

FISCAL OFFICERS REPORT – DECEMBER 5, 2023

CHECKING ACCOUNT BALANCE	\$7,938,248.16
HRA ACCOUNT BALANCE	\$7,628.61
5/3 INVESTMENT ACCOUNT BALANCE (NOVEMBER)	\$
REVENUE TO DATE (92.167%)	\$11,015,035.21
REVENUE BUDGETED	\$11,951,159.86
APPROPRIATIONS FOR 2023	\$16,101,617.29
EXPENDITURES TO DATE (64.682%)	\$10,525,429.20
PAYMENTS MADE IN NOVEMBER	\$933,525.40
MAJOR FUND BALANCES	
1. GENERAL	\$2,821,959.76
2. PARK LEVY	\$331,595.56
3. ROZZI PARK LEVY	\$305,388.38
4. POLICE LEVY	\$1,029,394.06
5. FIRE LEVY	\$744,524.41
6. ROAD LEVY	\$203,024.99
7. SAFETY SERVICES LEVY	\$4,543,666.35
8. ARP FUND	\$712,282.86
9. TAX INCREMENT FINANCING FUND	\$2,804,451.46
TOTAL ALL FUNDS	\$16,040,908.75

Fund Status

As Of 12/1/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.592%	\$2,821,959.76	\$0.00	\$2,821,959.76
2011	Motor Vehicle License Tax	0.718%	\$115,107.72	\$0.00	\$115,107.72
2021	Gasoline Tax	2.872%	\$460,769.43	\$0.00	\$460,769.43
2031	Road and Bridge	2.157%	\$346,077.07	\$0.00	\$346,077.07
2041	Cemetery	0.412%	\$66,120.76	\$0.00	\$66,120.76
2171	Park Levy	2.067%	\$331,595.56	\$0.00	\$331,595.56
2172	Rozzi Park	1.904%	\$305,388.38	\$0.00	\$305,388.38
2191	Police	6.417%	\$1,029,394.06	\$0.00	\$1,029,394.06
2192	Fire	4.641%	\$744,524.41	\$0.00	\$744,524.41
2193	Road/Capital	1.266%	\$203,024.99	\$0.00	\$203,024.99
2194	Streets/Personnel	1.827%	\$293,007.24	\$0.00	\$293,007.24
2195	EMS	4.250%	\$681,793.67	\$0.00	\$681,793.67
2196	Safety Services	28.327%	\$4,543,666.35	\$0.00	\$4,543,666.35
2231	Permissive Motor Vehicle License Tax	1.444%	\$231,686.02	\$0.00	\$231,686.02
2272	ARP Fund	4.440%	\$712,282.86	\$0.00	\$712,282.86
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.223%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.490%	\$78,588.78	\$0.00	\$78,588.78
2901	Spec Improvement District	0.047%	\$7,482.63	\$0.00	\$7,482.63
2902	Tax Increment Finance District	17.483%	\$2,804,451.46	\$0.00	\$2,804,451.46
2903	PMVL(County)	0.886%	\$142,068.76	\$0.00	\$142,068.76
2904	opiod distrubition	0.055%	\$8,816.33	\$0.00	\$8,816.33
4901	Real Estate	0.090%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.316%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.076%	\$12,176.22	\$0.00	\$12,176.22
All Funds Total			\$16,040,908.75	\$0.00	\$16,040,908.75
Pooled Investments					\$291,606.55
Secondary Checking Accounts					\$110,000.00
Available Primary Checking Balance					\$15,639,302.20

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00
 It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Revenue Status

By Fund

As Of 12/1/2023

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	\$64,834.34	-\$14,834.34	129.669%
1000-302-0000	Fees	\$70,000.00	\$119,668.77	-\$49,668.77	170.955%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$144,553.58	\$35,446.42	80.308%
1000-401-0000	Fines	\$7,500.00	\$2,150.00	\$5,350.00	28.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$209,466.96	\$13,337.04	94.014%
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	\$70,571.59	-\$5,071.59	107.743%
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	\$22,508.60	-\$6,508.60	140.679%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$1,537,739.18	\$100,564.82	93.862%

Revenue Status

By Fund

As Of 12/1/2023

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	\$15,883.48	\$1,616.52	90.763%
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	\$16,608.11	\$2,791.89	85.609%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$176,550.41	\$13,449.59	92.921%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$25,811.37	\$1,688.63	93.860%
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	\$205,547.14	\$16,552.86	92.547%

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	\$21,156.04	-\$156.04	100.743%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,350.00	-\$1,350.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$218,235.44	\$10,664.56	95.341%

Revenue Status

By Fund

As Of 12/1/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$28,690.00	-\$190.00	100.667%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$26,610.00	-\$7,860.00	141.920%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$8,581.79	-\$8,581.79	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$63,881.79	-\$16,631.79	135.200%

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	\$59,420.95	-\$59,420.95	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	\$660,137.34	\$35,913.66	94.840%

Revenue Status

By Fund
As Of 12/1/2023

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$533,952.00	\$504,360.34	\$29,591.66	94.458%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$53,478.84	\$21.16	99.960%
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	\$561,643.55	\$25,808.45	95.607%

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	\$8,625.50	-\$4,625.50	215.638%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$86,801.22	\$198.78	99.772%
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	\$978,134.02	\$38,169.98	96.244%

Revenue Status

By Fund
As Of 12/1/2023

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	\$88,646.03	\$103.97	99.883%
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	\$1,022,757.55	\$26,369.45	97.487%

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	\$53,478.84	\$21.16	99.960%
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	\$557,839.21	\$29,612.79	94.959%

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	\$1,703.31	\$396.69	81.110%
Fund 2194 Sub-Total:		\$259,764.00	\$277,883.69	-\$18,119.69	106.975%

Revenue Status

By Fund
 As Of 12/1/2023

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	\$261,182.76	-\$36,182.76	116.081%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$39,084.13	-\$84.13	100.216%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$706,635.12	-\$17,921.12	102.602%

Fund: 2196 Saffey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$3,529,828.48	-\$65,811.48	101.900%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$157,489.05	\$31,293.95	83.423%
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	\$3,802,633.24	-\$149,833.24	104.102%

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	\$97,162.88	\$6,837.12	93.426%
2231-701-0000	Interest	\$1,250.00	\$1,316.17	-\$66.17	105.294%
Fund 2231 Sub-Total:		\$105,250.00	\$98,479.05	\$6,770.95	93.567%

Revenue Status

By Fund
As Of 12/1/2023

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 American Rescue Plan Act2021

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

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$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 12/1/2023

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	\$2,762.22	-\$1,262.22	184.148%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$23,227.32	\$3,372.68	87.321%

Revenue Status

By Fund
As Of 12/1/2023

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	\$0.00	\$0.00	0.000%
Fund 9001 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

By Fund

As Of 12/1/2023

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	\$11,015,035.21	\$936,124.65	92.167%

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2023

12/1/2023 12:05:08 PM
 UAN v2023.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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
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
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	\$4,397.40	\$0.00	\$0.00	\$1,102.60
13-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$1,500.00	\$576.31	\$0.00	\$0.00	\$923.69
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	\$13,325.24	\$0.00	\$0.00	\$16,474.76
19-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$9,598.58	\$0.00	\$0.00	\$401.42
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	\$1,243.98	\$0.00	\$0.00	\$1,256.02
24-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$1,175.00	\$0.00	\$0.00	\$8,825.00
25-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$10,000.00	\$8,412.75	\$0.00	\$0.00	\$1,587.25
26-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$941.05	\$0.00	\$0.00	\$4,058.95
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	\$3,409.37	\$0.00	\$0.00	\$590.63
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	\$1,211.69	\$0.00	\$0.00	\$1,788.31
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

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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	\$4,624.47	\$0.00	\$0.00	\$375.53
39-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,500.00	\$15,242.81	\$0.00	\$0.00	\$257.19
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	\$352.34	\$0.00	\$0.00	\$2,147.66
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
44-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$2,500.00	\$2,189.27	\$0.00	\$0.00	\$310.73
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
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	\$2,523.35	\$0.00	\$0.00	\$976.65
54-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$26,000.00	\$16,156.55	\$0.00	\$0.00	\$9,843.45
55-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$20,000.00	\$19,920.03	\$0.00	\$0.00	\$79.97
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	\$14,907.02	\$0.00	\$0.00	\$92.98
58-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$15,000.00	\$2,860.46	\$0.00	\$0.00	\$12,139.54
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	\$4,781.56	\$0.00	\$0.00	\$218.44
65-2023	BC Reg	01/09/2023	01/09/2023	12/31/2023		O	\$5,000.00	\$3,406.23	\$0.00	\$0.00	\$1,593.77
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

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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	\$1,935.02	\$0.00	\$0.00	\$564.98
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
74-2023	BC Reg	01/10/2023	01/10/2023	12/31/2023		O	\$10,000.00	\$3,850.89	\$0.00	\$0.00	\$6,149.11
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	\$885.42
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	\$12,070.28	\$0.00	\$0.00	\$492.58
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
88-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$550.00	\$183.11	\$0.00	\$0.00	\$366.89
89-2023	BC Reg	08/18/2023	08/18/2023	12/31/2023		O	\$300.00	\$209.65	\$0.00	\$0.00	\$90.35
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	\$1,553.56	\$0.00	\$0.00	\$3,446.44
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	\$8,372.64	\$0.00	\$0.00	\$327.36
97-2023	BC Reg	10/17/2023	10/17/2023	12/31/2023		O	\$2,680.00	\$650.25	\$0.00	\$0.00	\$2,029.75

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98-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	\$5,000.00	\$909.48	\$0.00	\$0.00	\$4,090.52
99-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	\$5,000.00	\$701.60	\$0.00	\$0.00	\$4,298.40
100-2023	BC Reg	10/24/2023	10/24/2023	12/31/2023		O	\$1,926.05	\$1,901.99	\$0.00	\$0.00	\$24.06
101-2023	BC Super	10/26/2023	10/26/2023	12/31/2023		O	\$2,000.00	\$1,770.23	\$0.00	\$0.00	\$229.77
103-2023	BC Super	11/17/2023	11/17/2023	12/31/2023		O	\$5,000.00	\$432.44	\$0.00	\$0.00	\$4,567.56
104-2023	BC Reg	11/21/2023	11/21/2023	12/31/2023		O	\$5,000.00	\$95.94	\$0.00	\$0.00	\$4,904.06
105-2023	BC Super	11/30/2023	11/30/2023	12/31/2023		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
106-2023	BC Reg	12/01/2023	12/01/2023	12/31/2023		O	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
1-2023	PO Reg	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	\$346,579.00	\$287,810.83	\$0.00	\$0.00	\$58,768.17
3-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	\$20,100.00	\$16,109.71	\$0.00	\$0.00	\$3,990.29
4-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	\$3,260.00	\$2,559.24	\$0.00	\$0.00	\$700.76
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	\$1,323.44	\$0.00	\$0.00	\$176.56
7-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	SYMMES 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	\$29,777.48	\$0.00	\$0.00	\$30,222.52
12-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Fraunfeiter 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	\$17,006.43	\$0.00	\$0.00	\$6,793.57
15-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O	\$34,570.00	\$29,435.76	\$0.00	\$0.00	\$5,134.24
16-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	\$2,000.00	\$1,649.67	\$0.00	\$0.00	\$350.33
17-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	CBTS	O	\$21,500.00	\$16,863.15	\$0.00	\$0.00	\$4,636.85

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18-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Verizon	O	\$11,500.00	\$7,565.98	\$0.00	\$0.00	\$3,934.02
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	\$232,174.66	\$0.00	\$0.00	\$37,125.34
23-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	\$20,500.00	\$14,595.91	\$0.00	\$0.00	\$5,904.09
24-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	\$23,000.00	\$17,699.32	\$0.00	\$0.00	\$5,300.68
26-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	\$450.00	\$378.85	\$0.00	\$0.00	\$71.15
27-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Veacor LLC	O	\$5,292.00	\$4,410.00	\$0.00	\$0.00	\$882.00
28-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	\$7,300.00	\$3,925.78	\$0.00	\$0.00	\$3,374.22
29-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Paycor	O	\$10,000.00	\$8,460.05	\$0.00	\$0.00	\$1,539.95
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	\$31,600.00	\$0.00	\$0.00	\$3,400.00
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	\$58,008.89	\$0.00	\$0.00	\$21,991.11
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	\$53,722.31	\$0.00	\$0.00	\$31,277.69
46-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Cintas	O	\$6,000.00	\$3,305.04	\$0.00	\$0.00	\$2,694.96
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	\$1,562.99	\$0.00	\$0.00	\$437.01
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

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51-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Jones Fish	O	\$7,500.00	\$6,274.37	\$0.00	\$0.00	\$1,225.63
53-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	\$24,000.00	\$21,153.00	\$0.00	\$0.00	\$2,847.00
54-2023	PO Reg	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	\$220,000.00	\$181,495.34	\$0.00	\$0.00	\$38,504.66
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	Hamilton County Sheriffs Office	O	\$1,477,112.00	\$1,291,412.55	\$0.00	\$0.00	\$185,699.45
73-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	\$3,750.00	\$3,083.59	\$0.00	\$0.00	\$666.41
74-2023	PO Reg	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O	\$14,240.00	\$11,379.53	\$0.00	\$0.00	\$2,860.47
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	\$1,138.68	\$0.00	\$0.00	\$161.32
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
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	\$64,750.00	\$0.00	\$0.00	\$38,750.00
101-2023	PO Reg	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	\$14,394.82	\$12,892.57	\$0.00	\$0.00	\$1,502.25
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
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	Veicor LLC	O	\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
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 Sheriffs Office	O	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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
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
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	\$7,500.00	\$0.00	\$0.00	\$8,553.00
157-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Environmental Designs	O	\$24,365.00	\$8,660.00	\$0.00	\$0.00	\$15,705.00
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
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
165-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Choice One Engineering	O	\$10,550.00	\$5,740.00	\$0.00	\$0.00	\$4,810.00
166-2023	PO Reg	09/12/2023	09/12/2023	12/31/2023	Completely Clean, LLC	O	\$4,400.00	\$3,300.00	\$0.00	\$0.00	\$1,100.00
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
174-2023	PO Reg	10/17/2023	10/17/2023	12/31/2023	Kleem Inc.	O	\$2,500.00	\$2,383.95	\$0.00	\$0.00	\$116.05
175-2023	PO Reg	10/27/2023	10/27/2023	12/31/2023	OPC Pest Services	O	\$3,041.50	\$446.25	\$0.00	\$0.00	\$2,595.25
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
177-2023	PO Reg	11/03/2023	11/03/2023	12/31/2023	Summit Digital Networks	O	\$1,387.00	\$1,387.00	\$0.00	\$0.00	\$0.00
178-2023	PO Reg	11/03/2023	11/03/2023	12/31/2023	Landscape Structures Inc	O	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00
179-2023	PO Reg	11/16/2023	11/16/2023	12/31/2023	River Oaks Service	O	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00
180-2023	PO Reg	11/16/2023	11/16/2023	12/31/2023	JK Meurer	O	\$7,925.88	\$7,925.88	\$0.00	\$0.00	\$0.00
181-2023	PO Reg	11/16/2023	11/16/2023	12/31/2023	Foreverlawn of Ohio	O	\$52,004.24	\$26,002.12	\$0.00	\$0.00	\$26,002.12
184-2023	PO Reg	11/30/2023	12/01/2023	12/31/2023	Ohio Department of Transportation	O	\$87,057.69	\$0.00	\$0.00	\$0.00	\$87,057.69
185-2023	PO Reg	11/30/2023	12/01/2023	12/31/2023	Exercise & Leisure Equipment Co.	O	\$6,538.00	\$0.00	\$0.00	\$0.00	\$6,538.00
186-2023	PO Reg	12/01/2023	12/01/2023	12/31/2023	CivicPlus	O	\$12,369.17	\$12,369.17	\$0.00	\$0.00	\$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Total for selected purchase orders:							\$5,508,743.92	\$2,848,628.97	\$0.00	\$0.00	\$2,660,116.95

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

Receipt Detail

November 2023

Receipt Number: 314-2023
 Batch Number: 325-23B
 Source: Farmers Casualty Insurance Company
 Type: Standard
 Deposit Ticket:
 Purpose: Insurance Check for Removal of Fire Damaged Bldg.

