

FISCAL OFFICERS REPORT – NOVEMBER 14, 2023

CHECKING ACCOUNT BALANCE	\$8,667,041.29
HRA ACCOUNT BALANCE	\$11,239.74
5/3 INVESTMENT ACCOUNT BALANCE (OCT)	\$7,954,107.39
REVENUE TO DATE (89.197%)	\$10,660,092.05
REVENUE BUDGETED	\$11,951,159.86
APPROPRIATIONS FOR 2023	\$16,101,617.29
EXPENDITURES TO DATE (61.477%)	\$9,938,190.92
PAYMENTS MADE IN OCTOBER	\$1,571,368.64
MAJOR FUND BALANCES	
1. GENERAL	\$3,009,947.37
2. PARK LEVY	\$355,513.74
3. ROZZI PARK LEVY	\$285,307.47
4. POLICE LEVY	\$1,105,849.21
5. FIRE LEVY	\$702,123.68
6. ROAD LEVY	\$181,293.62
7. SAFETY SERVICES LEVY	\$4,506,462.41
8. ARP FUND	\$728,442.86
9. TAX INCREMENT FINANCING FUND	\$2,808,376.46
TOTAL ALL FUNDS	\$16,273,203.87

Fund Status

As Of 11/1/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.496%	\$3,009,947.37	\$0.00	\$3,009,947.37
2011	Motor Vehicle License Tax	0.712%	\$115,795.40	\$0.00	\$115,795.40
2021	Gasoline Tax	2.727%	\$443,732.43	\$0.00	\$443,732.43
2031	Road and Bridge	2.112%	\$343,688.32	\$0.00	\$343,688.32
2041	Cemetery	0.387%	\$62,918.61	\$0.00	\$62,918.61
2171	Park Levy	2.185%	\$355,513.74	\$0.00	\$355,513.74
2172	Rozzi Park	1.753%	\$285,307.47	\$0.00	\$285,307.47
2191	Police	6.796%	\$1,105,849.21	\$0.00	\$1,105,849.21
2192	Fire	4.315%	\$702,123.68	\$0.00	\$702,123.68
2193	Road/Capital	1.114%	\$181,293.62	\$0.00	\$181,293.62
2194	Streets/Personnel	1.891%	\$307,658.77	\$0.00	\$307,658.77
2195	EMS	3.924%	\$638,583.41	\$0.00	\$638,583.41
2196	Saftey Services	27.690%	\$4,506,462.41	\$0.00	\$4,506,462.41
2231	Permissive Motor Vehicle License Tax	1.545%	\$251,365.88	\$0.00	\$251,365.88
2272	ARP Fund	4.476%	\$728,442.86	\$0.00	\$728,442.86
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.220%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.558%	\$90,847.50	\$0.00	\$90,847.50
2901	Spec Improvement District	0.046%	\$7,482.63	\$0.00	\$7,482.63
2902	Tax Increment Finance District	17.258%	\$2,808,376.46	\$0.00	\$2,808,376.46
2903	PMVL(County)	0.861%	\$140,135.26	\$0.00	\$140,135.26
2904	opiod distrubition	0.054%	\$8,816.33	\$0.00	\$8,816.33
4901	Real Estate	0.089%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.312%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.404%	\$65,760.00	\$0.00	\$65,760.00
9751	Cemetery Bequest	0.075%	\$12,176.22	\$0.00	\$12,176.22
All Funds Total			\$16,273,203.87	\$0.00	\$16,273,203.87
Pooled Investments					\$291,606.55
Secondary Checking Accounts					\$110,000.00
Available Primary Checking Balance					\$15,871,597.32

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

Payment Listing

10/1/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
532-2023	09/29/2023	09/29/2023	CH	Cintas	\$75.90 *	V
532-2023	10/11/2023	10/11/2023	CH	Cintas	-\$75.90	V
534-2023	10/04/2023	10/09/2023	CH	Paycor	\$33,619.15	O
535-2023	10/04/2023	10/09/2023	CH	Ohio Deferred Compensation	\$1,620.00	O
536-2023	10/04/2023	10/09/2023	CH	Paycor	\$8,519.24	O
537-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$357.71	O
538-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$48.20	O
539-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$10.15	O
540-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$233.25	O
541-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$489.10	O
542-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$127.15	O
543-2023	10/10/2023	10/10/2023	CH	Greater Cincinnati Water Works	\$557.98	O
544-2023	10/10/2023	10/10/2023	CH	Cintas	\$75.90	O
545-2023	10/02/2023	10/10/2023	CH	Duke Energy	\$710.27	O
546-2023	10/10/2023	10/10/2023	CH	Duke Energy	\$1,257.40	O
547-2023	10/02/2023	10/10/2023	CH	Duke Energy	\$567.30	O
548-2023	10/02/2023	10/10/2023	CH	Paycor	\$670.40	O
549-2023	10/06/2023	10/10/2023	CH	Hamilton County Treasurer	\$0.26	O
550-2023	10/10/2023	10/10/2023	CH	CBTS	\$958.86	O
551-2023	10/10/2023	10/10/2023	CH	CBTS	\$207.46	O
552-2023	10/10/2023	10/10/2023	CH	CBTS	\$465.45	O
553-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$105.00	O
554-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$88.69	O
555-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$93.98	O
556-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$93.98	O
557-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$93.98	O
558-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$93.98	O
559-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$100.76	O
560-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$99.98	O
561-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$1,440.00	O
562-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$88.69	O
563-2023	10/11/2023	10/11/2023	CH	Alta Fiber	\$97.08	O
564-2023	10/02/2023	10/11/2023	CH	Cintas	\$75.90	O
565-2023	10/11/2023	10/11/2023	CH	Fifth Third Bank	\$3,272.68	O
566-2023	09/30/2023	10/12/2023	CH	Meeder	\$66.06 *	V
566-2023	10/18/2023	10/18/2023	CH	Meeder	-\$66.06	V
567-2023	10/13/2023	10/13/2023	CH	Cintas	\$75.90	O
568-2023	10/13/2023	10/13/2023	CH	Duke Energy	\$1,711.31	O
569-2023	10/17/2023	10/17/2023	CH	Duke Energy	\$19.27	O
573-2023	10/18/2023	10/18/2023	CH	CBTS	\$43.73	O
574-2023	10/18/2023	10/18/2023	CH	Duke Energy	\$11,634.57	O
575-2023	09/30/2023	10/18/2023	CH	Meeder	\$66.04 *	V
575-2023	10/18/2023	10/18/2023	CH	Meeder	-\$66.04	V
577-2023	10/20/2023	10/20/2023	CH	Paycor	\$34,466.78	O
578-2023	10/20/2023	10/20/2023	CH	Duke Energy	\$287.25	O
579-2023	10/24/2023	10/24/2023	CH	Ohio Deferred Compensation	\$1,645.00	O

Payment Listing

10/1/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83640	10/10/2023	10/10/2023	AW	PB Electronics	\$480.00	O
83641	10/10/2023	10/10/2023	AW	Osterwisch Company	\$383.00	O
83642	10/10/2023	10/10/2023	AW	Rumpke	\$82.00	O
83643	10/10/2023	10/10/2023	AW	Rumpke	\$82.00	O
83644	10/10/2023	10/10/2023	AW	Holle Electric	\$2,242.00	O
83645	10/10/2023	10/10/2023	AW	Hamilton County Sheriff's Office	\$118,960.13	O
83646	10/10/2023	10/10/2023	AW	Johnson Electric Supply Co.	\$220.85	O
83647	10/11/2023	10/11/2023	AW	Lykins Oil Company	\$605.19	O
83648	10/11/2023	10/11/2023	AW	Lykins Oil Company	\$705.94	O
83649	10/11/2023	10/11/2023	AW	Northeast Communications Center	\$16,810.06	O
83650	10/11/2023	10/11/2023	AW	Verizon	\$240.66	O
83651	10/11/2023	10/11/2023	AW	Alta Fiber	\$36.10	O
83652	10/11/2023	10/11/2023	AW	Alta Fiber	\$72.22	O
83653	10/11/2023	10/11/2023	AW	Rumpke	\$150.16	O
83654	10/11/2023	10/11/2023	AW	Rumpke	\$110.52	O
83655	10/11/2023	10/11/2023	AW	Bethesda Healthcare Inc.	\$51.20	O
83656	10/11/2023	10/11/2023	AW	Rumpke	\$353.20	O
83657	10/11/2023	10/11/2023	AW	Johnson Electric Supply Co.	\$145.32	O
83658	10/12/2023	10/12/2023	AW	CivicPlus	\$15,458.78	O
83659	10/12/2023	10/12/2023	AW	VO Builders Inc	\$4,620.00	O
83660	10/12/2023	10/12/2023	AW	Burnam & Flowers	\$255.00	O
83661	10/13/2023	10/13/2023	AW	Spectrum	\$149.98	O
83662	10/13/2023	10/13/2023	AW	Luanne Felter	\$10.98	O
83663	10/17/2023	10/17/2023	AW	Joe Grossi	\$2,276.10	O
83664	10/17/2023	10/17/2023	AW	David Heider	\$50.00	O
83665	10/17/2023	10/17/2023	AW	Alta Fiber	\$96.88	O
83666	10/17/2023	10/17/2023	AW	Treasurer of Hamilton County	\$2,226.40	O
83667	10/17/2023	10/17/2023	AW	Gannstt Ohio LocaliQ	\$95.02	O
83668	10/17/2023	10/17/2023	AW	Batteries + Bulbs	\$178.72	O
83669	10/17/2023	10/17/2023	AW	Koenig Equipment Inc.	\$1,540.85	O
83670	10/17/2023	10/17/2023	AW	Alta Fiber	\$36.18	O
83671	10/17/2023	10/17/2023	AW	Alta Fiber	\$48.62	O
83672	10/17/2023	10/17/2023	AW	Alta Fiber	\$67.30	O
83673	10/18/2023	10/18/2023	AW	Capital Electric	\$76,317.00	O
83674	10/18/2023	10/18/2023	AW	Capital Electric	\$250.00	O
83675	10/18/2023	10/18/2023	AW	Summit Digital Networks	\$2,492.64	O
83676	10/18/2023	10/18/2023	AW	State Employment Relations Board	\$325.00	O
83677	10/20/2023	10/20/2023	AW	US Bank	\$374,637.50	O
83678	10/20/2023	10/20/2023	AW	JR Grundy Plumbing	\$125.00	O
83679	10/20/2023	10/20/2023	AW	Grandview Aluminum Products Inc.	\$74.87	V
83679	10/20/2023	10/20/2023	AW	Grandview Aluminum Products Inc.	-\$74.87	V
83683	10/20/2023	10/20/2023	SW	Skipped Warrants 83680 to 83683 Series 1	\$0.00	V
83684	10/20/2023	10/20/2023	AW	Grandview Aluminum Products Inc.	\$74.87	O
83685	10/24/2023	10/24/2023	AW	Jerry Pate Turf & Irrigation	\$1,112.97	O
83686	10/24/2023	10/24/2023	AW	Millennium Business Systems	\$312.37	O
83687	10/24/2023	10/24/2023	AW	Hamilton County Regional Planning Commiss	\$2,504.62	O

Payment Listing

10/1/2023 to 10/31/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83734	10/30/2023	10/30/2023	AW	Rumpke	\$82.00	O
83735	10/30/2023	10/30/2023	AW	City of Loveland	\$63.81	O
83736	10/30/2023	10/30/2023	AW	City of Loveland	\$94.74	O
83737	10/30/2023	10/30/2023	AW	City of Loveland	\$63.81	O
83738	10/30/2023	10/30/2023	AW	City of Loveland	\$201.29	O
83739	10/30/2023	10/30/2023	AW	City of Loveland	\$99.75	O
83740	10/30/2023	10/30/2023	AW	City of Loveland	\$303.91	O
83741	10/30/2023	10/30/2023	AW	City of Loveland	\$373.10	O
83745	10/31/2023	10/31/2023	SW	Skipped Warrants 83742 to 83745 Series 1	\$0.00	V
83746	10/31/2023	10/31/2023	AW	OPC Pest Services	\$84.75	O
83747	10/31/2023	10/31/2023	AW	VO Builders Inc	\$350.00	O
83748	10/31/2023	10/31/2023	AW	Blust Motor Service Inc.	\$52.30	O
83749	10/31/2023	10/31/2023	AW	Holle Electric	\$350.00	O
83750	10/31/2023	10/31/2023	AW	PES	\$4,636.00	O
83751	10/31/2023	10/31/2023	AW	Norwood Hardware	\$96.00	O
83752	10/31/2023	10/31/2023	AW	Haddix Tree Center	\$1,400.00	O
83753	10/31/2023	10/31/2023	AW	Completely Clean, LLC	\$1,100.00	O
83754	10/31/2023	10/31/2023	AW	Johnson Electric Supply Co.	\$64.46	O
83755	10/31/2023	10/31/2023	AW	Blust Motor Service Inc.	\$199.98	O
Total Payments:					\$1,571,368.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,571,368.64	

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

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

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

Revenue Status

By Fund

As Of 11/1/2023

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	\$652,799.61	\$40,200.39	94.199%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$57,131.37	-\$7,131.37	114.263%
1000-302-0000	Fees	\$70,000.00	\$119,668.77	-\$49,668.77	170.955%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$130,918.14	\$49,081.86	72.732%
1000-401-0000	Fines	\$7,500.00	\$1,850.00	\$5,650.00	24.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$190,228.41	\$32,575.59	85.379%
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	\$4,510.88	\$1,689.12	72.756%
1000-701-0000	Interest	\$115,800.00	\$209,368.58	-\$93,568.58	180.802%
1000-801-0000	Gifts and Donations	\$0.00	\$25,655.00	-\$25,655.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$7,936.00	-\$2,936.00	158.720%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$22,258.60	-\$6,258.60	139.116%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$1,461,309.93	\$176,994.07	89.197%

Revenue Status

By Fund

As Of 11/1/2023

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	\$14,574.55	\$2,925.45	83.283%
2011-701-0000	Interest	\$1,900.00	\$724.63	\$1,175.37	38.138%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$15,299.18	\$4,100.82	78.862%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$160,010.12	\$29,989.88	84.216%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$23,229.31	\$4,270.69	84.470%
2021-701-0000	Interest	\$4,600.00	\$2,646.64	\$1,953.36	57.536%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$538.72	-\$538.72	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	\$186,424.79	\$35,675.21	83.937%

