

FISCAL OFFICERS REPORT – SEPTEMBER 12, 2023

CHECKING ACCOUNT BALANCE	\$6,603,350.62
HRA ACCOUNT BALANCE	\$16,835.93
MEEDER INVESTMENT ACCOUNT BALANCE (Aug)	\$8,324,460.34
REVENUE TO DATE (50.791%)	\$6,070,092.05
REVENUE BUDGETED	\$11,951,159.86
APPROPRIATIONS FOR 2023	\$16,101,617.29
EXPENDITURES TO DATE (44.039%)	\$7,116,350.75
PAYMENTS MADE IN AUGUST	\$729,846.76
MAJOR FUND BALANCES	
1. GENERAL	\$2,647,859.79
2. PARK LEVY	\$328,581.59
3. ROZZI PARK LEVY	\$439,440.50
4. POLICE LEVY	\$932,703.80
5. FIRE LEVY	\$488,214.82
6. ROAD LEVY	\$555,477.91
7. SAFETY SERVICES LEVY	\$3,249,261.46
8. ARP FUND	\$813,442.86
9. TAX INCREMENT FINANCING FUND	\$2,821,226.46
TOTAL ALL FUNDS	\$14,505,044.04

Payment Listing

August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
417-2023	08/01/2023	08/01/2023	CH	Cintas	\$75.90	O
419-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$110.60	O
420-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$188.38	O
421-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$45.63	O
422-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$370.86	O
423-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$556.25	O
424-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$440.46	O
425-2023	08/02/2023	08/02/2023	CH	Greater Cincinnati Water Works	\$9.52	O
426-2023	08/02/2023	08/02/2023	CH	Duke Energy	\$728.42	O
427-2023	08/02/2023	08/02/2023	CH	Duke Energy	\$958.79	O
428-2023	08/02/2023	08/02/2023	CH	Duke Energy	\$476.00	O
429-2023	08/02/2023	08/02/2023	CH	Duke Energy	\$432.06	O
430-2023	08/02/2023	08/02/2023	CH	Paycor	\$656.40	O
432-2023	08/04/2023	08/03/2023	CH	Paycor	\$8,775.99	O
433-2023	08/04/2023	08/04/2023	CH	Cintas	\$75.90	O
435-2023	08/10/2023	08/10/2023	CH	Paycor	\$32,626.50	O
436-2023	08/10/2023	08/10/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
437-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$99.98	V
437-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$99.98	V
438-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$1,440.00	V
438-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$1,440.00	V
439-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$100.76	V
439-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$100.76	V
440-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$93.98	V
440-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$93.98	V
441-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$93.98	V
441-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$93.98	V
442-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$93.98	V
442-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$93.98	V
443-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$105.00	V
443-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$105.00	V
444-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$93.98	V
444-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$93.98	V
445-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$88.69	V
445-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$88.69	V
446-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$88.69	V
446-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$88.69	V
447-2023	08/10/2023	08/10/2023	CH	Alta Fiber	\$97.08	V
447-2023	08/31/2023	09/01/2023	CH	Alta Fiber	-\$97.08	V
448-2023	08/10/2023	08/10/2023	CH	CBTS	\$207.46	O
449-2023	08/10/2023	08/10/2023	CH	CBTS	\$958.86	O
450-2023	08/10/2023	08/10/2023	CH	CBTS	\$465.84	O
451-2023	08/10/2023	08/10/2023	CH	Duke Energy	\$140.93	O
452-2023	08/11/2023	08/11/2023	CH	Cintas	\$75.90	O
453-2023	08/11/2023	08/11/2023	CH	Duke Energy	\$21.57	O
454-2023	08/11/2023	08/11/2023	CH	Duke Energy	\$1,658.05	O