Status: Cleared
 Receipt Date: 07/24/2023
 Deposit Date: 07/24/2023
 Post Date: 07/24/2023
 Transaction Date: 07/25/2023
 Original Net Amount: \$65,760.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2023	07/25/2023	STD			9001-885-0000	Other Amounts Collected for Distribution	\$65,760.00 *	C
11/16/2023	11/16/2023	NEG. ADJ.			9001-885-0000	Other Amounts Collected for Distribution	-\$65,760.00	O
11/16/2023	11/16/2023	POS. ADJ.			9001-885-0000	Other Amounts Collected for Distribution	\$65,760.00	O
11/16/2023	11/16/2023	NEG. ADJ.			9001-885-0000	Other Amounts Collected for Distribution	-\$65,760.00	O
11/30/2023	11/30/2023	POS. ADJ.			9001-885-0000	Other Amounts Collected for Distribution	\$65,760.00	O
11/30/2023	11/30/2023	NEG. ADJ.			9001-885-0000	Other Amounts Collected for Distribution	-\$65,760.00	O
							<u>-\$65,760.00</u>	

Receipt Number: 436-2023
 Batch Number: 449-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Court Fines

Status: Outstanding
 Receipt Date: 11/02/2023
 Deposit Date: 11/02/2023
 Post Date: 11/02/2023
 Transaction Date: 11/03/2023
 Original Net Amount: \$486.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2023	11/03/2023	STD			2191-401-0000	Fines	\$486.00	O
							<u>\$486.00</u>	

Receipt Detail
November 2023

Receipt Number: 437-2023 **Status:** Outstanding
Batch Number: 450-23B **Receipt Date:** 11/02/2023
Source: Kentucky Hotels **Deposit Date:** 11/02/2023
Type: Standard **Post Date:** 11/02/2023
Deposit Ticket: **Transaction Date:** 11/03/2023
Purpose: Hotel Lodging Excise Tax (Red Roof Inn) **Original Net Amount:** \$2,370.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2023	11/03/2023	STD			1000-103-0000	Permissive Sales Tax	\$2,370.74	O
							<u>\$2,370.74</u>	

Receipt Number: 438-2023 **Status:** Voided
Batch Number: 451-23B **Receipt Date:** 11/06/2023
Source: Ohio Attorney General **Deposit Date:** 11/06/2023
Type: Standard **Post Date:** 11/06/2023
Deposit Ticket: **Transaction Date:** 11/07/2023
Purpose: EMS/MVA Billing **Original Net Amount:** \$335.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2023	11/07/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$335.70	V
11/07/2023	11/07/2023	VOID			2195-202-0000	Contracts for Emergency Medical Services	-\$335.70	V
							<u>\$0.00</u>	

Receipt Number: 439-2023 **Status:** Outstanding
Batch Number: 452-23B **Receipt Date:** 11/06/2023
Source: Tufts Schildmeyer Funeral Home **Deposit Date:** 11/06/2023

Receipt Detail
November 2023

Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Post Date: 11/06/2023
Transaction Date: 11/07/2023
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/06/2023	11/07/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 442-2023
Batch Number: 455-23B
Source: Anderson Township
Type: Standard
Deposit Ticket:
Purpose: Burial

Status: Outstanding
Receipt Date: 11/08/2023
Deposit Date: 11/08/2023
Post Date: 11/08/2023
Transaction Date: 11/09/2023
Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2023	11/09/2023	STD			2041-302-0000	Fees	\$550.00	O
							\$550.00	

Receipt Number: 443-2023
Batch Number: 456-23B
Source: Fawcett Oliver Glass & Palmer
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 11/08/2023
Deposit Date: 11/08/2023
Post Date: 11/08/2023
Transaction Date: 11/09/2023
Original Net Amount: \$1,100.00

Receipt Detail

November 2023

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2023	11/09/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							<u>\$1,100.00</u>	

Receipt Number: 444-2023 Status: Outstanding
Batch Number: 457-23B Receipt Date: 11/08/2023
Source: Schoedinger Funeral Home Deposit Date: 11/08/2023
Type: Standard Post Date: 11/08/2023
Deposit Ticket: Transaction Date: 11/09/2023
Purpose: Cemetery Burial Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2023	11/09/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							<u>\$1,100.00</u>	

Receipt Number: 445-2023 Status: Outstanding
Batch Number: 458-23B Receipt Date: 11/09/2023
Source: SORTA Deposit Date: 11/09/2023
Type: Standard Post Date: 11/09/2023
Deposit Ticket: Transaction Date: 11/09/2023
Purpose: Park & Ride Lease Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/09/2023	11/09/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							<u>\$250.00</u>	

Receipt Detail

November 2023

Receipt Number: 446-2023
 Batch Number: 459-23B
 Source: cincinnati Bell
 Type: Standard
 Deposit Ticket:
 Purpose: Franchise Fee

Status: Outstanding
 Receipt Date: 11/14/2023
 Deposit Date: 11/14/2023
 Post Date: 11/14/2023
 Transaction Date: 11/14/2023
 Original Net Amount: \$13,635.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2023	11/14/2023	STD			1000-303-0000	Cable Franchise Fees	\$13,635.44	O
							\$13,635.44	

Receipt Number: 448-2023
 Batch Number: 464-23B
 Source: Jet'S Pizza
 Type: Standard
 Deposit Ticket:
 Purpose: 3rd Quarter False Alarm Fine

Status: Outstanding
 Receipt Date: 11/20/2023
 Deposit Date: 11/20/2023
 Post Date: 11/20/2023
 Transaction Date: 11/20/2023
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2023	11/20/2023	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 449-2023
 Batch Number: 465-23B
 Source: Laser Imaging & Design
 Type: Standard

Status: Outstanding
 Receipt Date: 11/20/2023
 Deposit Date: 11/20/2023
 Post Date: 11/20/2023

Receipt Detail

November 2023

Deposit Ticket:

Transaction Date: 11/20/2023

Purpose: Cemetery Foundation

Original Net Amount: \$371.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2023	11/20/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$371.84	O
							\$371.84	

Status: Outstanding
 Receipt Date: 11/21/2023
 Deposit Date: 11/21/2023
 Post Date: 11/21/2023
 Transaction Date: 11/21/2023
 Original Net Amount: \$39,669.83

Purpose: Local Govt Tax;Motor Veh Tax;Gas Tax;Local Highway Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2023	11/21/2023	STD			1000-532-0000	Local Government Distribution	\$19,238.55	O
11/21/2023	11/21/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,308.93	O
11/21/2023	11/21/2023	STD			2021-537-0000	Gasoline Tax	\$16,540.29	O
11/21/2023	11/21/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,582.06	O
							\$39,669.83	

Receipt Number: 451-2023
 Batch Number: 467-23B
 Source: Hamilton County
 Type: Standard

Status: Outstanding
 Receipt Date: 11/21/2023
 Deposit Date: 11/21/2023
 Post Date: 11/21/2023

Receipt Detail

November 2023

Deposit Ticket:

Transaction Date: 11/21/2023
Original Net Amount: \$10,312.00

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

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2023	11/21/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,378.50	O
11/21/2023	11/21/2023	STD			2903-701-0000	Interest	\$1,933.50	O
							<u>\$10,312.00</u>	

Receipt Number: 452-2023 Status: Outstanding
 Batch Number: 470-23B Receipt Date: 11/21/2023
 Source: Loveland Symmes Fire Dept Deposit Date: 11/21/2023
 Type: Standard Post Date: 11/21/2023
 Deposit Ticket: Transaction Date: 11/30/2023
 Original Net Amount: \$23,933.86

Purpose: EMS/MVA Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2023	11/30/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$23,933.86	O
							<u>\$23,933.86</u>	

Receipt Number: 453-2023 Status: Outstanding
 Batch Number: 471-23B Receipt Date: 11/22/2023
 Source: Richard Vonderhaar Deposit Date: 11/22/2023
 Type: Standard Post Date: 11/22/2023
 Deposit Ticket: Transaction Date: 11/30/2023
 Original Net Amount: \$770.00

Purpose: Cemetery Lot

Receipt Detail

November 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2023	11/30/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$770.00	O
							\$770.00	

Receipt Number: 454-2023

Batch Number: 472-23B

Source: Strawser & Staley Funeral Home

Type: Standard

Deposit Ticket:

Purpose: Cemetery sale of Lot & Burial

Status: Outstanding
 Receipt Date: 11/22/2023
 Deposit Date: 11/22/2023
 Post Date: 11/22/2023
 Transaction Date: 11/30/2023
 Original Net Amount: \$2,970.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/22/2023	11/30/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
11/22/2023	11/30/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$2,970.00	

Receipt Number: 455-2023

Batch Number: 473-23B

Source: Kentucky Hotels(Red Roof INN)

Type: Standard

Deposit Ticket:

Purpose: Hotel Lodging Excise Tax

Status: Outstanding
 Receipt Date: 11/27/2023
 Deposit Date: 11/27/2023
 Post Date: 11/27/2023
 Transaction Date: 11/30/2023
 Original Net Amount: \$2,012.92

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2023	11/30/2023	STD			1000-103-0000	Permissive Sales Tax	\$2,012.92	O

Receipt Detail

November 2023

\$2,012.92

Receipt Number: 456-2023 **Status:** Outstanding
Batch Number: 474-23B **Receipt Date:** 11/30/2023
Source: N & S Hotels (Comfort Inn) **Deposit Date:** 11/30/2023
Type: Standard **Post Date:** 11/30/2023
Deposit Ticket: **Transaction Date:** 11/30/2023
Purpose: Hotel Lodging Excise Tax **Original Net Amount:** \$3,319.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2023	11/30/2023	STD			1000-103-0000	Permissive Sales Tax	\$3,319.31	O
							\$3,319.31	

Total Revenue: \$38,491.94
 Total Charges: \$0.00
 Total Net Receipts: \$38,491.94

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

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Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Charge #	Account #						
Month Beginning Balance		\$16,888,632.61	\$16,487,026.06	\$401,606.55	\$0.00														
\$0.00	\$570.00	\$16,888,062.61	\$16,486,456.06	\$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	\$16,887,562.61	\$16,485,956.06	\$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	\$16,887,212.61	\$16,485,606.06	\$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	\$16,887,012.61	\$16,485,406.06	\$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	\$16,886,831.62	\$16,485,225.07	\$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	\$3,283.11	\$16,883,548.51	\$16,481,941.96	\$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	\$16,882,930.46	\$16,481,323.91	\$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	\$3,022.85	\$16,879,907.61	\$16,478,301.06	\$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	\$1,120.80	\$16,878,786.81	\$16,477,180.26	\$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	\$16,874,946.20	\$16,473,339.65	\$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	\$16,874,663.87	\$16,473,057.32	\$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	\$16,867,348.83	\$16,465,742.28	\$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	\$16,861,971.98	\$16,460,365.43	\$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	\$16,857,375.62	\$16,455,769.07	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ohio Public Employees Retirement System		30,338	Direct	594-2023	2196-220-352-0000						
\$0.00	\$8.89	\$16,857,366.73	\$16,455,760.18	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,340	Direct	595-2023	2196-220-352-0000						
\$0.00	\$327.04	\$16,857,039.69	\$16,455,433.14	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,340	Direct	595-2023	2196-220-352-0000						
\$0.00	\$327.86	\$16,856,711.83	\$16,455,105.28	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,343	Direct	596-2023	2171-610-352-0000						
\$0.00	\$42.18	\$16,856,669.65	\$16,455,063.10	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,345	Direct	597-2023	2171-610-352-0000						
\$0.00	\$315.70	\$16,856,353.95	\$16,454,747.40	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,349	Direct	598-2023	2171-610-352-0000						
\$0.00	\$110.24	\$16,856,243.71	\$16,454,637.16	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,351	Direct	599-2023	2171-610-352-0000						
\$0.00	\$500.79	\$16,855,742.92	\$16,454,136.37	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Greater Cincinnati Water Works		30,353	Direct	600-2023	2196-220-352-0000						
\$0.00	\$741.81	\$16,855,001.11	\$16,453,394.56	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Duke Energy		30,355	Direct	601-2023	2171-610-351-0000						
\$0.00	\$56.49	\$16,854,944.62	\$16,453,338.07	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Koenig Equipment Inc.		30,358	Direct	602-2023	2021-330-430-0000						
\$0.00	\$8,039.92	\$16,846,904.70	\$16,445,298.15	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	Direct	607-2023	2195-230-360-0000						
\$0.00	\$51,665.63	\$16,795,239.07	\$16,393,632.52	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	Direct	607-2023	2195-230-360-0000						
\$0.00	\$114,973.50	\$16,680,265.57	\$16,278,659.02	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	Direct	607-2023	2196-220-360-0000						
\$0.00	\$71,347.78	\$16,608,917.79	\$16,207,311.24	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	Direct	607-2023	2192-220-360-0000						
\$0.00	\$14,707.16	\$16,594,210.63	\$16,192,604.08	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	Direct	607-2023	2195-230-360-0000						
\$0.00	\$500.00	\$16,593,710.63	\$16,192,104.08	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Loveland Symmes Fire Dept.		30,361	Direct	607-2023	2196-220-360-0002						
\$0.00	\$450.00	\$16,593,260.63	\$16,191,654.08	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Tania Mousa		30,373	Direct	607-2023	1000-610-599-0000						
\$0.00	\$7,020.00	\$16,586,240.63	\$16,184,634.08	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Osterwisch Company		30,375	Direct	601-2023	2171-610-322-0000						
\$0.00	\$542.00	\$16,585,698.63	\$16,184,092.08	\$401,606.55	\$0.00	11/01/2023	11/01/2023	Ernst Concrete		30,377	Direct	BC 31-2023	2041-410-599-0000						
\$486.00	\$0.00	\$16,585,194.63	\$16,184,578.08	\$401,606.55	\$0.00	11/02/2023	11/03/2023	Hamilton County		30,387	Direct	SR 436-2023	2191-410-001-0000						
\$0.00	\$0.00	\$16,585,194.63	\$16,184,578.08	\$401,606.55	\$0.00	11/02/2023	11/03/2023	Kentucky Hotels		30,389	Direct	SR 437-2023	1000-103-0000						
\$0.00	\$654.50	\$16,587,900.87	\$16,186,294.32	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Paycor		30,391	Direct	PO 29-2023	605-2023						
\$0.00	\$3,925.00	\$16,583,975.87	\$16,182,369.32	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Choice One Engineering		30,396	Direct	PO 97-2023	2902-710-316-0000						
\$0.00	\$88.91	\$16,583,886.96	\$16,182,280.41	\$401,606.55	\$0.00	11/03/2023	11/03/2023	O'Reilly		30,398	Direct	BC 65-2023	2231-330-323-0000						
\$0.00	\$63.39	\$16,583,823.57	\$16,182,217.02	\$401,606.55	\$0.00	11/03/2023	11/03/2023	O'Reilly		30,400	Direct	BC 65-2023	2231-330-323-0000						