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	\$195,729.40	\$12,170.60	94.146%
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	\$1,350.00	-\$1,350.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$207,652.47	\$21,247.53	90.718%

Revenue Status

By Fund

As Of 11/1/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$23,740.00	\$4,760.00	83.298%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$23,970.00	-\$5,220.00	127.840%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$8,209.95	-\$8,209.95	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$55,919.95	-\$8,669.95	118.349%

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	\$560,400.90	\$32,879.10	94.458%
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	\$5.00	-\$5.00	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	\$12,582.00	-\$12,582.00	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	\$14,655.00	-\$14,655.00	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	\$4,800.00	-\$4,800.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$4,850.00	-\$4,850.00	0.000%
2171-891-0000	Other - Miscellaneous Operating	\$0.00	\$58.49	-\$58.49	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$630,412.98	\$65,638.02	90.570%

Revenue Status
By Fund
As Of 11/11/2023

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	\$504,360.34	\$29,591.66	94.458%
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	\$3,218.00	-\$3,218.00	0.000%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$586.37	-\$586.37	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$534,891.64	\$52,560.36	91.053%

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	\$882,707.30	\$42,596.70	95.396%
2191-401-0000	Fines	\$4,000.00	\$8,139.50	-\$4,139.50	203.488%
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	\$934,227.12	\$82,076.88	91.924%

Revenue Status

By Fund

As Of 11/1/2023

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	\$918,615.02	\$41,761.98	95.652%
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	\$15,496.50	-\$15,496.50	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$1,049,127.00	\$978,413.82	\$70,713.18	93.260%

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	\$504,360.37	\$29,591.63	94.458%
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	\$531,087.30	\$56,364.70	90.405%

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	\$276,180.38	-\$18,516.38	107.186%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$845.17	\$1,254.83	40.246%
Fund 2194 Sub-Total:		\$259,764.00	\$277,025.55	-\$17,261.55	106.645%

Revenue Status

By Fund

As Of 11/1/2023

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	\$406,368.23	\$18,345.77	95.680%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$236,913.20	-\$11,913.20	105.295%
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	\$662,814.36	\$25,899.64	96.239%

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$3,529,828.48	-\$65,811.48	101.900%
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	\$3,723,805.13	-\$71,005.13	101.944%

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	\$88,784.38	\$15,215.62	85.370%
2231-701-0000	Interest	\$1,250.00	\$1,316.17	-\$66.17	105.294%
Fund 2231 Sub-Total:		\$105,250.00	\$90,100.55	\$15,149.45	85.606%

Revenue Status

By Fund

As Of 11/11/2023

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	\$140,022.13	\$4,977.87	96.567%
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	\$140,022.13	\$4,977.87	96.567%

Revenue Status

By Fund

As Of 11/1/2023

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$96,957.97	-\$4,616.97	105.000%
Fund 2901 Sub-Total:		\$92,341.00	\$96,957.97	-\$4,616.97	105.000%

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	\$20,465.10	\$4,634.90	81.534%
2903-701-0000	Interest	\$1,500.00	\$828.72	\$671.28	55.248%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$21,293.82	\$5,306.18	80.052%

Revenue Status

By Fund

As Of 11/11/2023

Fund: 2904 opiod distribution

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$65,760.00	\$0.00	0.000%
	Fund 9001 Sub-Total:	\$0.00	\$65,760.00	\$0.00	0.000%

Revenue Status

By Fund

UAN v2023.2

As Of 11/1/2023

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$75.09	-\$15.09	125.150%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$60.00	\$75.09	-\$15.09	125.150%
	Report Total:	\$11,951,159.86	\$10,660,092.05	\$1,356,827.81	89.197%

Receipt Detail

October 2023

Receipt Number: 217-2023
 Batch Number: 224-23B
 Source: Rotary Club of NE Cincinnati
 Type: Standard
 Deposit Ticket:
 Purpose: Donation

Status: Cleared
 Receipt Date: 05/17/2023
 Deposit Date: 05/17/2023
 Post Date: 05/17/2023
 Transaction Date: 05/23/2023
 Original Net Amount: \$2,375.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2023	05/23/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$2,375.00 *	C
10/10/2023	10/10/2023	POS. REA.			1000-801-0000	Gifts and Donations	\$2,375.00	C
10/10/2023	10/10/2023	NEG. REA.			1000-891-0000	Other - Miscellaneous Operating	-\$2,375.00	C
							<u>\$0.00</u>	

Receipt Number: 407-2023
 Batch Number: 419-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Permit Fees (Zoning, BZA)

Status: Outstanding
 Receipt Date: 10/03/2023
 Deposit Date: 10/03/2023
 Post Date: 10/03/2023
 Transaction Date: 10/09/2023
 Original Net Amount: \$3,359.86

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/03/2023	10/09/2023	STD			1000-302-0000	Fees	\$3,359.86	O
							<u>\$3,359.86</u>	

Receipt Number: 408-2023
 Batch Number: 420-23B

Status: Outstanding
 Receipt Date: 10/06/2023

Receipt Detail

October 2023

Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Deposit Date: 10/06/2023
 Post Date: 10/06/2023
 Transaction Date: 10/09/2023
 Original Net Amount: \$498.00

Purpose: DUI Fines

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2023	10/09/2023	STD			2191-401-0000	Fines	\$498.00	O
							\$498.00	

Receipt Number: 409-2023
 Batch Number: 422-23B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 10/06/2023
 Deposit Date: 10/06/2023
 Post Date: 10/06/2023
 Transaction Date: 10/10/2023
 Original Net Amount: \$0.00

Purpose: Real Estate Taxes Second Half

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2023	10/10/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$0.01	O
10/06/2023	10/10/2023	MEMO			2192-101-0000	General Property Tax - Real Estate	\$0.01	O
10/06/2023	10/10/2023	MEMO			2193-101-0000	General Property Tax - Real Estate	\$0.03	O
10/06/2023	10/10/2023	MEMO			2196-101-0000	General Property Tax - Real Estate	\$0.01	O
10/06/2023	10/10/2023	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$0.02	O
10/06/2023	10/10/2023	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$0.02	O
10/06/2023	10/10/2023	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$0.02	O
							\$0.00	

Receipt Detail

October 2023

Receipt Number: 410-2023
 Batch Number: 423-23B
 Source: Adam Cronstein
 Type: Standard
 Deposit Ticket:
 Purpose: Driveway Permit (Cash)

Status: Outstanding
 Receipt Date: 10/06/2023
 Deposit Date: 10/06/2023
 Post Date: 10/06/2023
 Transaction Date: 10/10/2023
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/06/2023	10/10/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 411-2023
 Batch Number: 424-23B
 Source: SORTA
 Type: Standard
 Deposit Ticket:
 Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 10/10/2023
 Deposit Date: 10/10/2023
 Post Date: 10/10/2023
 Transaction Date: 10/11/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/10/2023	10/11/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 414-2023
 Batch Number: 427-23B
 Source: N & S Hotels
 Type: Standard

Status: Outstanding
 Receipt Date: 10/13/2023
 Deposit Date: 10/13/2023
 Post Date: 10/13/2023

Receipt Detail

October 2023

Deposit Ticket:

Transaction Date: 10/16/2023

Purpose: Hotel Lodging Excise Tax(Comfort Inn Northeast)

Original Net Amount: \$4,409.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	10/16/2023	STD			1000-103-0000	Permissive Sales Tax	\$4,409.97	O
							<u>\$4,409.97</u>	

Receipt Number: 415-2023

Status: Outstanding

Batch Number: 428-23B

Receipt Date: 10/13/2023

Source: WP Stonewood LLC

Deposit Date: 10/13/2023

Type: Standard

Post Date: 10/13/2023

Deposit Ticket:

Transaction Date: 10/16/2023

Purpose: Snow Removal

Original Net Amount: \$1,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	10/16/2023	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$1,200.00	O
							<u>\$1,200.00</u>	

Receipt Number: 416-2023

Status: Outstanding

Batch Number: 429-23B

Receipt Date: 10/13/2023

Source: Tammy & Ray Williams

Deposit Date: 10/13/2023

Type: Standard

Post Date: 10/13/2023

Deposit Ticket:

Transaction Date: 10/16/2023

Purpose: HRA Reimbursement

Original Net Amount: \$150.00

Receipt Detail

October 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	10/16/2023	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 417-2023

Status: Outstanding

Batch Number: 430-23B

Receipt Date: 10/13/2023

Source: Hamilton County Sheriffs Office

Deposit Date: 10/13/2023

Type: Standard

Post Date: 10/13/2023

Deposit Ticket:

Transaction Date: 10/16/2023

Original Net Amount: \$6,720.00

Purpose: Donation for Playset

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/13/2023	10/16/2023	STD			1000-801-0000	Gifts and Donations	\$6,720.00	O
							<u>\$6,720.00</u>	

Receipt Number: 418-2023

Status: Outstanding

Batch Number: 431-23B

Receipt Date: 10/16/2023

Source: Evans Funeral Home

Deposit Date: 10/16/2023

Type: Standard

Post Date: 10/16/2023

Deposit Ticket:

Transaction Date: 10/17/2023

Original Net Amount: \$1,100.00

Purpose: Cemetery Burial

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2023	10/17/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							<u>\$1,100.00</u>	

Receipt Detail

October 2023

Receipt Number: 419-2023
 Batch Number: 432-23B
 Source: Laser Imaging & Design
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Status: Outstanding
 Receipt Date: 10/16/2023
 Deposit Date: 10/16/2023
 Post Date: 10/16/2023
 Transaction Date: 10/17/2023
 Original Net Amount: \$584.32

Post Date: 10/16/2023
 Transaction Date: 10/17/2023
 Type: STD
 Fund Number: 2041-892-0000
 Account Code: Other - Miscellaneous Non-Operating

Amount: \$584.32
 Status: O
 \$584.32

Receipt Number: 421-2023
 Batch Number: 434-23B
 Source: Loveland Chamber of Commerce
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 10/18/2023
 Deposit Date: 10/18/2023
 Post Date: 10/18/2023
 Transaction Date: 10/20/2023
 Original Net Amount: \$6,560.00

Purpose: Seven Gables Playground Donation

Post Date: 10/18/2023
 Transaction Date: 10/20/2023
 Type: STD
 Fund Number: 1000-801-0000
 Account Code: Gifts and Donations

Amount: \$6,560.00
 Status: O
 \$6,560.00

Receipt Number: 422-2023
 Batch Number: 435-23B
 Source: Stoltz Memorials
 Type: Standard

Status: Outstanding
 Receipt Date: 10/23/2023
 Deposit Date: 10/23/2023
 Post Date: 10/23/2023

Receipt Detail

October 2023

Deposit Ticket:

Transaction Date: 10/23/2023

Purpose: Cemetery Foundation

Original Net Amount: \$380.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2023	10/23/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$380.80	O
							<u>\$380.80</u>	

Receipt Number: 423-2023 Status: Outstanding
Batch Number: 436-23B Receipt Date: 10/23/2023
Source: Kelly Iles Deposit Date: 10/23/2023
Type: Standard Post Date: 10/23/2023
Deposit Ticket: Transaction Date: 10/23/2023
Purpose: Cemetery Lot Original Net Amount: \$5,720.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2023	10/23/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$5,720.00	O
							<u>\$5,720.00</u>	

Receipt Number: 424-2023 Status: Outstanding
Batch Number: 437-23B Receipt Date: 10/23/2023
Source: Sherwin Williams Deposit Date: 10/23/2023
Type: Standard Post Date: 10/23/2023
Deposit Ticket: Transaction Date: 10/23/2023
Purpose: Refund Original Net Amount: \$58.49

Receipt Detail

October 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2023	10/23/2023	STD			2171-891-0000	Other - Miscellaneous Operating	\$58.49	O
							<u>\$58.49</u>	

Receipt Number: 425-2023 Status: Outstanding

Batch Number: 438-23B Receipt Date: 10/24/2023

Source: Hamilton County Deposit Date: 10/24/2023

Type: Standard Post Date: 10/24/2023

Deposit Ticket: Transaction Date: 10/24/2023

Purpose: Local Govt Tax;Motor Veh Tax;Gas Tax;Local Hgw Tax Original Net Amount: \$41,368.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2023	10/24/2023	STD			1000-532-0000	Local Government Distribution	\$18,475.52	O
10/24/2023	10/24/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,320.56	O
10/24/2023	10/24/2023	STD			2021-537-0000	Gasoline Tax	\$19,054.35	O
10/24/2023	10/24/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,518.53	O
							<u>\$41,368.96</u>	

Receipt Number: 426-2023 Status: Outstanding

Batch Number: 439-23B Receipt Date: 10/24/2023

Source: Hamilton County Deposit Date: 10/24/2023

Type: Standard Post Date: 10/24/2023

Deposit Ticket: Transaction Date: 10/24/2023

Purpose: Motor Veh Licence Tax(TWP),Motor Veh Licence tax (County) Original Net Amount: \$9,133.30

Receipt Detail

October 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2023	10/24/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,427.05	O
10/24/2023	10/24/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,706.25	O
							<u>\$9,133.30</u>	

Receipt Number: 427-2023

Status: Outstanding

Batch Number: 440-23B

Receipt Date: 10/24/2023

Source: Loveland Symmes Fire Dept

Deposit Date: 10/24/2023

Type: Standard

Post Date: 10/24/2023

Deposit Ticket:

Transaction Date: 10/24/2023

Original Net Amount: \$23,879.67

Purpose: EMS/Mva Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2023	10/24/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$23,879.67	O
							<u>\$23,879.67</u>	

Receipt Number: 428-2023

Status: Outstanding

Batch Number: 441-23B

Receipt Date: 10/24/2023

Source: Loveland Symmes Fire Dept

Deposit Date: 10/24/2023

Type: Standard

Post Date: 10/24/2023

Deposit Ticket:

Transaction Date: 10/24/2023

Original Net Amount: \$374.17

Purpose: EMS/Mva Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2023	10/24/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$374.17	O