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August 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
455-2023	08/11/2023	08/11/2023	CH	Duke Energy	\$261.54	O
456-2023	08/15/2023	08/15/2023	CH	Duke Energy	\$13,297.42	O
457-2023	08/16/2023	08/16/2023	CH	Superfleet Mastercard Program	\$179.50	O
458-2023	08/18/2023	08/18/2023	CH	CBTS	\$42.06	O
459-2023	08/18/2023	08/18/2023	CH	Cintas	\$75.90	O
460-2023	08/18/2023	08/18/2023	CH	Principal Life Insurance Co.	\$3,454.57	O
461-2023	08/22/2023	08/22/2023	CH	Spectrum	\$34.73	O
462-2023	08/24/2023	08/24/2023	CH	Paycor	\$33,232.50	O
463-2023	08/24/2023	08/24/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
464-2023	08/24/2023	08/24/2023	CH	PNC Bank	\$1,907.60	O
465-2023	08/25/2023	08/25/2023	CH	Ohio Public Employees Retirement System	\$20,380.90	O
466-2023	08/25/2023	08/25/2023	CH	Cintas	\$75.90	O
467-2023	08/28/2023	08/28/2023	CH	Duke Energy	\$3,086.73	O
468-2023	08/29/2023	08/29/2023	CH	Greater Cincinnati Water Works	\$352.49	O
469-2023	08/29/2023	08/29/2023	CH	Greater Cincinnati Water Works	\$514.23	O
481-2023	08/31/2023	09/01/2023	CH	Duke Energy	\$34.92	O
482-2023	08/31/2023	09/01/2023	CH	Duke Energy	\$41.28	O
483-2023	08/31/2023	09/01/2023	CH	Greater Cincinnati Water Works	\$45.19	O
484-2023	08/31/2023	09/01/2023	CH	Greater Cincinnati Water Works	\$9.52	O
485-2023	08/31/2023	09/01/2023	CH	Greater Cincinnati Water Works	\$178.99	O
486-2023	08/31/2023	09/01/2023	CH	Greater Cincinnati Water Works	\$103.72	O
487-2023	08/31/2023	09/01/2023	CH	Greater Cincinnati Water Works	\$544.43	O
488-2023	08/31/2023	09/01/2023	CH	SYMMES TOWNSHIP	\$2,592.53	O
83206	07/11/2023	07/11/2023	AW	Center for Public Saftey Excellence,Inc	\$685.00 *	V
83206	08/11/2023	08/01/2023	AW	Center for Public Saftey Excellence,Inc	-\$685.00	V
83304	08/01/2023	08/01/2023	AW	Loveland Symmes Fire Dept.	\$685.00	O
83305	08/01/2023	08/01/2023	AW	Environmental Enterprises	\$5,535.98	O
83306	08/01/2023	08/01/2023	AW	Ace Exterminating	\$69.25	V
83306	08/01/2023	08/01/2023	AW	Ace Exterminating	-\$69.25	V
83307	08/01/2023	08/01/2023	AW	Ace Exterminating	\$69.25	O
83308	08/01/2023	08/01/2023	AW	Ace Exterminating	\$97.00	O
83309	08/01/2023	08/01/2023	AW	Ace Exterminating	\$62.25	V
83309	08/01/2023	08/01/2023	AW	Ace Exterminating	-\$62.25	V
83310	08/01/2023	08/01/2023	AW	Ace Exterminating	\$62.25	O
83311	08/01/2023	08/01/2023	AW	Ace Exterminating	\$48.25	O
83312	08/01/2023	08/01/2023	AW	Staples	\$44.49	O
83313	08/01/2023	08/01/2023	AW	Lykins Oil Company	\$444.72	O
83314	08/01/2023	08/01/2023	AW	Lykins Oil Company	\$688.17	O
83315	08/01/2023	08/01/2023	AW	EBCA Supply LLC	\$1,257.00	O
83316	08/01/2023	08/01/2023	AW	Holle Electric	\$650.00	O
83317	08/01/2023	08/01/2023	AW	ESP Media	\$2,650.00	O
83318	08/01/2023	08/01/2023	AW	ESP Media	\$2,300.00	O
83319	08/01/2023	08/01/2023	AW	Millennium Business Systems	\$72.99	O
83320	08/01/2023	08/01/2023	AW	Rumpke	\$82.00	O
83321	08/01/2023	08/01/2023	AW	Rumpke	\$82.00	O
83322	08/02/2023	08/02/2023	AW	Loveland Symmes Fire Dept.	\$261,232.91	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83323	08/02/2023	08/02/2023	AW	Ohio Department of Agriculture	\$35.00	0
83324	08/02/2023	08/02/2023	AW	Stacy Nelson	\$75.00	0
83325	08/02/2023	08/02/2023	AW	Henry Schein Inc	\$46.67	0
83326	08/02/2023	08/02/2023	AW	Lykins Oil Company	\$663.90	0
83327	08/02/2023	08/02/2023	AW	Lykins Oil Company	\$793.56	0
83328	08/02/2023	08/02/2023	AW	Lykins Oil Company	\$171.99	0
83329	08/02/2023	08/02/2023	AW	Koenig Equipment Inc.	\$239.04	0
83330	08/02/2023	08/02/2023	AW	Haddix Tree Center	\$2,500.00	0
83331	08/02/2023	08/02/2023	AW	Completely Clean, LLC	\$1,100.00	0
83332	08/02/2023	08/02/2023	AW	Traffic Logix Corporation	\$1,800.00	0
83333	08/03/2023	08/03/2023	AW	Board of County Commissioners	\$1,923.00	0
83334	08/03/2023	08/03/2023	AW	Veleanor LLC	\$441.00	0
83335	08/03/2023	08/03/2023	AW	Veleanor LLC	\$3,000.60	0
83336	08/03/2023	08/03/2023	AW	D&B Fleet Maintenance	\$1,820.01	0
83337	08/03/2023	08/03/2023	AW	D&B Fleet Maintenance	\$1,105.40	0
83338	08/03/2023	08/03/2023	AW	Verizon	\$517.92	0
83339	08/04/2023	08/04/2023	AW	EBCA Supply LLC	\$89.00	0
83340	08/04/2023	08/04/2023	AW	Choice One Engineering	\$3,080.00	0
83341	08/04/2023	08/04/2023	AW	Medical Mutual of Ohio	\$29,112.79	0
83342	08/04/2023	08/04/2023	AW	Hamilton County Sheriff's Office	\$117,865.12	0
83343	08/04/2023	08/04/2023	AW	Northeast Communications Center	\$18,376.98	0
83344	08/07/2023	08/07/2023	AW	McCabe Dolt Center	\$35.93	0
83345	08/08/2023	08/08/2023	AW	Hamilton County Regional Planning Commiss	\$3,661.08	0
83346	08/08/2023	08/08/2023	AW	Millennium Business Systems	\$51.23	0
83347	08/08/2023	08/08/2023	AW	Choice One Engineering	\$3,925.00	0
83348	08/08/2023	08/08/2023	AW	D&B Fleet Maintenance	\$400.00	0
83349	08/08/2023	08/08/2023	AW	WS Darley & Co.	\$1,850.00	0
83350	08/08/2023	08/08/2023	AW	Alta Fiber	\$79.76	0
83351	08/08/2023	08/08/2023	AW	Alta Fiber	\$28.00	0
83352	08/10/2023	08/10/2023	AW	Penchura LLC	\$22,050.00	0
83353	08/10/2023	08/10/2023	AW	Verizon	\$240.66	0
83354	08/10/2023	08/10/2023	AW	Pitney Bowes	\$271.98	0
83355	08/10/2023	08/10/2023	AW	Tania Moussa	\$600.00	0
83356	08/10/2023	08/10/2023	AW	Koenig Equipment Inc.	\$619.78	0
83357	08/10/2023	08/10/2023	AW	Summit Digital Networks	\$1,784.00	0
83358	08/10/2023	08/10/2023	AW	K.E.Rose Company	\$50.00	0
83359	08/10/2023	08/10/2023	AW	K.E.Rose Company	\$578.00	0
83360	08/10/2023	08/10/2023	AW	Koenig Equipment Inc.	\$34.76	0
83361	08/10/2023	08/10/2023	AW	Document Destruction	\$100.50	0
83362	08/10/2023	08/10/2023	AW	Alta Fiber	\$70.85	0
83363	08/10/2023	08/10/2023	AW	Alta Fiber	\$35.42	0
83364	08/10/2023	08/10/2023	AW	Fifth Third Bank	\$2,524.28	0
83365	08/10/2023	08/10/2023	AW	DJL Material & Supply,INC	\$172.60	0
83366	08/10/2023	08/10/2023	AW	Staples	\$847.81	0
83367	08/10/2023	08/10/2023	AW	Grainger	\$49.83	0
83368	08/10/2023	08/10/2023	AW	Summit Digital Networks	\$2,500.64	0