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$14.86	\$16,563,808.91	\$16,182,202.36	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Grandview Aluminum Products Inc.		30,402	BC 38-2023	83764	2171-610-599-0000
\$0.00	\$316.46	\$16,563,492.45	\$16,181,885.90	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Wood + Lamping		30,404	PO 11-2023	83765	1000-110-311-0000
\$0.00	\$1,940.00	\$16,561,552.45	\$16,179,945.90	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Wood + Lamping		30,406	PO 11-2023	83766	1000-110-311-0000
\$0.00	\$184.70	\$16,561,367.75	\$16,179,761.20	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Lykins Oil Company		30,409	PO 45-2023	83767	2011-330-420-0000
\$0.00	\$200.09	\$16,561,167.66	\$16,179,561.11	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Lykins Oil Company		30,409	BC 101-2023	83767	2171-610-420-0000
\$0.00	\$90.67	\$16,561,076.99	\$16,179,470.44	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Lykins Oil Company		30,411	BC 101-2023	83768	2171-610-420-0000
\$0.00	\$681.01	\$16,560,395.98	\$16,178,789.43	\$401,606.55	\$0.00	11/03/2023	11/03/2023	PCS Cincinnati		30,413	PO 45-2023	83769	2191-210-420-0000
\$0.00	\$371.96	\$16,560,024.02	\$16,178,417.47	\$401,606.55	\$0.00	11/03/2023	11/03/2023	GL Nause Co. Inc.		30,415	BC 58-2023	83770	2196-220-360-0002
\$0.00	\$7,500.00	\$16,572,524.02	\$16,170,917.47	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Hirons Memorial Works Inc.		30,417	PO 156-2023	83771	2272-760-730-0000
\$0.00	\$25.00	\$16,572,499.02	\$16,170,892.47	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Northeast Communications Center		30,419	BC 44-2023	83772	2172-610-599-0000
\$0.00	\$17,679.13	\$16,554,819.89	\$16,153,213.34	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Velecor LLC		30,421	PO 54-2023	83773	2196-220-360-0004
\$0.00	\$441.00	\$16,554,378.89	\$16,152,772.34	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Board of County Commissioners		30,423	PO 27-2023	83774	2196-220-360-0002
\$0.00	\$1,923.00	\$16,552,455.89	\$16,150,849.34	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Duke Energy		30,425	PO 53-2023	83775	2196-220-360-0004
\$0.00	\$89.23	\$16,552,366.66	\$16,150,760.11	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Duke Energy		30,428	PO 22-2023	604-2023	2171-610-351-0000
\$0.00	\$707.85	\$16,551,658.81	\$16,150,052.26	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Cintas		30,428	PO 22-2023	604-2023	2172-610-351-0000
\$0.00	\$75.90	\$16,551,582.91	\$16,149,976.36	\$401,606.55	\$0.00	11/03/2023	11/03/2023	BG Landscaping		30,433	PO 46-2023	605-2023	2021-330-360-0000
\$0.00	-\$1,175.00	\$16,552,757.91	\$16,151,151.36	\$401,606.55	\$0.00	11/03/2023	11/03/2023	BG Landscaping		30,439	PO 95-2023	83282	2021-330-360-0000
\$0.00	\$1,175.00	\$16,551,582.91	\$16,150,976.36	\$401,606.55	\$0.00	11/03/2023	11/03/2023	Ohio Attorney General	EMS/MVA Billing	30,464	BC 24-2023	83776	2021-330-360-0000
\$335.70	\$0.00	\$16,551,918.61	\$16,150,312.06	\$401,606.55	\$0.00	11/06/2023	11/07/2023	Tuffs Schildmeyer Funeral Home	Cemetery Burial	30,469	SR 438-2023		2195-202-0000
\$1,100.00	\$0.00	\$16,553,018.61	\$16,151,412.06	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,471	SR 439-2023		2041-302-0000
\$0.00	\$4,604.77	\$16,548,413.84	\$16,146,807.29	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-111-0000
\$0.00	\$2,071.87	\$16,546,341.97	\$16,144,735.42	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-121-0000
\$0.00	\$3,749.09	\$16,542,592.88	\$16,140,986.33	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-121-0000
\$0.00	\$321.01	\$16,542,271.87	\$16,140,665.32	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-121-0000
\$0.00	\$66.73	\$16,542,205.14	\$16,140,589.59	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-213-0000
\$0.00	\$109.46	\$16,542,095.68	\$16,140,489.13	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-213-0000
\$0.00	\$242.75	\$16,541,852.93	\$16,140,246.38	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-150-0000
\$0.00	\$7.25	\$16,541,845.68	\$16,140,239.13	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	1000-110-150-0000
\$0.00	\$79.29	\$16,541,766.39	\$16,140,159.84	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	2171-610-190-0000
\$0.00	\$1.72	\$16,541,764.67	\$16,140,158.12	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	2171-610-190-0000
\$0.00	\$1.33	\$16,541,763.34	\$16,140,156.79	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Paycor		30,473	Direct	606-2023	2171-610-213-0000
\$0.00	\$3.69	\$16,541,759.65	\$16,140,153.10	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Koenig Equipment Inc.		30,475	BC 26-2023	83777	2021-330-433-0000
\$0.00	\$56.49	\$16,541,703.16	\$16,140,086.61	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Ernst Concrete		30,478	BC 74-2023	83778	2193-330-320-0000
\$0.00	\$69.50	\$16,540,743.66	\$16,139,137.11	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Red Wing Stone-Cincinnati		30,480	PO 49-2023	83779	2021-330-599-0000
\$0.00	\$175.00	\$16,540,568.66	\$16,138,962.11	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Alta Fiber		30,482	PO 15-2023	83780	2171-610-341-0000
\$0.00	\$29.41	\$16,540,539.25	\$16,138,932.70	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Choice One Engineering		30,484	PO 165-2023	83781	2193-330-316-0000
\$0.00	\$1,980.00	\$16,538,559.25	\$16,136,952.70	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Remington Clean Fill		30,486	BC 28-2023	83782	2021-330-599-0000
\$0.00	\$610.50	\$16,537,788.75	\$16,136,192.20	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Teleflex		30,488	BC 54-2023	83783	2195-230-420-0000
\$0.00	\$386.90	\$16,537,411.85	\$16,135,805.30	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Heritage Fire Equipment		30,490	BC 55-2023	83784	2196-220-323-0000
\$0.00	\$51.23	\$16,537,360.62	\$16,135,754.07	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Millennium Business Systems		30,492	PO 85-2023	83785	2196-220-360-0002

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$375.00	\$16,536,986.62	\$16,135,379.07	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Stacy Nelson		30,495	BC 18-2023	83786	1000-610-599-0000
\$0.00	\$1,074.00	\$16,535,911.62	\$16,134,305.07	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Osterwisch Company		30,497	BC 57-2023	83787	2196-220-328-0006
\$0.00	\$21,355.88	\$16,514,555.76	\$16,112,949.21	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Bushelman Supply Company		30,499	PO 88-2023	83788	2231-780-720-0000
\$0.00	\$10,219.42	\$16,504,336.34	\$16,102,729.79	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Medical Mutual of Ohio		30,501	PO 1-2023	83789	2171-610-221-0000
\$0.00	\$12,823.41	\$16,491,512.93	\$16,089,906.38	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Medical Mutual of Ohio		30,501	PO 1-2023	83789	1000-110-221-0000
\$0.00	\$6,069.96	\$16,485,442.97	\$16,083,836.42	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Medical Mutual of Ohio		30,501	PO 1-2023	83789	2031-330-221-0000
\$0.00	\$82.10	\$16,485,360.87	\$16,083,754.32	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Alta Fiber		30,503	PO 15-2023	83790	1000-110-341-0000
\$0.00	\$146.22	\$16,485,214.65	\$16,083,608.10	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Alta Fiber		30,505	PO 15-2023	83791	2196-220-341-0000
\$0.00	\$450.00	\$16,484,764.65	\$16,083,158.10	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Baxler Wilbert Burial Vault Service		30,507	BC 31-2023	83792	2041-410-599-0000
\$0.00	\$19.99	\$16,484,744.66	\$16,083,138.11	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Ohio Mulch		30,510	BC 25-2023	83793	2021-330-420-0000
-\$335.70	\$0.00	\$16,484,408.96	\$16,082,802.41	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Void Receipt for Ohio Attorney General		30,511	SR 438-2023		2195-202-0000
\$0.00	-\$570.00	\$16,484,978.96	\$16,083,372.41	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Ohio Deferred Compensation		30,519	Direct	579-2023	1000-110-139-0000
\$0.00	-\$200.00	\$16,485,178.96	\$16,083,572.41	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Ohio Deferred Compensation		30,519	Direct	579-2023	1000-330-139-0000
\$0.00	-\$500.00	\$16,485,678.96	\$16,084,072.41	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Ohio Deferred Compensation		30,519	Direct	579-2023	2171-610-190-0000
\$0.00	-\$375.00	\$16,486,053.96	\$16,084,447.41	\$401,606.55	\$0.00	11/07/2023	11/07/2023	Ohio Deferred Compensation		30,519	Direct	579-2023	2194-330-190-0000
\$0.00	-\$355.00	\$16,486,408.96	\$16,084,802.41	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 4-2023	565-2023	1000-110-318-0000
\$0.00	-\$724.08	\$16,487,133.04	\$16,085,526.49	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 7-2023	565-2023	1000-110-390-0000
\$0.00	-\$386.53	\$16,487,519.57	\$16,085,913.02	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 82-2023	565-2023	1000-110-599-0000
\$0.00	-\$241.34	\$16,487,760.91	\$16,086,154.36	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 18-2023	565-2023	1000-610-599-0000
\$0.00	-\$400.00	\$16,488,160.91	\$16,086,554.36	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 19-2023	565-2023	2011-330-323-0000
\$0.00	-\$85.68	\$16,488,246.59	\$16,086,640.04	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 25-2023	565-2023	2021-330-420-0000
\$0.00	-\$72.97	\$16,488,319.56	\$16,086,713.01	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 38-2023	565-2023	2171-610-599-0000
\$0.00	-\$907.08	\$16,489,226.64	\$16,087,620.09	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 39-2023	565-2023	2171-610-599-0003
\$0.00	-\$100.00	\$16,489,326.64	\$16,087,720.09	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Fifth Third Bank		30,526	BC 49-2023	565-2023	2193-330-319-0000
\$0.00	\$4,090.00	\$16,485,236.64	\$16,083,630.09	\$401,606.55	\$0.00	11/08/2023	11/08/2023	River Oaks Service		30,532	PO 106-2023	83794	2041-410-360-0000
\$0.00	\$140.00	\$16,485,096.64	\$16,083,490.09	\$401,606.55	\$0.00	11/08/2023	11/08/2023	River Oaks Service		30,532	PO 106-2023	83794	2171-610-360-0000
\$0.00	\$64,977.50	\$16,420,119.14	\$16,019,512.59	\$401,606.55	\$0.00	11/08/2023	11/08/2023	River Oaks Service		30,534	PO 169-2023	83795	1000-760-730-0000
\$560.00	\$0.00	\$16,420,669.14	\$16,019,062.59	\$401,606.55	\$0.00	11/08/2023	11/08/2023	Andersson Township	Burial	30,545	SR 442-2023		2041-302-0000
\$1,100.00	\$0.00	\$16,421,769.14	\$16,020,162.59	\$401,606.55	\$0.00	11/08/2023	11/09/2023	Fawcett Oliver Glass & Palmer	Cemetery Burial	30,547	SR 443-2023		2041-302-0000
\$1,100.00	\$0.00	\$16,422,869.14	\$16,021,262.59	\$401,606.55	\$0.00	11/08/2023	11/09/2023	Schoedinger Funeral Home	Cemetery Burial	30,549	SR 444-2023		2041-302-0000
\$0.00	\$95.25	\$16,422,773.89	\$16,021,167.34	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,551	PO 73-2023	609-2023	2193-330-359-0000
\$0.00	\$95.25	\$16,422,678.64	\$16,021,072.09	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,553	PO 73-2023	610-2023	2196-220-359-0000
\$0.00	\$103.64	\$16,422,575.00	\$16,020,968.45	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,555	PO 73-2023	611-2023	1000-110-359-0000
\$0.00	\$267.50	\$16,422,307.50	\$16,020,700.95	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,557	PO 15-2023	612-2023	1000-110-341-0000
\$0.00	\$905.00	\$16,421,402.50	\$16,019,795.95	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,557	PO 15-2023	612-2023	2196-220-341-0000
\$0.00	\$267.50	\$16,421,135.00	\$16,019,528.45	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,557	PO 15-2023	612-2023	2193-330-341-0000
\$0.00	\$105.00	\$16,421,030.00	\$16,019,423.45	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,559	PO 15-2023	613-2023	2171-610-341-0000
\$0.00	\$93.98	\$16,420,936.02	\$16,019,329.47	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,562	PO 15-2023	614-2023	2171-610-341-0000
\$0.00	\$93.98	\$16,420,842.04	\$16,019,235.49	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,564	PO 15-2023	615-2023	2172-610-341-0000
\$0.00	\$23.11	\$16,420,818.93	\$16,019,212.38	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,566	PO 15-2023	616-2023	2171-610-341-0000
\$0.00	\$77.65	\$16,420,741.28	\$16,019,134.73	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,566	BC 97-2023	616-2023	2171-610-341-0000

