	01/04/2023		Ferguson Enterprises LLC #1480	22,047	BC 43-2022	82394	2172-610-599-0000
\$0.00	\$274.88	\$15,548,668.44	\$15,548,668.44	\$15,548,668.44	\$15,548,668.44	\$0.00	\$0.00	01/04/2023	01/04/2023		Ferguson Enterprises LLC #1480	22,051	BC 63-2022	82394	2231-330-420-0000
\$0.00	\$722.43	\$15,547,948.01	\$15,547,948.01	\$15,547,948.01	\$15,547,948.01	\$0.00	\$0.00	01/04/2023	01/04/2023		Lykins Oil Company	22,056	BC 63-2022	82392	2231-330-420-0000
\$0.00	-\$1,740.36	\$15,549,686.37	\$15,549,686.37	\$15,549,686.37	\$15,549,686.37	\$0.00	\$0.00	01/04/2023	01/04/2023		Ferguson Enterprises LLC #1480	22,065	BC 43-2022	82393	2172-610-599-0000
\$0.00	-\$274.88	\$15,549,961.05	\$15,549,961.05	\$15,549,961.05	\$15,549,961.05	\$0.00	\$0.00	01/04/2023	01/04/2023		Lykins Oil Company	22,067	BC 65-2022	82395	2231-330-420-0000
\$0.00	-\$722.43	\$15,550,683.48	\$15,550,683.48	\$15,550,683.48	\$15,550,683.48	\$0.00	\$0.00	01/04/2023	01/04/2023		Morton Salt Inc.	22,069	BC 114-2022	82396	2191-210-420-0000
\$0.00	\$1,851.67	\$15,548,831.81	\$15,548,831.81	\$15,548,831.81	\$15,548,831.81	\$0.00	\$0.00	01/04/2023	01/04/2023		Lykins Oil Company	22,071	BC 63-2022	82398	2231-330-420-0000
\$0.00	\$835.90	\$15,547,996.31	\$15,547,996.31	\$15,547,996.31	\$15,547,996.31	\$0.00	\$0.00	01/04/2023	01/04/2023		Lykins Oil Company	22,073	BC 63-2022	82398	2231-330-420-0000
\$0.00	\$440.54	\$15,547,555.77	\$15,547,555.77	\$15,547,555.77	\$15,547,555.77	\$0.00	\$0.00	01/04/2023	01/04/2023		Morton Salt Inc.	22,079	BC 63-2022	82399	2231-330-420-0000
\$0.00	\$722.43	\$15,546,833.34	\$15,546,833.34	\$15,546,833.34	\$15,546,833.34	\$0.00	\$0.00	01/04/2023	01/04/2023		Ferguson Enterprises LLC #1480	22,081	BC 43-2022	82400	2196-220-599-0000
\$0.00	\$1,740.36	\$15,545,092.98	\$15,545,092.98	\$15,545,092.98	\$15,545,092.98	\$0.00	\$0.00	01/04/2023	01/04/2023		Velexor LLC	22,083	PO 135-2022	82401	2196-220-599-0000
\$0.00	\$546.00	\$15,544,546.98	\$15,544,546.98	\$15,544,546.98	\$15,544,546.98	\$0.00	\$0.00	01/04/2023	01/04/2023		Document Destruction	22,085	BC 80-2022	82402	2196-220-599-0000
\$0.00	\$90.00	\$15,544,456.98	\$15,544,456.98	\$15,544,456.98	\$15,544,456.98	\$0.00	\$0.00	01/04/2023	01/04/2023		K.E.Rose Company	22,087	BC 79-2022	82403	2231-330-323-0000
\$0.00	\$1,100.00	\$15,544,080.30	\$15,544,080.30	\$15,544,080.30	\$15,544,080.30	\$0.00	\$0.00	01/04/2023	01/04/2023		Completely Clean, LLC	22,089	PO 58-2022	82404	2196-220-360-0002
\$0.00	\$1,100.00	\$15,542,980.30	\$15,542,980.30	\$15,542,980.30	\$15,542,980.30	\$0.00	\$0.00	01/04/2023	01/04/2023		Velexor LLC	22,091	PO 135-2022	82405	2196-220-599-0000
\$0.00	\$441.00	\$15,542,539.30	\$15,542,539.30	\$15,542,539.30	\$15,542,539.30	\$0.00	\$0.00	01/04/2023	01/04/2023		Tania Mousa	22,093	BC 81-2022	82406	1000-610-599-0000
\$0.00	\$300.00	\$15,542,239.30	\$15,542,239.30	\$15,542,239.30	\$15,542,239.30	\$0.00	\$0.00	01/04/2023	01/04/2023		Advantage Signs	22,095	BC 81-2022	82407	1000-610-599-0000
\$0.00	\$108.50	\$15,542,130.80	\$15,542,130.80	\$15,542,130.80	\$15,542,130.80	\$0.00	\$0.00	01/04/2023	01/04/2023						

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
January 2023

2/6/2023 11:44:01 AM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$122.80	\$15,542,008.00	\$15,292,194.07	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Kleem Inc.			22,098	BC 25-2022	82408	2021-330-490-0000
\$0.00	\$517.88	\$15,541,490.12	\$15,291,676.19	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Verizon			22,100	PO 18-2022	82409	2196-220-541-0000
\$0.00	\$218.75	\$15,541,271.37	\$15,291,457.44	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Greater Cincinnati Water Works			22,102	PO 24-2022	1-2023	2196-220-352-0000
\$0.00	\$314.54	\$15,540,956.83	\$15,291,143.10	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Greater Cincinnati Water Works			22,104	PO 24-2022	2-2023	2171-610-352-0000
\$0.00	\$42.82	\$15,540,914.21	\$15,291,100.28	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Greater Cincinnati Water Works			22,106	PO 24-2022	3-2023	2171-610-352-0000
\$0.00	\$159.76	\$15,540,754.45	\$15,290,940.52	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Greater Cincinnati Water Works			22,108	PO 24-2022	4-2023	2171-610-352-0000
\$0.00	\$464.41	\$15,540,290.04	\$15,290,476.11	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Greater Cincinnati Water Works			22,110	PO 24-2022	5-2023	2196-220-352-0000
\$0.00	\$85.89	\$15,540,204.15	\$15,290,390.22	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Greater Cincinnati Water Works			22,113	PO 24-2022	6-2023	2171-610-352-0000
\$0.00	\$64.90	\$15,540,139.25	\$15,290,325.32	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/04/2023	Cintas			22,115	PO 46-2022	7-2023	2021-330-360-0000
\$19,166.43	\$0.00	\$15,559,305.68	\$15,309,491.75	\$249,813.93	\$0.00	\$0.00	01/04/2023	01/05/2023	Loveland Symmes Fire Dept		EMMS/MVA Funds	22,148	SR 1-2023		2195-1401-0000
\$698.75	\$0.00	\$15,560,004.43	\$15,310,190.50	\$249,813.93	\$0.00	\$0.00	01/05/2023	01/05/2023	Hamilton County		Municipal Court Fines	22,162	SR 2-2023		2191-401-0000
\$0.00	\$2,652.54	\$15,557,451.89	\$15,307,637.96	\$249,813.93	\$0.00	\$0.00	01/05/2023	01/05/2023	K-Tech Specialty Coatings, LLC			22,172	BC 99-2022	82410	2021-330-420-0000
\$0.00	\$934.59	\$15,556,517.30	\$15,306,703.37	\$249,813.93	\$0.00	\$0.00	01/05/2023	01/05/2023	K-Tech Specialty Coatings, LLC			22,172	BC 63-2022	82410	2231-330-420-0000
\$0.00	\$1,012.90	\$15,555,504.40	\$15,305,690.47	\$249,813.93	\$0.00	\$0.00	01/05/2023	01/05/2023	K-Tech Specialty Coatings, LLC			22,172	BC 35-2022	82410	2193-330-599-0000
\$0.00	\$851.88	\$15,554,652.72	\$15,304,838.79	\$249,813.93	\$0.00	\$0.00	01/05/2023	01/05/2023	K-Tech Specialty Coatings, LLC			22,172	BC 50-2022	82411	2196-220-360-0004
\$0.00	\$19,650.03	\$15,535,002.69	\$15,285,188.76	\$249,813.93	\$0.00	\$0.00	01/05/2023	01/06/2023	Northeast Communications Center			22,174	PO 57-2022		
\$0.00	\$3,690.11	\$15,531,312.58	\$15,281,498.65	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-111-0000
\$0.00	\$1,884.93	\$15,529,427.65	\$15,278,613.72	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-111-0000
\$0.00	\$2,302.25	\$15,527,125.40	\$15,277,311.47	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-121-0000
\$0.00	\$89.82	\$15,527,035.58	\$15,277,221.65	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-213-0000
\$0.00	\$236.75	\$15,526,798.83	\$15,276,982.90	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-121-0000
\$0.00	\$40.94	\$15,526,757.89	\$15,276,941.96	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-190-0000
\$0.00	\$79.29	\$15,526,678.60	\$15,276,862.67	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	1000-110-213-0000
\$0.00	\$1.72	\$15,526,676.88	\$15,276,860.95	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	2171-610-190-0000
\$0.00	\$1.31	\$15,526,675.57	\$15,276,859.64	\$249,813.93	\$0.00	\$0.00	01/06/2023	01/06/2023	Paycor			22,345	Direct	8-2023	2171-610-190-0000
\$25.00	\$0.00	\$15,526,686.57	\$15,276,864.64	\$249,813.93	\$0.00	\$0.00	01/09/2023	01/11/2023	Hamilton County		DUI Fines	22,667	SR 3-2023		2191-401-0000
\$2,505.00	\$0.00	\$15,529,203.57	\$15,279,389.64	\$249,813.93	\$0.00	\$0.00	01/12/2023	01/12/2023	Hamilton County		Zoning-SZA Fees	22,670	SR 5-2023		1000-302-0000
\$0.00	\$3,352.50	\$15,525,851.07	\$15,276,037.14	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	PCS Cincinnati			22,607	BC 85-2022	82412	2171-760-790-0000
\$0.00	\$1,396.22	\$15,524,454.85	\$15,274,640.92	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	PCS Cincinnati			22,609	PO 108-2022	82413	2171-760-790-0000
\$0.00	\$5,488.65	\$15,519,005.20	\$15,269,191.27	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	PCS Cincinnati			22,611	PO 108-2022	82414	2171-760-790-0000
\$0.00	\$75.00	\$15,518,930.20	\$15,268,116.27	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Brittany Taylor			22,616	BC 81-2022	82415	1000-610-599-0000
\$0.00	\$424.00	\$15,518,506.20	\$15,268,692.27	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Acme Lock Company			22,621	BC 94-2022	82416	2171-610-323-0000
\$0.00	\$197.79	\$15,518,308.41	\$15,268,494.48	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Johnson Electric Supply Co.			22,624	BC 95-2022	82417	2196-220-323-0006
\$0.00	\$71.98	\$15,518,236.43	\$15,268,422.50	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 108-2022	10-2023	2021-330-323-0000
\$0.00	\$628.50	\$15,517,607.93	\$15,267,794.00	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 50-2022	10-2023	2195-330-599-0000
\$0.00	\$129.98	\$15,517,477.95	\$15,267,664.02	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 14-2022	10-2023	1000-110-430-0000
\$0.00	\$1,901.10	\$15,515,576.85	\$15,265,762.92	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 81-2022	10-2023	1000-610-599-0000
\$0.00	\$495.00	\$15,515,081.85	\$15,265,267.92	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 72-2022	10-2023	1000-110-318-0000
\$0.00	\$1,329.46	\$15,513,752.39	\$15,263,938.46	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 92-2022	10-2023	1000-110-599-0000
\$0.00	\$207.44	\$15,513,544.95	\$15,263,731.02	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 70-2022	10-2023	1000-110-410-0000
\$0.00	\$19.94	\$15,513,525.01	\$15,263,711.08	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 76-2022	10-2023	1000-110-420-0000
\$0.00	\$38.48	\$15,513,486.53	\$15,263,672.60	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/10/2023	Fifth Third Bank			22,626	BC 92-2022	10-2023	1000-110-599-0000
\$250.00	\$0.00	\$15,513,486.53	\$15,263,922.60	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/11/2023	Cincinnati United Contractors		Zoning Fee	22,667	SR 4-2023		1000-302-0000
\$150.00	\$0.00	\$15,513,486.53	\$15,264,072.60	\$249,813.93	\$0.00	\$0.00	01/10/2023	01/11/2023	Kelly Kuhlman		HOB Main Shelter Reservation	22,964	SR 12-2023		2171-802-0000
\$0.00	\$271.98	\$15,513,614.55	\$15,263,800.62	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Pitney Bowes			22,674	PO 20-2022		1000-110-343-0000
\$0.00	\$912.23	\$15,512,702.32	\$15,262,888.39	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	1000-110-122-0000
\$0.00	\$9,951.49	\$15,502,750.83	\$15,252,936.90	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	2031-330-190-0000
\$0.00	\$6,086.07	\$15,496,664.76	\$15,246,850.83	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	2171-610-190-0000
\$0.00	\$1,667.04	\$15,495,567.72	\$15,246,755.79	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	1000-110-122-0000
\$0.00	\$1,662.22	\$15,494,905.50	\$15,245,091.57	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	1000-110-139-0000
\$0.00	\$6,308.57	\$15,488,596.93	\$15,238,783.00	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	1000-110-139-0000
\$0.00	\$11,651.55	\$15,476,945.38	\$15,227,151.45	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	1000-330-139-0000
\$0.00	\$1,596.48	\$15,475,358.90	\$15,225,554.97	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	2031-330-190-0000
\$0.00	\$1,128.82	\$15,474,240.08	\$15,224,426.15	\$249,813.93	\$0.00	\$0.00	01/11/2023	01/11/2023	Paycor			22,678	Direct	12-2023	2171-610-190-0000