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83369	08/10/2023	08/10/2023	AW	Alta Fiber	\$141.53	O
83370	08/10/2023	08/10/2023	AW	Osterwisch Company	\$213.00	O
83371	08/10/2023	08/10/2023	AW	Alta Fiber	\$1,440.00	V
83371	08/10/2023	08/10/2023	AW	Alta Fiber	-\$1,440.00	V
83372	08/10/2023	08/10/2023	AW	Ohio Department of Agriculture	\$35.00	O
83373	08/11/2023	08/11/2023	AW	Koenig Equipment Inc.	\$359.27	O
83374	08/11/2023	08/11/2023	AW	McCabe Dolt Center	\$29.97	O
83375	08/11/2023	08/11/2023	AW	Lykins Oil Company	\$592.45	O
83376	08/11/2023	08/11/2023	AW	Lykins Oil Company	\$723.89	O
83377	08/11/2023	08/11/2023	AW	Johnson Electric Supply Co.	\$784.68	O
83378	08/11/2023	08/11/2023	AW	Rumpke	\$30.80	O
83379	08/11/2023	08/11/2023	AW	Rumpke	\$322.40	O
83380	08/11/2023	08/11/2023	AW	Rumpke	\$104.27	O
83381	08/11/2023	08/11/2023	AW	Rumpke	\$150.16	O
83382	08/11/2023	08/11/2023	AW	Spectrum	\$149.97	O
83383	08/15/2023	08/15/2023	AW	NKG Productions,LLC	\$950.00	O
83384	08/15/2023	08/15/2023	AW	Old School Pix	\$400.00	O
83385	08/15/2023	08/15/2023	AW	TK Elevator Corp.	\$383.62	O
83386	08/16/2023	08/16/2023	AW	Hartz Sealcoating	\$4,732.00	O
83387	08/16/2023	08/16/2023	AW	Kutney Automotive	\$39.95	O
83388	08/16/2023	08/16/2023	AW	Hufford,Inc	\$1,042.85	O
83389	08/16/2023	08/16/2023	AW	Jones Fish	\$500.32	O
83390	08/16/2023	08/16/2023	AW	Harness Health Partners	\$75.00	O
83391	08/16/2023	08/16/2023	AW	Alta Fiber	\$35.46	O
83392	08/16/2023	08/16/2023	AW	Alta Fiber	\$66.58	O
83393	08/16/2023	08/16/2023	AW	Alta Fiber	\$47.90	O
83394	08/16/2023	08/16/2023	AW	Alta Fiber	\$95.46	O
83395	08/16/2023	08/16/2023	AW	Johnson Controls	\$622.54	O
83396	08/18/2023	08/18/2023	AW	Cincy Tool Rental	\$48.75	O
83397	08/18/2023	08/18/2023	AW	Buckeye Power Sales	\$1,580.00	O
83398	08/18/2023	08/18/2023	AW	Deere & Company	\$22,627.85	O
83399	08/18/2023	08/18/2023	AW	Grandview Aluminum Products Inc.	\$131.90	O
83400	08/18/2023	08/18/2023	AW	Enquirer Media	\$303.07	O
83401	08/18/2023	08/18/2023	AW	Wood + Lamping	\$1,710.06	O
83402	08/18/2023	08/18/2023	AW	Wood + Lamping	\$1,225.00	O
83403	08/18/2023	08/18/2023	AW	Lykins Oil Company	\$452.88	O
83404	08/18/2023	08/18/2023	AW	Lykins Oil Company	\$171.38	O
83405	08/18/2023	08/18/2023	AW	Lykins Oil Company	\$756.83	O
83406	08/18/2023	08/18/2023	AW	Lykins Oil Company	\$312.74	O
83407	08/18/2023	08/18/2023	AW	Adrian Durban Florist	\$164.95	O
83408	08/18/2023	08/18/2023	AW	Laura Toomb	\$100.00	O
83409	08/21/2023	08/21/2023	AW	Bill Pitman	\$40.00	O
83410	08/21/2023	08/21/2023	AW	Fire Saftey Education	\$760.00	O
83411	08/21/2023	08/21/2023	AW	Aero Oil Company of Cinti. Inc.	\$230.00	O
83412	08/21/2023	08/21/2023	AW	Kutney Automotive	\$222.49	O
83413	08/22/2023	08/22/2023	AW	James Abner	\$1,500.00	O