SYMME'S TOWNSHIP, HAMILTON COUNTY

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$99.98	\$16,420,641.30	\$16,019,034.75	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,568	BC 97-2023	617-2023	2171-610-341-0000
\$0.00	\$93.98	\$16,420,547.32	\$16,018,940.77	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,570	BC 97-2023	618-2023	2171-610-341-0000
\$0.00	\$93.98	\$16,420,453.34	\$16,018,846.79	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Alta Fiber		30,573	BC 97-2023	619-2023	2171-610-341-0000
\$0.00	\$240.66	\$16,420,212.68	\$16,018,606.13	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Verizon		30,575	PO 18-2023	83796	1000-110-341-0000
\$0.00	\$2,781.86	\$16,417,430.82	\$16,015,824.27	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Team All Sports		30,577	PO 101-2023	83797	2172-610-360-0000
\$0.00	\$518.12	\$16,416,912.70	\$16,015,306.15	\$401,606.55	\$0.00	11/09/2023	11/09/2023	Verizon		30,579	PO 18-2023	83798	2196-220-341-0000
\$250.00	\$0.00	\$16,417,162.70	\$16,015,566.15	\$401,606.55	\$0.00	11/09/2023	11/09/2023	SORTA		30,582	SR 445-2023		1000-892-0000
\$0.00	\$973.68	\$16,416,189.02	\$16,014,582.47	\$401,606.55	\$0.00	11/13/2023	11/13/2023	CBTS		30,595	PO 17-2023	620-2023	2196-220-341-0000
\$0.00	\$211.32	\$16,415,977.70	\$16,014,371.15	\$401,606.55	\$0.00	11/13/2023	11/13/2023	CBTS		30,598	PO 17-2023	621-2023	2196-220-341-0000
\$0.00	\$236.35	\$16,415,741.35	\$16,014,134.80	\$401,606.55	\$0.00	11/13/2023	11/13/2023	CBTS		30,600	PO 17-2023	622-2023	1000-110-341-0000
\$0.00	\$236.35	\$16,415,505.00	\$16,013,898.45	\$401,606.55	\$0.00	11/13/2023	11/13/2023	CBTS		30,600	PO 17-2023	622-2023	2193-330-341-0000
\$0.00	\$75.90	\$16,415,429.10	\$16,013,822.55	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Cintas		30,602	2021-330-360-0000	623-2023	2021-330-360-0000
\$0.00	\$22.68	\$16,415,406.42	\$16,013,799.87	\$401,606.55	\$0.00	11/13/2023	11/13/2023	McGabe Dolt Center		30,604	BC 57-2023	83799	2196-220-323-0006
\$0.00	\$202.00	\$16,415,204.42	\$16,013,597.87	\$401,606.55	\$0.00	11/13/2023	11/13/2023	The Home Depot Pro		30,606	BC 82-2023	83800	1000-110-599-0000
\$0.00	\$145.62	\$16,415,058.80	\$16,013,452.25	\$401,606.55	\$0.00	11/13/2023	11/13/2023	The Home Depot Pro		30,606	BC 31-2023	83800	2041-410-599-0000
\$0.00	\$1,000.00	\$16,414,058.80	\$16,012,452.25	\$401,606.55	\$0.00	11/13/2023	11/13/2023	The Home Depot Pro		30,606	BC 43-2023	83800	2172-610-490-0000
\$0.00	\$85.12	\$16,413,973.68	\$16,012,367.13	\$401,606.55	\$0.00	11/13/2023	11/13/2023	The Home Depot Pro		30,606	BC 44-2023	83800	2172-610-490-0000
\$0.00	\$244.28	\$16,413,729.40	\$16,012,122.85	\$401,606.55	\$0.00	11/13/2023	11/13/2023	The Home Depot Pro		30,606	BC 64-2023	83800	2196-220-599-0000
\$0.00	\$225.00	\$16,413,504.40	\$16,011,897.85	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Tania Moussa		30,608	BC 18-2023	83801	1000-610-599-0000
\$0.00	\$169.67	\$16,413,334.83	\$16,011,728.28	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Lykins Oil Company		30,611	PO 45-2023	83802	2011-330-420-0000
\$0.00	\$329.17	\$16,413,005.66	\$16,011,399.11	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Lykins Oil Company		30,611	BC 101-2023	83802	2171-610-420-0000
\$0.00	\$78.52	\$16,412,927.14	\$16,011,320.59	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Lykins Oil Company		30,613	BC 101-2023	83803	2171-610-420-0000
\$0.00	\$808.34	\$16,412,118.80	\$16,010,512.25	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Grandview Aluminum Products Inc.		30,615	PO 45-2023	83804	2191-210-420-0000
\$0.00	\$74.07	\$16,412,044.73	\$16,010,438.18	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Grandview Aluminum Products Inc.		30,617	BC 31-2023	83805	2041-410-599-0000
\$0.00	\$162.99	\$16,411,881.74	\$16,010,275.19	\$401,606.55	\$0.00	11/13/2023	11/13/2023	Red Wing Store-Cincinnati		30,619	PO 49-2023	83806	2021-330-599-0000
\$13,635.44	\$0.00	\$16,425,517.18	\$16,023,910.63	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Cincinnati Bell	Franchise Fee	30,627	SR 446-2023		1000-303-0000
\$0.00	\$1,477.04	\$16,424,040.14	\$16,022,433.59	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Duke Energy		30,630	PO 22-2023	624-2023	2196-220-351-0000
\$0.00	\$265.82	\$16,423,774.32	\$16,022,167.77	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Duke Energy		30,630	PO 22-2023	624-2023	2401-310-360-0000
\$0.00	\$30.80	\$16,423,743.52	\$16,022,136.97	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,632	PO 14-2023	83807	1000-110-322-0000
\$0.00	\$30.80	\$16,423,712.72	\$16,022,106.17	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,634	PO 14-2023	83808	1000-110-322-0000
\$0.00	\$30.80	\$16,423,681.92	\$16,022,075.37	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,636	PO 14-2023	83809	1000-110-322-0000
\$0.00	\$30.80	\$16,423,651.12	\$16,022,044.57	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,638	PO 14-2023	83810	1000-110-322-0000
\$0.00	\$230.00	\$16,423,421.12	\$16,021,814.57	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,641	PO 14-2023	83811	1000-110-322-0000
\$0.00	\$47.87	\$16,423,373.25	\$16,021,766.70	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,643	PO 14-2023	83812	2196-220-322-0000
\$0.00	\$62.65	\$16,423,310.60	\$16,021,704.05	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,645	PO 14-2023	83813	2196-220-322-0000
\$0.00	\$87.51	\$16,423,247.95	\$16,021,641.40	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,647	PO 14-2023	83814	2171-610-322-0000
\$0.00	\$87.51	\$16,423,160.44	\$16,021,553.89	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Rumpke		30,649	PO 14-2023	83815	2171-610-322-0000
\$0.00	\$51.20	\$16,423,109.24	\$16,021,502.69	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Bethesda Healthcare Inc.		30,651	PO 6-2023	83816	1000-110-229-0000
\$0.00	\$36.09	\$16,423,073.15	\$16,021,466.60	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Alta Fiber		30,653	BC 97-2023	83817	2171-610-341-0000
\$0.00	\$72.18	\$16,423,000.97	\$16,021,394.42	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Alta Fiber		30,655	PO 15-2023	83818	2196-220-341-0000
\$0.00	\$149.96	\$16,422,851.01	\$16,021,244.46	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Spectrum		30,657	PO 16-2023	83819	2171-610-341-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$383.62	\$16,422,467.39	\$16,020,860.84	\$401,606.55	\$0.00	11/14/2023	11/14/2023	TK Elevator Corp.		30,660	BC 57-2023	83820	2196-220-323-006
\$0.00	\$1,097.37	\$16,421,370.02	\$16,019,763.47	\$401,606.55	\$0.00	11/14/2023	11/14/2023	Blust Motor Service Inc.		30,662	BC 65-2023	83821	2231-330-323-000
\$0.00	\$21.03	\$16,421,348.99	\$16,019,742.44	\$401,606.55	\$0.00	11/15/2023	11/15/2023	Duke Energy		30,673	PO 22-2023	625-2023	2171-610-351-000
\$0.00	\$75.25	\$16,421,273.74	\$16,019,667.19	\$401,606.55	\$0.00	11/15/2023	11/15/2023	Duke Energy		30,676	PO 22-2023	626-2023	1000-110-351-000
\$0.00	\$11,856.69	\$16,409,417.05	\$16,007,810.50	\$401,606.55	\$0.00	11/15/2023	11/15/2023	Duke Energy		30,676	PO 22-2023	626-2023	2401-310-360-000
\$0.00	\$86.74	\$16,409,320.31	\$16,007,713.76	\$401,606.55	\$0.00	11/15/2023	11/15/2023	Alta Fiber		30,679	BC 97-2023	83822	2171-610-341-000
\$0.00	\$220.91	\$16,409,099.40	\$16,007,492.85	\$401,606.55	\$0.00	11/15/2023	11/15/2023	Supereffest Mastercard Program		30,681	BC 12-2023	83823	1000-110-420-000
\$0.00	\$1,015.65	\$16,408,083.75	\$16,006,477.20	\$401,606.55	\$0.00	11/15/2023	11/15/2023	Mingoes Candy		30,683	BC 18-2023	83824	1000-610-599-000
\$0.00	\$28.37	\$16,408,055.38	\$16,006,448.83	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 12-2023	627-2023	1000-110-420-000
\$0.00	\$111.56	\$16,407,943.82	\$16,006,337.27	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 82-2023	627-2023	1000-110-599-000
\$0.00	\$632.28	\$16,407,311.54	\$16,005,704.99	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 18-2023	627-2023	1000-610-599-000
\$0.00	\$70.96	\$16,407,240.58	\$16,005,634.03	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 25-2023	627-2023	2021-330-420-000
\$0.00	\$21.99	\$16,407,218.59	\$16,005,612.04	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 100-2023	627-2023	2171-610-323-000
\$0.00	\$570.00	\$16,406,648.59	\$16,005,028.04	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 94-2023	627-2023	2172-610-323-000
\$0.00	\$14.00	\$16,406,634.59	\$16,005,028.04	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Fifth Third Bank		30,702	BC 49-2023	627-2023	2193-330-319-000
\$0.00	\$54.90	\$16,406,579.69	\$16,004,973.14	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Janelle Inc		30,704	BC 74-2023	83825	2193-330-323-000
\$0.00	\$215.66	\$16,406,364.03	\$16,004,757.48	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Lykins Oil Company		30,706	PO 45-2023	83826	2011-330-420-000
\$0.00	\$215.67	\$16,406,148.36	\$16,004,541.81	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Lykins Oil Company		30,706	BC 101-2023	83826	2171-610-420-000
\$0.00	\$567.81	\$16,405,580.55	\$16,003,974.00	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Lykins Oil Company		30,708	PO 45-2023	83827	2191-210-420-000
\$0.00	\$48.53	\$16,405,532.02	\$16,003,925.47	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Alta Fiber		30,710	BC 97-2023	83828	2171-610-341-000
\$0.00	\$67.21	\$16,405,464.81	\$16,003,858.26	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Alta Fiber		30,716	BC 97-2023	83829	2171-610-341-000
\$0.00	\$36.09	\$16,405,428.72	\$16,003,822.17	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Alta Fiber		30,718	BC 97-2023	83830	2171-610-341-000
\$0.00	\$960.00	\$16,404,468.72	\$16,002,862.17	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Rahn Signs		30,720	BC 57-2023	83831	2196-220-323-006
-\$65,760.00	\$0.00	\$16,338,708.72	\$15,937,102.17	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Negative Adjust Receipt for Farmers Casualty	Refund of Security Deposit from Fire correction	30,724	SR 314-2023	83832	9001-885-000
-\$65,760.00	\$0.00	\$16,338,708.72	\$15,937,102.17	\$401,606.55	\$0.00	11/16/2023	11/16/2023	Negative Adjust Receipt for Farmers Casualty	refund security Deposit	30,726	SR 314-2023	83832	9001-885-000
\$0.00	\$1,938.95	\$16,336,769.77	\$15,935,163.22	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Wood + Lamping		30,727	SR 314-2023	83833	9001-885-000
\$0.00	\$570.00	\$16,336,199.77	\$15,934,593.22	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Wood + Lamping		30,738	PO 11-2023	83834	1000-110-311-000
\$0.00	\$865.00	\$16,335,334.77	\$15,933,728.22	\$401,606.55	\$0.00	11/17/2023	11/17/2023	River Oaks Service		30,740	PO 11-2023	83835	1000-110-311-000
\$0.00	\$95,489.70	\$16,239,845.07	\$15,838,238.52	\$401,606.55	\$0.00	11/17/2023	11/17/2023	JK Meurer		30,742	PO 179-2023	83836	1000-760-730-000
\$0.00	\$7,925.88	\$16,231,919.19	\$15,830,312.64	\$401,606.55	\$0.00	11/17/2023	11/17/2023	JK Meurer		30,744	PO 182-2023	83837	1000-760-730-000
\$0.00	\$21,480.00	\$16,210,439.19	\$15,808,832.64	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Foreverlawn of Ohio		30,746	PO 181-2023	83838	2171-760-730-000
\$0.00	\$4,522.12	\$16,205,917.07	\$15,804,310.52	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Foreverlawn of Ohio		30,746	PO 181-2023	83838	1000-760-730-000
\$0.00	\$290.00	\$16,205,627.07	\$15,804,020.52	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Cincinnati Supply Co.		30,748	BC 12-2023	83839	1000-110-420-000
\$0.00	\$290.00	\$16,205,337.07	\$15,803,730.52	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Cincinnati Supply Co.		30,748	BC 25-2023	83839	2021-330-420-000
\$0.00	\$1,160.00	\$16,204,177.07	\$15,802,570.52	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Cincinnati Supply Co.		30,748	BC 90-2023	83839	2196-220-420-000
\$0.00	\$75.90	\$16,204,101.17	\$15,802,494.62	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Cintas		30,751	PO 46-2023	628-2023	2021-330-360-000
\$0.00	\$239.42	\$16,203,861.75	\$15,802,255.20	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 74-2023	629-2023	1000-110-222-000
\$0.00	\$171.00	\$16,203,690.75	\$15,802,084.20	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 74-2023	629-2023	2171-610-222-000
\$0.00	\$170.35	\$16,203,520.40	\$15,801,913.65	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 74-2023	629-2023	2194-330-222-000
\$0.00	\$171.86	\$16,203,348.54	\$15,801,741.99	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 74-2023	629-2023	1000-110-222-000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$181.90	\$16,203,166.64	\$15,801,560.09	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 74-2023	629-2023	2171-610-222-0000
\$0.00	\$183.11	\$16,202,983.53	\$15,801,376.98	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	BC 88-2023	629-2023	2194-330-222-0000
\$0.00	\$698.04	\$16,202,285.49	\$15,800,678.94	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 3-2023	629-2023	1000-110-223-0000
\$0.00	\$167.76	\$16,202,117.73	\$15,800,511.18	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 3-2023	629-2023	2031-330-223-0000
\$0.00	\$376.31	\$16,201,741.42	\$15,800,134.87	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 3-2023	629-2023	2171-610-223-0000
\$0.00	\$71.90	\$16,201,669.52	\$15,800,062.97	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 4-2023	629-2023	2171-610-224-0000
\$0.00	\$356.10	\$16,201,313.42	\$15,799,706.87	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 3-2023	629-2023	2194-330-223-0000
\$0.00	\$100.87	\$16,201,212.55	\$15,799,606.00	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	PO 4-2023	629-2023	1000-110-224-0000
\$0.00	\$46.60	\$16,201,165.95	\$15,799,559.40	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	Direct	629-2023	2171-610-190-0000
\$0.00	\$94.94	\$16,201,071.01	\$15,799,464.46	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	BC 89-2023	629-2023	2194-330-224-0000
\$0.00	\$270.52	\$16,200,800.49	\$15,799,193.94	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	Direct	629-2023	1000-110-139-0000
\$0.00	\$153.89	\$16,200,646.60	\$15,799,040.05	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Principal Life Insurance Co.		30,761	Direct	629-2023	2194-330-190-0000
\$0.00	\$1,183.00	\$16,199,463.60	\$15,797,857.05	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Vogelphl Fire Equipment		30,763	BC 47-2023	83840	2192-220-599-0000
\$0.00	\$760.00	\$16,198,703.60	\$15,797,097.05	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Fire Safety Education		30,765	BC 47-2023	83841	2192-220-599-0000
\$0.00	-\$220.91	\$16,198,924.51	\$15,797,317.96	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Superfleet Mastercard Program		30,770	BC 12-2023	83823	1000-110-420-0000
\$0.00	\$220.91	\$16,198,703.60	\$15,797,097.05	\$401,606.55	\$0.00	11/17/2023	11/17/2023	Superfleet Mastercard Program		30,772	BC 12-2023	630-2023	1000-110-420-0000
\$300.00	\$0.00	\$16,199,003.60	\$15,797,397.05	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Jet's Pizza		30,788	SR 448-2023		1000-401-0000
\$371.84	\$0.00	\$16,199,375.44	\$15,797,768.89	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Laser Imaging & Design	3rd Quarter False Alarm Fine Cemetery Foundation	30,790	SR 449-2023		2041-892-0000
\$0.00	\$68.61	\$16,199,906.83	\$15,797,700.28	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Duke Energy		30,792	PO 22-2023	631-2023	2301-310-360-0000
\$0.00	\$1,243.98	\$16,198,062.85	\$15,796,466.30	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Enzo's Cleaning Solutions		30,794	BC 21-2023	83842	2011-330-599-0000
\$0.00	\$1,243.98	\$16,196,818.87	\$15,795,212.32	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Enzo's Cleaning Solutions		30,794	BC 64-2023	83842	2196-220-599-0000
\$0.00	\$238.37	\$16,196,580.50	\$15,794,973.95	\$401,606.55	\$0.00	11/20/2023	11/20/2023	McCluskey Chevrolet		30,796	BC 99-2023	83843	2196-220-323-0000
\$0.00	\$100.50	\$16,196,480.00	\$15,794,873.45	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Document Destruction		30,799	BC 56-2023	83844	2196-220-360-0002
\$0.00	\$430.92	\$16,196,049.08	\$15,794,442.53	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Koenig Equipment Inc.		30,801	BC 94-2023	83845	2172-610-323-0000
\$0.00	\$84.75	\$16,195,964.33	\$15,794,357.78	\$401,606.55	\$0.00	11/20/2023	11/20/2023	OPC Pest Services		30,803	PO 175-2023	83846	2196-220-360-0002