Receipt Detail

October 2023

\$374.17

Receipt Number: 429-2023
 Batch Number: 442-23B
 Source: City of Loveland
 Type: Standard
 Deposit Ticket:
 Purpose: Reimbursement for Preemption Device Installation

Status: Outstanding
 Receipt Date: 10/24/2023
 Deposit Date: 10/24/2023
 Post Date: 10/24/2023
 Transaction Date: 10/24/2023
 Original Net Amount: \$15,496.50

Receipt Number: 430-2023
 Batch Number: 443-23B
 Source: Phynet Dermatology LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Refund

Status: Outstanding
 Receipt Date: 10/24/2023
 Deposit Date: 10/24/2023
 Post Date: 10/24/2023
 Transaction Date: 10/24/2023
 Original Net Amount: \$37.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2023	10/24/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$37.75	O
							<u>\$37.75</u>	

Receipt Number: 431-2023
 Batch Number: 444-23B

Status: Outstanding
 Receipt Date: 10/27/2023

Receipt Detail

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October 2023

Source: Allstate
 Type: Standard
 Deposit Ticket:
 Purpose: Replacing Sign Post

Deposit Date: 10/27/2023
 Post Date: 10/27/2023
 Transaction Date: 10/27/2023
 Original Net Amount: \$511.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/27/2023	10/27/2023	STD			2021-891-0000	Other - Miscellaneous Operating	\$511.24	O
							\$511.24	

Receipt Number: 432-2023
 Batch Number: 445-23B
 Source: N&S Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Permissive Sales Tax (Lodging)

Status: Outstanding
 Receipt Date: 10/25/2023
 Deposit Date: 10/25/2023
 Post Date: 10/25/2023
 Transaction Date: 10/30/2023
 Original Net Amount: \$3,065.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2023	10/30/2023	STD			1000-103-0000	Permissive Sales Tax	\$3,065.08	O
							\$3,065.08	

Receipt Number: 433-2023
 Batch Number: 446-23B
 Source: Ohio Township Risk Management Authority
 Type: Standard
 Deposit Ticket:
 Purpose: Refund

Status: Outstanding
 Receipt Date: 10/30/2023
 Deposit Date: 10/30/2023
 Post Date: 10/30/2023
 Transaction Date: 10/31/2023
 Original Net Amount: \$5,068.98

Receipt Detail

October 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2023	10/31/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$5,068.98	O
							\$5,068.98	

Receipt Number: 434-2023 Status: Outstanding
Batch Number: 447-23B Receipt Date: 10/23/2023
Source: Phillip Beck Deposit Date: 10/23/2023
Type: Standard Post Date: 10/23/2023
Deposit Ticket: Transaction Date: 11/01/2023
Purpose: Candy Reimbursement Original Net Amount: \$264.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/23/2023	11/01/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$264.00	O
							\$264.00	

Receipt Number: 435-2023 Status: Outstanding
Batch Number: 448-23B Receipt Date: 10/31/2023
Source: Fifth Third Bank Deposit Date: 10/31/2023
Type: Standard Post Date: 10/31/2023
Deposit Ticket: Transaction Date: 11/01/2023
Purpose: Checking Acct.interest Original Net Amount: \$28,637.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2023	11/01/2023	STD			1000-701-0000	Interest	\$28,637.83	O
							\$28,637.83	

Receipt Detail

October 2023

Total Revenue:	<u>\$158,878.98</u>
Total Charges:	<u>-\$0.06</u>
Total Net Receipts:	<u>\$158,878.92</u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 November 2023

11/2/2023 11:48:41 AM
 UAN v2023.2

Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$16,576,137.85	\$16,174,531.30	\$401,606.55	\$0.00								
\$0.00	\$570.00	\$16,576,567.85	\$16,173,961.30	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Deferred Compensation		30,334	Direct	592-2023	1000-110-139-0000
\$0.00	\$500.00	\$16,575,067.85	\$16,173,461.30	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Deferred Compensation		30,334	Direct	592-2023	2171-610-190-0000
\$0.00	\$350.00	\$16,574,717.85	\$16,173,111.30	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Deferred Compensation		30,334	Direct	592-2023	2194-330-190-0000
\$0.00	\$200.00	\$16,574,517.85	\$16,172,911.30	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Deferred Compensation		30,334	Direct	592-2023	1000-330-139-0000
\$0.00	\$180.99	\$16,574,336.86	\$16,172,730.31	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	1000-110-122-0000
\$0.00	\$3,293.11	\$16,571,033.75	\$16,169,447.20	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	2194-330-190-0000
\$0.00	\$618.05	\$16,570,435.70	\$16,168,829.15	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	1000-110-111-0000
\$0.00	\$3,022.85	\$16,567,412.85	\$16,165,806.30	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	1000-110-139-0000
\$0.00	\$1,120.80	\$16,566,292.05	\$16,164,685.50	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	1000-330-139-0000
\$0.00	\$3,840.61	\$16,562,451.44	\$16,160,844.89	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	2171-610-190-0000
\$0.00	\$282.33	\$16,562,169.11	\$16,160,562.56	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	1000-110-121-0000
\$0.00	\$7,315.04	\$16,554,854.07	\$16,153,247.52	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	1000-110-211-0000
\$0.00	\$5,376.85	\$16,549,477.22	\$16,147,870.67	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	2171-610-211-0000
\$0.00	\$4,596.36	\$16,544,880.86	\$16,143,274.31	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,336	Direct	593-2023	2194-330-211-0000
\$0.00	\$8.89	\$16,544,871.97	\$16,143,265.42	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,338		594-2023	2196-220-352-0000
\$0.00	\$327.04	\$16,544,544.93	\$16,142,938.38	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,340	PO 24-2023	595-2023	2196-220-352-0000
\$0.00	\$327.86	\$16,544,217.07	\$16,142,610.52	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,343	PO 24-2023	596-2023	2171-610-352-0000
\$0.00	\$42.18	\$16,544,174.89	\$16,142,568.34	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,345	PO 24-2023	597-2023	2171-610-352-0000
\$0.00	\$315.70	\$16,543,859.19	\$16,142,252.84	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,349	PO 24-2023	598-2023	2171-610-352-0000
\$0.00	\$110.24	\$16,543,748.95	\$16,142,142.40	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,351	PO 24-2023	599-2023	2171-610-352-0000
\$0.00	\$500.79	\$16,543,248.16	\$16,141,641.61	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,353	PO 24-2023	600-2023	2196-220-352-0000
\$0.00	\$741.81	\$16,542,506.35	\$16,140,899.80	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Duke Energy		30,355	PO 22-2023	601-2023	2171-610-351-0000
\$0.00	\$56.49	\$16,542,449.86	\$16,140,843.31	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Koenig Equipment Inc.		30,358	BC 26-2023	83756	2021-330-430-0000
\$0.00	\$8,039.92	\$16,534,409.94	\$16,132,803.39	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	PO 67-2023	83757	2192-220-360-0000
\$0.00	\$51,665.63	\$16,482,744.31	\$16,081,137.76	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	PO 67-2023	83757	2195-230-360-0000
\$0.00	\$14,973.50	\$16,367,770.81	\$15,966,164.26	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	PO 67-2023	83757	2196-220-360-0000
\$0.00	\$71,347.78	\$16,296,423.03	\$15,894,816.48	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	PO 67-2023	83757	2192-220-360-0000
\$0.00	\$14,707.16	\$16,281,715.87	\$15,880,109.32	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	PO 67-2023	83757	2195-230-360-0000
\$0.00	\$500.00	\$16,281,215.87	\$15,879,609.32	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	PO 67-2023	83757	2196-220-360-0002
\$0.00	\$450.00	\$16,280,765.87	\$15,879,159.32	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Tania Mousa		30,373	BC 18-2023	83758	1000-610-599-0000
\$0.00	\$7,020.00	\$16,273,745.87	\$15,872,139.32	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Osterwisch Company		30,375	PO 160-2023	83759	2171-610-323-0000
\$0.00	\$542.00	\$16,273,203.87	\$15,871,597.32	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ernst Concrete		30,377	BC 31-2023	83760	2041-410-599-0000
\$0.00	\$302,933.98		Total for November										

\$10,660,092.05

\$9,938,190.92

Total for Year to 11/30/2023

Appropriation Status

By Fund

As Of 11/1/2023

Fund: General
 Pooled Balance: \$3,009,947.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,009,947.37

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	\$61,811.35	\$12,388.65	83.304%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$28,218.98	\$5,581.02	83.488%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$14,792.62	\$27,792.38	34.737%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$218,992.92	\$43,007.08	83.585%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,800.01	\$4,199.99	30.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$58,090.08	\$27,309.92	68.021%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,204.49	\$1,795.51	77.556%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$62,515.00	\$116,985.00	\$0.00	65.173%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$1,880.08	\$4,059.92	\$0.00	68.349%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$2,048.36	\$6,651.64	\$0.00	76.456%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$305.26	\$994.74	\$0.00	76.518%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$1,828.55	\$4,171.45	\$0.00	69.524%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$21,053.86	\$31,946.14	\$0.00	60.276%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,399.96	\$0.04	99.997%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$43,262.93	\$26,737.07	\$0.00	38.196%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$7,598.00	\$10,402.00	\$0.00	57.789%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$2,778.00	\$3,222.00	\$0.00	53.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,182.15	\$1,817.85	81.822%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	100.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$4,465.00	0.000%
1000-110-318-0000	Training Services	\$940.50	\$445.50	\$1,000.00	\$0.00	\$1,495.00	\$0.00	100.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$14,000.00	\$2,455.76	\$11,544.24	\$0.00	82.459%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,610.00	\$1,395.36	\$3,604.64	\$2,610.00	47.367%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.000%
1000-110-341-0000	Telephone	\$1,337.73	\$864.58	\$13,000.00	\$4,811.29	\$8,661.86	\$0.00	64.290%
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	\$1,762.08	\$3,000.00	\$1,912.08	\$1,359.90	\$0.00	41.562%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$356.37	\$1,643.63	\$0.00	82.182%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$1,245.78	\$8,843.25	\$0.00	87.652%
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	\$4,557.59	\$12,000.00	\$4,969.90	\$7,030.10	\$0.00	58.584%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$161.90	\$638.10	\$0.00	79.763%
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	\$514.25	\$985.75	\$0.00	65.717%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$144,785.00	\$20,058.22	\$110,578.83	\$14,210.20	76.342%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$47,900.00	\$0.00	\$41,219.62	\$6,680.38	86.053%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,450.00	\$0.00	\$15,492.00	\$1,958.00	88.779%
1000-110-410-0000	Office Supplies	\$241.96	\$34.52	\$5,000.00	\$283.75	\$4,923.69	\$0.00	94.551%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$2,227.72	\$4,292.22	\$0.00	65.832%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$1,098.95	\$1,949.64	\$2,081.39	38.005%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$664.00	\$336.00	\$0.00	33.600%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$188.50	\$3,811.50	\$0.00	95.288%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$2,189.21	\$821.27	\$34,890.00	\$10,592.28	\$25,665.66	\$0.00	70.786%
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	\$25,882.71	\$34,117.29	\$0.00	56.862%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$10,162.74	\$14,837.26	\$0.00	59.349%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$98,520.18	\$9,479.82	91.222%
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	\$8,356.60	\$29,800.00	\$20,136.50	\$12,048.10	\$0.00	37.434%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$392,000.00	\$179,407.70	\$212,589.00	\$3.30	54.232%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,729.00	\$0.00	\$5,608.65	\$120.35	97.899%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,271.00	\$0.00	\$49,271.00	\$0.00	100.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
1000-910-910-0000	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:	\$28,644.64	\$23,143.33	\$1,919,495.00	\$447,467.80	\$1,311,027.63	\$166,500.88	68.105%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$115,795.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,795.40

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	\$297.56	\$9,702.44	\$0.00	97.024%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,242.00	\$7,442.00	\$1,800.00	\$0.00	19.476%
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	\$8,200.46	\$1,799.54	\$0.00	17.995%
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	\$7,683.50	\$0.00	\$7,683.50	\$0.00	100.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$1,874.50	\$1,874.50	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$20,314.52	\$20,985.48	\$0.00	50.812%

Fund: Gasoline Tax
 Pooled Balance: \$443,732.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$443,732.43

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.