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83414	08/22/2023	08/22/2023	AW	Kim Lapensee	\$97.44	0
83415	08/22/2023	08/22/2023	AW	Lykins Oil Company	\$762.23	0
83416	08/22/2023	08/22/2023	AW	Lykins Oil Company	\$800.71	0
83417	08/22/2023	08/22/2023	AW	Batteries + Bulbs	\$67.70	0
83418	08/22/2023	08/22/2023	AW	Staples	\$56.69	0
83419	08/22/2023	08/22/2023	AW	Bethesda Healthcare Inc.	\$51.20	0
83420	08/22/2023	08/22/2023	AW	Millennium Business Systems	\$59.19	0
83421	08/22/2023	08/22/2023	AW	LJB INC.	\$1,000.00	0
83422	08/22/2023	08/22/2023	AW	Millennium Business Systems	\$41.44	0
83423	08/24/2023	08/24/2023	AW	Hamilton County Regional Planning Commiss	\$3,282.47	0
83424	08/24/2023	08/24/2023	AW	Bradley's Machine and Welding	\$3,799.00	0
83425	08/24/2023	08/24/2023	AW	O'Reilly	\$49.95	0
83426	08/24/2023	08/24/2023	AW	O'Reilly	\$109.90	0
83427	08/24/2023	08/24/2023	AW	O'Reilly	\$633.80	0
83428	08/24/2023	08/24/2023	AW	O'Reilly	\$7.96	0
83429	08/24/2023	08/24/2023	AW	Luanne Felter	\$28.88	0
83430	08/24/2023	08/24/2023	AW	Hamilton County Conservation District	\$575.00	0
83431	08/24/2023	08/24/2023	AW	Rocket Concrete	\$343.76	0
83432	08/24/2023	08/24/2023	AW	Beckman Environmental Services	\$126.50	0
83433	08/24/2023	08/24/2023	AW	Valley Asphalt Corp.	\$191.90	0
83434	08/24/2023	08/24/2023	AW	Bound Tree Medical	\$1,397.07	0
83435	08/25/2023	08/25/2023	AW	K.E.Rose Company	\$1,090.00	0
83436	08/25/2023	08/25/2023	AW	Koenig Equipment Inc.	\$232.92	0
83437	08/25/2023	08/25/2023	AW	Hartz Sealcoating	\$7,506.00	0
83438	08/25/2023	08/25/2023	AW	Hartz Sealcoating	\$17,589.00	0
83439	08/25/2023	08/25/2023	AW	Laser Imaging & Design Inc.	\$200.00	0
83440	08/25/2023	08/25/2023	AW	Kutney Automotive	\$39.95	0
83441	08/28/2023	08/28/2023	AW	Vogelpohl Fire Equipment	\$575.00	0
83442	08/28/2023	08/28/2023	AW	City of Loveland	\$504.83	0
83443	08/28/2023	08/28/2023	AW	City of Loveland	\$292.21	0
83444	08/28/2023	08/28/2023	AW	City of Loveland	\$63.81	0
83445	08/28/2023	08/28/2023	AW	City of Loveland	\$100.65	0
83446	08/28/2023	08/28/2023	AW	City of Loveland	\$1,697.71	0
83447	08/28/2023	08/28/2023	AW	Valley Asphalt Corp.	\$298.30	0
83448	08/29/2023	08/29/2023	AW	Summit Digital Networks	\$1,418.61	0
83449	08/29/2023	08/29/2023	AW	Ace Exterminating	\$84.75	0
83450	08/29/2023	08/29/2023	AW	Completely Clean, LLC	\$1,100.00	0
83451	08/29/2023	08/29/2023	AW	Lykins Oil Company	\$1,028.19	0
83452	08/29/2023	08/29/2023	AW	Lykins Oil Company	\$750.02	0
83453	08/29/2023	08/29/2023	AW	Lykins Oil Company	\$496.03	0
Total Payments:					\$729,846.76	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$729,846.76	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM -

Payment Listing

August 2023

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 9/1/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.255%	\$2,647,859.79	\$0.00	\$2,647,859.79
2011	Motor Vehicle License Tax	0.808%	\$117,222.54	\$0.00	\$117,222.54
2021	Gasoline Tax	2.824%	\$409,627.14	\$0.00	\$409,627.14
2031	Road and Bridge	1.873%	\$271,689.03	\$0.00	\$271,689.03
2041	Cemetery	0.353%	\$51,273.31	\$0.00	\$51,273.31
2171	Park Levy	2.265%	\$328,581.59	\$0.00	\$328,581.59
2172	Rozzi Park	3.030%	\$439,440.50	\$0.00	\$439,440.50
2191	Police	6.430%	\$932,703.80	\$0.00	\$932,703.80
2192	Fire	3.366%	\$488,214.82	\$0.00	\$488,214.82
2193	Road/Capital	3.830%	\$555,477.91	\$0.00	\$555,477.91
2194	Streets/Personnel	1.692%	\$245,383.94	\$0.00	\$245,383.94
2195	EMS	3.588%	\$520,389.20	\$0.00	\$520,389.20
2196	Saftey Services	22.399%	\$3,249,261.46	\$0.00	\$3,249,261.46
2231	Permissive Motor Vehicle License Tax	1.619%	\$234,907.15	\$0.00	\$234,907.15
2272	ARP Fund	5.608%	\$813,442.86	\$0.00	\$813,442.86
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.247%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.360%	\$52,179.20	\$0.00	\$52,179.20
2901	Spec Improvement District	0.017%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	19.450%	\$2,821,226.46	\$0.00	\$2,821,226.46
2903	PMVL(County)	0.938%	\$136,000.53	\$0.00	\$136,000.53
2904	opiod distrubition	0.061%	\$8,816.33	\$0.00	\$8,816.33
4901	Real Estate	0.100%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.350%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.453%	\$65,760.00	\$0.00	\$65,760.00
9751	Cemetery Bequest	0.084%	\$12,160.14	\$0.00	\$12,160.14
All Funds Total			\$14,505,044.04	\$0.00	\$14,505,044.04
Pooled Investments					\$271,765.97
Secondary Checking Accounts					\$110,000.00
Available Primary Checking Balance					\$14,123,278.07