\$0.00	\$150.16	\$16,195,814.17	\$15,794,207.62	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Koenig Equipment Inc.		30,805	BC 101-2023	83847	2171-610-420-0000
\$0.00	\$60.00	\$16,195,754.17	\$15,794,147.62	\$401,606.55	\$0.00	11/20/2023	11/20/2023	Bill Pitman		30,807	BC 52-2023	83848	2193-330-519-0000
\$0.00	\$622.93	\$16,195,131.24	\$15,793,524.69	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-122-0000
\$0.00	\$8,093.52	\$16,187,037.72	\$15,785,431.17	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	2171-610-190-0000
\$0.00	\$8,768.77	\$16,178,268.95	\$15,776,662.40	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	2194-330-190-0000
\$0.00	\$7,282.21	\$16,170,986.74	\$15,769,380.19	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-139-0000
\$0.00	\$2,699.23	\$16,168,287.51	\$15,766,690.96	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-330-139-0000
\$0.00	\$1,316.65	\$16,166,970.86	\$15,765,384.31	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	2171-610-190-0000
\$0.00	\$1,361.27	\$16,165,609.59	\$15,764,003.04	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	2194-330-190-0000
\$0.00	\$41.40	\$16,165,568.19	\$15,763,961.64	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-122-0000
\$0.00	\$1,880.32	\$16,163,687.87	\$15,762,081.32	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-139-0000
\$0.00	\$463.18	\$16,163,224.69	\$15,761,618.14	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-330-139-0000
\$0.00	\$169.43	\$16,163,055.26	\$15,761,448.71	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	2194-330-213-0000
\$0.00	\$10.67	\$16,163,044.59	\$15,761,438.04	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-213-0000
\$0.00	\$160.29	\$16,162,884.30	\$15,761,277.75	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-213-0000
\$0.00	\$53.98	\$16,162,830.32	\$15,761,223.77	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor		30,815	Direct	632-2023	1000-110-213-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$159.48	\$16,162,670.84	\$15,761,064.29	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Paycor	Local Govt Tax, Motor Veh Tax, Gas Tax	30,815	Direct	632-2023	2171-610-213-0000
\$0.00	\$350.00	\$16,162,320.84	\$15,760,714.29	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Ohio Deferred Compensation	Local Govt Tax, Motor Veh Tax, Gas Tax	30,817	Direct	633-2023	2194-330-190-0000
\$0.00	\$570.00	\$16,161,750.84	\$15,760,144.29	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Ohio Deferred Compensation	Local Govt Tax, Motor Veh Tax, Gas Tax	30,817	Direct	633-2023	1000-110-139-0000
\$0.00	\$200.00	\$16,161,550.84	\$15,759,944.29	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Ohio Deferred Compensation	Local Govt Tax, Motor Veh Tax, Gas Tax	30,817	Direct	633-2023	1000-330-139-0000
\$0.00	\$500.00	\$16,161,050.84	\$15,759,444.29	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Ohio Deferred Compensation	Local Govt Tax, Motor Veh Tax, Gas Tax	30,817	Direct	633-2023	2171-610-190-0000
\$0.00	\$34.73	\$16,161,016.11	\$15,759,409.56	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Spectrum	Motor Veh License Tax (TWP), Motor Veh License Tax (TWP), Motor Veh License Tax (TWP), Motor Veh License Tax (TWP)	30,819	Direct	634-2023	2196-220-359-0000
\$0.00	\$1,409.17	\$16,159,606.94	\$15,758,000.39	\$401,606.55	\$0.00	11/21/2023	11/21/2023	PNC Bank	Local Govt Tax, Motor Veh Tax, Gas Tax	30,821	BC 18-2023	635-2023	1000-610-599-0000
\$19,238.55	\$0.00	\$16,178,845.49	\$15,777,238.94	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax	30,823	SR 450-2023		1000-532-0000
\$1,308.93	\$0.00	\$16,180,154.42	\$15,778,547.87	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax	30,823	SR 450-2023		2011-536-0000
\$16,540.29	\$0.00	\$16,196,694.71	\$15,795,088.16	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax	30,823	SR 450-2023		2021-537-0000
\$2,582.06	\$0.00	\$16,199,276.77	\$15,797,670.22	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Tax	30,823	SR 450-2023		2021-599-0000
\$8,378.50	\$0.00	\$16,207,655.27	\$15,806,048.72	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Hamilton County	Motor Veh License Tax (TWP), Motor Veh License Tax (TWP), Motor Veh License Tax (TWP)	30,826	SR 451-2023		2231-104-0000
\$1,933.50	\$0.00	\$16,209,588.77	\$15,807,982.22	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Hamilton County	Motor Veh License Tax (TWP), Motor Veh License Tax (TWP), Motor Veh License Tax (TWP)	30,826	SR 451-2023		2903-701-0000
\$0.00	\$1,133.86	\$16,208,454.91	\$15,806,848.36	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Blust Motor Service Inc.	Local Govt Tax, Motor Veh Tax, Gas Tax	30,828	BC 65-2023	83849	2231-330-323-0000
\$0.00	\$461.84	\$16,207,993.07	\$15,806,386.52	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Pennacare	Local Govt Tax, Motor Veh Tax, Gas Tax	30,830	BC 99-2023	83850	2196-220-323-0000
\$0.00	\$108.50	\$16,207,884.57	\$15,806,278.02	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Advantage Signs	Local Govt Tax, Motor Veh Tax, Gas Tax	30,832	BC 18-2023	83851	1000-610-599-0000
\$0.00	\$59.19	\$16,207,825.38	\$15,806,218.83	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Millennium Business Systems	Local Govt Tax, Motor Veh Tax, Gas Tax	30,834	PO 85-2023	83852	2196-220-360-0002
\$0.00	\$41.44	\$16,207,783.94	\$15,806,177.39	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Millennium Business Systems	Local Govt Tax, Motor Veh Tax, Gas Tax	30,836	PO 28-2023	83853	1000-110-360-0000
\$0.00	\$58.90	\$16,202,375.04	\$15,800,768.49	\$401,606.55	\$0.00	11/21/2023	11/21/2023	ESP Media	Local Govt Tax, Motor Veh Tax, Gas Tax	30,838	PO 31-2023	83854	1000-110-360-0000
\$0.00	\$551.00	\$16,201,824.04	\$15,800,217.49	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Valley Asphalt Corp.	Local Govt Tax, Motor Veh Tax, Gas Tax	30,841	BC 98-2023	83855	2021-330-323-0000
\$0.00	\$805.50	\$16,201,018.54	\$15,799,411.99	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Successful Products Co.	Local Govt Tax, Motor Veh Tax, Gas Tax	30,845	BC 69-2023	83857	2231-330-599-0000
\$0.00	\$401.20	\$16,200,617.34	\$15,799,010.79	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Successful Products Co.	Local Govt Tax, Motor Veh Tax, Gas Tax	30,847	BC 69-2023	83858	2231-330-599-0000
\$0.00	\$140.00	\$16,200,477.34	\$15,798,870.79	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Summit Digital Networks	Local Govt Tax, Motor Veh Tax, Gas Tax	30,849	BC 96-2023	83859	1000-110-360-0000
\$0.00	\$230.00	\$16,200,247.34	\$15,798,640.79	\$401,606.55	\$0.00	11/21/2023	11/21/2023	Aero Oil Company of Cinti, Inc.	Local Govt Tax, Motor Veh Tax, Gas Tax	30,851	BC 90-2023	83860	2196-220-420-0000
\$23,933.86	\$0.00	\$16,224,181.20	\$15,822,574.65	\$401,606.55	\$0.00	11/21/2023	11/30/2023	Loveland Symmes Fire Dept	EMSMVA Funds	30,973	SR 452-2023		2195-202-0000
\$770.00	\$0.00	\$16,224,951.20	\$15,823,344.65	\$401,606.55	\$0.00	11/22/2023	11/30/2023	Strawser & Staley Funeral Home	Cemetery Lot	30,975	SR 453-2023		2041-804-0000
\$1,100.00	\$0.00	\$16,226,051.20	\$15,824,444.65	\$401,606.55	\$0.00	11/22/2023	11/30/2023	Strawser & Staley Funeral Home	Cemetery sale of Lot & Burial	30,977	SR 454-2023		2041-802-0000
\$1,870.00	\$0.00	\$16,227,921.20	\$15,826,314.65	\$401,606.55	\$0.00	11/22/2023	11/30/2023	Strawser & Staley Funeral Home	Cemetery sale of Lot & Burial	30,977	SR 454-2023		2041-804-0000
\$2,012.92	\$0.00	\$16,229,934.12	\$15,828,327.57	\$401,606.55	\$0.00	11/27/2023	11/30/2023	Kentucky Hotels/Red Roof (INN)	Hotel Lodging Excise Tax	30,979	SR 455-2023		1000-103-0000
\$0.00	\$86.49	\$16,229,847.63	\$15,828,241.08	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Greater Cincinnati Water Works	Greater Cincinnati Water Works	31,025	PO 24-2023	648-2023	2171-610-352-0000
\$0.00	\$200.91	\$16,229,646.72	\$15,828,040.17	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Greater Cincinnati Water Works	Greater Cincinnati Water Works	31,027	PO 24-2023	649-2023	2171-610-352-0000
\$0.00	\$9.20	\$16,229,637.52	\$15,828,030.97	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Greater Cincinnati Water Works	Greater Cincinnati Water Works	31,029	PO 24-2023	650-2023	2196-220-352-0000
\$0.00	\$43.68	\$16,229,593.84	\$15,827,987.29	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Greater Cincinnati Water Works	Greater Cincinnati Water Works	31,032	PO 24-2023	651-2023	2171-610-352-0000
\$0.00	\$519.76	\$16,229,074.08	\$15,827,467.53	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Greater Cincinnati Water Works	Greater Cincinnati Water Works	31,034	PO 24-2023	652-2023	2196-220-352-0000
\$0.00	\$75.90	\$16,228,998.18	\$15,827,391.63	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Cintas	Local Govt Tax, Motor Veh Tax, Gas Tax	31,036	PO 46-2023	653-2023	2021-330-360-0000
\$0.00	\$521.17	\$16,228,477.01	\$15,826,870.46	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Duke Energy	Local Govt Tax, Motor Veh Tax, Gas Tax	31,038	PO 22-2023	654-2023	2171-610-351-0000
\$0.00	\$391.30	\$16,228,085.71	\$15,826,479.16	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Duke Energy	Local Govt Tax, Motor Veh Tax, Gas Tax	31,038	PO 22-2023	654-2023	2193-330-351-0000
\$0.00	\$672.11	\$16,227,413.60	\$15,825,807.05	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Duke Energy	Local Govt Tax, Motor Veh Tax, Gas Tax	31,038	PO 22-2023	654-2023	1000-110-351-0000
\$0.00	\$8.89	\$16,227,404.71	\$15,825,798.16	\$401,606.55	\$0.00	11/29/2023	12/01/2023	Duke Energy	Local Govt Tax, Motor Veh Tax, Gas Tax	31,038	PO 22-2023	654-2023	1000-310-360-0000
\$0.00	\$5,390.00	\$16,222,014.71	\$15,820,408.16	\$401,606.55	\$0.00	11/30/2023	11/30/2023	History in Your Own Backyard	Local Govt Tax, Motor Veh Tax, Gas Tax	30,865	BC 96-2023	83861	1000-110-360-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$2,383.95	\$16,219,630.76	\$15,818,024.21	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Kleem Inc.		30,867	PO 174-2023	83862	2231-760-790-0000
\$0.00	\$42.43	\$16,219,588.33	\$15,817,991.78	\$401,606.55	\$0.00	11/30/2023	11/30/2023	McCabe Dolt Center		30,860	BC 37-2023	83863	2171-610-490-0000
\$0.00	\$70.45	\$16,219,517.88	\$15,817,911.33	\$401,606.55	\$0.00	11/30/2023	11/30/2023	McCabe Dolt Center		30,862	BC 37-2023	83864	2171-610-490-0000
\$0.00	\$432.44	\$16,219,085.44	\$15,817,478.89	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Industrial Communication & Sound		30,864	BC 103-2023	83865	2196-220-323-0006
\$0.00	\$80.04	\$16,219,005.40	\$15,817,398.85	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Carl E Oeder & Sons Sand & Gravel		30,866	BC 25-2023	83866	2021-330-420-0000
\$0.00	\$967.00	\$16,218,038.40	\$15,816,431.85	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ernst Concrete		30,868	BC 74-2023	83867	2193-330-323-0000
\$0.00	\$101.16	\$16,217,937.24	\$15,816,330.69	\$401,606.55	\$0.00	11/30/2023	11/30/2023	O'Reilly		30,890	BC 25-2023	83868	2021-330-420-0000
\$0.00	\$95.94	\$16,217,841.30	\$15,816,234.75	\$401,606.55	\$0.00	11/30/2023	11/30/2023	O'Reilly		30,890	BC 104-2023	83868	2196-220-420-0000
\$0.00	\$80.00	\$16,217,761.30	\$15,816,154.75	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Winelco Inc.		30,893	BC 100-2023	83869	2171-610-323-0000
\$0.00	\$117,656.11	\$16,100,105.19	\$15,698,498.64	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Hamilton County Sheriff's Office		30,895	PO 68-2023	83870	2191-210-370-0000
\$0.00	\$1.39	\$16,100,103.80	\$15,698,497.25	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Hamilton County Sheriff's Office		30,895	BC 99-2023	83870	2196-220-323-0000
\$0.00	\$354.38	\$16,099,749.42	\$15,697,863.30	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Greater Cincinnati Water Works		30,897	PO 24-2023	83871	2171-610-352-0000
\$0.00	\$279.57	\$16,099,469.85	\$15,697,863.30	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Greater Cincinnati Water Works		30,900	PO 24-2023	83872	2196-220-352-0000
\$0.00	\$138.94	\$16,099,330.91	\$15,697,724.36	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Home Depot Credit Services		30,902	BC 42-2023	83873	2172-610-420-0000
\$0.00	\$350.36	\$16,098,980.55	\$15,697,374.00	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,904	PO 23-2023	83874	2172-610-352-0000
\$0.00	\$61.97	\$16,098,918.58	\$15,697,312.03	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,906	PO 23-2023	83875	2193-330-352-0000
\$0.00	\$94.74	\$16,098,823.84	\$15,697,217.29	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,908	PO 23-2023	83876	2193-330-352-0000
\$0.00	\$63.81	\$16,098,760.03	\$15,697,153.48	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,910	PO 23-2023	83877	2171-610-352-0000
\$0.00	\$194.95	\$16,098,565.08	\$15,696,958.53	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,912	PO 23-2023	83878	2171-610-352-0000
\$0.00	\$291.19	\$16,098,273.89	\$15,696,667.34	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,914	PO 23-2023	83879	2171-610-352-0000
\$0.00	\$63.81	\$16,098,210.08	\$15,696,603.53	\$401,606.55	\$0.00	11/30/2023	11/30/2023	City of Loveland		30,916	PO 23-2023	83880	1000-110-352-0000
\$0.00	\$4,800.00	\$16,093,410.08	\$15,691,803.53	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Environmental Designs		30,919	PO 168-2023	83881	2196-220-323-0006
\$0.00	\$8,660.00	\$16,084,750.08	\$15,683,143.53	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Environmental Designs		30,921	PO 157-2023	83882	2272-760-730-0000
\$0.00	\$47.50	\$16,084,702.58	\$15,683,086.03	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Kleem Inc.		30,923	BC 88-2023	83883	2231-330-599-0000
\$0.00	\$680.82	\$16,084,021.76	\$15,682,415.21	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Kleem Inc.		30,925	BC 69-2023	83884	2231-330-599-0000
\$0.00	\$425.00	\$16,083,596.76	\$15,681,990.21	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Jones Fish		30,928	PO 51-2023	83885	2172-610-360-0000
\$0.00	\$3,891.60	\$16,079,705.16	\$15,677,098.61	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Hamilton County Regional Planning Commission		30,930	PO 41-2023	83886	1000-130-370-0000
\$0.00	\$215.93	\$16,079,489.23	\$15,677,882.68	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Lykins Oil Company		30,932	PO 45-2023	83887	2011-330-420-0000
\$0.00	\$648.78	\$16,078,840.45	\$15,677,233.90	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Lykins Oil Company		30,934	PO 45-2023	83888	2191-210-420-0000
\$0.00	\$70.63	\$16,078,769.82	\$15,677,163.27	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Lykins Oil Company		30,936	PO 45-2023	83889	2011-330-420-0000
\$0.00	\$201.04	\$16,078,568.78	\$15,676,962.23	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Lykins Oil Company		30,936	BC 101-2023	83889	2171-610-420-0000
\$85,760.00	\$0.00	\$16,144,328.78	\$15,742,722.23	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Positive Adjustment for Farmers Casualty Insu	Re-issuing Refund Warrant	30,938	SR 314-2023	83833	9001-885-0000
\$85,760.00	\$0.00	\$16,078,568.78	\$15,676,962.23	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Negative Adjust Receipt for Farmers Casualty	Re-issuing Refund Warrant(Name Ch	30,940	SR 314-2023	83890	9001-885-0000
\$0.00	\$43.73	\$16,078,525.05	\$15,676,918.50	\$401,606.55	\$0.00	11/30/2023	11/30/2023	CBTS		30,942	PO 17-2023	636-2023	1000-110-341-0000
\$0.00	\$75.90	\$16,078,449.15	\$15,676,842.60	\$401,606.55	\$0.00	11/30/2023	11/30/2023	CBTS		30,944	PO 46-2023	637-2023	2021-330-360-0000
\$0.00	\$84.00	\$16,078,365.15	\$15,676,758.60	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,947	Direct	638-2023	2031-330-211-0000
\$0.00	\$80.00	\$16,078,305.15	\$15,676,698.60	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,947	Direct	638-2023	2194-330-190-0000
\$0.00	\$122.08	\$16,078,183.07	\$15,676,576.52	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	1000-110-122-0000
\$0.00	\$2,391.38	\$16,075,791.69	\$15,674,165.14	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	2194-330-190-0000
\$0.00	\$618.05	\$16,075,173.64	\$15,673,567.09	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	1000-110-111-0000
\$0.00	\$282.33	\$16,074,891.31	\$15,673,284.76	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	1000-110-121-0000