Appropriation Status

By Fund

As Of 11/1/2023

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$8,675.00	\$6,325.00	\$0.00	42.167%
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	\$83.82	\$50,000.00	\$8,038.42	\$21,831.72	\$20,201.84	43.601%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$42,282.46	\$5,715.44	\$2,067.00	11.416%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$76,325.00	\$33,538.47	\$20,014.07	\$25,325.00	25.374%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,675.00	\$4,115.44	\$10,538.08	\$21.48	71.810%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$2,885.14	\$2,237.66	\$4,000.00	24.528%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$1,590.63	\$4,409.37	\$0.00	73.490%
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	\$60,000.00	\$104,512.56	\$37.44	63.514%
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	\$1,181.86	\$385,550.00	\$161,125.56	\$175,583.90	\$51,652.76	45.211%

Fund: Road and Bridge

Pooled Balance: \$343,688.32

Non-Pooled Balance: \$0.00

Total Cash Balance: \$343,688.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$121,028.25	\$18,971.75	86.449%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,279.19	\$720.81	95.760%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,808.35	\$41.65	97.749%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,579.00	\$6,069.96	\$37,509.04	\$0.00	86.071%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$311.07	\$1,688.93	\$0.00	84.447%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,153.21	\$1,846.79	\$0.00	61.560%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$7.47	\$367.53	\$0.00	98.008%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$1,660.17	\$16,339.83	\$0.00	90.777%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

UAN V2023.2

As Of 11/1/2023

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
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,377.51	\$422.49	84.911%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$231,304.00	\$9,201.88	\$199,945.42	\$22,156.70	86.443%

Fund: Cemetery
 Pooled Balance: \$62,918.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$62,918.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$55.96	\$55.96	\$1,000.00	\$501.81	\$498.19	\$0.00	49.819%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$11,955.00	\$66,783.00	\$1,262.00	83.479%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$3.20	\$696.80	0.457%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$364.60	\$2,135.40	\$0.00	85.416%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$720.67	\$279.33	\$0.00	27.933%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$21.32	\$978.68	\$0.00	97.868%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$2,458.00	\$542.00	\$0.00	18.067%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
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	\$55.96	\$89,200.00	\$16,021.40	\$71,219.80	\$1,958.80	79.843%

Fund: Park Levy

Pooled Balance: \$355,513.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$355,513.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$260,000.00	\$0.00	\$227,836.65	\$32,163.35	87.629%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$31,478.00	\$5,522.00	85.076%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,207.74	\$792.26	80.194%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$19,296.00	\$60,704.00	\$0.00	75.880%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$1,433.50	\$2,866.50	\$0.00	66.663%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$2,030.83	\$3,369.17	\$0.00	62.392%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$560.80	\$649.20	\$0.00	53.653%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$22,916.12	\$9,083.88	\$0.00	28.387%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,801.90	\$698.10	90.692%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$13,200.00	\$3,670.00	\$9,530.00	\$0.00	72.197%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$872.40	\$1,627.60	\$0.00	65.104%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$43,719.00	\$3,498.05	\$40,644.95	\$0.00	92.076%
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	\$3,431.79	\$10,568.21	\$0.00	75.487%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$12,006.31	\$19,725.66	\$0.00	62.163%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$8,451.71	\$14,151.10	\$0.00	62.608%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$82,243.00	\$6,490.97	\$75,820.62	\$0.66	92.113%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,864.52	\$0.00	\$9,170.72	\$693.80	92.967%

Report reflects selected information.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 11/1/2023

11/2/2023 11:47:31 AM
 UAN v2023.2

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
2171-610-410-0000	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	\$10,069.71	\$22,943.19	\$0.00	69.498%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,784.00	\$1,879.29	\$12,883.23	\$21.48	87.143%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,998.00	\$488.41	\$6,611.59	\$898.00	82.666%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$65.78	\$4,934.22	\$0.00	98.684%
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp,}	\$0.00	\$0.00	\$15,500.00	\$153.33	\$15,346.67	\$0.00	99.011%
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	\$3,219.77	\$170,071.00	\$0.00	\$151,943.50	\$21,480.00	87.614%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,683.50	\$0.00	\$7,683.50	\$0.00	100.000%
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	\$794.21	\$18,126.98	\$0.00	\$24,967.30	\$5.55	99.978%
Park Levy Fund Total:		\$31,933.57	\$17,894.27	\$920,800.00	\$97,315.00	\$775,249.10	\$62,275.20	82.929%

Fund: Rozzi Park
 Pooled Balance: \$285,307.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$285,307.47

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	\$6,121.62	\$878.38	87.452%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$4,447.36	\$10,167.82	\$10,384.82	40.671%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$295.25	\$954.75	\$0.00	76.380%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$1,847.41	\$5,952.59	\$0.00	76.315%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$1,927.37	\$5,572.63	\$0.00	74.302%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$67,110.00	\$17,295.89	\$10,815.79	\$38,998.32	16.117%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,286.60	\$213.40	\$0.00	8.536%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,890.00	\$0.00	\$7,888.53	\$1.47	99.981%
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	\$4,043.32	\$2,500.00	\$420.85	\$2,353.83	\$0.00	84.832%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
2172-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$22,267.84	\$2,732.16	89.071%
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	\$0.00	\$275,000.00	\$0.00	100.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$199,275.00	\$0.00	\$199,275.00	\$0.00	100.000%
	Rozzi Park Fund Total:	\$4,740.84	\$4,466.16	\$628,825.00	\$29,520.73	\$546,583.80	\$52,995.15	86.883%

Fund: Police
 Pooled Balance: \$1,105,849.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,105,849.21

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	\$10,672.80	\$1,327.20	88.940%
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	\$303,355.56	\$622,390.44	\$0.00	67.231%
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	\$1,946.67	\$50,000.00	\$21,164.91	\$29,670.59	\$0.00	58.366%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,465.00	\$1,035.00	\$0.00	41.400%
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	\$1,413.16	\$5,686.84	\$5,400.00	45.495%
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	\$1,946.67	\$1,002,746.00	\$327,398.63	\$669,455.67	\$6,727.20	66.707%

Fund: Fire

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

Pooled Balance: \$702,123.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$702,123.68

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	\$11,077.91	\$1,172.09	90.432%
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	\$9,738.72	\$864,213.28	\$3,000.00	98.547%
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	\$50,000.00	\$40,239.35	\$4,374.75	\$5,385.90	8.750%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$2,012.13	\$2,987.87	\$5,000.00	29.879%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$14,539.00	\$60,461.00	19.385%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$76,317.00	\$0.00	\$76,317.00	\$0.00	100.000%
	Fire Fund Total:	\$0.00	\$0.00	\$1,100,519.00	\$51,990.20	\$973,509.81	\$75,018.99	88.459%
Fund: Road/Capital								
Pooled Balance:		\$181,293.62						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$181,293.62						

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,121.77	\$878.23	87.454%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$6,790.00	\$9,990.00	\$0.00	59.535%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$65.00	\$1,435.00	\$0.00	95.667%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$1,630.57	\$369.43	\$0.00	18.472%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$8,130.51	\$1,869.49	\$0.00	18.695%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$174.30	\$825.70	\$0.00	82.570%
2193-330-341-0000	Telephone	\$459.10	\$226.61	\$6,500.00	\$1,723.33	\$5,009.16	\$0.00	74.403%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$1,758.47	\$4,241.53	\$0.00	70.692%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$291.38	\$958.62	\$0.00	76.690%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$298.15	\$901.85	\$0.00	75.154%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$635,440.00	\$1,500.00	\$597,940.00	\$36,000.00	94.099%
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	\$1,287.75	\$6,000.00	\$2,468.80	\$3,579.45	\$0.00	59.182%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,420.00	\$0.00	\$13,416.88	\$3.12	99.977%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$1,036.65	\$2,463.35	\$0.00	70.381%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,110.15	\$3,000.00	\$0.00	\$4,605.24	\$4.94	99.893%
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	\$2,500.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$6,279.52	\$4,388.60	\$722,090.00	\$33,367.16	\$653,727.47	\$36,886.29	90.296%

Fund: Streets/Personnel

Pooled Balance: \$307,658.77

Non-Pooled Balance: \$0.00

Total Cash Balance: \$307,658.77

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

Appropriation Status

By Fund

As Of 11/1/2023

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$123,642.26	\$26,357.74	82.428%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,500.00	\$0.00	\$17,024.57	\$1,475.43	92.025%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$650.00	\$1,789.57	\$60.43	71.583%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	100.000%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,550.00	\$720.35	\$1,829.65	\$0.00	71.751%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$356.10	\$2,643.90	\$0.00	88.130%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$675.00	\$185.29	\$489.71	\$0.00	72.550%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$11,168.20	\$6,831.80	\$0.00	37.954%
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	\$3,355.47	\$444.53	88.302%
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	\$13,079.94	\$201,106.93	\$28,338.13	82.922%

Fund: EMS
 Pooled Balance: \$638,583.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$638,583.41

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	\$4,902.95	\$847.05	85.269%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$637,418.00	\$2,723.28	\$634,694.72	\$0.00	99.573%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
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	\$26,750.00	\$10,453.95	\$15,546.05	\$750.00	58.116%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$13,177.23	\$655,143.72	\$11,597.05	96.356%

Fund: Safety Services

Pooled Balance: \$4,506,462.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,506,462.41

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	\$48,500.00	\$0.00	\$42,866.44	\$3,633.56	92.186%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,341.25	\$658.75	\$0.00	13.175%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$252.72	\$1,047.28	\$0.00	80.560%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$5,467.21	\$37,047.50	\$21,485.29	57.887%
2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$0.00	\$0.00	\$42,000.00	\$7,994.96	\$11,034.92	\$22,970.12	26.274%
2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$5,451.12	\$5,253.33	\$50,000.00	\$16,218.47	\$17,896.69	\$16,082.63	35.652%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$11,149.93	\$28,033.45	\$2,500.00	67.253%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$47,500.00	\$5,726.01	\$43,450.32	\$0.00	88.356%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$3,037.23	\$9,654.95	\$0.00	76.070%

Report reflects selected information.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

As Of 11/1/2023

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$254.03	\$1,245.97	\$0.00	83.065%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$1,300.00	\$1,538,788.00	\$0.00	99.916%
2196-220-360-0002	Contracted Services{Other}	\$1,186.04	\$0.00	\$105,000.00	\$17,630.99	\$64,445.03	\$24,110.02	60.691%
2196-220-360-0004	Contracted Services{Seven Gables}	\$31,193.06	\$11,543.03	\$265,000.00	\$60,953.79	\$206,696.24	\$17,000.00	72.614%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$91,100.00	\$0.00	\$91,100.00	\$0.00	100.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$584,216.00	\$32,850.00	\$551,366.00	\$0.00	94.377%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,272.20	\$727.80	97.304%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$2,875.52	\$9,584.27	\$12,540.21	38.337%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$55,000.00	\$0.00	\$51,319.00	\$3,681.00	93.307%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,125.87	\$874.13	\$0.00	43.707%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$4,880.57	\$3,792.61	\$15,000.00	\$8,285.10	\$7,802.86	\$0.00	48.501%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$151,595.00	\$96,780.00	\$4,815.00	\$50,000.00	3.176%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$12,150.00	\$0.00	\$4,732.00	\$7,418.00	38.947%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$764,216.00	\$664,216.00	\$0.00	\$100,000.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Safety Services Fund Total:	\$52,824.97	\$26,651.26	\$4,001,165.00	\$944,459.08	\$2,750,731.00	\$332,148.63	68.301%
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:		\$251,365.88						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$251,365.88						

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
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	\$358.33	\$5,000.00	\$2,500.00	\$1,851.67	\$2,500.00	27.025%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$21,500.00	\$21,355.86	\$0.00	\$144.14	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	\$30,000.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,500.00	\$19,898.80	\$2,308.95	\$4,292.25	8.713%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$112,395.81	\$14,459.39	\$16,936.39	10.056%

Fund: ARP Fund

Pooled Balance: \$728,442.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$728,442.86

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
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$519,165.86	\$0.00	\$7,500.00	\$511,665.86	1.445%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$662,057.00	\$216,212.00	\$445,280.00	\$565.00	67.257%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$0.00	\$41,384.50	\$0.00	100.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$216,212.00	\$494,164.50	\$512,230.86	40.419%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%

Fund: Lighting District
 Pooled Balance: \$90,847.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$90,847.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,482.34	\$517.66	89.647%
2401-310-360-0000	Contracted Services	\$4,336.82	\$4,087.44	\$140,000.00	\$20,826.65	\$119,422.73	\$0.00	85.150%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lighting District Fund Total:	\$4,336.82	\$4,087.44	\$145,000.00	\$20,826.65	\$123,905.07	\$517.66	85.305%

Fund: Spec Improvement District
 Pooled Balance: \$7,482.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$7,482.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,824.02	\$0.00	\$2,824.02	\$0.00	100.000%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$0.00	\$89,151.37	\$0.63	99.999%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,976.02	\$0.00	\$91,975.39	\$0.63	99.999%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,808,376.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,808,376.46

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	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$139,000.00	\$62,639.00	\$76,063.94	\$297.06	54.722%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600,800.00	\$0.00	\$0.00	\$600,800.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$750,000.00	\$81,036.29	\$12,500.00	\$656,463.71	1.667%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$524,209.00	\$359,513.45	\$111,337.00	\$53,358.55	21.239%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,440,209.00	\$508,188.74	\$199,900.94	\$1,732,119.32	8.192%

Fund: PMVL(County)
 Pooled Balance: \$140,135.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$140,135.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$484.10	\$9,515.90	\$0.00	95.159%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$57,084.10	\$9,515.90	\$0.00	14.288%

Fund: opioid distribution

Pooled Balance: \$8,816.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$8,816.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%
	opioid distribution Fund Total:	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%

Fund: Real Estate

Pooled Balance: \$14,444.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,444.35

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2023

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
Fund: Park Land Acq								
Pooled Balance:		\$50,697.71						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$50,697.71						
Real Estate Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Custodial								
Pooled Balance:		\$65,760.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$65,760.00						
Park Land Acq Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Custodial Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Cemetery Bequest								
Pooled Balance:		\$12,176.22						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$12,176.22						

Appropriation Status

By Fund
As Of 11/1/2023

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
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:	\$144,923.02	\$87,354.41	\$16,108,251.31	\$3,114,930.66	\$9,938,190.92	\$3,112,698.34	61.477%

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
2-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$3,800.00
4-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$3,604.64	\$0.00	\$0.00	\$1,395.36
7-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
8-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$1,643.63	\$0.00	\$0.00	\$356.37
10-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$1,809.98	\$0.00	\$0.00	\$190.02
12-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,500.00	\$3,858.12	\$0.00	\$0.00	\$1,641.88
13-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,500.00	\$401.05	\$0.00	\$0.00	\$1,098.95
14-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00
15-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$4,000.00	\$3,811.50	\$0.00	\$0.00	\$188.50
18-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$29,800.00	\$9,663.50	\$0.00	\$0.00	\$20,136.50
19-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$9,702.44	\$0.00	\$0.00	\$297.56
20-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$3,200.00
21-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
24-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
25-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$7,936.28	\$0.00	\$0.00	\$2,063.72

Purchase Order Listing
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
26-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$884.56	\$0.00	\$0.00	\$4,115.44
27-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
28-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$4,000.00	\$3,184.37	\$0.00	\$0.00	\$815.63
29-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$2,135.40	\$0.00	\$0.00	\$364.60
30-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$978.68	\$0.00	\$0.00	\$21.32
31-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,000.00	\$542.00	\$0.00	\$0.00	\$2,458.00
32-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
34-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$4,288.17	\$0.00	\$0.00	\$711.83
35-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$9,883.06	\$0.00	\$0.00	\$116.94
36-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,000.00	\$1,120.71	\$0.00	\$0.00	\$1,879.29
37-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$4,511.59	\$0.00	\$0.00	\$488.41
38-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$4,934.22	\$0.00	\$0.00	\$65.78
39-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,500.00	\$15,346.67	\$0.00	\$0.00	\$153.33
41-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
42-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$213.40	\$0.00	\$0.00	\$2,286.60
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
44-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$2,079.15	\$0.00	\$0.00	\$420.85