Last reconciled to bank: 07/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 9/1/2023

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	\$344,117.54	\$348,882.46	49.656%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$50,046.51	-\$46.51	100.093%
1000-302-0000	Fees	\$70,000.00	\$55,017.29	\$14,982.71	78.596%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$88,366.38	\$91,633.62	49.092%
1000-401-0000	Fines	\$7,500.00	\$1,850.00	\$5,650.00	24.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$150,943.56	\$71,860.44	67.747%
1000-533-0000	Liquor Permit Fees	\$10,000.00	-\$3,715.27	\$6,284.73	37.153%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$35,269.30	\$30,230.70	53.846%
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	\$3,017.90	\$3,182.10	48.676%
1000-701-0000	Interest	\$115,800.00	\$110,270.44	\$5,529.56	95.225%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$4,919.77	\$80.23	98.395%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$21,462.95	-\$5,462.95	134.143%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$868,996.91	\$769,307.09	53.042%

Revenue Status

UAN v2023.2

By Fund
As Of 9/1/2023

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	\$11,814.23	\$5,685.77	67.510%
2011-701-0000	Interest	\$1,900.00	\$570.14	\$1,329.86	30.007%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$12,384.37	\$7,015.63	63.837%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$124,166.20	\$65,833.80	65.351%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$18,016.09	\$9,483.91	65.513%
2021-701-0000	Interest	\$4,600.00	\$2,098.62	\$2,501.38	45.622%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$27.48	-\$27.48	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	\$144,308.39	\$77,791.61	64.975%

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	\$103,180.02	\$104,719.98	49.630%
2031-535-0000	Property Tax Allocation	\$21,000.00	\$10,573.07	\$10,426.93	50.348%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$113,753.09	\$115,146.91	49.696%

Revenue Status

By Fund
As Of 9/1/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2041 Cemetery					
2041-302-0000	Fees	\$28,500.00	\$20,990.00	\$7,510.00	73.649%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$10,630.00	\$8,120.00	56.693%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,612.83	-\$5,612.83	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2041 Sub-Total:	\$47,250.00	\$37,232.83	\$10,017.17	78.800%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2171 Park Levy					
2171-101-0000	General Property Tax - Real Estate	\$593,280.00	\$295,334.88	\$297,945.12	49.780%
2171-535-0000	Property Tax Allocation	\$0.00	\$29,696.59	-\$29,696.59	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	\$2,800.00	\$40,700.00	6.437%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$9,615.00	-\$9,615.00	0.000%
2171-802-0002	Rentals and Leases{Other}	\$0.00	\$385.00	-\$385.00	0.000%
2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$0.00	\$12,840.00	-\$12,840.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$180.00	-\$180.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$4,680.00	-\$4,680.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$4,850.00	-\$4,850.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2171 Sub-Total:	\$696,051.00	\$360,381.47	\$335,669.53	51.775%

Revenue Status

By Fund
As Of 9/1/2023

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	\$265,801.10	\$268,150.90	49.780%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$26,726.93	\$26,773.07	49.957%
2172-802-0000	Rentals and Leases	\$0.00	\$2,750.00	-\$2,750.00	0.000%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$486.37	-\$486.37	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$295,764.40	\$291,687.60	50.347%

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	\$464,821.14	\$460,482.86	50.234%
2191-401-0000	Fines	\$4,000.00	\$6,912.50	-\$2,912.50	172.813%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$43,380.32	\$43,619.68	49.862%
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	\$515,113.96	\$501,190.04	50.685%

Revenue Status

By Fund
As Of 9/1/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2192 Fire					
2192-101-0000	General Property Tax - Real Estate	\$960,377.00	\$483,717.30	\$476,659.70	50.367%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$44,302.30	\$44,447.70	49.918%
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	\$528,019.60	\$521,107.40	50.329%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2193 Road/Capital					
2193-101-0000	General Property Tax - Real Estate	\$533,952.00	\$265,801.10	\$268,150.90	49.780%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$26,726.93	\$26,773.07	49.957%
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	\$292,528.03	\$294,923.97	49.796%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2194 Streets/Personnel					
2194-101-0000	General Property Tax - Real Estate	\$257,664.00	\$145,580.18	\$112,083.82	56.500%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$845.17	\$1,254.83	40.246%
Fund 2194 Sub-Total:		\$259,764.00	\$146,425.35	\$113,338.65	56.369%