Cash Journal

November 2023

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$2,034.42	\$16,072,858.89	\$15,671,250.34	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	1000-110-139-0000
\$0.00	\$747.20	\$16,072,109.69	\$15,670,503.14	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	1000-330-139-0000
\$0.00	\$2,496.04	\$16,069,613.65	\$15,668,007.10	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	2171-610-190-0000
\$0.00	\$1,872.50	\$16,067,741.15	\$15,666,134.60	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	2031-330-211-0000
\$0.00	\$1,475.43	\$16,066,265.72	\$15,664,659.17	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	2194-330-211-0000
\$0.00	\$3,494.46	\$16,062,771.26	\$15,661,164.71	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	2171-610-211-0000
\$0.00	\$5,325.72	\$16,057,445.54	\$15,655,838.99	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Ohio Public Employees Retirement System		30,949	Direct	639-2023	1000-110-211-0000
\$0.00	\$82.00	\$16,057,363.54	\$15,655,756.99	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Rumpke		30,951	Direct	83891	2171-610-360-0000
\$0.00	\$68.70	\$16,057,296.84	\$15,655,690.29	\$401,606.55	\$0.00	11/30/2023	11/30/2023	O'Reilly		30,953	BC 57-2023	83892	2196-220-323-0006
\$0.00	\$1,100.00	\$16,056,196.84	\$15,654,590.29	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Completely Clean, LLC		30,956	PO 166-2023	83893	2196-220-360-0002
\$0.00	\$75.00	\$16,056,121.84	\$15,654,515.29	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Remington Clean Fill		30,958	BC 28-2023	83894	2021-330-599-0000
\$0.00	\$82.00	\$16,056,039.84	\$15,654,433.29	\$401,606.55	\$0.00	11/30/2023	11/30/2023	Rumpke		30,969	PO 14-2023	83895	2171-610-360-0000
\$3,319.31	\$0.00	\$16,056,359.15	\$15,657,752.60	\$401,606.55	\$0.00	11/30/2023	11/30/2023	N & S Hotels (Comfort Inn)	Hotel Lodging Excise Tax	30,981	SR 456-2023		1000-103-0000
\$38,491.94	\$887,765.40		Total for November										

\$11,015,035.21 \$10,506,978.80 Total for Year to 11/30/2023

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	
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
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
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	\$4,397.40	\$0.00	\$0.00	\$1,102.60	
Purpose:									PO Total:	\$5,500.00	\$4,397.40	\$0.00	\$0.00	\$1,102.60
13-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$576.31	\$0.00	\$0.00	\$923.69	
Purpose:									PO Total:	\$1,500.00	\$576.31	\$0.00	\$0.00	\$923.69
14-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00	
Purpose:									PO Total:	\$1,000.00	\$336.00	\$0.00	\$0.00	\$664.00
15-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-519-0000	Other - Dues and Fees	\$4,000.00	\$3,811.50	\$0.00	\$0.00	\$188.50	
Purpose:									PO Total:	\$4,000.00	\$3,811.50	\$0.00	\$0.00	\$188.50
18-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-610-599-0000	Other - Other Expenses	\$29,800.00	\$13,325.24	\$0.00	\$0.00	\$16,474.76	
Purpose:									PO Total:	\$29,800.00	\$13,325.24	\$0.00	\$0.00	\$16,474.76

Purchase Order Status

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-323-0000	Repairs and Maintenance	\$10,000.00	\$9,598.58	\$0.00	\$0.00	\$401.42	
Purpose:									PO Total:	\$10,000.00	\$9,598.58	\$0.00	\$0.00	\$401.42
20-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-360-0000	Contracted Services	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$3,200.00	
Purpose:									PO Total:	\$5,000.00	\$1,800.00	\$0.00	\$0.00	\$3,200.00
21-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$1,243.98	\$0.00	\$0.00	\$1,256.02	
Purpose:									PO Total:	\$2,500.00	\$1,243.98	\$0.00	\$0.00	\$1,256.02
24-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-360-0000	Contracted Services	\$10,000.00	\$1,175.00	\$0.00	\$0.00	\$8,825.00	
Purpose:									PO Total:	\$10,000.00	\$1,175.00	\$0.00	\$0.00	\$8,825.00
25-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-420-0000	Operating Supplies	\$10,000.00	\$8,412.75	\$0.00	\$0.00	\$1,587.25	
Purpose:									PO Total:	\$10,000.00	\$8,412.75	\$0.00	\$0.00	\$1,587.25
26-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$941.05	\$0.00	\$0.00	\$4,058.95	
Purpose:									PO Total:	\$5,000.00	\$941.05	\$0.00	\$0.00	\$4,058.95
27-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-480-0000	Other - Supplies and Materials	\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14	
Purpose:									PO Total:	\$5,000.00	\$2,114.86	\$0.00	\$0.00	\$2,885.14
28-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,409.37	\$0.00	\$0.00	\$590.63	
Purpose:									PO Total:	\$4,000.00	\$3,409.37	\$0.00	\$0.00	\$590.63
29-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O			\$4,000.00	\$3,409.37	\$0.00	\$0.00	\$590.63	
Purpose:									PO Total:	\$4,000.00	\$3,409.37	\$0.00	\$0.00	\$590.63

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
30-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-420-0000	Operating Supplies	\$2,500.00	\$2,135.40	\$0.00	\$0.00	\$364.60
Purpose:									\$2,500.00	\$2,135.40	\$0.00	\$0.00	\$364.60
PO Total:													
31-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$978.68	\$0.00	\$0.00	\$21.32
Purpose:									\$1,000.00	\$978.68	\$0.00	\$0.00	\$21.32
PO Total:													
32-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-599-0000	Other - Other Expenses	\$3,000.00	\$1,211.69	\$0.00	\$0.00	\$1,788.31
Purpose:									\$3,000.00	\$1,211.69	\$0.00	\$0.00	\$1,788.31
PO Total:													
34-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:													
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:									\$5,000.00	\$4,288.17	\$0.00	\$0.00	\$711.83
PO Total:													
36-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-430-0000	Small Tools and Minor Equipment	\$10,000.00	\$9,883.06	\$0.00	\$0.00	\$116.94
Purpose:									\$10,000.00	\$9,883.06	\$0.00	\$0.00	\$116.94
PO Total:													
37-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-490-0000	Other - Supplies and Materials	\$3,000.00	\$1,120.71	\$0.00	\$0.00	\$1,879.29
Purpose:									\$3,000.00	\$1,120.71	\$0.00	\$0.00	\$1,879.29
PO Total:													
39-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O			\$5,000.00	\$4,624.47	\$0.00	\$0.00	\$375.53
Purpose:									\$5,000.00	\$4,624.47	\$0.00	\$0.00	\$375.53
PO Total:													

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	
4-1-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-599-0003	Other - Other Expenses(Symmes, Jan, Shady, D-Run Amp.)	\$15,500.00	\$15,242.81	\$0.00	\$0.00	\$257.19	
Purpose:									PO Total:	\$15,500.00	\$15,242.81	\$0.00	\$0.00	\$257.19
4-2-2023	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
4-3-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$362.34	\$0.00	\$0.00	\$2,147.66	
Purpose:									PO Total:	\$2,500.00	\$362.34	\$0.00	\$0.00	\$2,147.66
4-4-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-490-0000	Other - Supplies and Materials	\$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
4-5-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$2,189.27	\$0.00	\$0.00	\$310.73	
Purpose:									PO Total:	\$2,500.00	\$2,189.27	\$0.00	\$0.00	\$310.73
4-6-2023	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
5-0-2023	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
5-1-2023	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

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
52-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	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
54-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2193-330-519-0000	Other - Dues and Fees	\$3,500.00	\$2,523.35	\$0.00	\$0.00	\$976.65	
Purpose:									PO Total:	\$3,500.00	\$2,523.35	\$0.00	\$0.00	\$976.65
55-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2195-230-420-0000	Operating Supplies	\$26,000.00	\$16,156.55	\$0.00	\$0.00	\$9,843.45	
Purpose:									PO Total:	\$26,000.00	\$16,156.55	\$0.00	\$0.00	\$9,843.45
56-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-323-0000	Repairs and Maintenance	\$20,000.00	\$19,920.03	\$0.00	\$0.00	\$79.97	
Purpose:									PO Total:	\$20,000.00	\$19,920.03	\$0.00	\$0.00	\$79.97
57-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	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
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$15,000.00	\$14,907.02	\$0.00	\$0.00	\$92.98	
Purpose:									PO Total:	\$15,000.00	\$14,907.02	\$0.00	\$0.00	\$92.98
62-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	2196-220-360-0002	Contracted Services(Other)	\$15,000.00	\$2,860.46	\$0.00	\$0.00	\$12,139.54	
Purpose:									PO Total:	\$15,000.00	\$2,860.46	\$0.00	\$0.00	\$12,139.54
63-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		0	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

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Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
64-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
65-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$4,781.56	\$0.00	\$0.00	\$218.44	
Purpose:									PO Total:	\$5,000.00	\$4,781.56	\$0.00	\$0.00	\$218.44
66-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$3,406.23	\$0.00	\$0.00	\$1,593.77	
Purpose:									PO Total:	\$5,000.00	\$3,406.23	\$0.00	\$0.00	\$1,593.77
67-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-360-0000	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
69-2023	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:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
70-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-599-0000	Other - Other Expenses	\$2,500.00	\$1,935.02	\$0.00	\$0.00	\$564.98	
Purpose:									PO Total:	\$2,500.00	\$1,935.02	\$0.00	\$0.00	\$564.98
71-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2902-710-311-0000	Accounting and Legal Fees	\$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
72-2023	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
							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	\$0.00	\$1,600.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
74-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		0	2193-330-323-0000	Repairs and Maintenance	\$10,000.00	\$3,850.89	\$0.00	\$0.00	\$6,149.11
Purpose:									PO Total:	\$10,000.00	\$3,850.89	\$0.00	\$6,149.11
75-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		0	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	\$720.67
76-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		0	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	\$5,000.00
77-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		0	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	\$4,341.25
78-2023	BC Regular	02/16/2023	02/16/2023	12/31/2023		0	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	\$985.42
81-2023	BC Regular	04/04/2023	04/04/2023	12/31/2023		0	1000-110-312-0000	Auditing Services	\$3,000.00	\$82.00	\$0.00	\$0.00	\$2,918.00
Purpose:									PO Total:	\$3,000.00	\$82.00	\$0.00	\$2,918.00
82-2023	BC Regular	04/06/2023	04/06/2023	12/31/2023		0	1000-110-599-0000	Other - Other Expenses	\$12,562.86	\$12,070.28	\$0.00	\$0.00	\$492.58
Purpose:									PO Total:	\$12,562.86	\$12,070.28	\$0.00	\$492.58
83-2023	BC Super	05/16/2023	05/16/2023	12/31/2023		0	2196-220-599-0000	Other - Other Expenses	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
Purpose:									PO Total:	\$10,000.00	\$3,421.60	\$0.00	\$6,578.40

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
86-2023	BC Regular	07/17/2023	07/17/2023	12/31/2023		O	1000-110-345-0000	Advertising	\$10,000.00	\$3,421.60	\$0.00	\$0.00	\$6,578.40
Purpose:									PO Total:				
									\$2,000.00	\$754.22	\$0.00	\$0.00	\$1,245.78
									\$2,000.00	\$754.22	\$0.00	\$0.00	\$1,245.78
88-2023	BC Regular	08/18/2023	08/18/2023	12/31/2023		O	2194-330-222-0000	Life Insurance	\$550.00	\$183.11	\$0.00	\$0.00	\$366.89
Purpose:									PO Total:				
									\$550.00	\$183.11	\$0.00	\$0.00	\$366.89
89-2023	BC Regular	08/18/2023	08/18/2023	12/31/2023		O	2194-330-224-0000	Vision Insurance	\$300.00	\$209.65	\$0.00	\$0.00	\$90.35
Purpose:									PO Total:				
									\$300.00	\$209.65	\$0.00	\$0.00	\$90.35
91-2023	BC Regular	08/25/2023	08/25/2023	12/31/2023		O	1000-110-352-0000	Water and Sewage	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Purpose:									PO Total:				
									\$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	\$1,553.56	\$0.00	\$0.00	\$3,446.44
Purpose:									PO Total:				
									\$5,000.00	\$1,553.56	\$0.00	\$0.00	\$3,446.44
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	\$6,700.00	\$8,372.64	\$0.00	\$0.00	\$927.36
Purpose:									PO Total:				
									\$6,700.00	\$8,372.64	\$0.00	\$0.00	\$927.36

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
97-2023	BC Regular	10/17/2023	10/17/2023	12/31/2023		O	2171-610-341-0000	Telephone	\$8,700.00	\$8,372.64	\$0.00	\$0.00	\$327.36
Purpose:									PO Total:				
									\$2,680.00	\$650.25	\$0.00	\$0.00	\$2,029.75
									\$2,680.00	\$650.25	\$0.00	\$0.00	\$2,029.75
98-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$909.48	\$0.00	\$0.00	\$4,090.52
Purpose:									PO Total:				
									\$5,000.00	\$909.48	\$0.00	\$0.00	\$4,090.52
99-2023	BC Super	10/17/2023	10/17/2023	12/31/2023		O	2196-220-323-0000	Repairs and Maintenance	\$5,000.00	\$701.60	\$0.00	\$0.00	\$4,298.40
Purpose:									PO Total:				
									\$5,000.00	\$701.60	\$0.00	\$0.00	\$4,298.40
100-2023	BC Regular	10/24/2023	10/24/2023	12/31/2023		O	2171-610-323-0000	Repairs and Maintenance	\$1,926.05	\$1,901.99	\$0.00	\$0.00	\$24.06
Purpose:									PO Total:				
									\$1,926.05	\$1,901.99	\$0.00	\$0.00	\$24.06
101-2023	BC Super	10/26/2023	10/26/2023	12/31/2023		O	2171-610-420-0000	Operating Supplies	\$2,000.00	\$1,770.23	\$0.00	\$0.00	\$229.77
Purpose:									PO Total:				
									\$2,000.00	\$1,770.23	\$0.00	\$0.00	\$229.77
103-2023	BC Super	11/17/2023	11/17/2023	12/31/2023		O	2196-220-323-0006	Repairs and Maintenance(=OB(=includes Daycare))	\$5,000.00	\$432.44	\$0.00	\$0.00	\$4,567.56
Purpose:									PO Total:				
									\$5,000.00	\$432.44	\$0.00	\$0.00	\$4,567.56
104-2023	BC Regular	11/21/2023	11/21/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$95.94	\$0.00	\$0.00	\$4,904.06
Purpose:									PO Total:				
									\$5,000.00	\$95.94	\$0.00	\$0.00	\$4,904.06
105-2023	BC Super	11/30/2023	11/30/2023	12/31/2023		O	1000-110-344-0000	Printing	\$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