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$1,035.00	\$0.00	\$0.00	\$1,465.00
46-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$7,100.00	\$5,686.84	\$0.00	\$0.00	\$1,413.16
47-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$2,987.87	\$0.00	\$0.00	\$2,012.13
49-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,500.00	\$1,435.00	\$0.00	\$0.00	\$65.00
50-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30
51-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,500.00	\$1,645.20	\$0.00	\$0.00	\$1,854.80
52-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$3,500.00	\$2,463.35	\$0.00	\$0.00	\$1,036.65
54-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$26,000.00	\$15,546.05	\$0.00	\$0.00	\$10,453.95
55-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$20,000.00	\$19,533.13	\$0.00	\$0.00	\$466.87
56-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$2,005.54	\$0.00	\$0.00	\$7,994.46
57-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,000.00	\$12,400.02	\$0.00	\$0.00	\$2,599.98
58-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,000.00	\$2,388.00	\$0.00	\$0.00	\$12,612.00
59-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
61-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
62-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87
63-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$3,293.30	\$0.00	\$0.00	\$1,706.70

Purchase Order Listing

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Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
65-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$1,022.70	\$0.00	\$0.00	\$3,977.30
66-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
67-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
69-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
70-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
71-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
72-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
73-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00
74-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$10,000.00	\$1,869.49	\$0.00	\$0.00	\$8,130.51
75-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
76-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
77-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25
78-2023	BC Reg	02/16/2023	02/16/2023	12/31/2023		O	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42
79-2023	BC Reg	02/23/2023	02/23/2023	12/31/2023		O	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
81-2023	BC Reg	04/04/2023	04/04/2023	12/31/2023		O	\$3,000.00	\$82.00	\$0.00	\$0.00	\$2,918.00
82-2023	BC Reg	04/06/2023	04/06/2023	12/31/2023		O	\$12,562.86	\$11,860.58	\$0.00	\$0.00	\$702.28

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
83-2023	BC Super	05/16/2023	05/16/2023	12/31/2023		O	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
86-2023	BC Reg	07/17/2023	07/17/2023	12/31/2023		O	\$2,000.00	\$754.22	\$0.00	\$0.00	\$1,245.78
87-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
88-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
89-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$300.00	\$114.71	\$0.00	\$0.00	\$185.29
90-2023	BC Reg	08/25/2023	08/25/2023	12/31/2023		O	\$5,000.00	\$3,544.31	\$0.00	\$0.00	\$1,455.69
91-2023	BC Reg	08/25/2023	08/25/2023	12/31/2023		O	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
92-2023	BC Reg	08/25/2023	08/25/2023	12/31/2023		O	\$5,372.50	\$427.50	\$0.00	\$0.00	\$4,945.00
94-2023	BC Reg	10/10/2023	10/10/2023	12/31/2023		O	\$5,000.00	\$552.64	\$0.00	\$0.00	\$4,447.36
95-2023	BC Super	10/12/2023	10/12/2023	12/31/2023		O	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
96-2023	BC Super	10/12/2023	10/12/2023	12/31/2023		O	\$8,700.00	\$2,842.64	\$0.00	\$0.00	\$5,857.36
97-2023	BC Reg	10/17/2023	10/17/2023	12/31/2023		O	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
98-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	\$5,000.00	\$299.58	\$0.00	\$0.00	\$4,700.42
99-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
100-2023	BC Reg	10/24/2023	10/24/2023	12/31/2023		O	\$1,926.05	\$1,800.00	\$0.00	\$0.00	\$126.05
101-2023	BC Super	10/26/2023	10/26/2023	12/31/2023		O	\$2,000.00	\$504.91	\$0.00	\$0.00	\$1,495.09
1-2023	PO Reg	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	\$346,579.00	\$258,698.04	\$0.00	\$0.00	\$87,880.96

Purchase Order Listing

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
3-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	\$20,100.00	\$14,511.50	\$0.00	\$0.00	\$5,588.50
4-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	\$3,260.00	\$2,386.47	\$0.00	\$0.00	\$873.53
5-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	\$6,000.00	\$4,171.45	\$0.00	\$0.00	\$1,828.55
6-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	\$1,500.00	\$1,272.24	\$0.00	\$0.00	\$227.76
7-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	SYMMEES TOWNSHIP	O	\$118,500.00	\$62,914.83	\$0.00	\$0.00	\$55,585.17
8-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
11-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Wood + Lamping	O	\$60,000.00	\$25,012.07	\$0.00	\$0.00	\$34,987.93
12-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O	\$5,000.00	\$525.00	\$0.00	\$0.00	\$4,475.00
13-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00
14-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	\$23,800.00	\$16,228.55	\$0.00	\$0.00	\$7,571.45
15-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	\$34,570.00	\$27,349.78	\$0.00	\$0.00	\$7,220.22
16-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	\$2,000.00	\$1,499.71	\$0.00	\$0.00	\$500.29
17-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	CBTS	O	\$21,500.00	\$15,161.72	\$0.00	\$0.00	\$6,338.28
18-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$11,500.00	\$6,827.20	\$0.00	\$0.00	\$4,672.80
20-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Pitney Bowes	O	\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
22-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	\$269,300.00	\$211,500.70	\$0.00	\$0.00	\$57,799.30
23-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	\$20,500.00	\$13,475.08	\$0.00	\$0.00	\$7,024.92

Purchase Order Listing
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
24-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	\$23,000.00	\$16,205.33	\$0.00	\$0.00	\$6,794.67
26-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	\$450.00	\$344.12	\$0.00	\$0.00	\$105.88
27-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Valcor LLC	O	\$5,292.00	\$3,969.00	\$0.00	\$0.00	\$1,323.00
28-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	\$7,300.00	\$3,884.34	\$0.00	\$0.00	\$3,415.66
29-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Paycor	O	\$10,000.00	\$7,805.55	\$0.00	\$0.00	\$2,194.45
30-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	O	\$2,500.00	\$2,160.00	\$0.00	\$0.00	\$340.00
31-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	ESP Media	O	\$35,000.00	\$26,250.00	\$0.00	\$0.00	\$8,750.00
34-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Elite Fire Service	O	\$2,700.00	\$2,344.21	\$0.00	\$0.00	\$355.79
36-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions, LLC	O	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
38-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Sutphen	O	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
41-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	O	\$60,000.00	\$34,117.29	\$0.00	\$0.00	\$25,882.71
43-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Staples	O	\$3,000.00	\$2,906.27	\$0.00	\$0.00	\$93.73
45-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	\$85,000.00	\$50,159.88	\$0.00	\$0.00	\$34,840.12
46-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Cintas	O	\$6,000.00	\$2,925.54	\$0.00	\$0.00	\$3,074.46
47-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	\$25,000.00	\$12,950.00	\$0.00	\$0.00	\$12,050.00
48-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Stigler Supply	O	\$9,500.00	\$3,036.65	\$0.00	\$0.00	\$6,463.35
49-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Cincinnati	O	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00

Purchase Order Listing

UAN v2023.2

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
50-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Rahn Signs	O	\$10,000.00	\$3,290.00	\$0.00	\$0.00	\$6,710.00
51-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Jones Fish	O	\$7,500.00	\$5,849.37	\$0.00	\$0.00	\$1,650.63
53-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	\$24,000.00	\$19,230.00	\$0.00	\$0.00	\$4,770.00
54-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	\$220,000.00	\$163,816.21	\$0.00	\$0.00	\$56,183.79
60-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	O	\$1,500.00	\$985.00	\$0.00	\$0.00	\$515.00
64-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	\$25,070.00	\$6,620.00	\$0.00	\$0.00	\$18,450.00
65-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	LJB INC.	O	\$3,782.94	\$2,538.94	\$0.00	\$0.00	\$1,244.00
66-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	US Bank	O	\$474,275.00	\$474,275.00	\$0.00	\$0.00	\$0.00
67-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	O	\$3,147,258.00	\$3,134,786.00	\$0.00	\$0.00	\$12,462.00
68-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Hamilton County Sheriffs Office	O	\$1,477,112.00	\$1,173,756.44	\$0.00	\$0.00	\$303,355.56
73-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	\$3,750.00	\$2,789.45	\$0.00	\$0.00	\$960.55
74-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O	\$14,240.00	\$10,445.00	\$0.00	\$0.00	\$3,795.00
75-2023	PO Reg	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
85-2023	PO Reg	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	O	\$1,300.00	\$1,028.26	\$0.00	\$0.00	\$271.74
87-2023	PO Reg	02/06/2023	02/06/2023	12/31/2023	Rush Truck Centers	O	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
88-2023	PO Reg	02/06/2023	02/06/2023	12/31/2023	Bushelman Supply Company	O	\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86

Purchase Order Listing

UAN v2023.2

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
90-2023	PO Reg	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	O	\$70,000.00	\$5,336.15	\$0.00	\$0.00	\$64,663.85
97-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	\$103,500.00	\$60,825.00	\$0.00	\$0.00	\$42,675.00
100-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Capital Electric	O	\$76,317.00	\$76,317.00	\$0.00	\$0.00	\$0.00
101-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	\$14,394.82	\$10,110.71	\$0.00	\$0.00	\$4,284.11
104-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Motorola Solutions	O	\$6,437.77	\$0.00	\$0.00	\$0.00	\$6,437.77
105-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Horton Emergency Vehicles	O	\$389,208.91	\$0.00	\$0.00	\$0.00	\$389,208.91
106-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	River Oaks Service	O	\$54,990.00	\$50,760.00	\$0.00	\$0.00	\$4,230.00
110-2023	PO Reg	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	\$13,950.00	\$10,275.00	\$0.00	\$0.00	\$3,675.00
116-2023	PO Reg	04/04/2023	04/04/2023	12/31/2023	Perry and Associates	O	\$15,000.00	\$10,320.00	\$0.00	\$0.00	\$4,680.00
125-2023	PO Reg	04/21/2023	04/21/2023	12/31/2023	Velacor LLC	O	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
127-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	Eagle Bridge Company	O	\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29
131-2023	PO Reg	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O	\$189,734.00	\$0.00	\$0.00	\$0.00	\$189,734.00
136-2023	PO Reg	06/08/2023	06/08/2023	12/31/2023	Hamilton County Sheriff's Office	O	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
144-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	Hamilton County Sheriff's Office	O	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
146-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	JK Meurer	O	\$88,825.00	\$88,825.00	\$0.00	\$0.00	\$0.00
147-2023	PO Reg	07/07/2023	07/07/2023	12/31/2023	PES	O	\$4,636.00	\$4,636.00	\$0.00	\$0.00	\$0.00
150-2023	PO Reg	08/02/2023	08/02/2023	12/31/2023	Motorola Solutions	O	\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35

Purchase Order Listing

UAN V2023.2

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
151-2023	PO Reg	08/02/2023	08/02/2023	12/31/2023	Mobilcom	O	\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95
156-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	GL Nause Co.Inc.	O	\$16,053.00	\$0.00	\$0.00	\$0.00	\$16,053.00
157-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Environmental Designs	O	\$24,365.00	\$0.00	\$0.00	\$0.00	\$24,365.00
158-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Buckeye Power Sales	O	\$8,818.49	\$0.00	\$0.00	\$0.00	\$8,818.49
159-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Pavement Technology Inc.	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
160-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Osterwisch Company	O	\$7,020.00	\$7,020.00	\$0.00	\$0.00	\$0.00
161-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
162-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	JK Meurer	O	\$95,489.70	\$0.00	\$0.00	\$0.00	\$95,489.70
164-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Kleem Inc.	O	\$22,257.40	\$0.00	\$0.00	\$0.00	\$22,257.40
165-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	\$10,550.00	\$3,760.00	\$0.00	\$0.00	\$6,790.00
166-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Completely Clean, LLC	O	\$4,400.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
167-2023	PO Reg	09/22/2023	09/22/2023	12/31/2023	Advantage Signs	O	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00
168-2023	PO Reg	09/27/2023	09/27/2023	12/31/2023	Environmental Designs	O	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
169-2023	PO Reg	10/13/2023	10/13/2023	12/31/2023	River Oaks Service	O	\$64,978.00	\$0.00	\$0.00	\$0.00	\$64,978.00
170-2023	PO Reg	10/17/2023	10/17/2023	12/31/2023	D&B Fleet Maintenance	O	\$3,436.00	\$3,435.66	\$0.00	\$0.00	\$0.34
171-2023	PO Reg	10/17/2023	10/17/2023	12/31/2023	National Hose Testing Specialties, Inc.	O	\$1,948.00	\$1,948.00	\$0.00	\$0.00	\$0.00
172-2023	PO Reg	10/17/2023	10/17/2023	12/31/2023	First Strike Technologies Inc	O	\$4,375.00	\$4,374.75	\$0.00	\$0.00	\$0.25

Purchase Order Listing
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
173-2023	PO Reg	10/17/2023	10/17/2023	12/31/2023	Howell Rescue Systems	O	\$1,368.00	\$1,367.50	\$0.00	\$0.00	\$0.50
174-2023	PO Reg	10/17/2023	10/17/2023	12/31/2023	Kleem Inc.	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
175-2023	PO Reg	10/27/2023	10/27/2023	12/31/2023	OPC Pest Services	O	\$3,041.50	\$361.50	\$0.00	\$0.00	\$2,680.00
176-2023	PO Reg	10/27/2023	10/27/2023	12/31/2023	Pavement Maintenance	O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Total for selected purchase orders:							\$9,582,492.19	\$6,467,561.53	\$0.00	\$0.00	\$3,114,930.66