SYMMES TOWNSHIP, HAMILTON COUNTY
Revenue Status

By Fund
As Of 9/1/2023

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2195 EMS					
2195-101-0000	General Property Tax - Real Estate	\$424,714.00	\$213,961.61	\$210,752.39	50.378%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$190,409.39	\$34,590.61	84.626%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$19,532.93	\$19,467.07	50.084%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2195 Sub-Total:	\$688,714.00	\$423,903.93	\$264,810.07	61.550%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2196 Safety Services					
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$1,860,118.64	\$1,603,898.36	53.698%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$78,660.94	\$110,122.06	41.667%
2196-891-0000	Other - Miscellaneous Operating	\$0.00	\$86.71	-\$86.71	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$229.00	-\$229.00	0.000%
2196-951-0000	Sale of Fixed Assets	\$0.00	\$115,000.00	-\$115,000.00	0.000%
	Fund 2196 Sub-Total:	\$3,652,800.00	\$2,054,095.29	\$1,598,704.71	56.233%

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 2231 Permissive Motor Vehicle License Tax					
2231-104-0000	Permissive MVL Tax - Township Levied	\$104,000.00	\$71,620.33	\$32,379.67	68.866%
2231-701-0000	Interest	\$1,250.00	\$998.79	\$251.21	79.903%
	Fund 2231 Sub-Total:	\$105,250.00	\$72,619.12	\$32,630.88	68.997%

SYMMES TOWNSHIP, HAMILTON COUNTY
Revenue Status
By Fund
As Of 9/1/2023

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	0.000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 American Rescue Plan Act2021

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

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$74,988.94	\$70,011.06	51.717%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$145,000.00	\$74,988.94	\$70,011.06	51.717%

SYMMES TOWNSHIP, HAMILTON COUNTY
Revenue Status
By Fund
As Of 9/1/2023

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	0.000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.000%

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$840,000.00	\$40,419.64	\$799,580.36	4.812%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$840,000.00	\$40,419.64	\$799,580.36	4.812%

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	\$16,511.85	\$8,588.15	65.784%
2903-701-0000	Interest	\$1,500.00	\$647.24	\$852.76	43.149%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$17,159.09	\$9,440.91	64.508%

SYMMES TOWNSHIP, HAMILTON COUNTY
Revenue Status

By Fund
As Of 9/1/2023

Fund: 2904 opioid distribution		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
2904-892-0000	Other - Miscellaneous Non-Operating		\$48,290.86	\$6,178.63	\$42,112.23	12.795%
Fund 2904 Sub-Total:			\$48,290.86	\$6,178.63	\$42,112.23	12.795%
Fund: 4901 Real Estate		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
4901-931-0000	Transfers - In		\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:			\$0.00	\$0.00	\$0.00	0.000%
Fund: 4902 Park Land Acq		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
4902-931-0000	Transfers - In		\$0.00	\$0.00	\$0.00	0.000%
Fund 4902 Sub-Total:			\$0.00	\$0.00	\$0.00	0.000%
Fund: 9001 Custodial		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
9001-885-0000	Other Amounts Collected for Distribution		\$0.00	\$65,760.00	\$0.00	0.000%
Fund 9001 Sub-Total:			\$0.00	\$65,760.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 9/1/2023

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$59.01	\$0.99	98.350%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
Fund 9751 Sub-Total:		\$60.00	\$59.01	\$0.99	98.350%
Report Total:		\$11,951,159.86	\$6,070,092.05	\$5,946,827.81	50.791%

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 August 2023

9/1/2023 12:25:57 PM
 UAN v2023.2

Receipt Number: 323-2023
 Batch Number: 334-23B
 Source: Kentucky Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Hotel Lodging Excise Tax

Status: Outstanding
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 08/01/2023
 Original Net Amount: \$3,884.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	08/01/2023	STD			1000-103-0000	Permissive Sales Tax	\$3,884.72	0
							<u>\$3,884.72</u>	

Receipt Number: 324-2023
 Batch Number: 335-23B
 Source: Emily Adams
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 08/01/2023
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	08/01/2023	STD			2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$150.00	0
							<u>\$150.00</u>	

Receipt Number: 327-2023
 Batch Number: 338-23B
 Source: James Cook
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lot Sale

Status: Outstanding
 Receipt Date: 08/01/2023
 Deposit Date: 08/01/2023
 Post Date: 08/01/2023
 Transaction Date: 08/01/2023
 Original Net Amount: \$2,050.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/01/2023	08/01/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$2,050.00	0
							<u>\$2,050.00</u>	

Receipt Number: 329-2023

Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
August 2023

Batch Number: 340-23B
Source: OHIO
Type: Standard
Deposit Ticket:
Purpose: Opioid Settlements

Receipt Date: 08/03/2023
Deposit Date: 08/03/2023
Post Date: 08/03/2023
Transaction Date: 08/03/2023
Original Net Amount: \$2,796.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/03/2023	STD			2904-892-0000	Other - Miscellaneous Non-Operating	\$2,796.22	O
							<u>\$2,796.22</u>	

Receipt Number: 330-2023
Batch Number: 341-23B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Municipal Court Fines

Status: Outstanding
Receipt Date: 08/03/2023
Deposit Date: 08/03/2023
Post Date: 08/03/2023
Transaction Date: 08/03/2023
Original Net Amount: \$497.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/03/2023	STD			2191-401-0000	Fines	\$497.25	O
							<u>\$497.25</u>	

Receipt Number: 331-2023
Batch Number: 342-23B
Source: Tuffis Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 08/03/2023
Deposit Date: 08/03/2023
Post Date: 08/03/2023
Transaction Date: 08/04/2023
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/04/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							<u>\$1,100.00</u>	