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance		
106-2023	BC Regular	12/01/2023	12/01/2023	12/31/2023		O	2196-220-351-0000	Electricity	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00		
									PO Total:	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	
1-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$179,500.00	\$129,808.41	\$0.00	\$0.00	\$49,691.59		
									2031-330-221-0000	Medical/Hospitalization	\$43,579.00	\$43,579.00	\$0.00	\$0.00	\$0.00
									2171-610-221-0000	Medical/Hospitalization	\$80,000.00	\$70,923.42	\$0.00	\$0.00	\$9,076.58
									2194-330-221-0000	Medical/Hospitalization	\$43,500.00	\$43,500.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$346,579.00	\$287,810.83	\$0.00	\$0.00	\$58,768.17	
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$8,700.00	\$7,349.68	\$0.00	\$0.00	\$1,350.32		
									2031-330-223-0000	Dental Insurance	\$3,000.00	\$2,014.55	\$0.00	\$0.00	\$985.45
									2171-610-223-0000	Dental Insurance	\$5,400.00	\$3,745.48	\$0.00	\$0.00	\$1,654.52
									2194-330-223-0000	Dental Insurance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$20,100.00	\$16,109.71	\$0.00	\$0.00	\$3,990.29	
4-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-224-0000	Vision Insurance	\$1,300.00	\$1,095.61	\$0.00	\$0.00	\$204.39		
									2031-330-224-0000	Vision Insurance	\$375.00	\$367.53	\$0.00	\$0.00	\$7.47
									2171-610-224-0000	Vision Insurance	\$1,210.00	\$721.10	\$0.00	\$0.00	\$488.90
									2194-330-224-0000	Vision Insurance	\$375.00	\$375.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$3,260.00	\$2,559.24	\$0.00	\$0.00	\$700.76	
5-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$4,171.45	\$0.00	\$0.00	\$1,828.55		
									PO Total:	\$6,000.00	\$4,171.45	\$0.00	\$0.00	\$1,828.55	
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	\$1,323.44	\$0.00	\$0.00	\$176.56		
									PO Total:	\$1,500.00	\$1,323.44	\$0.00	\$0.00	\$176.56	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
7-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	SYMMES TOWNSHIP	O			\$1,500.00	\$1,323.44	\$0.00	\$0.00	\$176.56
Purpose:													
							1000-110-229-0000	Other - Insurance Benefits	\$50,500.00	\$30,659.32	\$0.00	\$0.00	\$19,840.68
							2031-330-229-0000	Other - Insurance Benefits	\$18,000.00	\$16,339.83	\$0.00	\$0.00	\$1,660.17
							2171-610-229-0000	Other - Insurance Benefits	\$32,000.00	\$9,083.88	\$0.00	\$0.00	\$22,916.12
							2194-330-229-0000	Other - Insurance Benefits	\$18,000.00	\$6,831.80	\$0.00	\$0.00	\$11,168.20
							PO Total:		\$118,500.00	\$62,914.83	\$0.00	\$0.00	\$55,585.17
8-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O			\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
Purpose:													
							1000-110-230-0000	Workers' Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
							PO Total:		\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00
1-1-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Wood + Lampping	O			\$60,000.00	\$29,777.48	\$0.00	\$0.00	\$30,222.52
Purpose:													
							1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$29,777.48	\$0.00	\$0.00	\$30,222.52
							PO Total:		\$60,000.00	\$29,777.48	\$0.00	\$0.00	\$30,222.52
12-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O			\$5,000.00	\$525.00	\$0.00	\$0.00	\$4,475.00
Purpose:													
							1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$525.00	\$0.00	\$0.00	\$4,475.00
							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			\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00
Purpose:													
							1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$3,222.00	\$0.00	\$0.00	\$2,778.00
							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	Rumple	O			\$14,000.00	\$11,997.44	\$0.00	\$0.00	\$2,102.56
Purpose:													
							1000-110-322-0000	Garbage and Trash Removal	\$14,000.00	\$11,997.44	\$0.00	\$0.00	\$2,102.56
							2171-610-322-0000	Garbage and Trash Removal	\$2,500.00	\$1,777.76	\$0.00	\$0.00	\$722.24
							2171-610-360-0000	Contracted Services	\$4,000.00	\$1,804.00	\$0.00	\$0.00	\$2,196.00
							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	\$1,157.80	\$0.00	\$0.00	\$142.20
							PO Total:		\$23,800.00	\$17,006.43	\$0.00	\$0.00	\$6,793.57
15-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Alta Fiber	O							

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
16-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2171-610-341-0000	Telephone	\$6,000.00	\$3,845.44	\$0.00	\$0.00	\$2,154.56
									\$9,320.00	\$9,320.00	\$0.00	\$0.00	\$0.00
									\$1,250.00	\$1,048.73	\$0.00	\$0.00	\$201.27
									\$3,500.00	\$2,942.50	\$0.00	\$0.00	\$557.50
								\$14,500.00	\$12,279.09	\$0.00	\$0.00	\$2,220.91	
								PO Total:	\$34,570.00	\$29,435.76	\$0.00	\$0.00	\$5,134.24
17-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	CBTS	O	1000-110-341-0000	Telephone	\$2,000.00	\$1,649.67	\$0.00	\$0.00	\$350.33
									\$2,000.00	\$1,649.67	\$0.00	\$0.00	\$350.33
									\$3,500.00	\$2,807.01	\$0.00	\$0.00	\$692.99
									\$3,000.00	\$2,338.02	\$0.00	\$0.00	\$661.98
								\$15,000.00	\$11,718.12	\$0.00	\$0.00	\$3,281.88	
								PO Total:	\$21,500.00	\$16,863.15	\$0.00	\$0.00	\$4,636.85
18-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	1000-110-341-0000	Telephone	\$3,500.00	\$2,408.60	\$0.00	\$0.00	\$1,091.40
									\$8,000.00	\$5,179.38	\$0.00	\$0.00	\$2,820.62
									\$3,500.00	\$2,408.60	\$0.00	\$0.00	\$1,091.40
									\$8,000.00	\$5,179.38	\$0.00	\$0.00	\$2,820.62
								\$11,500.00	\$7,585.98	\$0.00	\$0.00	\$3,914.02	
								PO Total:	\$11,500.00	\$7,585.98	\$0.00	\$0.00	\$3,914.02
20-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pitney Bowes	O	1000-110-343-0000	Postage Machine Rental	\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
									\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
									\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
									\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
								PO Total:	\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08
22-2023 Purpose:	PO Regular	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	1000-110-351-0000	Electricity	\$12,000.00	\$7,777.46	\$0.00	\$0.00	\$4,222.54
									\$25,000.00	\$16,376.65	\$0.00	\$0.00	\$8,623.35
									\$1,000.00	\$498.19	\$0.00	\$0.00	\$501.81
									\$30,000.00	\$18,887.31	\$0.00	\$0.00	\$11,112.69
								\$7,800.00	\$5,660.44	\$0.00	\$0.00	\$1,139.56	
								\$6,000.00	\$4,632.83	\$0.00	\$0.00	\$1,367.17	
								PO Total:	\$3,000.00	\$1,087.92	\$0.00	\$0.00	\$1,912.08

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	2196-220-351-0000	Electricity	\$47,500.00	\$45,909.71	\$0.00	\$0.00	\$1,590.29							
								2401-310-360-0000	Contracted Services	\$140,000.00	\$131,432.07	\$0.00	\$0.00	\$8,567.93						
								PO Total:			\$269,300.00	\$232,174.66	\$0.00	\$0.00	\$37,125.34					
								Purpose:												
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	2171-610-352-0000	Water and Sewage	\$11,000.00	\$7,928.02	\$0.00	\$0.00	\$3,071.98							
								2196-220-352-0000	Water and Sewage	\$12,000.00	\$9,771.30	\$0.00	\$0.00	\$2,228.70						
								PO Total:			\$23,000.00	\$17,699.32	\$0.00	\$0.00	\$5,300.68					
								Purpose:												
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2196-220-359-0000	Other - Utilities	\$450.00	\$378.85	\$0.00	\$0.00	\$71.15							
								PO Total:			\$450.00	\$378.85	\$0.00	\$0.00	\$71.15					
								Purpose:												
								27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Veicor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$4,410.00	\$0.00	\$0.00
PO Total:			\$5,292.00	\$4,410.00	\$0.00	\$0.00	\$882.00													
Purpose:																				
28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	1000-110-360-0000									Contracted Services	\$5,000.00	\$2,925.78	\$0.00	\$0.00
								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	\$3,925.78	\$0.00	\$0.00	\$3,374.22					
Purpose:																				
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$8,460.05	\$0.00	\$0.00	\$1,539.95							
								PO Total:			\$10,000.00	\$8,460.05	\$0.00	\$0.00	\$1,539.95					
								Purpose:												

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	0	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	0	1000-110-360-0000	Contracted Services	\$35,000.00	\$31,600.00	\$0.00	\$0.00	\$3,400.00	
Purpose:									PO Total:	\$35,000.00	\$31,600.00	\$0.00	\$0.00	\$3,400.00
34-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Elite Fire Service	0	1000-110-360-0000	Contracted Services	\$200.00	\$174.00	\$0.00	\$0.00	\$26.00	
Purpose:										\$500.00	\$405.21	\$0.00	\$0.00	\$94.79
										\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
										\$1,500.00	\$1,265.00	\$0.00	\$0.00	\$235.00
Purpose:									PO Total:	\$2,700.00	\$2,344.21	\$0.00	\$0.00	\$355.79
36-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions,LLC	0	2196-760-720-0000	Buildings	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00	
Purpose:									PO Total:	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
38-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Stuphen	0	2196-760-750-0000	Motor Vehicles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	
Purpose:										\$163,867.00	\$0.00	\$0.00	\$0.00	\$163,867.00
									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	0	1000-130-370-0000	Payment to Another Political Subdivision	\$60,000.00	\$38,008.89	\$0.00	\$0.00	\$21,991.11	
Purpose:									PO Total:	\$60,000.00	\$38,008.89	\$0.00	\$0.00	\$21,991.11
43-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Staples	0	1000-110-410-0000	Office Supplies	\$3,000.00	\$2,906.27	\$0.00	\$0.00	\$93.73	
Purpose:									PO Total:	\$3,000.00	\$2,906.27	\$0.00	\$0.00	\$93.73
45-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykns Oil Company	0								

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
46-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$3,305.04	\$0.00	\$0.00	\$2,694.96	
									\$6,000.00	\$3,305.04	\$0.00	\$0.00	\$2,694.96	
									PO Total:	\$6,000.00	\$3,305.04	\$0.00	\$0.00	\$2,694.96
Purpose:														
47-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$1,550.00	\$0.00	\$0.00	\$3,450.00	
									\$5,000.00	\$3,900.00	\$0.00	\$0.00	\$1,100.00	
									PO Total:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Purpose:														
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Sigler Supply	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$414.16	\$0.00	\$0.00	\$585.84	
									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
									PO Total:	\$2,500.00	\$1,080.17	\$0.00	\$0.00	\$1,419.83
Purpose:														
49-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Cincinnati	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$1,562.99	\$0.00	\$0.00	\$437.01	
									\$2,000.00	\$1,562.99	\$0.00	\$0.00	\$437.01	
									PO Total:	\$2,000.00	\$1,562.99	\$0.00	\$0.00	\$437.01
Purpose:														
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	
									\$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
Purpose:														

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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	\$4,007.22	\$0.00	\$0.00	\$992.78
							PO Total:		\$7,500.00	\$6,274.37	\$0.00	\$0.00	\$1,225.63
Purpose:													
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 Gabies)	\$24,000.00	\$21,153.00	\$0.00	\$0.00	\$2,847.00
							PO Total:		\$24,000.00	\$21,153.00	\$0.00	\$0.00	\$2,847.00
Purpose:													
54-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gabies)	\$220,000.00	\$181,495.34	\$0.00	\$0.00	\$38,504.66
							PO Total:		\$220,000.00	\$181,495.34	\$0.00	\$0.00	\$38,504.66
Purpose:													
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
Purpose:													
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
Purpose:													
65-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	LJB 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
Purpose:													
69-2023	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	\$740,046.55	\$0.00	\$0.00	\$185,699.45
							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	\$1,291,412.55	\$0.00	\$0.00	\$185,699.45
Purpose:													
73-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Alfa Fiber	O							
Purpose:													

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
74-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-222-0000	Other - Utilities	\$1,500.00	\$1,089.39	\$0.00	\$0.00	\$410.61	
							2193-330-359-0000	Other - Utilities	\$1,200.00	\$997.10	\$0.00	\$0.00	\$202.90	
							2196-220-359-0000	Other - Utilities	\$1,050.00	\$997.10	\$0.00	\$0.00	\$22.90	
									PO Total:	\$3,750.00	\$3,083.59	\$0.00	\$0.00	\$666.41
75-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O	1000-110-222-0000	Life Insurance	\$5,940.00	\$4,471.20	\$0.00	\$0.00	\$1,468.80	
							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	\$3,219.40	\$0.00	\$0.00	\$1,080.60	
							2194-330-222-0000	Life Insurance	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$14,240.00	\$11,379.53	\$0.00	\$0.00	\$2,860.47
85-2023	PO Regular	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	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
87-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Rush Truck Centers	O	2196-220-360-0002	Contracted Services(Other)	\$1,300.00	\$1,138.68	\$0.00	\$0.00	\$161.32	
									PO Total:	\$1,300.00	\$1,138.68	\$0.00	\$0.00	\$161.32
90-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	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
97-2023	PO Regular	03/06/2023	03/06/2023	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