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$16.26	\$15,474,223.82	\$15,224,409.89	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	Direct	12-2023	1000-110-213-0000
\$0.00	\$4,406.57	\$15,469,817.25	\$15,220,003.32	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	Direct	12-2023	1000-330-139-0000
\$0.00	\$199.84	\$15,469,617.41	\$15,219,803.48	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	Direct	12-2023	2031-330-213-0000
\$0.00	\$122.88	\$15,468,494.53	\$15,219,680.60	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	Direct	12-2023	2171-610-213-0000
\$0.00	\$140.10	\$15,468,354.43	\$15,219,540.50	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	Direct	12-2023	1000-110-213-0000
\$0.00	\$274.51	\$15,468,079.92	\$15,219,265.99	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	Direct	12-2023	1000-110-213-0000
\$0.00	\$175.00	\$15,468,904.92	\$15,219,090.99	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	PO 10-2023	12-2023	2031-330-290-0000
\$0.00	\$175.00	\$15,468,729.92	\$15,218,915.99	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	PO 10-2023	12-2023	2171-610-290-0000
\$0.00	\$349.98	\$15,468,379.94	\$15,218,566.01	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Payor			22,678	PO 10-2023	12-2023	1000-110-290-0000
\$0.00	\$570.00	\$15,467,809.94	\$15,217,996.01	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Ohio Deferred Compensation			22,681	Direct	13-2023	1000-110-139-0000
\$0.00	\$1,000.00	\$15,466,809.94	\$15,216,996.01	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Ohio Deferred Compensation			22,681	Direct	13-2023	1000-330-139-0000
\$0.00	\$775.00	\$15,466,034.94	\$15,216,221.01	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Ohio Deferred Compensation			22,681	Direct	13-2023	2031-330-190-0000
\$0.00	\$400.00	\$15,465,634.94	\$15,215,821.01	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Ohio Deferred Compensation			22,681	Direct	13-2023	2171-610-190-0000
\$0.00	\$240.66	\$15,465,394.28	\$15,215,580.35	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Verizon			22,702	PO 18-2022	82418	1000-110-341-0000
\$0.00	\$958.22	\$15,464,436.06	\$15,214,622.13	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	CBTS			22,704	BC 101-2022	14-2023	2196-220-341-0000
\$0.00	\$207.28	\$15,464,228.78	\$15,214,414.85	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	CBTS			22,706	BC 101-2022	15-2023	2196-220-341-0000
\$0.00	\$232.49	\$15,463,996.29	\$15,214,182.36	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	CBTS			22,708	PO 17-2022	16-2023	1000-110-341-0000
\$0.00	\$232.49	\$15,463,763.80	\$15,213,949.87	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	CBTS			22,708	PO 17-2022	16-2023	2196-330-341-0000
\$0.00	\$1,676.33	\$15,462,087.47	\$15,212,273.54	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Duke Energy			22,714	PO 22-2022	17-2023	2196-220-351-0000
\$0.00	\$249.38	\$15,461,838.08	\$15,212,024.16	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Duke Energy			22,716	PO 22-2022	18-2023	2401-310-360-0000
\$0.00	\$1,112.71	\$15,460,725.38	\$15,210,911.45	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Duke Energy			22,718	PO 22-2022	19-2023	2171-610-351-0000
\$0.00	\$130.00	\$15,460,595.38	\$15,210,781.45	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Remington Clean Fill			22,722	BC 50-2022	82419	2195-330-599-0000
\$0.00	\$93.98	\$15,460,501.40	\$15,210,687.47	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,729	PO 15-2023	20-2023	2171-610-341-0000
\$0.00	\$93.98	\$15,460,407.42	\$15,210,593.49	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,731	PO 15-2023	21-2023	2171-610-341-0000
\$0.00	\$105.00	\$15,460,302.42	\$15,210,488.49	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,733	PO 15-2023	22-2023	2171-610-341-0000
\$0.00	\$93.98	\$15,460,208.44	\$15,210,394.51	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,735	PO 15-2023	23-2023	2171-610-341-0000
\$0.00	\$93.98	\$15,460,114.46	\$15,210,300.53	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,737	PO 15-2023	24-2023	2172-610-341-0000
\$0.00	\$99.98	\$15,460,014.48	\$15,210,200.55	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,739	PO 15-2023	25-2023	2171-610-341-0000
\$0.00	\$97.08	\$15,459,917.40	\$15,210,103.47	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,741	PO 73-2023	26-2023	1000-110-359-0000
\$0.00	\$328.00	\$15,459,589.40	\$15,209,775.47	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Workers Compensation Insurance			22,743	PO 8-2023	27-2023	1000-110-230-0000
\$0.00	\$64.90	\$15,459,524.50	\$15,209,710.57	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Cintas			22,748	PO 46-2023	28-2023	2021-330-360-0000
\$0.00	\$149.97	\$15,459,374.53	\$15,209,560.60	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Spectrum			22,748	PO 16-2023	82420	2171-610-341-0000
\$0.00	\$426.53	\$15,458,948.00	\$15,209,134.07	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alphagraphics Cincinnati North			22,750	BC 8-2023	82421	1000-110-344-0000
\$0.00	\$298.52	\$15,458,649.48	\$15,208,835.55	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alphagraphics Cincinnati North			22,750	BC 8-2023	82421	1000-110-344-0000
\$2,246.52	\$0.00	\$15,460,896.00	\$15,211,092.07	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	02/03/2023	Fifth Third Bank	Checking Account Interest		23,508	SR 29-2023		1000-701-0000
\$0.00	\$9.02	\$15,460,886.98	\$15,211,073.05	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Greater Cincinnati Water Works			22,763	PO 24-2022	29-2023	2196-220-352-0000
\$0.00	\$74.57	\$15,460,812.11	\$15,210,998.18	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Grandview Aluminum Products Inc.			22,765	BC 30-2023	82422	2041-410-490-0000
\$0.00	\$267.50	\$15,460,544.61	\$15,210,730.68	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,768	PO 15-2023	82423	1000-110-341-0000
\$0.00	\$267.50	\$15,460,277.11	\$15,210,463.18	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,768	PO 15-2023	82423	2193-330-341-0000
\$0.00	\$905.00	\$15,459,372.11	\$15,209,558.18	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,768	PO 15-2023	82423	2196-220-341-0000
\$0.00	\$88.69	\$15,459,283.42	\$15,209,469.49	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,772	PO 73-2023	82424	2193-330-359-0000
\$0.00	\$88.69	\$15,459,194.73	\$15,209,380.80	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Alta Fiber			22,772	PO 73-2023	82425	2196-220-359-0000
\$0.00	\$109.96	\$15,459,084.77	\$15,209,270.84	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Kings Ford			22,774	BC 19-2023	82426	2011-330-323-0000
\$0.00	\$15.78	\$15,459,068.99	\$15,209,255.06	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Kings Ford			22,774	BC 19-2023	82426	2011-330-323-0000
\$0.00	\$2,112.00	\$15,456,956.99	\$15,207,143.06	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Hamilton County Regional Printing Commission			22,777	BC 15-2023	82427	1000-110-519-0000
\$0.00	\$1,110.00	\$15,455,846.99	\$15,206,033.06	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Legend Webworks			22,779	PO 30-2023	82428	1000-110-360-0000
\$0.00	\$255.00	\$15,455,591.99	\$15,205,778.06	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Legend Webworks			22,781	PO 30-2023	82429	1000-110-360-0000
\$0.00	\$100.00	\$15,455,491.99	\$15,205,678.06	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Public Works Officials of Southwest Ohio			22,783	BC 82-2023	82430	2193-330-519-0000
\$0.00	\$4,940.00	\$15,450,551.99	\$15,200,738.06	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Summit Digital Networks			22,785	PO 58-2023	82431	1000-110-360-0000
\$0.00	\$283.64	\$15,450,268.35	\$15,200,454.42	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Acme Lock Company			22,787	BC 6-2023	82432	1000-110-323-0000
\$0.00	\$283.64	\$15,449,984.71	\$15,200,170.78	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Acme Lock Company			22,787	BC 74-2023	82432	2193-330-323-0000
\$0.00	\$662.70	\$15,449,322.01	\$15,199,518.08	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Lykins Oil Company			22,789	PO 45-2023	82433	2191-210-420-0000
\$0.00	\$57.60	\$15,449,274.41	\$15,199,460.48	\$249,813.93	\$249,813.93	\$0.00	01/11/2023	01/11/2023	Lykins Oil Company			22,792	PO 45-2023	82434	2011-330-420-0000

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Debit Revenue		Credit Expenditure		Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$98.08	\$15,449,176.33	\$15,199,352.40	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Lykins Oil Company		22,792	PO 45-2023	82434	2171-610-420-0000	
\$0.00	\$4,188.00	\$15,444,988.33	\$15,195,174.40	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Web Cemeteries		22,794	PO 76-2023	82435	2041-410-360-0000	
\$0.00	\$1,923.00	\$15,442,065.33	\$15,193,251.40	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Board of County Commissioners		22,796	PO 53-2023	82436	2196-220-360-0004	
\$0.00	\$250.00	\$15,441,815.33	\$15,193,001.40	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Little Miami River Chamber Alliance		22,798	BC 16-2023	82437	1000-110-591-0000	
\$0.00	\$46.58	\$15,441,768.75	\$15,192,954.82	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Millennium Business Systems		22,800	PO 28-2023	82438	2195-330-360-0002	
\$0.00	\$27.94	\$15,441,740.81	\$15,192,926.88	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Alta Fiber		22,803	PO 15-2023	82439	2171-610-341-0000	
\$0.00	\$78.74	\$15,441,662.07	\$15,192,848.14	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Alta Fiber		22,805	PO 15-2023	82440	1000-110-341-0000	
\$0.00	\$13,368.70	\$15,428,293.37	\$15,179,479.44	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Medical Mutual of Ohio		22,807	PO 1-2023	82441	1000-110-221-0000	
\$0.00	\$4,840.88	\$15,423,452.49	\$15,174,638.56	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Medical Mutual of Ohio		22,807	PO 1-2023	82441	2171-610-221-0000	
\$0.00	\$7,780.63	\$15,415,671.86	\$15,166,857.93	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Medical Mutual of Ohio		22,807	PO 1-2023	82441	2194-330-221-0000	
\$0.00	\$138.48	\$15,415,533.38	\$15,166,719.45	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Alta Fiber		22,809	PO 15-2023	82442	2196-220-341-0000	
\$0.00	\$35.15	\$15,415,498.23	\$15,166,683.30	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Alta Fiber		22,811	PO 15-2023	82443	2171-610-341-0000	
\$0.00	\$70.30	\$15,415,427.93	\$15,166,613.00	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Alta Fiber		22,813	PO 15-2023	82444	2196-220-341-0000	
\$0.00	\$142,695.56	\$15,273,731.37	\$15,023,917.44	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Loveland Symmes Fire Dept.		22,815	PO 67-2023	82445	2195-220-360-0000	
\$0.00	\$103,331.26	\$15,170,400.11	\$14,920,586.18	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Loveland Symmes Fire Dept.		22,815	PO 67-2023	82445	2195-220-360-0000	
\$0.00	\$246,026.84	\$14,924,373.27	\$14,674,559.34	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Loveland Symmes Fire Dept.		22,815	PO 67-2023	82445	2196-220-360-0000	
\$0.00	\$1,000.00	\$14,923,373.27	\$14,673,559.34	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Loveland Symmes Fire Dept.		22,815	PO 67-2023	82445	2196-220-360-0002	
\$0.00	\$29,412.16	\$14,893,961.11	\$14,644,147.18	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Loveland Symmes Fire Dept.		22,815	PO 67-2023	82445	2196-220-360-0007	
\$0.00	\$798.64	\$14,893,162.47	\$14,643,348.54	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Bethesda Healthcare Inc.		22,818	PO 14-2023	82446	1000-110-229-0000	
\$0.00	\$230.00	\$14,892,932.47	\$14,643,118.54	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,820	PO 14-2023	82447	1000-110-322-0000	
\$0.00	\$30.80	\$14,892,901.67	\$14,643,087.74	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,820	PO 14-2023	82447	1000-110-322-0000	
\$0.00	\$30.80	\$14,892,870.87	\$14,643,056.94	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,820	PO 14-2023	82447	1000-110-322-0000	
\$0.00	\$30.80	\$14,892,840.07	\$14,643,026.14	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,820	PO 14-2023	82447	1000-110-322-0000	
\$0.00	\$30.80	\$14,892,809.27	\$14,642,995.34	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,820	PO 14-2023	82447	1000-110-322-0000	
\$0.00	\$1,205.09	\$14,891,604.18	\$14,641,790.25	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	OHO B11.org		22,822	BC 52-2023	82448	2193-330-519-0000	
\$0.00	\$62.65	\$14,891,541.53	\$14,641,727.60	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,824	PO 14-2023	82449	2196-220-322-0000	
\$0.00	\$41.82	\$14,891,499.71	\$14,641,685.98	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,824	PO 14-2023	82449	2196-220-322-0000	
\$0.00	\$87.51	\$14,891,412.40	\$14,641,598.47	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,824	PO 14-2023	82449	2171-610-322-0000	
\$0.00	\$62.65	\$14,891,349.75	\$14,641,535.82	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Rumple		22,824	PO 14-2023	82449	2171-610-322-0000	
\$0.00	\$390.00	\$14,890,959.75	\$14,641,155.82	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Holle Electric		22,826	BC 33-2023	82450	2171-610-323-0000	
\$0.00	\$69.25	\$14,890,890.50	\$14,641,086.57	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Ace Exterminating		22,829	BC 100-2023	82451	2171-610-360-0000	
\$0.00	\$92.25	\$14,890,808.25	\$14,641,024.32	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Ace Exterminating		22,829	BC 105-2023	82451	1000-110-360-0000	
\$0.00	\$48.25	\$14,890,790.00	\$14,640,976.07	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Ace Exterminating		22,829	BC 48-2022	82451	2193-330-360-0002	
\$0.00	\$86.04	\$14,890,703.96	\$14,640,890.03	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Ace Exterminating		22,829	BC 54-2022	82451	2196-220-360-0002	
\$0.00	\$10.96	\$14,890,693.00	\$14,640,879.07	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Ace Exterminating		22,829	BC 60-2022	82451	2196-220-599-0000	
\$0.00	\$964.49	\$14,889,914.58	\$14,639,914.58	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Hamilton County Treasurer		22,831	BC 17-2023	82452	1000-110-599-0000	
\$0.00	\$12,000.00	\$14,877,928.51	\$14,637,914.58	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Hamilton County Treasurer		22,831	PO 44-2023	82452	1000-110-599-0002	
\$0.00	\$114,851.45	\$14,762,877.06	\$14,513,063.13	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Hamilton County Sheriff's Office		22,834	PO 68-2023	82453	2191-210-370-0000	
\$0.00	\$783.66	\$14,762,093.40	\$14,512,279.47	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Hamilton County Sheriff's Office		22,834	BC 55-2023	82453	2196-220-323-0000	
\$0.00	\$646.30	\$14,761,447.10	\$14,511,633.17	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Paycom		22,836	PO 29-2023	30-2023	1000-110-360-0000	
\$213.64	\$0.00	\$14,761,660.74	\$14,511,846.81	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/13/2023	Workers Comp	Refund	22,838	SR 6-2023		1000-891-0000	
\$770.00	\$0.00	\$14,762,430.74	\$14,512,616.81	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/17/2023	Larry Combs	Cemetery Lot Sale (Cash)	22,856	SR 7-2023		2041-804-0000	
\$250.00	\$0.00	\$14,762,680.74	\$14,512,866.81	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/17/2023	SORTA	Park & Ride Lease	22,858	SR 8-2023		1000-892-0000	
\$2,772.09	\$0.00	\$14,765,452.83	\$14,515,638.90	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/17/2023	Brown Greer PLC	National Opioid Settlements	22,860	SR 9-2023		2904-892-0000	
\$1,100.00	\$0.00	\$14,766,552.83	\$14,516,738.90	\$249,813.93	\$249,813.93	\$0.00	01/13/2023	01/17/2023	tufts Schildmeyer Funeral Home	Cemetery Burial	22,862	SR 10-2023		2041-302-0000	
\$0.00	\$118.81	\$14,766,671.63	\$14,516,857.09	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	United Rentals, Inc.		22,866	BC 57-2023	82454	2196-220-323-0006	
\$0.00	\$51.92	\$14,766,620.74	\$14,516,806.17	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	O'Reilly		22,868	BC 35-2023	82455	2171-610-420-0000	
\$0.00	\$368.00	\$14,767,018.74	\$14,517,174.17	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	United Rentals, Inc.		22,870	BC 57-2023	82456	2196-220-323-0006	
\$0.00	\$428.00	\$14,767,546.77	\$14,517,602.17	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	JR Grundy Plumbing		22,872	BC 40-2023	82457	2172-610-323-0000	
\$0.00	\$89.03	\$14,768,435.77	\$14,518,493.14	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	Enquirer Media		22,874	PO 21-2023	82458	1000-110-345-0000	
\$0.00	\$2,500.00	\$14,771,035.77	\$14,521,035.14	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	Reserve Account		22,877	PO 19-2023	31-2023	1000-110-340-0000	
\$0.00	\$56.96	\$14,771,092.73	\$14,521,092.10	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	Chitas		22,879	PO 46-2023	32-2023	2021-330-360-0000	
\$0.00	\$173.06	\$14,771,265.79	\$14,521,265.12	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	Ohio Public Employees Retirement System	Direct	22,881	Direct	33-2023	1000-110-122-0000	
\$0.00	\$2,484.77	\$14,773,750.56	\$14,523,750.29	\$249,813.93	\$249,813.93	\$0.00	01/17/2023	01/17/2023	Ohio Public Employees Retirement System	Direct	22,881	Direct	33-2023	2031-330-190-0000	