Receipt Number: 332-2023
Batch Number: 343-23B

Status: Outstanding
Receipt Date: 08/03/2023

Receipt Detail
August 2023

Source: Angelica Ortiz
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation (Cash)

Receipt Number: 333-2023
Batch Number: 344-23B
Source: Loveland Youth Soccer
Type: Standard
Deposit Ticket:
Purpose: Athletic Field Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/04/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$235.00	O
							<u>\$235.00</u>	

Status: Outstanding
Receipt Date: 08/03/2023
Deposit Date: 08/03/2023
Post Date: 08/03/2023
Transaction Date: 08/04/2023
Original Net Amount: \$1,350.00

Receipt Number: 334-2023
Batch Number: 345-23B
Source: Razorbacks Baseball
Type: Standard
Deposit Ticket:
Purpose: Athletic Field Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/04/2023	STD			2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$1,350.00	O
							<u>\$1,350.00</u>	

Status: Outstanding
Receipt Date: 08/03/2023
Deposit Date: 08/03/2023
Post Date: 08/03/2023
Transaction Date: 08/04/2023
Original Net Amount: \$180.00

Receipt Number: 335-2023
Batch Number: 346-23B
Source: Cincinnati Elite FC
Type: Standard
Deposit Ticket:
Purpose: Athletic Field Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/04/2023	STD			2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$180.00	O
							<u>\$180.00</u>	

Status: Outstanding
Receipt Date: 08/03/2023
Deposit Date: 08/03/2023

Receipt Number: 335-2023
Batch Number: 346-23B
Source: Cincinnati Elite FC

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Receipt Detail
 August 2023

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Type: Standard
 Deposit Ticket:
 Purpose: Athletic Field rental

Post Date: 08/03/2023
 Transaction Date: 08/04/2023
 Original Net Amount: \$2,220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/04/2023	STD			2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$2,220.00	O
							<u>\$2,220.00</u>	

Receipt Number: 336-2023
 Batch Number: 347-23B
 Source: Bella Chertkov
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/03/2023
 Deposit Date: 08/03/2023
 Post Date: 08/03/2023
 Transaction Date: 08/04/2023
 Original Net Amount: \$135.00

Purpose: Shady Ridge Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/04/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$135.00	O
							<u>\$135.00</u>	

Receipt Number: 338-2023
 Batch Number: 349-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/03/2023
 Deposit Date: 08/03/2023
 Post Date: 08/03/2023
 Transaction Date: 08/07/2023
 Original Net Amount: \$5,406.64

Purpose: Permit Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/03/2023	08/07/2023	STD			1000-302-0000	Fees	\$5,406.64	O
							<u>\$5,406.64</u>	

Receipt Number: 339-2023
 Batch Number: 350-23B
 Source: Missionary Families of Christ

Status: Outstanding
 Receipt Date: 08/04/2023
 Deposit Date: 08/04/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
August 2023

Type: Standard
Deposit Ticket:
Post Date: 08/04/2023
Transaction Date: 08/07/2023
Charge Type: Hopewell Main Shelter Reservation
Type: STD
Amount: \$150.00
Status: O

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/04/2023	08/07/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O

Receipt Number: 340-2023
Batch Number: 351-23B
Source: SORTA
Type: Standard
Deposit Ticket:
Purpose: Park & Ride Lease

Status: Outstanding
Receipt Date: 08/07/2023
Deposit Date: 08/07/2023
Post Date: 08/07/2023
Transaction Date: 08/08/2023
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/07/2023	08/08/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O

Receipt Number: 341-2023
Batch Number: 352-23B
Source: Fifth Third Bank
Type: Standard
Deposit Ticket:
Purpose: False Alarm Fine

Status: Outstanding
Receipt Date: 08/14/2023
Deposit Date: 08/14/2023
Post Date: 08/14/2023
Transaction Date: 08/14/2023
Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2023	08/14/2023	STD			1000-401-0000	Fines	\$50.00	O

Receipt Number: 342-2023
Batch Number: 353-23B
Source: United Dairy Farmers

Status: Outstanding
Receipt Date: 08/14/2023
Deposit Date: 08/14/2023

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Receipt Detail
 August 2023

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Type: Standard
 Deposit Ticket:
 Purpose: False Alarm Fines

Post Date: 08/14/2023
 Transaction Date: 08/14/2023
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/14/2023	08/14/2023	STD			1000-401-0000	Fines	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 344-2023
 Batch Number: 355-23B
 Source: Loveland Youth Diamond Sports
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/15/2023
 Deposit Date: 08/15/2023
 Post Date: 08/15/2023
 Transaction Date: 08/16/2023
 Original Net Amount: \$750.00

Purpose: Athletic Field Rental

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/15/2023	08/16/2023	STD			2172-802-0000	Rentals and Leases	\$750.00	O
							<u>\$750.00</u>	

Receipt Number: 345-2023
 Batch Number: 356-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 08/18/2023
 Deposit Date: 08/18/2023
 Post Date: 08/18/2023
 Transaction Date: 08/18/2023
 Original Net Amount: \$10,859.20

Purpose: Motor Veh Tax(TWP),Motor Veh Tax (County)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2023	08/18/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,823.10	O
08/18/2023	08/18/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,036.10	O
							<u>\$10,859.20</u>	

Receipt Number: 346-2023
 Batch Number: 357-23B

Status: Outstanding
 Receipt Date: 08/18/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 August 2023

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Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Local Govt & State Tax, Motor Veh Tax, Gas Tax Local Hwy Tax