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

Purchase Order Status

Year 2023

UAN v2023.2

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	
2-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$3,800.00	
Purpose:									PO Total:	\$5,000.00	\$1,200.00	\$0.00	\$0.00	\$3,800.00
4-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-318-0000	Training Services	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$3,604.64	\$0.00	\$0.00	\$1,395.36	
Purpose:									PO Total:	\$5,000.00	\$3,604.64	\$0.00	\$0.00	\$1,395.36
7-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
8-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-344-0000	Printing	\$2,000.00	\$1,643.63	\$0.00	\$0.00	\$356.37	
Purpose:									PO Total:	\$2,000.00	\$1,643.63	\$0.00	\$0.00	\$356.37
10-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	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
1-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-410-0000	Office Supplies	\$2,000.00	\$1,809.98	\$0.00	\$0.00	\$190.02	
Purpose:									PO Total:	\$2,000.00	\$1,809.98	\$0.00	\$0.00	\$190.02
12-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-420-0000	Operating Supplies	\$5,500.00	\$3,858.12	\$0.00	\$0.00	\$1,641.88	
Purpose:									PO Total:	\$5,500.00	\$3,858.12	\$0.00	\$0.00	\$1,641.88

Purchase Order Status

Year 2023

UAN v2023.2

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
13-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$401.05	\$0.00	\$0.00	\$1,098.95
Purpose:													
14-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00
Purpose:													
15-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-110-519-0000	Other - Dues and Fees	\$4,000.00	\$3,811.50	\$0.00	\$0.00	\$188.50
Purpose:													
18-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	1000-610-599-0000	Other - Other Expenses	\$29,800.00	\$9,663.50	\$0.00	\$0.00	\$20,136.50
Purpose:													
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-323-0000	Repairs and Maintenance	\$10,000.00	\$9,702.44	\$0.00	\$0.00	\$297.56
Purpose:													
20-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2011-330-360-0000	Contracted Services	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$3,200.00
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:													
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			\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													

Purchase Order Status

Year 2023

UAN v2023.2

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
Purpose:													
26-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$7,936.28	\$0.00	\$0.00	\$2,063.72
PO Total:													
									\$10,000.00	\$7,936.28	\$0.00	\$0.00	\$2,063.72
Purpose:													
27-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$884.56	\$0.00	\$0.00	\$4,115.44
PO Total:													
									\$5,000.00	\$884.56	\$0.00	\$0.00	\$4,115.44
Purpose:													
28-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
PO Total:													
									\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
Purpose:													
29-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,184.37	\$0.00	\$0.00	\$815.63
PO Total:													
									\$4,000.00	\$3,184.37	\$0.00	\$0.00	\$815.63
Purpose:													
30-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2041-410-420-0000	Operating Supplies	\$2,500.00	\$2,135.40	\$0.00	\$0.00	\$364.60
PO Total:													
									\$2,500.00	\$2,135.40	\$0.00	\$0.00	\$364.60
Purpose:													
31-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$978.68	\$0.00	\$0.00	\$21.32
PO Total:													
									\$1,000.00	\$978.68	\$0.00	\$0.00	\$21.32
Purpose:													
32-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2041-410-599-0000	Other - Other Expenses	\$3,000.00	\$542.00	\$0.00	\$0.00	\$2,458.00
PO Total:													
									\$3,000.00	\$542.00	\$0.00	\$0.00	\$2,458.00
Purpose:													
34-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:													
									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Purchase Order Status

Year 2023

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	
35-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-360-0000	Contracted Services	\$5,000.00	\$4,288.17	\$0.00	\$0.00	\$711.83	
Purpose:									PO Total:	\$5,000.00	\$4,288.17	\$0.00	\$0.00	\$711.83
36-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-420-0000	Operating Supplies	\$10,000.00	\$9,883.06	\$0.00	\$0.00	\$116.94	
Purpose:									PO Total:	\$10,000.00	\$9,883.06	\$0.00	\$0.00	\$116.94
37-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$1,120.71	\$0.00	\$0.00	\$1,879.29	
Purpose:									PO Total:	\$3,000.00	\$1,120.71	\$0.00	\$0.00	\$1,879.29
38-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$4,511.59	\$0.00	\$0.00	\$488.41	
Purpose:									PO Total:	\$5,000.00	\$4,511.59	\$0.00	\$0.00	\$488.41
39-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$4,934.22	\$0.00	\$0.00	\$65.78	
Purpose:									PO Total:	\$5,000.00	\$4,934.22	\$0.00	\$0.00	\$65.78
41-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-599-0003	Other - Other Expenses(Symmes Lem, Shady, D-Run, Amp }	\$15,500.00	\$15,346.67	\$0.00	\$0.00	\$153.33	
Purpose:									PO Total:	\$15,500.00	\$15,346.67	\$0.00	\$0.00	\$153.33
42-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-360-0000	Contracted Services	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50	
Purpose:									PO Total:	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$213.40	\$0.00	\$0.00	\$2,286.60	
Purpose:									PO Total:	\$2,500.00	\$213.40	\$0.00	\$0.00	\$2,286.60

Purchase Order Status

Year 2023

UAN V2023.2

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	
44-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-490-0000	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
45-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$2,079.15	\$0.00	\$0.00	\$420.85	
Purpose:									PO Total:	\$2,500.00	\$2,079.15	\$0.00	\$0.00	\$420.85
46-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-210-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$1,035.00	\$0.00	\$0.00	\$1,465.00	
Purpose:									PO Total:	\$2,500.00	\$1,035.00	\$0.00	\$0.00	\$1,465.00
47-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-760-740-0000	Machinery, Equipment and Furniture	\$7,100.00	\$5,686.84	\$0.00	\$0.00	\$1,413.16	
Purpose:									PO Total:	\$7,100.00	\$5,686.84	\$0.00	\$0.00	\$1,413.16
49-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$2,987.87	\$0.00	\$0.00	\$2,012.13	
Purpose:									PO Total:	\$5,000.00	\$2,987.87	\$0.00	\$0.00	\$2,012.13
50-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,500.00	\$1,435.00	\$0.00	\$0.00	\$65.00	
Purpose:									PO Total:	\$1,500.00	\$1,435.00	\$0.00	\$0.00	\$65.00
51-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-330-0000	Travel and Meeting Expense	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30	
Purpose:									PO Total:	\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30
52-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-360-0002	Contracted Services(Other)	\$3,500.00	\$1,645.20	\$0.00	\$0.00	\$1,854.80	
Purpose:									PO Total:	\$3,500.00	\$1,645.20	\$0.00	\$0.00	\$1,854.80

Purchase Order Status

Year 2023

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	
54-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-519-0000	Other- Dues and Fees	\$3,500.00	\$2,463.35	\$0.00	\$0.00	\$1,036.65	
Purpose:									PO Total:	\$3,500.00	\$2,463.35	\$0.00	\$0.00	\$1,036.65
2195-230-420-0000										\$26,000.00	\$15,546.05	\$0.00	\$0.00	\$10,453.95
Purpose:									PO Total:	\$26,000.00	\$15,546.05	\$0.00	\$0.00	\$10,453.95
55-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0000	Repairs and Maintenance	\$20,000.00	\$19,533.13	\$0.00	\$0.00	\$466.87	
Purpose:									PO Total:	\$20,000.00	\$19,533.13	\$0.00	\$0.00	\$466.87
56-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$10,000.00	\$2,005.54	\$0.00	\$0.00	\$7,994.46	
Purpose:									PO Total:	\$10,000.00	\$2,005.54	\$0.00	\$0.00	\$7,994.46
57-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0006	Repairs and Maintenance(HOB(includes Daycare))	\$15,000.00	\$12,400.02	\$0.00	\$0.00	\$2,599.98	
Purpose:									PO Total:	\$15,000.00	\$12,400.02	\$0.00	\$0.00	\$2,599.98
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-360-0002	Contracted Services(Other)	\$15,000.00	\$2,388.00	\$0.00	\$0.00	\$12,612.00	
Purpose:									PO Total:	\$15,000.00	\$2,388.00	\$0.00	\$0.00	\$12,612.00
59-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-410-0000	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
61-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-430-0000	Small Tools and Minor Equipment	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
62-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87	
Purpose:									PO Total:	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87

Purchase Order Status

UAN V2023.2

Year 2023

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	
63-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$874.13	\$0.00	\$0.00	\$1,125.87	
Purpose:														
64-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:														
65-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$3,293.30	\$0.00	\$0.00	\$1,706.70	
Purpose:														
66-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-360-0000	Contracted Services	\$5,000.00	\$1,022.70	\$0.00	\$0.00	\$3,977.30	
Purpose:														
67-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
69-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
70-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2902-710-311-0000	Accounting and Legal Fees	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:														
71-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Status

UAN V2023.2

Year 2023

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	
72-2023	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:									PO Total:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	
73-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-360-0000	Contracted Services	\$21,300.00	\$21,300.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$21,300.00	\$21,300.00	\$0.00	\$0.00	
74-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2193-330-323-0000	Repairs and Maintenance	\$10,000.00	\$1,869.49	\$0.00	\$0.00	\$8,130.51	
Purpose:									PO Total:	\$10,000.00	\$1,869.49	\$0.00	\$0.00	\$8,130.51
75-2023	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:									PO Total:	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
76-2023	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:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
77-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2196-220-318-0000	Training Services	\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25	
Purpose:									PO Total:	\$5,000.00	\$658.75	\$0.00	\$0.00	\$4,341.25
78-2023	BC Regular	02/16/2023	02/16/2023	12/31/2023		O	1000-110-229-0000	Other - Insurance Benefits	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42	
Purpose:									PO Total:	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42
79-2023	BC Regular	02/23/2023	02/23/2023	12/31/2023		O	2021-330-323-0000	Repairs and Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00

Purchase Order Status
Year 2023

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
81-2023	BC Regular	04/04/2023	04/04/2023	12/31/2023		O	1000-110-312-0000	Auditing Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Purpose:													
82-2023	BC Regular	04/06/2023	04/06/2023	12/31/2023		O	1000-110-599-0000	Other - Other Expenses	\$3,000.00	\$82.00	\$0.00	\$0.00	\$2,918.00
Purpose:													
83-2023	BC Super	05/16/2023	05/16/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$3,000.00	\$82.00	\$0.00	\$0.00	\$2,918.00
Purpose:													
86-2023	BC Regular	07/17/2023	07/17/2023	12/31/2023		O	1000-110-345-0000	Advertising	\$12,562.86	\$11,860.58	\$0.00	\$0.00	\$702.28
Purpose:													
87-2023	BC Regular	08/18/2023	08/18/2023	12/31/2023		O	2194-330-213-0000	Medicare	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
Purpose:													
88-2023	BC Regular	08/18/2023	08/18/2023	12/31/2023		O	1000-110-345-0000	Advertising	\$12,562.86	\$11,860.58	\$0.00	\$0.00	\$702.28
Purpose:													
89-2023	BC Regular	08/18/2023	08/18/2023	12/31/2023		O	2194-330-222-0000	Life Insurance	\$2,000.00	\$754.22	\$0.00	\$0.00	\$1,245.78
Purpose:													
90-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2194-330-224-0000	Vision Insurance	\$2,000.00	\$754.22	\$0.00	\$0.00	\$1,245.78
Purpose:													
91-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
Purpose:													
92-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
Purpose:													
93-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Purpose:													
94-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Purpose:													
95-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$300.00	\$114.71	\$0.00	\$0.00	\$185.29
Purpose:													
96-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$300.00	\$114.71	\$0.00	\$0.00	\$185.29
Purpose:													
97-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$3,544.31	\$0.00	\$0.00	\$1,455.69
Purpose:													

Purchase Order Status

UAN V2023.2

Year 2023

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
91-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	1000-110-352-0000	Water and Sewage	\$5,000.00	\$3,544.31	\$0.00	\$0.00	\$1,455.69
Purpose:									PO Total:				
									\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
									\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
92-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	2021-330-316-0000	Engineering Services	\$5,372.50	\$427.50	\$0.00	\$0.00	\$4,945.00
Purpose:									PO Total:				
									\$5,372.50	\$427.50	\$0.00	\$0.00	\$4,945.00
94-2023	BC Regular	10/10/2023	10/10/2023	12/31/2023		O	2172-610-323-0000	Repairs and Maintenance	\$5,000.00	\$552.64	\$0.00	\$0.00	\$4,447.36
Purpose:									PO Total:				
									\$5,000.00	\$552.64	\$0.00	\$0.00	\$4,447.36
95-2023	BC Super	10/12/2023	10/12/2023	12/31/2023		O	1000-110-599-0000	Other - Other Expenses	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Purpose:									PO Total:				
									\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
96-2023	BC Super	10/12/2023	10/12/2023	12/31/2023		O	1000-110-360-0000	Contracted Services	\$8,700.00	\$2,842.64	\$0.00	\$0.00	\$5,857.36
Purpose:									PO Total:				
									\$8,700.00	\$2,842.64	\$0.00	\$0.00	\$5,857.36
97-2023	BC Regular	10/17/2023	10/17/2023	12/31/2023		O	2171-610-341-0000	Telephone	\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
Purpose:									PO Total:				
									\$2,680.00	\$0.00	\$0.00	\$0.00	\$2,680.00
98-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$299.58	\$0.00	\$0.00	\$4,700.42
Purpose:									PO Total:				
									\$5,000.00	\$299.58	\$0.00	\$0.00	\$4,700.42
99-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	2196-220-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Status

Year 2023

UAN V2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/Spent	Available Balance	
100-2023	BC Regular	10/24/2023	10/24/2023	12/31/2023		O	2171-610-323-0000	Repairs and Maintenance	\$1,926.05	\$1,800.00	\$0.00	\$0.00	\$126.05	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
101-2023	BC Super	10/28/2023	10/26/2023	12/31/2023		O	2171-610-420-0000	Operating Supplies	\$1,926.05	\$1,800.00	\$0.00	\$0.00	\$126.05	
Purpose:									PO Total:	\$2,000.00	\$504.91	\$0.00	\$0.00	\$1,495.09
1-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	1000-110-221-0000	Medical//Hospitalization	\$2,000.00	\$504.91	\$0.00	\$0.00	\$1,495.09	
Purpose:									PO Total:	\$2,000.00	\$504.91	\$0.00	\$0.00	\$1,495.09
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$179,500.00	\$116,985.00	\$0.00	\$0.00	\$62,515.00	
Purpose:									PO Total:	\$346,579.00	\$258,698.04	\$0.00	\$0.00	\$87,880.96
4-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	2031-330-223-0000	Dental Insurance	\$43,579.00	\$37,509.04	\$0.00	\$0.00	\$6,069.96	
Purpose:									PO Total:	\$20,100.00	\$14,511.50	\$0.00	\$0.00	\$5,588.50
5-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$8,700.00	\$6,651.64	\$0.00	\$0.00	\$2,048.36	
Purpose:									PO Total:	\$3,300.00	\$1,848.79	\$0.00	\$0.00	\$1,451.21