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Debit Revenue		Credit Expenditure		Cash		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	\$1,544.45	\$14,758,736.83	\$14,508,922.90	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	2171-610-190-0000	
\$0.00	\$1,248.13	\$14,757,487.70	\$14,507,673.77	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-330-139-0000	
\$0.00	\$1,963.28	\$14,755,524.42	\$14,505,710.49	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-139-0000	
\$0.00	\$600.70	\$14,754,923.72	\$14,505,109.79	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-111-0000	
\$0.00	\$268.01	\$14,754,655.71	\$14,504,841.78	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-121-0000	
\$0.00	\$1,752,906.93	\$14,752,906.93	\$14,503,093.00	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-211-0000	
\$0.00	\$3,478.68	\$14,749,428.25	\$14,499,614.32	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	2031-330-211-0000	
\$0.00	\$2,162.23	\$14,747,266.02	\$14,497,452.09	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	2171-610-211-0000	
\$0.00	\$2,748.57	\$14,744,517.45	\$14,494,703.52	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-211-0000	
\$0.00	\$840.98	\$14,743,676.47	\$14,493,862.54	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-211-0000	
\$0.00	\$375.21	\$14,743,301.26	\$14,493,487.33	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-211-0000	
\$0.00	\$242.27	\$14,743,058.99	\$14,493,245.06	\$249,813.93	\$0.00	01/17/2023	Ohio Public Employees Retirement System		01/17/2023	Ohio Public Employees Retirement System		22,881	Direct	33-2023	1000-110-211-0000	
\$7,800.00	\$0.00	\$14,750,858.99	\$14,501,045.06	\$249,813.93	\$0.00	01/17/2023	Energy Alliances	Yoga Sponsorship	01/18/2023	Energy Alliances		22,910	SR 11-2023		1000-892-0000	
\$200.00	\$0.00	\$14,751,058.99	\$14,501,245.06	\$249,813.93	\$0.00	01/18/2023	Kennith Adkins	HOB Reservation	01/18/2023	Kennith Adkins		22,966	SR 13-2023		2171-802-0006	
\$0.00	\$94.86	\$14,750,964.13	\$14,501,150.20	\$249,813.93	\$0.00	01/18/2023	Alta Fiber		01/18/2023	Alta Fiber		22,891	PO 15-2023		2171-610-341-0000	
\$0.00	\$35.15	\$14,750,928.98	\$14,501,115.05	\$249,813.93	\$0.00	01/18/2023	Alta Fiber		01/18/2023	Alta Fiber		22,893	PO 15-2023		2171-610-341-0000	
\$0.00	\$47.59	\$14,750,881.39	\$14,501,067.46	\$249,813.93	\$0.00	01/18/2023	Alta Fiber		01/18/2023	Alta Fiber		22,895	PO 15-2023		2171-610-341-0000	
\$0.00	\$66.25	\$14,750,815.14	\$14,501,001.21	\$249,813.93	\$0.00	01/18/2023	Costco Membership		01/18/2023	Costco Membership		22,897	PO 15-2023		2171-610-341-0000	
\$0.00	\$60.00	\$14,750,755.14	\$14,500,941.21	\$249,813.93	\$0.00	01/18/2023	Staples		01/18/2023	Staples		22,899	BC 15-2023		1000-110-519-0000	
\$0.00	\$125.24	\$14,750,629.90	\$14,500,814.97	\$249,813.93	\$0.00	01/18/2023	Wood + Lamping		01/18/2023	Wood + Lamping		22,901	PO 43-2023		1000-110-410-0000	
\$0.00	\$1,101.00	\$14,749,528.90	\$14,499,713.97	\$249,813.93	\$0.00	01/18/2023	Wood + Lamping		01/18/2023	Wood + Lamping		22,903	PO 11-2023		1000-110-311-0000	
\$0.00	\$262.50	\$14,749,266.40	\$14,499,451.47	\$249,813.93	\$0.00	01/18/2023	CBTS		01/18/2023	CBTS		22,905	PO 11-2023		1000-110-341-0000	
\$0.00	\$43.12	\$14,749,223.28	\$14,499,408.35	\$249,813.93	\$0.00	01/18/2023	K.E. Rose Company		01/18/2023	K.E. Rose Company		22,951	BC 23-2023		2021-330-323-0000	
\$0.00	\$221.13	\$14,749,002.15	\$14,499,187.22	\$249,813.93	\$0.00	01/18/2023	K.E. Rose Company		01/18/2023	K.E. Rose Company		22,953	BC 28-2023		2021-330-599-0000	
\$0.00	\$139.95	\$14,748,862.20	\$14,499,047.27	\$249,813.93	\$0.00	01/18/2023	Lykins Oil Company		01/18/2023	Lykins Oil Company		22,955	PO 45-2023		2171-610-420-0000	
\$0.00	\$208.71	\$14,748,653.49	\$14,498,838.56	\$249,813.93	\$0.00	01/18/2023	Lykins Oil Company		01/18/2023	Lykins Oil Company		22,957	PO 45-2023		2191-210-420-0000	
\$0.00	\$633.08	\$14,748,019.41	\$14,498,205.48	\$249,813.93	\$0.00	01/18/2023	Lykins Oil Company		01/18/2023	Lykins Oil Company		22,959	PO 45-2023		2011-330-420-0000	
\$0.00	\$237.61	\$14,747,781.80	\$14,497,967.87	\$249,813.93	\$0.00	01/18/2023	Lykins Oil Company		01/18/2023	Lykins Oil Company		22,959	PO 45-2023		2171-610-420-0000	
\$0.00	\$145.63	\$14,747,636.17	\$14,497,822.24	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 74-2023		2171-610-222-0000	
\$0.00	\$102.60	\$14,747,533.57	\$14,497,719.64	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 74-2023		2031-330-222-0000	
\$0.00	\$136.80	\$14,747,396.77	\$14,497,582.84	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 3-2023		1000-110-222-0000	
\$0.00	\$222.31	\$14,747,174.46	\$14,497,360.53	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 74-2023		2031-330-222-0000	
\$0.00	\$117.80	\$14,747,056.66	\$14,497,242.73	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 74-2023		2171-610-222-0000	
\$0.00	\$135.09	\$14,746,920.57	\$14,497,106.64	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 74-2023		1000-110-222-0000	
\$0.00	\$143.77	\$14,746,776.80	\$14,496,962.87	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 74-2023		2031-330-222-0000	
\$0.00	\$693.96	\$14,746,192.84	\$14,496,378.91	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 3-2023		1000-110-223-0000	
\$0.00	\$331.13	\$14,745,861.71	\$14,496,047.78	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 3-2023		2031-330-223-0000	
\$0.00	\$305.24	\$14,745,556.47	\$14,495,742.54	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 3-2023		2171-610-223-0000	
\$0.00	\$86.91	\$14,745,469.56	\$14,495,655.63	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 4-2023		1000-110-224-0000	
\$0.00	\$64.92	\$14,745,404.64	\$14,495,590.71	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 4-2023		2031-330-224-0000	
\$0.00	\$57.94	\$14,745,346.70	\$14,495,532.77	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	PO 4-2023		2171-610-224-0000	
\$0.00	\$20.48	\$14,745,326.22	\$14,495,512.29	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	Direct		2171-610-190-0000	
\$0.00	\$270.52	\$14,745,055.70	\$14,495,241.77	\$249,813.93	\$0.00	01/18/2023	Principal Life Insurance Co.		01/18/2023	Principal Life Insurance Co.		22,962	Direct		1000-110-139-0000	
\$0.00	\$180.01	\$14,744,875.69	\$14,495,061.76	\$249,813.93	\$0.00	01/18/2023	Johnson Electric Supply Co.		01/18/2023	Johnson Electric Supply Co.		22,971	BC 60-2023		2196-220-420-0000	
\$0.00	\$110.66	\$14,744,765.03	\$14,494,951.10	\$249,813.93	\$0.00	01/18/2023	Burnam + Flowers		01/18/2023	Burnam + Flowers		22,972	BC 60-2023		2196-220-420-0000	
\$0.00	\$110.66	\$14,744,654.37	\$14,494,840.44	\$249,813.93	\$0.00	01/18/2023	Burnam + Flowers		01/18/2023	Burnam + Flowers		22,972	BC 60-2023		1000-110-360-0000	
\$0.00	\$249.00	\$14,744,405.37	\$14,494,600.44	\$249,813.93	\$0.00	01/19/2023	Page Rodgers		01/19/2023	Page Rodgers		23,150	SR 14-2023		2171-802-0005	
\$150.00	\$0.00	\$14,744,155.37	\$14,494,351.44	\$249,813.93	\$0.00	01/20/2023	Miami Township	Hopewell Main Shelter reservation	01/20/2023	Miami Township		23,152	SR 15-2023		2196-892-0000	
\$135.00	\$0.00	\$14,859,699.37	\$14,609,750.44	\$249,813.93	\$0.00	01/23/2023	Michael Meese	Purchase of 2008 Stupan Fire Engine	01/23/2023	Michael Meese		23,159	SR 16-2023		2171-802-0003	
\$1,100.00	\$0.00	\$14,860,799.37	\$14,610,985.44	\$249,813.93	\$0.00	01/23/2023	Schoedinger Funeral Home	Shady Ridge Shelter reservation	01/23/2023	Schoedinger Funeral Home		23,161	SR 17-2023		2041-302-0000	
\$1,760.00	\$0.00	\$14,862,559.37	\$14,612,745.44	\$249,813.93	\$0.00	01/23/2023	Mahmudon Nazarov	Cemetery Burial	01/23/2023	Mahmudon Nazarov		23,163	SR 18-2023		2041-804-0000	
\$1,760.00	\$0.00	\$14,864,319.37	\$14,614,505.44	\$249,813.93	\$0.00	01/23/2023	Tuffs Schildmeyer Funeral Home	Cemetery Lot Sale	01/23/2023	Tuffs Schildmeyer Funeral Home		23,166	SR 19-2023		2041-302-0000	