Deposit Date: 08/18/2023
 Post Date: 08/18/2023
 Transaction Date: 08/18/2023
 Original Net Amount: \$36,938.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2023	08/18/2023	STD			1000-532-0000	Local Government Distribution	\$16,443.56	O
08/18/2023	08/18/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,442.38	O
08/18/2023	08/18/2023	STD			2021-537-0000	Gasoline Tax	\$16,493.65	O
08/18/2023	08/18/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,559.19	O
							<u>\$36,938.78</u>	

Receipt Number: 347-2023
 Batch Number: 358-23B
 Source: Jessica Redmon
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter Reservation

Status: Outstanding
 Receipt Date: 08/18/2023
 Deposit Date: 08/18/2023
 Post Date: 08/18/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2023	08/21/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$220.00	O
							<u>\$220.00</u>	

Receipt Number: 348-2023
 Batch Number: 359-23B
 Source: Ohio Bureau of Workman's Comp
 Type: Standard
 Deposit Ticket:
 Purpose: Refund

Status: Outstanding
 Receipt Date: 08/18/2023
 Deposit Date: 08/18/2023
 Post Date: 08/18/2023
 Transaction Date: 08/21/2023
 Original Net Amount: \$106.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/18/2023	08/21/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$106.00	O
							<u>\$106.00</u>	

Receipt Detail

August 2023

Receipt Number: 349-2023
Batch Number: 360-23B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:
Purpose: EMS/Mva Payments

Status: Outstanding
Receipt Date: 08/23/2023
Deposit Date: 08/23/2023
Post Date: 08/23/2023
Transaction Date: 08/24/2023
Original Net Amount: \$19,348.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2023	08/24/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$19,348.77	O
							<u>\$19,348.77</u>	

Receipt Number: 350-2023
Batch Number: 361-23B
Source: Jonathan Kasper
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
Receipt Date: 08/23/2023
Deposit Date: 08/23/2023
Post Date: 08/23/2023
Transaction Date: 08/24/2023
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/23/2023	08/24/2023	STD			2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 351-2023
Batch Number: 362-23B
Source: Mary Grace Cuevas
Type: Standard
Deposit Ticket:
Purpose: Leming Shelter Reservation

Status: Outstanding
Receipt Date: 08/22/2023
Deposit Date: 08/22/2023
Post Date: 08/22/2023
Transaction Date: 08/24/2023
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2023	08/24/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$250.00	O
							<u>\$250.00</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 August 2023

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Receipt Number: 352-2023
Batch Number: 363-23B
Source: Robin Jones
Type: Standard
Deposit Ticket:

Receipt Number: 353-2023
Batch Number: 364-23B
Source: Bethany Halvorson
Type: Standard
Deposit Ticket:

Receipt Number: 354-2023
Batch Number: 365-23B
Source: Lisa Zimmers
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/22/2023
Deposit Date: 08/22/2023
Post Date: 08/22/2023
Transaction Date: 08/24/2023
Original Net Amount: \$120.00

Status: Outstanding
Receipt Date: 08/22/2023
Deposit Date: 08/22/2023
Post Date: 08/22/2023
Transaction Date: 08/24/2023
Original Net Amount: \$300.00

Status: Outstanding
Receipt Date: 08/25/2023
Deposit Date: 08/25/2023
Post Date: 08/25/2023
Transaction Date: 08/25/2023
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/22/2023	08/24/2023	STD	Deer Run Shelter Reservation		2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$120.00	0
							\$120.00	
08/22/2023	08/24/2023	STD	HOOB Shelter reservation		2172-802-0000	Rentals and Leases	\$300.00	0
							\$300.00	
08/25/2023	08/25/2023	STD	Hopewell Main Shelter Reservation		2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	0
							\$150.00	

Receipt Number: 355-2023
Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 August 2023

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 UAN V2023.2

Batch Number: 366-23B
 Source: Gannett
 Type: Standard
 Deposit Ticket:
 Purpose: Overpayment Advertisement

Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 09/01/2023
 Original Net Amount: \$29.52

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$29.52	0
							<u>\$29.52</u>	

Receipt Number: 356-2023
 Batch Number: 367-23B
 Source: Kentucky Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Excise Tax

Status: Outstanding
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 09/01/2023
 Original Net Amount: \$4,140.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-103-0000	Permissive Sales Tax	\$4,140.17	0
							<u>\$4,140.17</u>	

Receipt Number: 357-2023
 Batch Number: 368-23B
 Source: N & S Hotels (Comfort Inn Northeast)
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Excise Tax

Status: Outstanding
 Receipt Date: 08/31/2023
 Deposit Date: 08/31/2023
 Post Date: 08/31/2023
 Transaction Date: 09/01/2023
 Original Net Amount: \$5,113.99

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-103-0000	Permissive Sales Tax	\$5,113.99	0
							<u>\$5,113.99</u>	

Receipt Number: 358-2023
 Batch Number: 369-23B

Status: Outstanding
 Receipt Date: 08/31/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
August 2023

Source: Bella Chertkov
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation

Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/01/2023
Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$135.00	O
							\$135.00	

Receipt Number: 359-2023
Batch Number: 370-23B
Source: Joel Petersen
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 08/31/2023
Deposit Date: 08/31/2023
Post Date: 08/31/2023
Transaction Date: 09/01/2023
Original Net Amount: \$85.00

Purpose: Transient Vendor Permit

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
08/31/2023	09/01/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$85.00	O
							\$85.00	

Total Revenue: \$99,201.26
Total Charges: \$0.00
Total Net Receipts: \$99,201.26

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.