Purchase Order Status

Year 2023

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	
6-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	1000-110-229-0000	Other - Insurance Benefits	\$1,500.00	\$1,272.24	\$0.00	\$0.00	\$227.76	
Purpose:									PO Total:	\$1,500.00	\$1,272.24	\$0.00	\$227.76	
7-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$50,500.00	\$30,659.32	\$0.00	\$0.00	\$19,840.68	
Purpose:										\$18,000.00	\$16,399.83	\$0.00	\$1,660.17	
										\$32,000.00	\$9,083.88	\$0.00	\$22,916.12	
										\$18,000.00	\$6,831.80	\$0.00	\$11,168.20	
Purpose:									PO Total:	\$118,500.00	\$82,914.83	\$0.00	\$0.00	\$55,585.17
8-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00	
Purpose:									PO Total:	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
11-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Wood + Lamplng	O	1000-110-311-0000	Accounting and Legal Fees	\$80,000.00	\$25,012.07	\$0.00	\$0.00	\$34,987.93	
Purpose:									PO Total:	\$80,000.00	\$25,012.07	\$0.00	\$0.00	\$34,987.93
12-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$525.00	\$0.00	\$0.00	\$4,475.00	
Purpose:									PO Total:	\$5,000.00	\$525.00	\$0.00	\$0.00	\$4,475.00
13-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00	
Purpose:									PO Total:	\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00
14-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$14,000.00	\$11,544.24	\$0.00	\$0.00	\$2,455.76	
Purpose:										\$2,500.00	\$1,627.60	\$0.00	\$0.00	\$872.40
										\$4,000.00	\$1,640.00	\$0.00	\$0.00	\$2,360.00

Purchase Order Status

UAN V2023.2

Year 2023

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
15-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	2193-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$369.43	\$0.00	\$0.00	\$1,630.57
							2196-220-322-0000	Garbage and Trash Removal	\$1,300.00	\$1,047.28	\$0.00	\$0.00	\$252.72
PO Total:									\$23,800.00	\$16,228.55	\$0.00	\$0.00	\$7,571.45
Purpose:													
16-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	1000-110-341-0000	Telephone	\$6,000.00	\$3,495.84	\$0.00	\$0.00	\$2,504.16
							2171-610-341-0000	Telephone	\$9,320.00	\$9,068.50	\$0.00	\$0.00	\$251.50
							2172-610-341-0000	Telephone	\$1,250.00	\$954.75	\$0.00	\$0.00	\$295.25
							2193-330-341-0000	Telephone	\$3,500.00	\$2,675.00	\$0.00	\$0.00	\$825.00
							2196-220-341-0000	Telephone	\$14,500.00	\$11,155.69	\$0.00	\$0.00	\$3,344.31
PO Total:									\$34,570.00	\$27,349.78	\$0.00	\$0.00	\$7,220.22
Purpose:													
17-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	CBTS	O	1000-110-341-0000	Telephone	\$3,500.00	\$2,526.93	\$0.00	\$0.00	\$973.07
							2193-330-341-0000	Telephone	\$3,000.00	\$2,101.67	\$0.00	\$0.00	\$898.33
							2196-220-341-0000	Telephone	\$15,000.00	\$10,533.12	\$0.00	\$0.00	\$4,466.88
							PO Total:						
Purpose:													
18-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	1000-110-341-0000	Telephone	\$3,500.00	\$2,165.94	\$0.00	\$0.00	\$1,334.06
							2196-220-341-0000	Telephone	\$8,000.00	\$4,661.26	\$0.00	\$0.00	\$3,338.74
							PO Total:						
Purpose:													
20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Piney Bowes	O	1000-110-343-0000	Postage Machine Rental	\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
							PO Total:						
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	\$7,030.10	\$0.00	\$0.00	\$4,969.90
							PO Total:						



Purchase Order Status

Year 2023

UAN v2023.2

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	
23-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	1000-310-360-0000	Contracted Services	\$25,000.00	\$14,837.26	\$0.00	\$0.00	\$10,162.74	
							2041-410-351-0000	Electricity	\$1,000.00	\$498.19	\$0.00	\$0.00	\$501.81	
							2171-610-351-0000	Electricity	\$30,000.00	\$17,993.69	\$0.00	\$0.00	\$12,006.31	
							2172-610-351-0000	Electricity	\$7,800.00	\$5,952.59	\$0.00	\$0.00	\$1,847.41	
							2193-330-351-0000	Electricity	\$6,000.00	\$4,241.53	\$0.00	\$0.00	\$1,758.47	
							2196-220-351-0000	Electricity	\$47,500.00	\$41,773.99	\$0.00	\$0.00	\$5,726.01	
							2401-310-360-0000	Contracted Services	\$140,000.00	\$119,173.35	\$0.00	\$0.00	\$20,826.65	
							PO Total:			\$269,300.00	\$211,500.70	\$0.00	\$0.00	\$57,799.30
							1000-110-352-0000	Water and Sewage	\$750.00	\$638.10	\$0.00	\$0.00	\$111.90	
							2171-610-352-0000	Water and Sewage	\$11,000.00	\$6,305.73	\$0.00	\$0.00	\$4,694.27	
2172-610-352-0000	Water and Sewage	\$7,500.00	\$5,572.63	\$0.00	\$0.00	\$1,927.37								
2193-330-352-0000	Water and Sewage	\$1,250.00	\$958.62	\$0.00	\$0.00	\$291.38								
PO Total:			\$20,500.00	\$13,475.08	\$0.00	\$0.00	\$7,024.92							
24-2023 Purpose:	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	\$7,242.56	\$0.00	\$0.00	\$3,757.44	
							2196-220-352-0000	Water and Sewage	\$12,000.00	\$8,962.77	\$0.00	\$0.00	\$3,037.23	
							PO Total:			\$23,000.00	\$16,205.33	\$0.00	\$0.00	\$6,794.67
							2196-220-359-0000	Other - Utilities	\$450.00	\$344.12	\$0.00	\$0.00	\$105.88	
							PO Total:			\$450.00	\$344.12	\$0.00	\$0.00	\$105.88
26-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$3,969.00	\$0.00	\$0.00	\$1,323.00	
							PO Total:			\$5,292.00	\$3,969.00	\$0.00	\$0.00	\$1,323.00
							1000-110-360-0000	Contracted Services	\$5,000.00	\$2,884.34	\$0.00	\$0.00	\$2,115.66	
							2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
							2196-220-360-0000	Contracted Services	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
PO Total:			\$7,300.00	\$3,884.34	\$0.00	\$0.00	\$3,415.66							
27-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Valecor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$3,969.00	\$0.00	\$0.00	\$1,323.00	
							PO Total:			\$5,292.00	\$3,969.00	\$0.00	\$0.00	\$1,323.00
							1000-110-360-0000	Contracted Services	\$5,000.00	\$2,884.34	\$0.00	\$0.00	\$2,115.66	
							2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
							2196-220-360-0000	Contracted Services	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
PO Total:			\$7,300.00	\$3,884.34	\$0.00	\$0.00	\$3,415.66							
28-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$2,884.34	\$0.00	\$0.00	\$2,115.66	
							2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
							2196-220-360-0000	Contracted Services	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
							PO Total:			\$7,300.00	\$3,884.34	\$0.00	\$0.00	\$3,415.66
							1000-110-360-0000	Contracted Services	\$5,000.00	\$2,884.34	\$0.00	\$0.00	\$2,115.66	

Purchase Order Status

Year 2023

UAN V2023.2

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	
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$7,805.55	\$0.00	\$0.00	\$2,194.45	
Purpose:									PO Total:	\$10,000.00	\$7,805.55	\$0.00	\$0.00	\$2,194.45
30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$2,500.00	\$2,160.00	\$0.00	\$0.00	\$340.00	
Purpose:									PO Total:	\$2,500.00	\$2,160.00	\$0.00	\$0.00	\$340.00
31-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	ESP Media	O	1000-110-360-0000	Contracted Services	\$35,000.00	\$26,250.00	\$0.00	\$0.00	\$8,750.00	
Purpose:									PO Total:	\$35,000.00	\$26,250.00	\$0.00	\$0.00	\$8,750.00
34-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$200.00	\$174.00	\$0.00	\$0.00	\$26.00	
Purpose:									PO Total:	\$200.00	\$174.00	\$0.00	\$0.00	\$26.00
36-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions LLC	O	2171-610-360-0000	Contracted Services	\$500.00	\$405.21	\$0.00	\$0.00	\$94.79	
Purpose:									PO Total:	\$500.00	\$405.21	\$0.00	\$0.00	\$94.79
38-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Sutphen	O	2196-760-750-0000	Motor Vehicles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Purpose:									PO Total:	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00
Purpose:									PO Total:	\$163,867.00	\$0.00	\$0.00	\$0.00	\$163,867.00
Purpose:									PO Total:	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
41-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,000.00	\$34,117.29	\$0.00	\$0.00	\$25,882.71	
Purpose:									PO Total:	\$60,000.00	\$34,117.29	\$0.00	\$0.00	\$25,882.71
43-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Staples	O			\$60,000.00	\$34,117.29	\$0.00	\$0.00	\$25,882.71	
Purpose:									PO Total:	\$60,000.00	\$34,117.29	\$0.00	\$0.00	\$25,882.71

Purchase Order Status

Year 2023

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		
45-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	1000-110-410-0000	Office Supplies	\$3,000.00	\$2,906.27	\$0.00	\$0.00	\$93.73		
									PO Total:	\$3,000.00	\$2,906.27	\$0.00	\$0.00	\$93.73	
									2011-330-420-0000	Operating Supplies	\$10,000.00	\$1,799.54	\$0.00	\$0.00	\$8,200.46
									2021-330-420-0000	Operating Supplies	\$10,000.00	\$9,525.25	\$0.00	\$0.00	\$474.75
									2171-610-420-0000	Operating Supplies	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2191-210-420-0000	Operating Supplies	\$50,000.00	\$28,835.09	\$0.00	\$0.00	\$21,164.91									
2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00									
PO Total:							\$85,000.00	\$50,159.88	\$0.00	\$0.00	\$0.00	\$34,840.12			
46-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$2,925.54	\$0.00	\$0.00	\$3,074.46		
									PO Total:	\$6,000.00	\$2,925.54	\$0.00	\$0.00	\$3,074.46	
									2021-330-360-0000	Contracted Services	\$5,000.00	\$1,550.00	\$0.00	\$0.00	\$3,450.00
									2041-410-360-0000	Contracted Services	\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$1,100.00
									2171-610-360-0000	Contracted Services	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
2172-610-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00									
PO Total:							\$25,000.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,050.00			
47-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$414.16	\$0.00	\$0.00	\$585.84		
									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	\$1,542.32	\$0.00	\$0.00	\$3,457.68
									2196-220-420-0000	Operating Supplies	\$2,500.00	\$1,080.17	\$0.00	\$0.00	\$1,419.83
									PO Total:	\$9,500.00	\$3,036.65	\$0.00	\$0.00	\$6,463.35	
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Stigler Supply	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00		
									PO Total:	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00	
									2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00
									2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00
									2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00
PO Total:	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00										
49-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Chinmatt	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00		
									PO Total:	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00	
									2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00
									2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00
									2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00
PO Total:	\$2,000.00	\$1,225.00	\$0.00	\$0.00	\$775.00										

Purchase Order Status

UAN V2023.2

Year 2023

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
50-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rain Signs	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,662.00	\$0.00	\$0.00	\$3,338.00
							2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$1,628.00	\$0.00	\$0.00	\$3,372.00
							PO Total:		\$10,000.00	\$3,290.00	\$0.00	\$0.00	\$6,710.00
51-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$2,267.15	\$0.00	\$0.00	\$232.85
							2172-610-360-0000	Contracted Services	\$5,000.00	\$3,582.22	\$0.00	\$0.00	\$1,417.78
							PO Total:		\$7,500.00	\$5,849.37	\$0.00	\$0.00	\$1,650.63
53-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$19,230.00	\$0.00	\$0.00	\$4,770.00
							PO Total:		\$24,000.00	\$19,230.00	\$0.00	\$0.00	\$4,770.00
54-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$220,000.00	\$163,816.21	\$0.00	\$0.00	\$56,183.79
							PO Total:		\$220,000.00	\$163,816.21	\$0.00	\$0.00	\$56,183.79
60-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$985.00	\$0.00	\$0.00	\$515.00
							PO Total:		\$1,500.00	\$985.00	\$0.00	\$0.00	\$515.00
64-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$7,650.00	\$3,920.00	\$0.00	\$0.00	\$3,730.00
							2902-710-316-0000	Engineering Services	\$17,420.00	\$2,700.00	\$0.00	\$0.00	\$14,720.00
							PO Total:		\$25,070.00	\$6,620.00	\$0.00	\$0.00	\$18,450.00
65-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	LIB INC.	O	2902-710-316-0000	Engineering Services	\$3,782.94	\$2,538.94	\$0.00	\$0.00	\$1,244.00
							PO Total:		\$3,782.94	\$2,538.94	\$0.00	\$0.00	\$1,244.00
66-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	US Bank	O							
							PO Total:		\$3,782.94	\$2,538.94	\$0.00	\$0.00	\$1,244.00