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Cash		Debit Revenue	Credit Expenditure	Primary Checking 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	\$75.00	\$14,864,430.44	\$14,864,430.44	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Michaela Miller			23,170	BC 18-2023	82475	1000-610-599-0000
0.00	\$64.97	\$14,864,495.41	\$14,864,495.41	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	O'Reilly			23,172	BC 33-2023	82476	2171-610-323-0000
0.00	\$15.96	\$14,864,511.37	\$14,864,511.37	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Home Depot Credit Services			23,174	BC 33-2023	82477	2171-610-323-0000
0.00	\$9.98	\$14,864,521.35	\$14,864,521.35	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Home Depot Credit Services			23,174	BC 6-2023	82477	1000-110-323-0000
0.00	\$53.86	\$14,864,575.21	\$14,864,575.21	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Home Depot Credit Services			23,174	BC 23-2023	82477	2021-330-323-0000
0.00	\$119.80	\$14,864,695.01	\$14,864,695.01	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Home Depot Credit Services			23,174	BC 39-2023	82477	2171-610-599-0003
0.00	\$44.94	\$14,865,139.95	\$14,865,139.95	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Home Depot Credit Services			23,174	BC 57-2023	82477	2196-220-323-0006
0.00	\$74.58	\$14,865,214.53	\$14,865,214.53	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Staples			23,176	PO 43-2023	82478	1000-110-410-0000
0.00	\$786.23	\$14,865,990.76	\$14,865,990.76	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Rumple			23,179	BC 34-2023	82479	2171-610-360-0000
0.00	\$243.50	\$14,866,234.26	\$14,866,234.26	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Hamilton County Regional Planning Commission			23,181	PO 41-2023	82480	1000-130-370-0000
0.00	\$280.21	\$14,866,514.47	\$14,866,514.47	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Safety-Kleen			23,186	BC 53-2023	82481	2193-330-599-0000
0.00	\$104.00	\$14,866,618.47	\$14,866,618.47	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Elite Fire Service			23,189	PO 34-2023	82482	2171-610-360-0000
0.00	\$303.00	\$14,866,921.47	\$14,866,921.47	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Elite Fire Service			23,189	PO 34-2023	82482	2196-220-360-0002
0.00	\$241.50	\$14,867,162.97	\$14,867,162.97	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Elite Fire Service			23,191	PO 34-2023	82483	2193-330-360-0002
0.00	\$4,000.00	\$14,871,162.97	\$14,871,162.97	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Locution Systems Inc			23,193	PO 56-2023	82484	2196-220-360-0004
0.00	\$82.00	\$14,871,244.97	\$14,871,244.97	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Locution Systems Inc			23,193	BC 64-2023	82484	2196-220-599-0000
0.00	\$58.96	\$14,871,303.93	\$14,871,303.93	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Cintas			23,195	PO 46-2023	36-2023	2021-330-360-0000
0.00	\$130.98	\$14,871,434.91	\$14,871,434.91	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Alta Fiber			23,197	PO 15-2023	37-2023	2171-610-341-0000
0.00	\$31.54	\$14,871,466.45	\$14,871,466.45	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Spectrum			23,200	PO 26-2023	38-2023	2196-220-369-0000
\$18,251.70	\$0.00	\$14,871,498.15	\$14,871,498.15	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax		23,204	SR 20-2023		1000-532-0000
\$1,209.96	\$0.00	\$14,872,708.11	\$14,872,708.11	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax		23,204	SR 20-2023		2011-536-0000
\$15,327.85	\$0.00	\$14,888,035.96	\$14,888,035.96	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax		23,204	SR 20-2023		2021-537-0000
\$1,944.04	\$0.00	\$14,890,030.00	\$14,890,030.00	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax		23,204	SR 20-2023		2021-599-0000
0.00	\$37.67	\$14,890,067.67	\$14,890,067.67	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Millennium Business Systems			23,210	PO 28-2023	82485	1000-110-360-0000
0.00	\$35,353.00	\$14,925,420.67	\$14,925,420.67	\$249,813.93	\$249,813.93	\$0.00	01/23/2023	01/23/2023	Lebanon Ford			23,213	PO 77-2023	82486	2902-760-750-0000
0.00	\$400.75	\$14,925,821.42	\$14,925,821.42	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Superfret Mastercard Program			23,222	PO 29-2023	39-2023	1000-110-360-0000
0.00	\$209.11	\$14,926,030.53	\$14,926,030.53	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Duke Energy			23,224	BC 12-2023	40-2023	1000-110-420-0000
0.00	\$1,421.63	\$14,927,452.16	\$14,927,452.16	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Duke Energy			23,227	PO 22-2023	41-2023	1000-310-351-0000
0.00	\$11,338.32	\$14,938,790.48	\$14,938,790.48	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Duke Energy			23,227	PO 22-2023	41-2023	1000-310-360-0000
0.00	\$411.56	\$14,940,202.04	\$14,940,202.04	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Millennium Business Systems			23,234	PO 28-2023	82487	2401-310-360-0000
0.00	\$275.22	\$14,940,477.26	\$14,940,477.26	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Millennium Business Systems			23,237	PO 28-2023	82487	1000-110-360-0000
0.00	\$150.00	\$14,940,627.26	\$14,940,627.26	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Laser Imaging & Design Inc.			23,239	BC 53-2023	82488	2193-330-360-0002
0.00	\$1,916.69	\$14,942,543.95	\$14,942,543.95	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Mike Castrucci Ford Sales			23,241	BC 6-2023	82489	1000-110-323-0000
0.00	\$241.21	\$14,942,785.16	\$14,942,785.16	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Hydramachine			23,243	BC 23-2023	82491	2021-330-323-0000
0.00	\$165.91	\$14,943,036.07	\$14,943,036.07	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Johnson Electric Supply Co.			23,245	BC 60-2023	82492	2196-220-420-0000
0.00	\$73.08	\$14,943,109.15	\$14,943,109.15	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Carl E Oeder & Sons Sand & Gravel			23,248	BC 29-2023	82493	2041-410-420-0000
0.00	\$40.00	\$14,943,149.15	\$14,943,149.15	\$249,813.93	\$249,813.93	\$0.00	01/24/2023	01/24/2023	Bill Pitman			23,250	BC 52-2023	82494	2193-330-519-0000
\$300.00	\$0.00	\$14,943,189.15	\$14,943,189.15	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Richard Cole	HOB Shelter reservation		23,275	SR 21-2023		2171-602-0006
\$9,835.56	\$0.00	\$14,953,024.71	\$14,953,024.71	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Hamilton County	Permissive Motor Veh Tax(TEP)Perm		23,277	SR 22-2023		2231-104-0000
\$2,265.75	\$0.00	\$14,955,290.46	\$14,955,290.46	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Hamilton County	Permissive Motor Veh Tax(TEP)Perm		23,277	SR 22-2023		2903-592-0000
0.00	\$6,627.23	\$14,961,917.69	\$14,961,917.69	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	2081-330-190-0000
0.00	\$943.56	\$14,962,861.25	\$14,962,861.25	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-122-0000
0.00	\$6,363.45	\$14,969,224.70	\$14,969,224.70	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-330-139-0000
0.00	\$2,998.12	\$14,972,222.82	\$14,972,222.82	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	2171-610-190-0000
0.00	\$5,048.74	\$14,977,271.56	\$14,977,271.56	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-122-0000
0.00	\$62.67	\$14,977,334.23	\$14,977,334.23	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-139-0000
0.00	\$1,665.21	\$14,978,999.44	\$14,978,999.44	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	2031-330-190-0000
0.00	\$1,000.29	\$14,980,000.73	\$14,980,000.73	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-139-0000
0.00	\$943.01	\$14,980,943.74	\$14,980,943.74	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	2171-610-190-0000
0.00	\$14.90	\$14,980,958.64	\$14,980,958.64	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-213-0000
0.00	\$141.18	\$14,981,100.82	\$14,981,100.82	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-213-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 January 2023

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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$542.55	\$14,824,902.10	\$14,575,088.17	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-330-139-0000
\$0.00	\$130.04	\$14,824,772.06	\$14,574,958.13	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	2031-330-213-0000
\$0.00	\$103.75	\$14,824,668.31	\$14,574,854.38	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	2171-610-213-0000
\$0.00	\$60.15	\$14,824,608.16	\$14,574,794.23	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Paycor			23,279	Direct	42-2023	1000-110-213-0000
\$0.00	\$375.00	\$14,824,233.16	\$14,574,419.23	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Ohio Deferred Compensation			23,282	Direct	42-2023	2031-330-190-0000
\$0.00	\$450.00	\$14,823,783.16	\$14,573,969.23	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Ohio Deferred Compensation			23,282	Direct	42-2023	2171-610-190-0000
\$0.00	\$570.00	\$14,823,213.16	\$14,573,399.23	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Ohio Deferred Compensation			23,282	Direct	42-2023	1000-110-139-0000
\$0.00	\$200.00	\$14,823,013.16	\$14,573,199.23	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Ohio Deferred Compensation			23,282	Direct	42-2023	1000-330-139-0000
\$0.00	\$28.74	\$14,822,986.42	\$14,573,172.49	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Duke Energy			23,284	PO 22-2023	44-2023	2196-220-351-0000
\$0.00	\$383.69	\$14,822,602.73	\$14,572,788.80	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Duke Energy			23,286	PO 22-2023	45-2023	2196-220-351-0000
\$0.00	\$3,890.27	\$14,818,712.46	\$14,568,898.53	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Duke Energy			23,286	PO 22-2023	45-2023	2196-220-351-0000
\$0.00	\$693.92	\$14,818,018.54	\$14,568,204.61	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,290	PO 45-2023	82496	2191-210-420-0000
\$0.00	\$217.57	\$14,817,800.97	\$14,567,987.04	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,292	PO 45-2023	82497	2011-330-420-0000
\$0.00	\$9.07	\$14,817,791.90	\$14,567,977.97	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,292	PO 45-2023	82497	2171-610-420-0000
\$0.00	\$893.92	\$14,818,485.82	\$14,568,671.89	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,293	PO 45-2023	82496	2191-210-420-0000
\$0.00	\$217.57	\$14,818,703.39	\$14,568,865.46	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,293	PO 45-2023	82497	2011-330-420-0000
\$0.00	\$9.07	\$14,818,712.46	\$14,568,898.53	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,293	PO 45-2023	82497	2171-610-420-0000
\$0.00	\$693.92	\$14,818,018.54	\$14,568,204.61	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,295	PO 45-2023	82488	2191-210-420-0000
\$0.00	\$217.57	\$14,817,800.97	\$14,567,987.04	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,298	PO 45-2023	82499	2011-330-420-0000
\$0.00	\$9.07	\$14,817,791.90	\$14,567,977.97	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,298	PO 45-2023	82499	2171-610-420-0000
\$0.00	\$217.57	\$14,818,009.47	\$14,568,195.54	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,299	PO 45-2023	82489	2011-330-420-0000
\$0.00	\$9.07	\$14,817,800.97	\$14,567,977.97	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,299	PO 45-2023	82499	2171-610-420-0000
\$0.00	\$217.57	\$14,818,018.54	\$14,568,204.61	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Lykins Oil Company			23,302	PO 45-2023	82502	2011-330-420-0000
\$0.00	\$6.89	\$14,817,785.01	\$14,567,971.08	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Johnson Electric Supply Co.			23,304	BC 25-2023	82503	2021-330-420-0000
\$0.00	\$120.00	\$14,817,665.01	\$14,567,851.08	\$249,813.93	\$249,813.93	\$0.00	01/26/2023	01/26/2023	Johnson Electric Supply Co.			23,304	BC 25-2023	82503	2196-220-420-0000
\$1,904.57	\$0.00	\$14,819,569.58	\$14,569,755.65	\$249,813.93	\$249,813.93	\$0.00	01/27/2023	01/30/2023	Kentucky Hotels	Hotel Lodging Excise Tax		23,320	SR 23-2023	1000-103-0000	
\$1,660.89	\$0.00	\$14,821,230.47	\$14,571,416.54	\$249,813.93	\$249,813.93	\$0.00	01/30/2023	01/30/2023	Millennium Business Systems	Hotel Lodging Excise Tax		23,322	SR 24-2023	1000-103-0000	
\$53.81	\$0.00	\$14,821,176.66	\$14,571,362.73	\$249,813.93	\$249,813.93	\$0.00	01/30/2023	01/31/2023	Redline Athletics			23,343	SR 25-2023	1000-401-0000	
\$0.00	\$0.00	\$14,821,226.66	\$14,571,412.73	\$249,813.93	\$249,813.93	\$0.00	01/30/2023	01/31/2023	Turts Schildmeyer Funeral Home			23,345	SR 26-2023	2041-302-0000	
\$1,760.00	\$0.00	\$14,822,986.66	\$14,573,172.73	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,347	PO 22-2023	46-2023	2401-310-360-0000
\$0.00	\$27.11	\$14,822,959.55	\$14,573,145.62	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,347	PO 22-2023	46-2023	1000-310-360-0000
\$0.00	\$12.29	\$14,822,947.26	\$14,573,133.33	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,349	PO 22-2023	47-2023	1000-110-351-0000
\$0.00	\$676.65	\$14,822,070.61	\$14,572,256.68	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,349	PO 22-2023	47-2023	2041-410-351-0000
\$0.00	\$65.80	\$14,822,004.81	\$14,572,190.88	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,349	PO 22-2023	47-2023	1000-310-360-0000
\$0.00	\$6.54	\$14,821,998.27	\$14,572,184.34	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,349	PO 22-2023	47-2023	2171-610-351-0000
\$0.00	\$738.43	\$14,821,259.84	\$14,571,445.91	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,349	PO 22-2023	47-2023	2195-330-351-0000
\$0.00	\$912.52	\$14,820,747.32	\$14,570,933.39	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,351	PO 22-2023	48-2023	2401-310-360-0000
\$0.00	\$33.55	\$14,820,713.77	\$14,570,899.84	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Duke Energy			23,354	PO 22-2023	49-2023	2171-610-351-0000
\$0.00	\$1,444.13	\$14,819,269.64	\$14,569,455.71	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Kelli Flick			23,356	BC 38-2023	82506	2171-610-360-0000
\$0.00	\$60.84	\$14,819,208.80	\$14,569,394.87	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Rumple			23,358	PO 14-2023	82507	2171-610-360-0000
\$0.00	\$82.00	\$14,819,126.80	\$14,569,312.87	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Rumple			23,358	PO 14-2023	82507	2171-610-360-0000
\$0.00	\$82.00	\$14,819,044.80	\$14,569,230.87	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Michaela Miller			23,360	BC 18-2023	82508	1000-610-599-0000
\$0.00	\$225.00	\$14,818,819.80	\$14,569,005.87	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Stacy Nelson			23,366	BC 18-2023	82509	1000-610-599-0000
\$0.00	\$225.00	\$14,818,594.80	\$14,568,780.87	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Medical Mutual of Ohio			23,368	PO 1-2023	82510	2194-330-221-0000
\$0.00	\$4,840.88	\$14,813,753.92	\$14,563,939.99	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Medical Mutual of Ohio			23,368	PO 1-2023	82510	1000-110-221-0000
\$0.00	\$3,615.52	\$14,810,138.40	\$14,560,324.47	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Medical Mutual of Ohio			23,368	PO 1-2023	82510	1000-110-323-0000
\$0.00	\$11,171.14	\$14,799,967.26	\$14,549,153.33	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Actme Lock Company			23,370	BC 6-2023	82511	2195-230-420-0000
\$0.00	\$286.50	\$14,798,680.76	\$14,548,866.83	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Bound Tree Medical			23,372	BC 54-2023	82513	2195-230-420-0000
\$0.00	\$31.17	\$14,798,649.59	\$14,548,835.66	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Bound Tree Medical			23,374	BC 54-2023	82513	2011-330-323-0000
\$0.00	\$1,747.13	\$14,796,902.46	\$14,547,088.53	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	McCabe Dolt Center			23,377	BC 19-2023	82514	2011-330-323-0000
\$0.00	\$17.28	\$14,796,885.18	\$14,547,071.25	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	McCabe Dolt Center			23,377	BC 19-2023	82514	2011-330-323-0000
\$0.00	\$21.45	\$14,796,863.73	\$14,547,049.80	\$249,813.93	\$249,813.93	\$0.00	01/31/2023	01/31/2023	McCabe Dolt Center			23,377	BC 19-2023	82514	2011-330-323-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$294.67	\$14,796,569.06	\$14,546,755.13	\$249,813.93	\$0.00	01/31/2023	01/31/2023	McCabe Dolt Center	BC 33-2023	82514	2171-610-323-0000	23,377			
\$0.00	\$60.00	\$14,796,509.06	\$14,546,695.13	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Smith Trailers and Equipment Inc	SC 19-2023	82515	2011-330-323-0000	23,379			
\$0.00	\$320.00	\$14,796,189.06	\$14,546,375.13	\$249,813.93	\$0.00	01/31/2023	01/31/2023	K.E.Rose Company	BC 19-2023	82516	2011-330-323-0000	23,381			
\$0.00	\$950.00	\$14,795,839.06	\$14,546,025.13	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Haddix Tree Center	PO 47-2023	82517	2021-330-360-0000	23,383			
\$0.00	\$1,200.00	\$14,794,639.06	\$14,544,825.13	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Haddix Tree Center	PO 47-2023	82518	2171-610-360-0000	23,385			
\$0.00	\$51.80	\$14,794,587.26	\$14,544,773.33	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Smith Trailers and Equipment Inc	BC 33-2023	82519	2171-610-323-0000	23,387			
\$0.00	\$48.25	\$14,794,539.01	\$14,544,725.08	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Ace Exterminating	PO 33-2023	82520	2193-330-360-0002	23,389			
\$0.00	\$62.25	\$14,794,476.76	\$14,544,662.83	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Ace Exterminating	PO 33-2023	82520	1000-110-360-0000	23,389			
\$0.00	\$69.25	\$14,794,407.51	\$14,544,593.58	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Ace Exterminating	PO 33-2023	82520	2171-610-360-0000	23,389			
\$0.00	\$84.75	\$14,794,322.76	\$14,544,508.83	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Ace Exterminating	PO 33-2023	82520	2196-220-360-0002	23,389			
\$0.00	\$97.00	\$14,794,225.76	\$14,544,411.83	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Ace Exterminating	PO 33-2023	82520	2196-220-360-0002	23,389			
\$0.00	\$61.97	\$14,794,163.79	\$14,544,349.86	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82521	2172-610-352-0000	23,392			
\$0.00	\$45.53	\$14,794,118.26	\$14,544,304.33	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82521	2172-610-352-0000	23,392			
\$0.00	\$404.53	\$14,793,713.73	\$14,543,899.80	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82521	2171-610-352-0000	23,392			
\$0.00	\$63.81	\$14,793,649.92	\$14,543,835.99	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82521	2171-610-352-0000	23,392			
\$0.00	\$63.81	\$14,793,586.11	\$14,543,772.18	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82522	1000-110-352-0000	23,394			
\$0.00	\$283.96	\$14,793,302.15	\$14,543,488.22	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82522	2171-610-352-0000	23,394			
\$0.00	\$94.74	\$14,793,207.41	\$14,543,393.48	\$249,813.93	\$0.00	01/31/2023	01/31/2023	City of Loveland	PO 23-2023	82522	2193-330-352-0000	23,394			
\$0.00	\$690.00	\$14,792,517.41	\$14,542,703.48	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Rahn Signs	PO 50-2023	82523	2021-330-323-0000	23,396			
\$0.00	\$271.98	\$14,792,245.43	\$14,542,431.50	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Pinney Bowes	PO 20-2023	50-2023	1000-110-343-0000	23,399			
\$0.00	\$58.96	\$14,792,186.47	\$14,542,372.54	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Cintas	PO 46-2023	51-2023	2021-330-360-0000	23,400			
\$0.00	\$601.37	\$14,791,585.10	\$14,541,771.17	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Greater Cincinnati Water Works	PO 24-2023	52-2023	2196-220-352-0000	23,402			
\$0.00	\$10.64	\$14,791,574.46	\$14,541,760.53	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Greater Cincinnati Water Works	PO 24-2023	52-2023	2196-220-352-0000	23,404			
\$0.00	\$98.63	\$14,791,475.83	\$14,541,661.90	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Greater Cincinnati Water Works	PO 24-2023	54-2023	2171-610-352-0000	23,407			
\$0.00	\$189.69	\$14,791,286.14	\$14,541,472.21	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Greater Cincinnati Water Works	PO 24-2023	55-2023	2171-610-352-0000	23,409			
\$0.00	\$50.50	\$14,791,235.64	\$14,541,421.71	\$249,813.93	\$0.00	01/31/2023	01/31/2023	Greater Cincinnati Water Works	PO 24-2023	55-2023	2171-610-352-0000	23,411			

Total for Year to 01/31/2023

\$972,629.55

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Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
14-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$129.98	\$0.00	\$0.00	\$238.02
Purpose:													
25-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$122.80	\$0.00	\$0.00	\$377.31
Purpose:													
35-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-420-0000	Operating Supplies	\$1,012.90	\$1,012.90	\$0.00	\$0.00	\$0.00
Purpose:													
43-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-599-0000	Other - Other Expenses	\$4,318.00	\$274.68	\$0.00	\$0.00	\$4,043.32
Purpose:													
48-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2193-330-360-0002	Contracted Services(Other)	\$1,336.00	\$48.25	\$0.00	\$0.00	\$1,287.75
Purpose:													
50-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,610.18	\$0.00	\$0.00	\$1,110.15
Purpose:													
54-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-360-0002	Contracted Services(Other)	\$86.04	\$86.04	\$0.00	\$0.00	\$0.00
Purpose:													
60-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-599-0000	Other - Other Expenses	\$643.37	\$100.96	\$0.00	\$0.00	\$542.41
Purpose:													
63-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-420-0000	Operating Supplies	\$3,837.92	\$3,837.92	\$0.00	\$0.00	\$0.00
Purpose:													
65-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-599-0000	Other - Other Expenses	\$2,210.00	\$1,851.67	\$0.00	\$0.00	\$358.33
Purpose:													
70-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-410-0000	Office Supplies	\$241.96	\$207.44	\$0.00	\$0.00	\$34.52
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
72-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$241.96	\$207.44	\$0.00	\$0.00	\$34.52
Purpose:													
							1000-110-318-0000	Training Services	\$940.50	\$495.00	\$0.00	\$0.00	\$445.50
PO Total:									\$940.50	\$495.00	\$0.00	\$0.00	\$445.50
76-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$19.94	\$19.94	\$0.00	\$0.00	\$0.00
Purpose:													
							1000-110-420-0000	Operating Supplies	\$19.94	\$19.94	\$0.00	\$0.00	\$0.00
PO Total:									\$19.94	\$19.94	\$0.00	\$0.00	\$0.00
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		0			\$3,282.53	\$102.00	\$0.00	\$0.00	\$3,180.53
Purpose:													
							2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$102.00	\$0.00	\$0.00	\$3,180.53
PO Total:									\$3,282.53	\$102.00	\$0.00	\$0.00	\$3,180.53
81-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		0			\$10,741.20	\$2,384.60	\$0.00	\$0.00	\$8,356.60
Purpose:													
							1000-610-589-0000	Other - Other Expenses	\$10,741.20	\$2,384.60	\$0.00	\$0.00	\$8,356.60
PO Total:									\$10,741.20	\$2,384.60	\$0.00	\$0.00	\$8,356.60
85-2022	BC Regular	03/09/2022	03/09/2022	12/31/2022		0			\$6,572.27	\$3,352.50	\$0.00	\$0.00	\$3,219.77
Purpose:													
							2171-760-730-0000	Improvement of Sites	\$6,572.27	\$3,352.50	\$0.00	\$0.00	\$3,219.77
PO Total:									\$6,572.27	\$3,352.50	\$0.00	\$0.00	\$3,219.77
92-2022	BC Regular	08/05/2022	08/05/2022	12/31/2022		0			\$2,189.21	\$1,367.94	\$0.00	\$0.00	\$821.27
Purpose:													
							1000-110-589-0000	Other - Other Expenses	\$2,189.21	\$1,367.94	\$0.00	\$0.00	\$821.27
PO Total:									\$2,189.21	\$1,367.94	\$0.00	\$0.00	\$821.27
94-2022	BC Regular	09/20/2022	09/20/2022	12/31/2022		0			\$2,088.72	\$424.00	\$0.00	\$0.00	\$1,664.72
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$424.00	\$0.00	\$0.00	\$1,664.72
PO Total:									\$2,088.72	\$424.00	\$0.00	\$0.00	\$1,664.72
95-2022	BC Regular	09/21/2022	09/21/2022	12/31/2022		0			\$5,451.12	\$197.79	\$0.00	\$0.00	\$5,253.33
Purpose:													
							2196-220-323-0006	Repairs and Maintenance{(Includes Daycare)}	\$5,451.12	\$197.79	\$0.00	\$0.00	\$5,253.33
PO Total:									\$5,451.12	\$197.79	\$0.00	\$0.00	\$5,253.33
99-2022	BC Regular	10/06/2022	10/06/2022	12/31/2022		0			\$2,552.54	\$2,552.54	\$0.00	\$0.00	\$0.00
Purpose:													
							2021-330-420-0000	Operating Supplies	\$2,552.54	\$2,552.54	\$0.00	\$0.00	\$0.00
PO Total:									\$2,552.54	\$2,552.54	\$0.00	\$0.00	\$0.00
100-2022	BC Regular	10/13/2022	10/13/2022	12/31/2022		0			\$5,899.63	\$69.25	\$0.00	\$0.00	\$5,830.38
Purpose:													
							2171-610-360-0000	Contracted Services	\$5,899.63	\$69.25	\$0.00	\$0.00	\$5,830.38
PO Total:									\$5,899.63	\$69.25	\$0.00	\$0.00	\$5,830.38
101-2022	BC Regular	10/13/2022	10/13/2022	12/31/2022		0			\$5,899.63	\$69.25	\$0.00	\$0.00	\$5,830.38
Purpose:													
							2171-610-360-0000	Contracted Services	\$5,899.63	\$69.25	\$0.00	\$0.00	\$5,830.38
PO Total:									\$5,899.63	\$69.25	\$0.00	\$0.00	\$5,830.38

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
103-2022	BC Regular	10/13/2022	10/13/2022	12/31/2022		0	2196-220-341-0000	Telephone	\$2,561.09	\$1,165.50	\$0.00	\$0.00	\$1,395.59
Purpose:													
105-2022	BC Regular	10/13/2022	10/13/2022	12/31/2022		0	1000-310-360-0000	Contracted Services	\$198.20	\$0.00	\$0.00	\$0.00	\$198.20
Purpose:													
108-2022	BC Regular	10/13/2022	10/13/2022	12/31/2022		0	1000-110-360-0000	Contracted Services	\$4,842.47	\$62.25	\$0.00	\$0.00	\$4,780.22
Purpose:													
114-2022	BC Super	12/08/2022	12/08/2022	12/31/2022		0	2021-330-323-0000	Repairs and Maintenance	\$155.80	\$71.98	\$0.00	\$0.00	\$83.82
Purpose:													
2-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2191-210-420-0000	Operating Supplies	\$2,782.17	\$835.50	\$0.00	\$0.00	\$1,946.67
Purpose:													
3-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
4-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
5-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
6-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-319-0000	Other - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
7-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$2,496.81	\$0.00	\$0.00	\$2,503.19
Purpose:													
8-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$120.52	\$0.00	\$0.00	\$1,879.48
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
9-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-344-0000	Printing	\$2,000.00	\$725.05	\$0.00	\$0.00	\$1,274.95	
Purpose:														
									PO Total:	\$2,000.00	\$725.05	\$0.00	\$0.00	\$1,274.95
10-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-345-0000	Advertising	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:														
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:														
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
12-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:														
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
13-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-420-0000	Operating Supplies	\$5,500.00	\$209.11	\$0.00	\$0.00	\$5,290.89	
Purpose:														
									PO Total:	\$5,500.00	\$209.11	\$0.00	\$0.00	\$5,290.89
14-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Purpose:														
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
15-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-480-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:														
									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
16-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-519-0000	Other - Dues and Fees	\$4,000.00	\$2,172.00	\$0.00	\$0.00	\$1,828.00	
Purpose:														
									PO Total:	\$4,000.00	\$2,172.00	\$0.00	\$0.00	\$1,828.00
17-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-581-0000	Contributions to Other Organizations	\$1,000.00	\$250.00	\$0.00	\$0.00	\$750.00	
Purpose:														
									PO Total:	\$1,000.00	\$250.00	\$0.00	\$0.00	\$750.00
18-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-589-0000	Other - Other Expenses	\$12,500.00	\$964.49	\$0.00	\$0.00	\$11,535.51	
Purpose:														
									PO Total:	\$12,500.00	\$964.49	\$0.00	\$0.00	\$11,535.51
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-610-589-0000	Other - Other Expenses	\$29,800.00	\$525.00	\$0.00	\$0.00	\$29,275.00	
Purpose:														
									PO Total:	\$29,800.00	\$525.00	\$0.00	\$0.00	\$29,275.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-323-0000	Repairs and Maintenance	\$10,000.00	\$544.47	\$0.00	\$0.00	\$9,455.53
Purpose:													
20-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
21-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
22-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-316-0000	Engineering Services	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00
Purpose:													
23-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-323-0000	Repairs and Maintenance	\$10,000.00	\$7,019.67	\$0.00	\$0.00	\$2,980.33
Purpose:													
24-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
25-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$1,072.42	\$0.00	\$0.00	\$8,927.58
Purpose:													
26-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
27-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
28-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$139.95	\$0.00	\$0.00	\$3,860.05
Purpose:													
29-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2041-410-420-0000	Operating Supplies	\$2,500.00	\$73.08	\$0.00	\$0.00	\$2,426.92
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
30-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$2,500.00	\$73.08	\$0.00	\$0.00	\$2,426.92
Purpose:													
							2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$74.87	\$0.00	\$0.00	\$925.13
31-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$1,000.00	\$74.87	\$0.00	\$0.00	\$925.13
Purpose:													
							2041-410-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
32-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
							2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$832.12	\$0.00	\$0.00	\$9,167.88
34-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$10,000.00	\$832.12	\$0.00	\$0.00	\$9,167.88
Purpose:													
							2171-610-360-0000	Contracted Services	\$5,000.00	\$788.23	\$0.00	\$0.00	\$4,211.77
35-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$788.23	\$0.00	\$0.00	\$4,211.77
Purpose:													
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$51.92	\$0.00	\$0.00	\$9,948.08
36-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$10,000.00	\$51.92	\$0.00	\$0.00	\$9,948.08
Purpose:													
							2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
37-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
							2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$60.84	\$0.00	\$0.00	\$4,939.16
39-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$60.84	\$0.00	\$0.00	\$4,939.16
Purpose:													
							2171-610-599-0003	Other - Other Expenses(Symmes,Leam,Shady,D-Run,Amp.)	\$15,500.00	\$119.80	\$0.00	\$0.00	\$15,380.20
40-2023	BC Regular	01/09/2023	01/09/2023	11/30/2023		0			\$15,500.00	\$119.80	\$0.00	\$0.00	\$15,380.20
Purpose:													

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41-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2172-610-323-0000	Repairs and Maintenance	\$10,000.00	\$426.00	\$0.00	\$0.00	\$9,574.00
Purpose:													
42-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		0	2172-610-420-0000	Operating Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
44-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
45-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
46-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2191-210-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
47-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2191-760-740-0000	Machinery, Equipment and Furniture	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
Purpose:													
48-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
49-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2192-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
50-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2192-330-319-0000	Other - Professional and Technical Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
							2192-330-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													

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51-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0							
Purpose:													
52-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2193-330-360-0002	Contracted Services(Other}	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
PO Total:													
									\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Purpose:													
53-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2193-330-519-0000	Other - Dues and Fees	\$3,500.00	\$1,385.09	\$0.00	\$0.00	\$2,114.91
PO Total:													
									\$3,500.00	\$1,385.09	\$0.00	\$0.00	\$2,114.91
Purpose:													
54-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2193-330-599-0000	Other - Other Expenses	\$3,000.00	\$393.50	\$0.00	\$0.00	\$2,606.50
PO Total:													
									\$3,000.00	\$393.50	\$0.00	\$0.00	\$2,606.50
Purpose:													
55-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-230-420-0000	Operating Supplies	\$26,000.00	\$1,778.30	\$0.00	\$0.00	\$24,221.70
PO Total:													
									\$26,000.00	\$1,778.30	\$0.00	\$0.00	\$24,221.70
Purpose:													
56-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-323-0000	Repairs and Maintenance	\$20,000.00	\$608.38	\$0.00	\$0.00	\$19,191.62
PO Total:													
									\$20,000.00	\$608.38	\$0.00	\$0.00	\$19,191.62
Purpose:													
57-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-323-0005	Repairs and Maintenance(Repewell(Main & Remote))	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:													
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-323-0006	Repairs and Maintenance(10S(includes Daycare))	\$15,000.00	\$647.70	\$0.00	\$0.00	\$14,352.30
PO Total:													
									\$15,000.00	\$647.70	\$0.00	\$0.00	\$14,352.30
Purpose:													
59-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-360-0002	Contracted Services(Other}	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
PO Total:													
									\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Purpose:													
60-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:													
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
61-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-220-420-0000	Operating Supplies	\$5,000.00	\$507.23	\$0.00	\$0.00	\$4,492.77
PO Total:													
									\$5,000.00	\$507.23	\$0.00	\$0.00	\$4,492.77
Purpose:													
							2195-220-430-0000	Small Tools and Minor Equipment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