Purchase Order Status

Year 2023

UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/spent	Available Balance						
67-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept	O	2172-810-810-0000	Principal Payments - Bonds	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00						
							2172-830-830-0000	Interest Payments	\$199,275.00	\$199,275.00	\$0.00	\$0.00	\$0.00						
							PO Total:								\$474,275.00	\$474,275.00	\$0.00	\$0.00	\$0.00
							Purpose:												
							2192-220-360-0000 Contracted Services												
68-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	O	2191-210-370-0000	Payment to Another Political Subdivision	\$925,746.00	\$622,390.44	\$0.00	\$0.00	\$303,355.56						
							2196-220-370-0000	Payment to Another Political Subdivision	\$551,366.00	\$551,366.00	\$0.00	\$0.00	\$0.00						
							PO Total:								\$1,477,112.00	\$1,173,756.44	\$0.00	\$0.00	\$303,355.56
							Purpose:												
							2196-220-360-0002 Contracted Services(Other)												
73-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	1000-110-359-0000	Other - Utilities	\$1,500.00	\$985.75	\$0.00	\$0.00	\$514.25						
							2193-330-359-0000	Other - Utilities	\$1,200.00	\$901.85	\$0.00	\$0.00	\$298.15						
							2196-220-359-0000	Other - Utilities	\$1,050.00	\$901.85	\$0.00	\$0.00	\$148.15						
							PO Total:								\$3,750.00	\$2,789.45	\$0.00	\$0.00	\$960.55
							Purpose:												
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	\$4,059.92	\$0.00	\$0.00	\$1,880.08						
							2031-330-222-0000	Life Insurance	\$2,000.00	\$1,688.93	\$0.00	\$0.00	\$311.07						
							2171-610-222-0000	Life Insurance	\$4,300.00	\$2,866.50	\$0.00	\$0.00	\$1,433.50						
							2194-330-222-0000	Life Insurance	\$2,000.00	\$1,829.65	\$0.00	\$0.00	\$170.35						
							PO Total:								\$14,240.00	\$10,445.00	\$0.00	\$0.00	\$3,795.00
Purpose:																			
75-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O	2171-610-316-0000	Engineering Services	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00						
							PO Total:								\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
							Purpose:												
							85-2023 PO Regular 01/30/2023 01/30/2023 12/31/2023 Millennium Business Systems O												
							2171-610-316-0000 Engineering Services												

Purchase Order Status

Year 2023

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
Purpose:													
87-2023	PO Regular	02/08/2023	02/06/2023	12/31/2023	Rush Truck Centers	O	2196-220-360-0002	Contracted Services(Other)	\$1,300.00	\$1,028.26	\$0.00	\$0.00	\$271.74
PO Total:									\$1,300.00	\$1,028.26	\$0.00	\$0.00	\$271.74
Purpose:													
88-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Bushnellman Supply Company	O	2021-760-750-0000	Motor Vehicles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
							2231-760-750-0000	Motor Vehicles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
							2903-760-750-0000	Motor Vehicles	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
PO Total:									\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Purpose:													
90-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	O	2231-760-720-0000	Buildings	\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
PO Total:									\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
Purpose:													
97-2023	PO Regular	03/08/2023	03/08/2023	12/31/2023	Choice One Engineering	O	2021-330-420-0000	Operating Supplies	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2231-330-420-0000	Operating Supplies	\$15,000.00	\$5,336.15	\$0.00	\$0.00	\$9,663.85
							2903-330-420-0000	Operating Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
PO Total:									\$70,000.00	\$5,336.15	\$0.00	\$0.00	\$64,663.85
Purpose:													
100-2023	PO Regular	03/08/2023	03/08/2023	12/31/2023	Capital Electric	O	2902-710-316-0000	Engineering Services	\$103,500.00	\$60,825.00	\$0.00	\$0.00	\$42,675.00
PO Total:									\$103,500.00	\$60,825.00	\$0.00	\$0.00	\$42,675.00
Purpose:													
101-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	2192-760-790-0000	Other - Capital Outlay	\$76,317.00	\$76,317.00	\$0.00	\$0.00	\$0.00
PO Total:									\$76,317.00	\$76,317.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2171-610-360-0000	Contracted Services	\$4,633.14	\$4,133.64	\$0.00	\$0.00	\$499.50
							2172-610-360-0000	Contracted Services	\$9,761.68	\$5,977.07	\$0.00	\$0.00	\$3,784.61
PO Total:									\$14,394.82	\$10,110.71	\$0.00	\$0.00	\$4,284.11

Purchase Order Status

UAN V2023.2

Year 2023

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
104-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Motorola Solutions	O	2902-760-750-0000	Motor Vehicles	\$6,437.77	\$0.00	\$0.00	\$0.00	\$6,437.77
Purpose:									PO Total:	\$6,437.77	\$0.00	\$0.00	\$6,437.77
105-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Horton Emergency Vehicles	O	2196-760-750-0000	Motor Vehicles	\$164,216.00	\$0.00	\$0.00	\$0.00	\$164,216.00
Purpose:									PO Total:	\$189,208.68	\$0.00	\$0.00	\$189,208.68
106-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	River Oaks Service	O	2041-410-360-0000	Contracted Services	\$53,170.00	\$49,080.00	\$0.00	\$0.00	\$4,090.00
Purpose:									PO Total:	\$54,980.00	\$50,760.00	\$0.00	\$4,230.00
110-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$536.00	\$515.00	\$0.00	\$0.00	\$20.00
Purpose:									PO Total:	\$13,950.00	\$10,275.00	\$0.00	\$3,675.00
116-2023	PO Regular	04/04/2023	04/04/2023	12/31/2023	Perry and Associates	O	1000-110-312-0000	Auditing Services	\$15,000.00	\$10,320.00	\$0.00	\$0.00	\$4,680.00
Purpose:									PO Total:	\$15,000.00	\$10,320.00	\$0.00	\$4,680.00
125-2023	PO Regular	04/21/2023	04/21/2023	12/31/2023	Velecor LLC	O	2192-220-430-0000	Small Tools and Minor Equipment	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
Purpose:									PO Total:	\$4,568.80	\$0.00	\$0.00	\$4,568.80
127-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Eagle Bridge Company	O			\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
Purpose:									PO Total:	\$4,568.80	\$0.00	\$0.00	\$4,568.80

Purchase Order Status
Year 2023

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
131-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O	2902-760-730-0000	Improvement of Sites	\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29
Purpose:									\$81,036.29	\$0.00	\$0.00	\$0.00	\$81,036.29
1000-760-730-0000 Improvement of Sites									\$18,940.00	\$0.00	\$0.00	\$0.00	\$18,940.00
2272-760-730-0000 Improvement of Sites									\$170,794.00	\$0.00	\$0.00	\$0.00	\$170,794.00
PO Total:									\$189,734.00	\$0.00	\$0.00	\$0.00	\$189,734.00
136-2023	PO Regular	06/08/2023	06/08/2023	12/31/2023	Hamilton County Sheriffs Office	O	2196-220-370-0000	Payment to Another Political Subdivision	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Purpose:									\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2196-220-370-0000 Payment to Another Political Subdivision									\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
PO Total:									\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
144-2023	PO Regular	07/07/2023	07/07/2023	12/31/2023	Hamilton County Sheriffs Office	O	2196-220-370-0000	Payment to Another Political Subdivision	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
Purpose:									\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
2196-220-370-0000 Payment to Another Political Subdivision									\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
PO Total:									\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
146-2023	PO Regular	07/07/2023	07/07/2023	12/31/2023	JK Meurer	O	2171-760-730-0000	Improvement of Sites	\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00
Purpose:									\$3,825.00	\$3,825.00	\$0.00	\$0.00	\$0.00
2272-760-730-0000 Improvement of Sites									\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$88,825.00	\$88,825.00	\$0.00	\$0.00	\$0.00
147-2023	PO Regular	07/07/2023	07/07/2023	12/31/2023	PES	O	2171-610-323-0000	Repairs and Maintenance	\$4,636.00	\$4,636.00	\$0.00	\$0.00	\$0.00
Purpose:									\$4,636.00	\$4,636.00	\$0.00	\$0.00	\$0.00
2192-220-430-0000 Small Tools and Minor Equipment									\$4,636.00	\$4,636.00	\$0.00	\$0.00	\$0.00
PO Total:									\$4,636.00	\$4,636.00	\$0.00	\$0.00	\$0.00
151-2023	PO Regular	08/02/2023	08/02/2023	12/31/2023	Motorola Solutions	O	2192-220-430-0000	Small Tools and Minor Equipment	\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35
Purpose:									\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35
2192-220-430-0000 Small Tools and Minor Equipment									\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35
PO Total:									\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35
156-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	GL Nause Co.Inc.	O	2192-220-430-0000	Small Tools and Minor Equipment	\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95
Purpose:									\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95
2192-220-430-0000 Small Tools and Minor Equipment									\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95
PO Total:									\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95

Purchase Order Status

Year 2023

UAN v2023.2

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
157-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Environmental Designs	O	2272-760-730-0000	Improvement of Sites	\$16,053.00	\$0.00	\$0.00	\$0.00	\$16,053.00
Purpose:									PO Total:	\$16,053.00	\$0.00	\$0.00	\$16,053.00
158-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Buckeye Power Sales	O	2272-760-730-0000	Improvement of Sites	\$24,365.00	\$0.00	\$0.00	\$0.00	\$24,365.00
Purpose:									PO Total:	\$24,365.00	\$0.00	\$0.00	\$24,365.00
159-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Pavement Technology Inc.	O	2196-220-323-0006	Repairs and Maintenance(HOB(includes Daycare))	\$8,818.49	\$0.00	\$0.00	\$0.00	\$8,818.49
Purpose:									PO Total:	\$8,818.49	\$0.00	\$0.00	\$8,818.49
160-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Ostewisch Company	O	2171-610-323-0000	Repairs and Maintenance	\$7,020.00	\$7,020.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$7,020.00	\$7,020.00	\$0.00	\$0.00
161-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:									PO Total:	\$4,000.00	\$0.00	\$0.00	\$4,000.00
162-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	JK Meurer	O	1000-760-730-0000	Improvement of Sites	\$95,489.70	\$0.00	\$0.00	\$0.00	\$95,489.70
Purpose:									PO Total:	\$95,489.70	\$0.00	\$0.00	\$95,489.70
164-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Kleem Inc.	O	2011-760-790-0000	Other - Capital Outlay	\$1,874.50	\$0.00	\$0.00	\$0.00	\$1,874.50
Purpose:									PO Total:	\$1,874.50	\$0.00	\$0.00	\$1,874.50

Purchase Order Status

Year 2023

UAN v2023.2

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	
165-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	2193-760-790-0000	Other - Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
								2231-760-790-0000	Other - Capital Outlay	\$17,398.80	\$0.00	\$0.00	\$0.00	\$17,398.80
								2903-760-790-0000	Other - Capital Outlay	\$484.10	\$0.00	\$0.00	\$0.00	\$484.10
Purpose:									PO Total:	\$22,257.40	\$0.00	\$0.00	\$22,257.40	
166-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Completely Clean, LLC	O	2193-330-316-0000	Engineering Services	\$10,550.00	\$3,760.00	\$0.00	\$0.00	\$6,790.00	
									\$10,550.00	\$3,760.00	\$0.00	\$0.00	\$6,790.00	
Purpose:									PO Total:	\$10,550.00	\$3,760.00	\$0.00	\$6,790.00	
167-2023	PO Regular	09/22/2023	09/22/2023	12/31/2023	Advantage Signs	O	2196-220-360-0002	Contracted Services(Other)	\$4,400.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	
									\$4,400.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	
Purpose:									PO Total:	\$4,400.00	\$2,200.00	\$0.00	\$2,200.00	
168-2023	PO Regular	09/27/2023	09/27/2023	12/31/2023	Environmental Designs	O	1000-110-599-0000	Other - Other Expenses	\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00	
									\$2,390.00	\$0.00	\$0.00	\$0.00	\$2,390.00	
Purpose:									PO Total:	\$2,390.00	\$0.00	\$0.00	\$2,390.00	
169-2023	PO Regular	10/13/2023	10/13/2023	12/31/2023	River Oaks Service	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
									\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
Purpose:									PO Total:	\$4,800.00	\$0.00	\$0.00	\$4,800.00	
170-2023	PO Regular	10/17/2023	10/17/2023	12/31/2023	D&B Fleet Maintenance	O	1000-760-730-0000	Improvement of Siles	\$64,978.00	\$0.00	\$0.00	\$0.00	\$64,978.00	
									\$64,978.00	\$0.00	\$0.00	\$0.00	\$64,978.00	
Purpose:									PO Total:	\$64,978.00	\$0.00	\$0.00	\$64,978.00	
171-2023	PO Regular	10/17/2023	10/17/2023	12/31/2023	National Hose Testing Specialties, Inc.	O	2196-220-323-0000	Repairs and Maintenance	\$3,436.00	\$3,435.66	\$0.00	\$0.00	\$0.34	
									\$3,436.00	\$3,435.66	\$0.00	\$0.00	\$0.34	
Purpose:									PO Total:	\$3,436.00	\$3,435.66	\$0.00	\$0.34	
172-2023	PO Regular	10/17/2023	10/17/2023	12/31/2023	First Strike Technologies Inc	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$1,948.00	\$1,948.00	\$0.00	\$0.00	\$0.00	
									\$1,948.00	\$1,948.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,948.00	\$1,948.00	\$0.00	\$0.00	

Handwritten circled '2' next to the available balance for PO 170-2023.

Purchase Order Status

Year 2023

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
Purpose:													
173-2023	PO Regular	10/17/2023	10/17/2023	12/31/2023	Howell Rescue Systems	O	2192-220-430-0000	Small Tools and Minor Equipment	\$4,375.00	\$4,374.75	\$0.00	\$0.00	\$0.25
PO Total:									\$4,375.00	\$4,374.75	\$0.00	\$0.00	\$0.25
Purpose:													
174-2023	PO Regular	10/17/2023	10/17/2023	12/31/2023	Kleem Inc.	O	2196-220-323-0005	Repairs and Maintenance{Hopewell{Main & Remote}}	\$1,368.00	\$1,367.50	\$0.00	\$0.00	\$0.50
PO Total:									\$1,368.00	\$1,367.50	\$0.00	\$0.00	\$0.50
Purpose:													
175-2023	PO Regular	10/27/2023	10/27/2023	12/31/2023	OPC Pest Services	O	2231-760-790-0000	Other - Capital Outlay	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
176-2023	PO Regular	10/27/2023	10/27/2023	12/31/2023	Pavement Maintenance	O	2193-330-360-0000	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
PO Total:									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
Total for selected purchase orders:									\$9,582,492.19	\$6,467,561.53	\$0.00	\$0.00	\$3,114,930.66

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