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62-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:													
							2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
63-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
							2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$82.00	\$0.00	\$0.00	\$4,918.00
Purpose:													
							2196-220-589-0000	Other - Other Expenses	\$5,000.00	\$82.00	\$0.00	\$0.00	\$4,918.00
65-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
66-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
67-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
68-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
69-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							2231-330-589-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
70-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2802-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
71-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2802-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
72-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2802-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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73-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-330-490-0000	Other - Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Purpose:													
74-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	1000-110-360-0000	Contracted Services	\$21,300.00	\$0.00	\$0.00	\$0.00	\$21,300.00
Purpose:													
75-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2193-330-323-0000	Repairs and Maintenance	\$10,000.00	\$283.64	\$0.00	\$0.00	\$9,716.36
Purpose:													
76-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
Purpose:													
77-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
17-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	CBTS	O	2196-220-318-0000	Training Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
18-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Verizon	O	1000-110-341-0000	Telephone	\$484.89	\$232.49	\$0.00	\$0.00	\$252.50
Purpose:													
20-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Flincy Bowes	O	2193-330-341-0000	Telephone	\$459.10	\$232.49	\$0.00	\$0.00	\$226.61
Purpose:													
21-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Enquirer Media	O	2196-220-341-0000	Telephone	\$214.71	\$0.00	\$0.00	\$0.00	\$214.71
Purpose:													
22-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O	1000-110-345-0000	Advertising	\$1,158.80	\$464.98	\$0.00	\$0.00	\$693.82
Purpose:													
18-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Verizon	O	1000-110-341-0000	Telephone	\$852.74	\$240.86	\$0.00	\$0.00	\$612.08
Purpose:													
20-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Flincy Bowes	O	2196-220-341-0000	Telephone	\$1,060.15	\$517.88	\$0.00	\$0.00	\$542.27
Purpose:													
21-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Enquirer Media	O	1000-110-343-0000	Postage Machine Rental	\$2,034.06	\$271.98	\$0.00	\$0.00	\$1,762.08
Purpose:													
22-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O	1000-110-345-0000	Advertising	\$1,306.52	\$69.03	\$0.00	\$0.00	\$1,237.49
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
24-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	O	1000-110-351-0000	Electricity	\$4,557.59	\$0.00	\$0.00	\$0.00	\$4,557.59
Purpose:													
							1000-310-360-0000	Contracted Services	\$65.46	\$0.00	\$0.00	\$0.00	\$65.46
							2041-410-351-0000	Electricity	\$55.96	\$0.00	\$0.00	\$0.00	\$55.96
							2171-610-351-0000	Electricity	\$6,286.52	\$1,731.97	\$0.00	\$0.00	\$4,554.55
							2172-610-351-0000	Electricity	\$422.84	\$0.00	\$0.00	\$0.00	\$422.84
							2193-330-351-0000	Electricity	\$1,764.09	\$0.00	\$0.00	\$0.00	\$1,764.09
							2196-220-351-0000	Electricity	\$4,917.01	\$1,676.33	\$0.00	\$0.00	\$3,240.68
							2401-310-360-0000	Contracted Services	\$4,336.82	\$249.38	\$0.00	\$0.00	\$4,087.44
PO Total:									\$22,386.29	\$3,657.66	\$0.00	\$0.00	\$18,728.61
Purpose:													
46-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Cintas	O	2171-610-352-0000	Water and Sewage	\$2,453.45	\$602.81	\$0.00	\$0.00	\$1,850.64
Purpose:													
							2196-220-352-0000	Water and Sewage	\$1,361.22	\$682.18	\$0.00	\$0.00	\$688.04
PO Total:									\$3,814.67	\$1,284.99	\$0.00	\$0.00	\$2,519.68
Purpose:													
57-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	O	2021-330-360-0000	Contracted Services	\$765.63	\$64.90	\$0.00	\$0.00	\$720.73
PO Total:									\$765.63	\$64.90	\$0.00	\$0.00	\$720.73
Purpose:													
58-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$31,193.06	\$19,650.03	\$0.00	\$0.00	\$11,543.03
PO Total:									\$31,193.06	\$19,650.03	\$0.00	\$0.00	\$11,543.03
Purpose:													
108-2022	PO Regular	04/07/2022	04/07/2022	12/31/2022	PCS Cincinnati	O	2196-220-360-0002	Contracted Services(Other)	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
Purpose:													
135-2022	PO Regular	07/13/2022	07/13/2022	12/31/2022	Veicor LLC	O	2171-760-790-0000	Other - Capital Outlay	\$7,640.08	\$6,845.87	\$0.00	\$0.00	\$794.21
PO Total:									\$7,640.08	\$6,845.87	\$0.00	\$0.00	\$794.21
Purpose:													
1-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	2196-220-599-0000	Other - Other Expenses	\$4,237.20	\$987.00	\$0.00	\$0.00	\$3,250.20
PO Total:									\$4,237.20	\$987.00	\$0.00	\$0.00	\$3,250.20
Purpose:													
							1000-110-221-0000	Medical/Hospitalization	\$179,500.00	\$24,539.84	\$0.00	\$0.00	\$154,960.16
							2031-330-221-0000	Medical/Hospitalization	\$43,579.00	\$0.00	\$0.00	\$0.00	\$43,579.00
							2171-610-221-0000	Medical/Hospitalization	\$80,000.00	\$9,661.76	\$0.00	\$0.00	\$70,318.24
							2194-330-221-0000	Medical/Hospitalization	\$43,500.00	\$11,396.15	\$0.00	\$0.00	\$32,103.85
PO Total:									\$346,579.00	\$45,617.75	\$0.00	\$0.00	\$300,961.25
Purpose:													
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Princpal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$8,700.00	\$583.96	\$0.00	\$0.00	\$8,116.04
PO Total:									\$8,700.00	\$583.96	\$0.00	\$0.00	\$8,116.04

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4-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	2031-330-223-0000	Dental Insurance	\$3,000.00	\$331.13	\$0.00	\$0.00	\$2,668.87
							2171-610-223-0000	Dental Insurance	\$5,400.00	\$305.24	\$0.00	\$0.00	\$5,094.76
							2194-330-223-0000	Dental Insurance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									\$20,100.00	\$1,220.33	\$0.00	\$0.00	\$18,879.67
Purpose:													
5-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$1,300.00	\$86.91	\$0.00	\$0.00	\$1,213.09
							2031-330-224-0000	Vision Insurance	\$375.00	\$64.92	\$0.00	\$0.00	\$310.08
							2171-610-224-0000	Vision Insurance	\$1,210.00	\$67.94	\$0.00	\$0.00	\$1,142.06
							2194-330-224-0000	Vision Insurance	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
									\$3,260.00	\$209.77	\$0.00	\$0.00	\$3,050.23
Purpose:													
6-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
7-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$1,500.00	\$798.64	\$0.00	\$0.00	\$701.36
									\$1,500.00	\$798.64	\$0.00	\$0.00	\$701.36
Purpose:													
8-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	1000-110-229-0000	Other - Insurance Benefits	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00
							2031-330-229-0000	Other - Insurance Benefits	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
							2171-610-229-0000	Other - Insurance Benefits	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00
							2194-330-229-0000	Other - Insurance Benefits	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
									\$118,500.00	\$0.00	\$0.00	\$0.00	\$118,500.00
Purpose:													
9-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Job and Family Services	O	1000-110-230-0000	Workers Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
									\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
Purpose:													
10-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-240-0000	Unemployment Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2031-330-240-0000	Unemployment Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
11-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Wood + Lamplig	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$349.98	\$0.00	\$0.00	\$1,050.02
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$175.00	\$0.00	\$0.00	\$525.00
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$175.00	\$0.00	\$0.00	\$525.00
									\$2,800.00	\$699.98	\$0.00	\$0.00	\$2,100.02
Purpose:													
							1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$1,363.50	\$0.00	\$0.00	\$58,636.50

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12-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$1,363.50	\$0.00	\$0.00	\$58,636.50
Purpose:													
13-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
14-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
15-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	1000-110-322-0000	Garbage and Trash Removal	\$14,000.00	\$553.20	\$0.00	\$0.00	\$13,646.80
Purpose:													
16-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2171-610-341-0000	Telephone	\$6,000.00	\$346.24	\$0.00	\$0.00	\$5,653.76
Purpose:													
17-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	CBTS	O	2171-610-341-0000	Telephone	\$9,320.00	\$824.84	\$0.00	\$0.00	\$8,495.16
Purpose:													
18-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2172-610-341-0000	Telephone	\$1,250.00	\$93.98	\$0.00	\$0.00	\$1,156.02
Purpose:													
19-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Reserve Account	O	2193-330-341-0000	Garbage and Trash Removal	\$3,500.00	\$267.50	\$0.00	\$0.00	\$3,232.50
Purpose:													
20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2196-220-341-0000	Telephone	\$14,500.00	\$1,114.78	\$0.00	\$0.00	\$13,385.22
Purpose:													
21-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2196-220-341-0000	Telephone	\$34,570.00	\$2,747.34	\$0.00	\$0.00	\$31,822.66
Purpose:													
22-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2171-610-341-0000	Telephone	\$2,000.00	\$149.97	\$0.00	\$0.00	\$1,850.03
Purpose:													
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2171-610-341-0000	Telephone	\$2,000.00	\$149.97	\$0.00	\$0.00	\$1,850.03
Purpose:													
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	1000-110-341-0000	Telephone	\$3,500.00	\$43.12	\$0.00	\$0.00	\$3,456.88
Purpose:													
25-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2193-330-341-0000	Telephone	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	2196-220-341-0000	Telephone	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Purpose:													
27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$21,500.00	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21,456.88
Purpose:													
28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Purpose:													
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Purpose:													
30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
Purpose:													
31-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
32-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													

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20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Phrey Bowes	O	1000-110-343-0000	Postage Machine Rental	\$3,000.00	\$271.98	\$0.00	\$0.00	\$2,728.02
Purpose:													
21-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Enquirer Media	O	1000-110-345-0000	Advertising	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
22-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	1000-110-351-0000	Electricity	\$12,000.00	\$945.76	\$0.00	\$0.00	\$11,054.24
Purpose:													
							1000-310-360-0000	Contracted Services	\$26,000.00	\$1,440.46	\$0.00	\$0.00	\$23,559.54
							2041-410-351-0000	Electricity	\$1,000.00	\$65.80	\$0.00	\$0.00	\$934.20
							2171-610-351-0000	Electricity	\$30,000.00	\$3,000.99	\$0.00	\$0.00	\$26,999.01
							2172-610-351-0000	Electricity	\$7,800.00	\$724.30	\$0.00	\$0.00	\$7,075.70
							2153-330-351-0000	Electricity	\$6,000.00	\$512.52	\$0.00	\$0.00	\$5,487.48
							2196-220-351-0000	Electricity	\$47,500.00	\$3,917.01	\$0.00	\$0.00	\$43,582.99
							2401-310-360-0000	Contracted Services	\$140,000.00	\$11,399.98	\$0.00	\$0.00	\$128,600.02
PO Total:									\$269,300.00	\$22,006.82	\$0.00	\$0.00	\$247,293.18
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	1000-110-352-0000	Water and Sewage	\$750.00	\$63.81	\$0.00	\$0.00	\$686.19
Purpose:													
							2171-610-352-0000	Water and Sewage	\$11,000.00	\$762.30	\$0.00	\$0.00	\$10,247.70
							2172-610-352-0000	Water and Sewage	\$7,500.00	\$107.50	\$0.00	\$0.00	\$7,392.50
							2193-330-352-0000	Water and Sewage	\$1,250.00	\$94.74	\$0.00	\$0.00	\$1,155.26
PO Total:									\$20,500.00	\$1,018.35	\$0.00	\$0.00	\$19,481.65
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	2171-610-352-0000	Water and Sewage	\$11,000.00	\$697.72	\$0.00	\$0.00	\$10,302.28
Purpose:													
							2196-220-352-0000	Water and Sewage	\$12,000.00	\$986.96	\$0.00	\$0.00	\$11,113.04
PO Total:									\$23,000.00	\$1,584.68	\$0.00	\$0.00	\$21,415.32
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2196-220-359-0000	Other - Utilities	\$450.00	\$31.54	\$0.00	\$0.00	\$418.46
Purpose:													
27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Veicor LLC	O	2196-220-360-0000	Contracted Services(Other)	\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00
Purpose:													
28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$449.23	\$0.00	\$0.00	\$4,550.77
Purpose:													
							2193-330-360-0000	Contracted Services(Other)	\$1,000.00	\$321.80	\$0.00	\$0.00	\$678.20
							2196-220-360-0000	Contracted Services	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00

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29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	0			\$7,300.00	\$771.03	\$0.00	\$0.00	\$6,528.97
Purpose:													
							1000-110-360-0000	Contracted Services	\$10,000.00	\$1,047.05	\$0.00	\$0.00	\$8,952.95
30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Legend Networks	0			\$10,000.00	\$1,047.05	\$0.00	\$0.00	\$8,952.95
Purpose:													
							1000-110-360-0000	Contracted Services	\$2,500.00	\$1,365.00	\$0.00	\$0.00	\$1,135.00
31-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	ESP Media	0			\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Purpose:													
							1000-110-360-0000	Contracted Services	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
32-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Irvine Wood Recovery	0			\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Purpose:													
							1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
33-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ace Exterminating	0			\$800.00	\$62.25	\$0.00	\$0.00	\$737.75
Purpose:													
							1000-110-360-0000	Contracted Services	\$2,000.00	\$69.25	\$0.00	\$0.00	\$1,930.75
							2193-330-360-0002	Contracted Services{Other}	\$1,000.00	\$48.25	\$0.00	\$0.00	\$951.75
							2196-220-360-0002	Contracted Services{Other}	\$2,735.00	\$181.75	\$0.00	\$0.00	\$2,553.25
34-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Elite Fire Service	0			\$6,535.00	\$361.50	\$0.00	\$0.00	\$6,173.50
Purpose:													
							1000-110-360-0000	Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
							2171-610-360-0000	Contracted Services	\$500.00	\$280.21	\$0.00	\$0.00	\$219.79
							2193-330-360-0002	Contracted Services{Other}	\$500.00	\$388.00	\$0.00	\$0.00	\$112.00
							2196-220-360-0002	Contracted Services{Other}	\$1,500.00	\$407.00	\$0.00	\$0.00	\$1,093.00
35-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rozz'S Famous Fireworks	0			\$2,700.00	\$1,075.21	\$0.00	\$0.00	\$1,624.79
Purpose:													
							1000-110-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
36-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions,LLC	0			\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Purpose:													
							2196-760-720-0000	Buildings	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
38-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Supphen	0			\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Purpose:													
							2196-760-750-0000	Motor Vehicles	\$163,867.00	\$0.00	\$0.00	\$0.00	\$163,867.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
39-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rush Truck Centers	O			\$653,867.00	\$0.00	\$0.00	\$0.00	\$653,867.00
Purpose:													
40-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Treasurer	O	2021-760-750-0000	Motor Vehicles	\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
Purpose:													
41-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	O	1000-110-370-0000	Payment to Another Political Subdivision	\$47,900.00	\$0.00	\$0.00	\$0.00	\$47,900.00
Purpose:													
42-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ohio Township Assoc.Risk Management Authorth	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,000.00	\$3,307.15	\$0.00	\$0.00	\$56,692.85
Purpose:													
43-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Staples	O	1000-110-381-0000	Property Insurance Premiums	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Purpose:													
44-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Treasurer	O	2041-410-381-0000	Property Insurance Premiums	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Purpose:													
45-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	2171-610-381-0000	Property Insurance Premiums	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
46-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	O	2193-330-381-0000	Property Insurance Premiums	\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00
Purpose:													
47-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2195-220-381-0000	Property Insurance Premiums	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Purpose:													
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	O	1000-110-410-0000	Office Supplies	\$3,000.00	\$200.82	\$0.00	\$0.00	\$2,799.18
Purpose:													
49-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	1000-110-599-0002	Other - Other Expenses(Other)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Purpose:													
50-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	2011-330-420-0000	Operating Supplies	\$10,000.00	\$512.78	\$0.00	\$0.00	\$9,487.22
Purpose:													
51-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-420-0000	Operating Supplies	\$10,000.00	\$596.45	\$0.00	\$0.00	\$9,403.55
Purpose:													
52-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2171-610-420-0000	Operating Supplies	\$9,314.91	\$685.09	\$0.00	\$0.00	\$8,629.82
Purpose:													
53-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2191-210-420-0000	Operating Supplies	\$50,000.00	\$2,696.12	\$0.00	\$0.00	\$47,303.88
Purpose:													
54-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
55-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$85,000.00	\$4,492.44	\$0.00	\$0.00	\$80,507.56
Purpose:													
56-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$241.76	\$0.00	\$0.00	\$5,758.24
Purpose:													
57-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$241.76	\$0.00	\$0.00	\$5,758.24
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Stigler Supply	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$350.00	\$0.00	\$0.00	\$4,650.00
							2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2171-610-360-0000	Contracted Services	\$7,500.00	\$1,200.00	\$0.00	\$0.00	\$6,300.00
							2172-610-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
									\$25,000.00	\$1,550.00	\$0.00	\$0.00	\$23,450.00
							1000-110-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2196-220-420-0000	Operating Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00
							2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$690.00	\$0.00	\$0.00	\$4,310.00
							2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$10,000.00	\$690.00	\$0.00	\$0.00	\$9,310.00
							2171-610-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
							2192-220-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
							2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$3,846.00	\$0.00	\$0.00	\$20,154.00
									\$24,000.00	\$3,846.00	\$0.00	\$0.00	\$20,154.00
							2196-220-360-0004	Contracted Services(Seven Gables)	\$220,000.00	\$19,883.59	\$0.00	\$0.00	\$200,116.41
									\$220,000.00	\$19,883.59	\$0.00	\$0.00	\$200,116.41
							2196-220-360-0002	Contracted Services(Other)	\$8,800.00	\$1,100.00	\$0.00	\$0.00	\$7,700.00
									\$8,800.00	\$1,100.00	\$0.00	\$0.00	\$7,700.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
57-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pacewell 211c	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Purpose:													
58-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Summit Digital Networks	O	2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
Purpose:													
59-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Penchura LLC	O	1000-110-360-0000	Contracted Services	\$11,500.00	\$4,940.00	\$0.00	\$0.00	\$6,560.00
Purpose:													
60-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	O	1000-110-430-0000	Small Tools and Minor Equipment	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
Purpose:													
61-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Environmental Enterprises	O	2171-760-730-0000	Improvement of Sites	\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
Purpose:													
63-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	United Rentals, Inc.	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$240.00	\$0.00	\$0.00	\$1,260.00
Purpose:													
64-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
65-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	LJB INC.	O	2011-760-740-0000	Machinery, Equipment and Furniture	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
Purpose:													
66-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	US Bank	O	2802-710-316-0000	Engineering Services	\$17,420.00	\$0.00	\$0.00	\$0.00	\$17,420.00
Purpose:													
67-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2802-710-316-0000	Engineering Services	\$25,070.00	\$1,270.00	\$0.00	\$0.00	\$23,800.00
Purpose:													
									\$3,782.94	\$0.00	\$0.00	\$0.00	\$3,782.94
									\$3,782.94	\$0.00	\$0.00	\$0.00	\$3,782.94
									\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00
									\$199,275.00	\$0.00	\$0.00	\$0.00	\$199,275.00
Purpose:									\$474,275.00	\$0.00	\$0.00	\$0.00	\$474,275.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
68-2023	PO Regular	01/06/2023	01/09/2023	12/31/2023	Hamilton County Sheriff's Office	O	2192-220-360-0000	Contracted Services	\$873,952.00	\$142,695.56	\$0.00	\$0.00	\$731,256.44
							2195-230-360-0000	Contracted Services	\$637,418.00	\$103,331.26	\$0.00	\$0.00	\$534,086.74
							2196-220-360-0000	Contracted Services	\$1,538,788.00	\$246,026.84	\$0.00	\$0.00	\$1,292,761.16
							2196-220-360-0002	Contracted Services(Other}	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00
							2196-220-360-0007	Contracted Services(Additional Personnel}	\$91,100.00	\$29,412.16	\$0.00	\$0.00	\$61,687.84
									\$3,147,258.00	\$522,465.82	\$0.00	\$0.00	\$2,624,792.18
PO Total:													
69-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Jack Deheny Co. Inc.	O	2191-210-370-0000	Payment to Another Political Subdivision	\$925,746.00	\$114,851.45	\$0.00	\$0.00	\$810,894.55
							2196-220-370-0000	Payment to Another Political Subdivision	\$551,366.00	\$0.00	\$0.00	\$0.00	\$551,366.00
									\$1,477,112.00	\$114,851.45	\$0.00	\$0.00	\$1,362,260.55
PO Total:													
70-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Landscape Structures Inc	O	2021-760-750-0000	Motor Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							2272-760-750-0000	Motor Vehicles	\$41,384.50	\$0.00	\$0.00	\$0.00	\$41,384.50
							2902-760-750-0000	Motor Vehicles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
									\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
PO Total:													
71-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Stiles & Sons LLC	O	1000-760-730-0000	Improvement of Sites	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00
							2272-760-730-0000	Improvement of Sites	\$338,230.00	\$0.00	\$0.00	\$0.00	\$338,230.00
									\$538,230.00	\$0.00	\$0.00	\$0.00	\$538,230.00
PO Total:													
72-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Environmental Designs	O	2177-610-360-0000	Contracted Services	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00
									\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00
PO Total:													
73-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	2196-760-720-0000	Buildings	\$4,815.00	\$0.00	\$0.00	\$0.00	\$4,815.00
									\$4,815.00	\$0.00	\$0.00	\$0.00	\$4,815.00
							1000-110-359-0000	Other - Utilities	\$1,500.00	\$97.08	\$0.00	\$0.00	\$1,402.92
							2193-330-359-0000	Other - Utilities	\$1,200.00	\$88.69	\$0.00	\$0.00	\$1,111.31
							2196-220-359-0000	Other - Utilities	\$1,050.00	\$88.69	\$0.00	\$0.00	\$961.31
									\$3,750.00	\$274.46	\$0.00	\$0.00	\$3,475.54
PO Total:													
74-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-222-0000	Life Insurance	\$5,940.00	\$358.40	\$0.00	\$0.00	\$5,581.60
							2031-330-222-0000	Life Insurance	\$2,000.00	\$280.57	\$0.00	\$0.00	\$1,719.43
							2177-610-222-0000	Life Insurance	\$4,300.00	\$220.40	\$0.00	\$0.00	\$4,079.60
							2194-330-222-0000	Life Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$14,240.00	\$859.37	\$0.00	\$0.00	\$13,380.63
PO Total:													

SYMMES TOWNSHIP, HAMILTON COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
75-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	0	2171-610-316-0000	Engineering Services	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
Purpose:													
76-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Web Cemeteries	0	2041-410-360-0000	Contracted Services	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00
Purpose:													
77-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Lebanon Ford	0	2902-760-750-0000	Motor Vehicles	\$41,853.00	\$35,353.00	\$0.00	\$0.00	\$6,500.00
Purpose:													
78-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Pair Public Safety Equipment	0	2902-760-750-0000	Motor Vehicles	\$41,853.00	\$35,353.00	\$0.00	\$0.00	\$6,500.00
Purpose:													
79-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Dan Co. Lettering	0	2902-760-750-0000	Motor Vehicles	\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00
Purpose:													
80-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Acme Lock Company	0	2902-760-750-0000	Motor Vehicles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
81-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Landview Services	0	2196-220-323-0006	Repairs and Maintenance(HOSE(includes Daycare))	\$1,530.00	\$0.00	\$0.00	\$0.00	\$1,530.00
Purpose:													
82-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Best One Tire & Service of Mid America	0	2171-610-360-0000	Contracted Services	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Purpose:													
83-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Heritage Fire Equipment	0	2196-220-323-0000	Repairs and Maintenance	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Purpose:													
84-2023	PO Regular	01/24/2023	01/24/2023	12/31/2023	Custom truck & Fleet	0	2196-220-323-0005	Repairs and Maintenance(Forewell(Main & Remote))	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
85-2023	PO Regular	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	0	2196-220-360-0002	Contracted Services(Other)	\$1,300.00	\$53.81	\$0.00	\$0.00	\$1,246.19
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
PO Total:									\$1,300.00	\$53.81	\$0.00	\$0.00	\$1,246.19
Total for selected purchase orders:									\$9,217,969.22	\$908,871.01	\$0.00	\$0.00	\$8,309,098.21

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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As Of 1/31/2023

Fund: General
 Pooled Balance: \$2,764,643.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,764,643.09

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,200.00	\$0.00	\$6,175.74	\$68,024.26	8.323%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$2,809.01	\$30,990.99	8.311%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$2,108.56	\$40,476.44	4.951%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$19,373.25	\$242,626.75	7.394%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$5,955.81	\$79,444.19	6.974%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$777.86	\$7,222.14	9.723%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$154,960.16	\$24,539.84	\$0.00	13.671%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$5,581.60	\$358.40	\$0.00	6.034%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$8,116.04	\$583.96	\$0.00	6.712%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$1,213.09	\$86.91	\$0.00	6.685%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$52,000.00	\$51,201.36	\$798.64	\$0.00	1.536%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$14,672.00	\$328.00	\$0.00	2.187%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$1,050.02	\$349.98	\$0.00	24.999%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$68,636.50	\$1,363.50	\$0.00	1.948%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$2,500.00	\$0.00	\$5,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-318-0000	Training Services	\$940.50	\$0.00	\$1,000.00	\$1,445.50	\$495.00	\$0.00	25.509%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$14,000.00	\$13,646.80	\$353.20	\$0.00	2.523%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,503.19	\$2,496.81	\$5,000.00	24.968%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$1,337.73	\$0.00	\$13,000.00	\$13,475.22	\$862.51	\$0.00	6.016%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$2,034.06	\$0.00	\$3,000.00	\$4,490.10	\$543.96	\$0.00	10.806%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$1,274.95	\$725.05	\$0.00	36.253%
1000-110-345-0000	Advertising	\$1,306.52	\$0.00	\$10,000.00	\$9,217.49	\$89.03	\$0.00	0.787%
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	\$4,557.59	\$0.00	\$12,000.00	\$15,611.83	\$945.76	\$0.00	5.712%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$686.19	\$63.81	\$0.00	8.508%
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	\$1,500.00	\$1,402.92	\$97.08	\$0.00	6.472%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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
1000-110-360-0000	Contracted Services	\$4,842.47	\$0.00	\$110,000.00	\$106,676.69	\$8,165.78	\$0.00	7.110%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$47,900.00	\$47,900.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$241.96	\$0.00	\$5,000.00	\$4,833.70	\$408.26	\$0.00	7.788%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$6,290.89	\$229.05	\$0.00	3.513%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$0.00	\$5,000.00	\$3,434.02	\$129.98	\$1,804.00	2.421%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$1,828.00	\$2,172.00	\$0.00	54.300%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$0.00	25.000%
1000-110-599-0000	Other - Other Expenses	\$2,189.21	\$0.00	\$25,000.00	\$12,356.78	\$2,332.43	\$12,500.00	8.579%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$56,692.85	\$3,307.15	\$0.00	5.512%
1000-310-360-0000	Contracted Services	\$263.66	\$0.00	\$25,000.00	\$23,823.20	\$1,440.46	\$0.00	5.702%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$22,027.92	\$85,972.08	20.396%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$10,741.20	\$0.00	\$29,800.00	\$37,631.60	\$2,909.60	\$0.00	7.177%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$415,000.00	\$200,000.00	\$0.00	\$215,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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:		\$28,842.84	\$0.00	\$1,912,275.00	\$910,402.69	\$130,154.30	\$900,560.85	6.705%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$121,634.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$121,634.11

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	\$10,000.00	\$9,455.53	\$544.47	\$0.00	5.445%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,487.22	\$512.78	\$0.00	5.128%
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	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	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 1/31/2023

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$35,242.75	\$1,057.25	\$5,000.00	2.560%

Fund: Gasoline Tax \$445,406.39
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$445,406.39
 Total Cash Balance:

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	\$15,000.00	\$10,000.00	\$0.00	\$5,000.00	0.000%
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	\$155.80	\$0.00	\$50,000.00	\$18,677.62	\$1,278.18	\$30,200.00	2.548%
2021-330-360-0000	Contracted Services	\$785.63	\$0.00	\$50,000.00	\$21,128.95	\$656.68	\$29,000.00	1.293%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$80,000.00	\$20,993.11	\$2,559.43	\$59,000.00	3.100%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$0.00	\$10,000.00	\$5,377.31	\$122.80	\$5,000.00	1.170%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$5,860.05	\$139.95	\$0.00	2.333%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$164,550.00	\$104,512.56	\$0.00	\$60,037.44	0.000%
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:	\$3,994.08	\$0.00	\$385,550.00	\$191,549.60	\$4,757.04	\$193,237.44	1.221%

Fund: Road and Bridge \$308,330.82
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$308,330.82
 Total Cash Balance:

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	\$140,000.00	\$0.00	\$22,990.27	\$117,009.73	16.422%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$3,478.68	\$13,521.32	20.463%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$329.88	\$1,520.12	17.831%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,579.00	\$43,579.00	\$0.00	\$0.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,719.43	\$280.57	\$0.00	14.029%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$2,668.87	\$331.13	\$0.00	11.038%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$310.08	\$64.92	\$0.00	17.312%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$525.00	\$175.00	\$0.00	25.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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 UAN v2023.1

As Of 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$231,304.00	\$68,802.38	\$27,650.45	\$134,851.17	11.954%

Fund: Cemetery
 Pooled Balance: \$82,066.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$82,066.71

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
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$55.96	\$0.00	\$1,000.00	\$990.16	\$65.80	\$0.00	6.231%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$10,000.00	\$4,188.00	\$65,812.00	5.235%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,426.92	\$73.08	\$0.00	2.923%
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	\$925.13	\$74.87	\$0.00	7.487%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
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%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$55.96	\$0.00	\$89,200.00	\$19,042.21	\$4,407.75	\$65,812.00	4.932%

Fund: Park Levy
 Pooled Balance: \$449,826.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$449,826.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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As Of 1/31/2023

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	\$260,000.00	\$0.00	\$15,702.58	\$244,297.42	6.039%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$2,162.23	\$4,837.77	5.844%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$227.94	\$3,772.06	5.699%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$70,318.24	\$9,681.76	\$0.00	12.102%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$4,079.60	\$220.40	\$0.00	5.126%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$5,094.76	\$305.24	\$0.00	5.653%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$1,152.06	\$57.94	\$0.00	4.788%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	0.000%
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	\$525.00	\$175.00	\$0.00	25.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$8,350.00	\$8,350.00	\$0.00	\$0.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$2,349.84	\$150.16	\$0.00	6.006%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$0.00	\$55,000.00	\$15,857.32	\$1,231.40	\$40,000.00	2.157%
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	\$14,000.00	\$10,245.19	\$1,074.81	\$2,680.00	7.677%
2171-610-351-0000	Electricity	\$6,266.52	\$0.00	\$30,000.00	\$31,968.30	\$4,298.22	\$0.00	11.852%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$0.00	\$22,000.00	\$22,759.52	\$1,693.93	\$0.00	6.927%
2171-610-360-0000	Contracted Services	\$5,899.63	\$0.00	\$125,000.00	\$45,728.69	\$2,570.94	\$82,600.00	1.964%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$1,012.90	\$0.00	\$32,000.00	\$24,486.59	\$1,526.31	\$7,000.00	4.623%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,000.00	\$4,939.16	\$60.84	\$6,000.00	0.553%
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp)}	\$0.00	\$0.00	\$15,500.00	\$15,380.20	\$119.80	\$0.00	0.773%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-730-0000	Improvement of Sites	\$6,572.27	\$0.00	\$138,540.00	\$18,134.77	\$3,352.50	\$123,625.00	2.310%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00	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	\$7,640.08	\$0.00	\$0.00	\$794.21	\$6,845.87	\$0.00	89.605%
	Park Levy Fund Total:	\$31,933.57	\$0.00	\$920,800.00	\$340,963.45	\$51,457.87	\$560,312.25	5.401%

Fund: Rozzi Park
 Pooled Balance: \$296,097.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$296,097.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$9,574.00	\$426.00	\$15,000.00	1.704%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$1,156.02	\$93.98	\$0.00	7.518%
2172-610-351-0000	Electricity	\$422.84	\$0.00	\$7,800.00	\$8,222.84	\$0.00	\$0.00	0.000%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$7,392.50	\$107.50	\$0.00	1.433%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$17,500.00	\$0.00	\$7,500.00	0.000%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	\$4,318.00	\$0.00	\$2,500.00	\$6,543.32	\$274.68	\$0.00	4.029%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2172-760-750-0000	Motor Vehicles	\$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	\$275,000.00	\$275,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$199,275.00	\$199,275.00	\$0.00	\$0.00	0.000%
Rozzi Park Fund Total:		\$4,740.84	\$0.00	\$628,825.00	\$528,163.68	\$902.16	\$104,500.00	0.142%

Fund: Police

Pooled Balance: \$724,134.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$724,134.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.000%
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	\$0.00	\$0.00	\$925,746.00	\$810,894.55	\$114,851.45	\$0.00	12.406%
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	\$2,782.17	\$0.00	\$50,000.00	\$49,966.97	\$2,815.20	\$0.00	5.334%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$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	\$12,500.00	\$7,100.00	\$0.00	\$5,400.00	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:		\$2,782.17	\$0.00	\$1,002,746.00	\$870,461.52	\$117,666.65	\$17,400.00	11.702%

Fund: Fire

Pooled Balance: \$554,524.11

Non-Pooled Balance: \$0.00

Total Cash Balance: \$554,524.11

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,250.00	\$0.00	\$0.00	\$12,250.00	0.000%
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	\$876,952.00	\$734,256.44	\$142,695.56	\$0.00	16.272%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.000%
Fire Fund Total:		\$0.00	\$0.00	\$1,094,202.00	\$739,256.44	\$142,695.56	\$212,250.00	13.041%

Fund: Road/Capital
 Pooled Balance: \$298,299.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$298,299.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$9,716.36	\$283.64	\$0.00	2.836%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2193-330-341-0000	Telephone	\$459.10	\$0.00	\$6,500.00	\$6,459.11	\$499.99	\$0.00	7.185%
2193-330-351-0000	Electricity	\$1,764.09	\$0.00	\$6,000.00	\$7,251.57	\$512.52	\$0.00	6.601%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$1,155.26	\$94.74	\$0.00	7.579%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$1,111.31	\$88.69	\$0.00	7.391%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$570,000.00	\$0.00	\$0.00	\$570,000.00	0.000%
2193-330-360-0001	Contracted Services(Athletic Field Usage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other}	\$1,336.00	\$0.00	\$6,000.00	\$6,529.70	\$806.30	\$0.00	10.891%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$0.00	0.000%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$2,154.91	\$1,345.09	\$0.00	38.431%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$0.00	\$3,000.00	\$3,716.65	\$2,003.68	\$0.00	35.027%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$2,500.00	0.000%
Road/Capital Fund Total:		\$6,279.52	\$0.00	\$656,650.00	\$62,794.87	\$5,634.65	\$594,500.00	0.850%

Fund: Streets/Personnel

Pooled Balance: \$220,344.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$220,344.00

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$32,103.85	\$11,396.15	\$0.00	26.198%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	0.000%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.000%
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	\$3,800.00	\$0.00	\$0.00	\$3,800.00	0.000%
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	\$242,525.00	\$55,478.85	\$11,396.15	\$175,650.00	4.699%

Fund: EMS

Pooled Balance: \$544,969.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$544,969.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.000%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$637,418.00	\$534,086.74	\$103,331.26	\$0.00	16.2111%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$26,750.00	\$24,221.70	\$1,778.30	\$750.00	6.8488%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
EMS Fund Total:		\$0.00	\$0.00	\$679,918.00	\$558,308.44	\$105,109.56	\$16,500.00	15.4599%

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	0.0000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.0000%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$1,195.73	\$104.27	\$0.00	8.0219%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$21,516.34	\$783.66	\$41,700.00	1.2244%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$13,000.00	\$0.00	\$29,000.00	0.0000%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$5,451.12	\$0.00	\$5,000.00	\$21,250.58	\$730.54	\$33,470.00	1.3177%
2196-220-341-0000	Telephone	\$3,835.95	\$0.00	\$40,000.00	\$38,537.79	\$2,798.16	\$2,500.00	6.8833%
2196-220-351-0000	Electricity	\$4,917.01	\$0.00	\$47,500.00	\$46,823.67	\$5,593.34	\$0.00	10.6719%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$0.00	\$12,000.00	\$12,057.03	\$1,304.19	\$0.00	9.7619%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$1,379.77	\$120.23	\$0.00	8.0155%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$1,294,061.16	\$246,026.84	\$0.00	15.9759%
2196-220-360-0002	Contracted Services{Other}	\$1,186.04	\$0.00	\$105,000.00	\$38,984.44	\$2,828.60	\$64,373.00	2.8644%
2196-220-360-0004	Contracted Services{Seven Gables}	\$31,193.06	\$0.00	\$265,000.00	\$253,620.03	\$25,573.03	\$17,000.00	8.6344%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$91,100.00	\$61,687.84	\$29,412.16	\$0.00	32.2866%

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

2/6/2023 11:38:40 AM
 UAN v2023.1

As Of 1/31/2023

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	\$551,366.00	\$551,366.00	\$0.00	\$0.00	0.0000%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00	0.0000%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$6,982.77	\$507.23	\$17,500.00	2.0299%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.0000%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.0000%
2196-220-599-0000	Other - Other Expenses	\$4,880.57	\$0.00	\$15,000.00	\$8,710.61	\$1,169.96	\$10,000.00	5.8855%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$151,595.00	\$101,595.00	\$0.00	\$50,000.00	0.0000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$600,000.00	\$500,000.00	\$0.00	\$100,000.00	0.0000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Safety Services Fund Total:		\$52,824.97	\$0.00	\$3,836,949.00	\$3,060,778.76	\$316,952.21	\$512,043.00	8.148%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$179,768.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$179,768.69

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$0.00	\$15,000.00	\$8,180.53	\$102.00	\$10,000.00	0.558%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$3,837.92	\$0.00	\$20,000.00	\$5,000.00	\$3,837.92	\$15,000.00	16.100%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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	\$2,210.00	\$0.00	\$5,000.00	\$2,858.33	\$1,851.67	\$2,500.00	25.682%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$21,500.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$9,330.45	\$0.00	\$138,000.00	\$26,038.86	\$5,791.59	\$115,500.00	3.931%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2023

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	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$842,992.86	\$0.00	\$0.00	\$842,992.86	0.0000%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$338,230.00	\$338,230.00	\$0.00	\$0.00	0.0000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$41,384.50	\$0.00	\$0.00	0.0000%
ARP Fund Fund Total:		\$0.00	\$0.00	\$1,222,607.36	\$379,614.50	\$0.00	\$842,992.86	0.0000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$0.00	\$0.00	\$35,784.23	0.0000%
Fire and Rescue, Ambulance and EMS Serv. Fund Total:		\$0.00	\$0.00	\$35,784.23	\$0.00	\$0.00	\$35,784.23	0.0000%

Fund: Lighting District

Pooled Balance: \$63,081.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$63,081.08

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	\$0.00	\$5,000.00	0.0000%
2401-310-360-0000	Contracted Services	\$4,336.82	\$0.00	\$140,000.00	\$132,687.46	\$11,649.36	\$0.00	8.071%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Lighting District Fund Total:		\$4,336.82	\$0.00	\$145,000.00	\$132,687.46	\$11,649.36	\$5,000.00	7.801%

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
Spec Improvement District		\$2,500.05	\$0.00	\$2,500.05	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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	\$0.00	\$2,690.00	0.0000%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.0000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Spec Improvement District Fund Total:		\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.0000%

Fund: Tax Increment Finance District

Pooled Balance: \$2,932,504.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,932,504.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.0000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$135,000.00	\$21,202.94	\$0.00	\$113,797.06	0.0000%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$604,800.00	\$0.00	\$0.00	\$604,800.00	0.0000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.0000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.0000%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.0000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$335,000.00	\$247,918.00	\$35,353.00	\$51,729.00	10.5533%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Tax Increment Finance District Fund Total:		\$0.00	\$0.00	\$2,251,000.00	\$274,120.94	\$35,353.00	\$1,941,526.06	1.5717%

Fund: PMVL(County)

Pooled Balance: \$130,623.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$130,623.09

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
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$0.00	\$20,000.00	0.0000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.0000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2023

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
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$6,600.00	\$0.00	\$60,000.00	0.0000%

Fund: opioid distribution

Pooled Balance: \$5,409.79
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,409.79

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	0.0000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.0000%
	opioid distribution Fund Total:	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.0000%

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	0.0000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Custodial

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/31/2023

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Custodial Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Cemetery Bequest

Pooled Balance: \$12,101.13

Non-Pooled Balance: \$0.00

Total Cash Balance: \$12,101.13

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Bequest Fund Total:								
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$145,121.22	\$0.00	\$15,675,715.29	\$8,349,459.40	\$972,629.55	\$6,498,747.56	6.148%

Receipt Listing

January 2023

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2023	01/04/2023	01/05/2023	STD		Loveland Symmes Fire Dept	\$19,166.43	0
2-2023	01/05/2023	01/05/2023	STD		Hamilton County	\$698.75	0
3-2023	01/09/2023	01/11/2023	STD		Hamilton County	\$25.00	0
4-2023	01/10/2023	01/11/2023	STD		Cincinnati United Contractors	\$250.00	0
5-2023	01/09/2023	01/12/2023	STD		Hamilton County	\$2,505.00	0
6-2023	01/13/2023	01/13/2023	STD		Workers Comp	\$213.64	0
7-2023	01/13/2023	01/17/2023	STD		Larry Combs	\$770.00	0
8-2023	01/13/2023	01/17/2023	STD		SORTA	\$250.00	0
9-2023	01/13/2023	01/17/2023	STD		Brown Greer PLC	\$2,772.09	0
10-2023	01/17/2023	01/17/2023	STD		tufts Schildmeyer Funeral Home	\$1,100.00	0
11-2023	01/17/2023	01/18/2023	STD		Energy Alliances	\$7,800.00	0
12-2023	01/10/2023	01/18/2023	STD		Kelly Kuhlman	\$150.00	0
13-2023	01/17/2023	01/18/2023	STD		Kennith Adkins	\$200.00	0
14-2023	01/19/2023	01/20/2023	STD		Page Rodgers	\$150.00	0
15-2023	01/19/2023	01/20/2023	STD		Miami Township	\$115,000.00	0
16-2023	01/20/2023	01/23/2023	STD		Michael Meece	\$135.00	0
17-2023	01/20/2023	01/23/2023	STD		Schoedinger Funeral Home	\$1,100.00	0
18-2023	01/20/2023	01/23/2023	STD		Mahmudhon Nazarov	\$1,760.00	0
19-2023	01/23/2023	01/23/2023	STD		Tufts Schildmeyer Funeral Home	\$1,760.00	0
20-2023	01/23/2023	01/23/2023	STD		Hamilton County	\$36,733.25	0
21-2023	01/24/2023	01/26/2023	STD		Richard Cole	\$300.00	0
22-2023	01/25/2023	01/26/2023	STD		Hamilton County	\$12,101.31	0
23-2023	01/27/2023	01/30/2023	STD		Kentucky Hotels	\$1,904.57	0
24-2023	01/27/2023	01/30/2023	STD		N&S Hotels LLC	\$1,660.89	0
25-2023	01/30/2023	01/31/2023	STD		Redline Athletics	\$50.00	0
26-2023	01/30/2023	01/31/2023	STD		Tufts Schildmeyer Funeral Home	\$1,760.00	0
29-2023	01/12/2023	02/03/2023	STD		Fifth Third Bank	\$2,246.52	0

Receipt Listing

January 2023

Report Total:
 \$212,562.45

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.