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
101-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	2902-710-316-0000	Engineering Services	\$103,500.00	\$64,750.00	\$0.00	\$0.00	\$38,750.00	
Purpose:									PO Total:	\$103,500.00	\$64,750.00	\$0.00	\$0.00	\$38,750.00
104-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Motorola Solutions	O	2171-610-360-0000	Contracted Services	\$4,633.14	\$4,133.64	\$0.00	\$0.00	\$499.50	
Purpose:									PO Total:	\$14,394.82	\$12,892.57	\$0.00	\$0.00	\$1,502.25
105-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Horton Emergency Vehicles	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	\$0.00	\$6,437.77
110-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$535.00	\$515.00	\$0.00	\$0.00	\$20.00	
Purpose:									PO Total:	\$389,208.91	\$0.00	\$0.00	\$0.00	\$389,208.91
116-2023	PO Regular	04/04/2023	04/04/2023	12/31/2023	Perry and Associates	O	2041-410-360-0000	Contracted Services	\$6,380.00	\$4,615.00	\$0.00	\$0.00	\$1,765.00	
Purpose:									PO Total:	\$15,000.00	\$10,320.00	\$0.00	\$0.00	\$4,680.00
125-2023	PO Regular	04/21/2023	04/21/2023	12/31/2023	Valecor 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:	\$15,000.00	\$10,320.00	\$0.00	\$0.00	\$4,680.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
131-2023	PO Regular	05/03/2023	05/03/2023	12/31/2023	Landscape Structures Inc	O			\$4,568.80	\$0.00	\$0.00	\$0.00	\$4,568.80
Purpose:													
							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 Sheriff's Office	O			\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Purpose:													
							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 Sheriff's Office	O			\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00
Purpose:													
							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
150-2023	PO Regular	08/02/2023	08/02/2023	12/31/2023	Motorola Solutions	O			\$32,729.35	\$0.00	\$0.00	\$0.00	\$32,729.35
Purpose:													
							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
151-2023	PO Regular	08/02/2023	08/02/2023	12/31/2023	Mobilicom	O			\$2,940.95	\$0.00	\$0.00	\$0.00	\$2,940.95
Purpose:													
							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
156-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	GL Nause Co.Inc.	O			\$16,053.00	\$7,500.00	\$0.00	\$0.00	\$8,553.00
Purpose:													
							2272-760-730-0000	Improvement of Sites	\$16,053.00	\$7,500.00	\$0.00	\$0.00	\$8,553.00
PO Total:									\$16,053.00	\$7,500.00	\$0.00	\$0.00	\$8,553.00
157-2023	PO Regular	09/12/2023	09/12/2023	12/31/2023	Environmental Designs	O			\$24,365.00	\$8,660.00	\$0.00	\$0.00	\$15,705.00
Purpose:													
							2272-760-730-0000	Improvement of Sites	\$24,365.00	\$8,660.00	\$0.00	\$0.00	\$15,705.00
PO Total:									\$24,365.00	\$8,660.00	\$0.00	\$0.00	\$15,705.00
158-2023	PO Regular	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
Purpose:													
							2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$8,818.49	\$0.00	\$0.00	\$0.00	\$8,818.49
PO Total:									\$8,818.49	\$0.00	\$0.00	\$0.00	\$8,818.49

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
176-2023	PO Regular	10/27/2023	10/27/2023	12/31/2023	Pavement Maintenance	O	2196-220-360-0002	Contracted Services(Other)	\$919.25	\$314.75	\$0.00	\$0.00	\$604.50
									\$3,041.50	\$446.25	\$0.00	\$0.00	\$2,595.25
									PO Total:				
177-2023	PO Regular	11/03/2023	11/03/2023	12/31/2023	Summit Digital Networks	O	2193-330-360-0000	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									PO Total:				
178-2023	PO Regular	11/03/2023	11/03/2023	12/31/2023	Landscape Structures Inc	O	1000-110-430-0000	Small Tools and Minor Equipment	\$1,387.00	\$1,387.00	\$0.00	\$0.00	\$0.00
									\$1,387.00	\$1,387.00	\$0.00	\$0.00	\$0.00
									PO Total:				
179-2023	PO Regular	11/16/2023	11/16/2023	12/31/2023	River Oaks Service	O	1000-760-730-0000	Improvement of Sites	\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00
									\$6,720.00	\$0.00	\$0.00	\$0.00	\$6,720.00
									PO Total:				
180-2023	PO Regular	11/16/2023	11/16/2023	12/31/2023	JK Meurer	O	1000-760-730-0000	Improvement of Sites	\$865.00	\$865.00	\$0.00	\$0.00	\$0.00
									\$865.00	\$865.00	\$0.00	\$0.00	\$0.00
									PO Total:				
181-2023	PO Regular	11/16/2023	11/16/2023	12/31/2023	Foreverlawn of Ohio	O	1000-760-730-0000	Improvement of Sites	\$7,925.88	\$7,925.88	\$0.00	\$0.00	\$0.00
									\$7,925.88	\$7,925.88	\$0.00	\$0.00	\$0.00
									PO Total:				
184-2023	PO Regular	11/30/2023	12/01/2023	12/31/2023	Ohio Department of Transportation	O	1000-760-730-0000	Improvement of Sites	\$30,524.24	\$4,522.12	\$0.00	\$0.00	\$26,002.12
									\$21,480.00	\$21,480.00	\$0.00	\$0.00	\$0.00
									PO Total:				
185-2023	PO Regular	11/30/2023	12/01/2023	12/31/2023	Exercise & Leisure Equipment Co.	O	2902-760-730-0000	Improvement of Sites	\$87,057.69	\$0.00	\$0.00	\$0.00	\$87,057.69
									\$87,057.69	\$0.00	\$0.00	\$0.00	\$87,057.69
									PO Total:				

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
186-2023	PO Regular	12/01/2023	12/01/2023	12/31/2023	CMICPlus	O	2904-230-599-0000	Other - Other Expenses	\$6,538.00	\$0.00	\$0.00	\$0.00	\$6,538.00	
									PO Total:	\$6,538.00	\$0.00	\$0.00	\$0.00	\$6,538.00
									Total for selected purchase orders:	\$5,508,743.92	\$2,848,626.97	\$0.00	\$0.00	\$2,660,116.95
									PO Total:	\$12,369.17	\$12,369.17	\$0.00	\$0.00	\$0.00

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

As Of 12/1/2023

12/1/2023 12:06:50 PM
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Fund: General
 Pooled Balance: \$2,821,959.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,821,959.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,700.00	\$0.00	\$69,106.04	\$6,593.96	91.289%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$32,571.41	\$1,228.59	96.365%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$27,485.00	\$0.00	\$15,579.03	\$11,905.97	56.682%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$267,000.00	\$0.00	\$231,030.39	\$35,969.61	86.528%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,050.01	\$3,949.99	34.167%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$86,120.00	\$0.00	\$63,415.80	\$22,704.20	73.637%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$6,609.31	\$1,390.69	82.616%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$49,691.59	\$129,808.41	\$0.00	72.317%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$1,468.80	\$4,471.20	\$0.00	75.273%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$1,350.32	\$7,349.68	\$0.00	84.479%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$204.39	\$1,095.61	\$0.00	84.278%
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	\$21,002.66	\$31,997.34	\$0.00	60.372%
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	\$66,200.00	\$34,697.52	\$31,502.48	\$0.00	47.587%
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	\$8,500.00	\$0.00	\$8,182.15	\$317.85	96.261%
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	\$1,336.73	\$158.27	89.413%
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	\$2,102.56	\$11,897.44	\$0.00	84.982%
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 12/11/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,896.14	\$103.86	94.807%
1000-110-341-0000	Telephone	\$1,337.73	\$864.58	\$13,000.00	\$3,940.95	\$9,532.20	\$0.00	70.750%
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	\$4,000.00	\$2,356.37	\$1,643.63	\$0.00	41.091%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$4,557.59	\$4,557.59	\$12,000.00	\$4,222.54	\$7,777.46	\$0.00	64.812%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$98.09	\$701.91	\$0.00	87.739%
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	\$410.61	\$1,089.39	\$0.00	72.626%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$142,945.00	\$8,482.28	\$134,523.94	\$1.03	94.068%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$41,219.62	\$0.00	\$41,219.62	\$0.00	100.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$16,185.80	\$0.00	\$15,492.00	\$693.80	95.714%
1000-110-410-0000	Office Supplies	\$241.96	\$34.52	\$6,500.00	\$283.75	\$4,923.69	\$1,500.00	73.406%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$1,688.44	\$4,831.50	\$0.00	74.103%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$923.69	\$3,511.90	\$694.39	68.458%
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	\$10,382.58	\$25,875.36	\$0.00	71.365%
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	\$21,991.11	\$38,008.89	\$0.00	63.348%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$8,623.35	\$16,376.65	\$0.00	65.507%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$114,800.00	\$0.00	\$102,629.79	\$12,170.21	89.399%
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	\$16,474.76	\$15,709.84	\$0.00	48.812%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$438,919.58	\$51,662.12	\$386,369.20	\$888.26	88.027%
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 12/1/2023

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	\$1,951,750.00	\$274,340.75	\$1,575,444.49	\$107,466.07	80.493%

Fund: Motor Vehicle License Tax

Pooled Balance: \$115,107.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,107.72

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	\$401.42	\$9,598.58	\$0.00	95.986%
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	\$7,343.97	\$2,656.03	\$0.00	26.560%
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	\$1,256.02	\$1,243.98	\$0.00	49.759%
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	\$0.00	\$0.00	\$1,874.50	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$16,443.41	\$22,982.09	\$1,874.50	55.647%

Fund: Gasoline Tax

Pooled Balance: \$460,769.43

Non-Pooled Balance: \$0.00

Total Cash Balance: \$460,769.43

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 12/11/2023

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	\$7,428.52	\$22,441.62	\$20,201.84	44.819%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$40,727.96	\$6,094.94	\$3,242.00	12.174%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$76,325.00	\$33,062.00	\$20,490.54	\$25,325.00	25.978%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,675.00	\$4,058.95	\$10,594.57	\$21.48	72.195%
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	\$1,027.64	\$4,972.36	\$0.00	82.873%
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	\$157,865.21	\$177,669.25	\$52,827.76	45.748%

Fund: Road and Bridge

Pooled Balance: \$346,077.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$346,077.07

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	\$22,000.00	\$0.00	\$18,235.69	\$3,764.31	82.890%
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	\$52,660.00	\$0.00	\$43,579.00	\$9,081.00	82.755%
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	\$985.45	\$2,014.55	\$0.00	67.152%
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

As Of 12/1/2023

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	\$245,385.00	\$2,964.16	\$208,139.64	\$34,281.20	84.822%

Fund: Cemetery
 Pooled Balance: \$66,120.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$66,120.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$7,865.00	\$70,873.00	\$1,262.00	88.591%
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	\$1,788.31	\$1,211.69	\$0.00	40.390%
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 12/1/2023

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	\$11,261.71	\$75,979.49	\$1,958.80	85.179%
Fund: Park Levy								
Pooled Balance:		\$331,595.56						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$331,595.56						
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	\$311,000.00	\$0.00	\$240,370.47	\$70,629.53	77.290%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,000.00	\$0.00	\$34,972.46	\$4,027.54	89.673%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,368.55	\$1,131.45	74.857%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$9,076.58	\$70,923.42	\$0.00	88.654%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$1,080.60	\$3,219.40	\$0.00	74.870%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$1,654.52	\$3,745.48	\$0.00	69.361%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$488.90	\$721.10	\$0.00	59.595%
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	\$722.24	\$1,777.76	\$0.00	71.110%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$43,719.00	\$3,396.06	\$40,746.94	\$0.00	92.307%
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	\$2,380.08	\$11,619.92	\$0.00	82.999%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$11,112.69	\$20,619.28	\$0.00	64.980%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$7,216.30	\$15,386.51	\$0.00	68.073%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$82,243.00	\$6,186.97	\$76,124.62	\$0.66	92.483%
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.

Appropriation Status

By Fund

As Of 12/1/2023

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
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	\$8,804.39	\$24,208.51	\$0.00	73.330%
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	\$375.53	\$6,724.47	\$898.00	84.077%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,875.91	\$124.09	97.518%
2171-610-599-0003	Other - Other Expenses(Symmes,Lem,Shady,D-Run,Amp,J	\$0.00	\$0.00	\$15,500.00	\$257.19	\$15,242.81	\$0.00	98.341%
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	\$173,423.50	\$0.00	100.000%
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	\$974,300.00	\$81,217.46	\$828,891.64	\$78,230.20	83.867%

Fund: Rozzi Park

Pooled Balance: \$305,388.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$305,388.38

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	\$3,446.44	\$11,168.74	\$10,384.82	44.675%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$201.27	\$1,048.73	\$0.00	83.898%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$1,139.56	\$6,660.44	\$0.00	85.390%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$1,515.04	\$5,984.96	\$0.00	79.799%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$67,110.00	\$14,089.03	\$14,022.65	\$38,998.32	20.895%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,147.66	\$352.34	\$0.00	14.094%
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	\$0.00	\$1,000.00	\$0.00	100.000%
2172-610-599-0000	Other - Other Expenses	\$4,318.00	\$4,043.32	\$2,500.00	\$310.73	\$2,463.95	\$0.00	88.801%
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 12/1/2023

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	\$22,849.73	\$553,254.80	\$52,995.15	87.944%

Fund: Police
 Pooled Balance: \$1,029,394.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,029,394.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$185,699.45	\$740,046.55	\$0.00	79.941%
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	\$18,458.97	\$32,376.53	\$0.00	63.689%
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	\$207,036.58	\$789,817.72	\$6,727.20	78.700%

Fund: Fire
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2023

Pooled Balance: \$744,524.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$744,524.41

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
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	\$0.00	\$864,213.28	\$12,738.72	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	\$40,239.10	\$4,374.75	\$5,386.15	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	\$0.00	\$4,930.87	\$5,069.13	49.309%
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	\$40,239.10	\$975,452.81	\$84,827.09	88.636%

Fund: Road/Capital
 Pooled Balance: \$203,024.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$203,024.99

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

Appropriation Status

By Fund

As Of 12/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$4,810.00	\$11,970.00	\$0.00	71.335%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,349.00	\$151.00	89.933%
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	\$6,149.11	\$3,850.89	\$0.00	38.509%
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	\$1,219.48	\$5,513.01	\$0.00	81.887%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$1,367.17	\$4,632.83	\$0.00	77.214%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$196.64	\$1,053.36	\$0.00	84.269%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$202.90	\$997.10	\$0.00	83.092%
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	\$976.65	\$2,523.35	\$0.00	72.096%
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	\$0.00	\$0.00	\$2,500.00	0.000%
	Road/Capital Fund Total:	\$6,279.52	\$4,388.60	\$722,090.00	\$25,695.62	\$668,748.01	\$39,537.29	90.990%
Fund: Streets/Personnel								
	Pooled Balance:	\$293,007.24						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$293,007.24						

Appropriation Status

By Fund

As Of 12/1/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$153,000.00	\$0.00	\$136,702.57	\$16,297.43	89.348%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	\$0.00	100.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,959.00	\$541.00	78.360%
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	\$366.89	\$2,183.11	\$0.00	85.612%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	100.000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$675.00	\$90.35	\$584.65	\$0.00	86.615%
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	\$245,525.00	\$11,625.44	\$216,616.60	\$17,282.96	88.226%

Fund: EMS
 Pooled Balance: \$681,793.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$681,793.67

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment	Appropriation	for Encumbrance	Expenditures	Balance	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	\$0.00	\$634,694.72	\$2,723.28	99.573%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2023

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	0.000%
2195-230-360-0004	Contracted Services(Seven Gables)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,750.00	\$9,843.45	\$16,156.55	\$750.00	60.398%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$679,918.00	\$9,843.45	\$655,754.22	\$14,320.33	96.446%

Fund: Safety Services

Pooled Balance: \$4,543,666.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,543,666.35

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
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$46,500.00	\$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	\$142.20	\$1,157.80	\$0.00	89.062%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,800.00	\$4,378.37	\$38,136.00	\$18,285.63	62.724%
2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$0.00	\$0.00	\$42,000.00	\$7,994.46	\$11,034.92	\$22,970.62	26.274%
2196-220-323-0006	Repairs and Maintenance(HOB(includes Daycare))	\$5,451.12	\$5,253.33	\$50,000.00	\$13,479.03	\$25,636.13	\$11,082.63	51.070%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$8,323.41	\$30,859.97	\$2,500.00	74.034%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$50,700.00	\$4,790.29	\$47,586.04	\$0.00	90.854%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$2,228.70	\$10,463.48	\$0.00	82.440%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/1/2023

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
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$124.05	\$1,375.95	\$0.00	91.730%
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	\$15,422.36	\$66,653.66	\$24,110.02	62.771%
2196-220-360-0004	Contracted Services(Seven Gables}	\$31,193.06	\$11,543.03	\$265,000.00	\$41,351.66	\$226,298.37	\$17,000.00	79.501%
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	\$0.00	\$0.00	\$2,000.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$6,323.89	\$11,070.21	\$7,605.90	44.281%
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	\$6,796.84	\$9,291.12	\$0.00	57.752%
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	\$913,968.38	\$2,792,355.17	\$321,015.16	69.335%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$231,686.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$231,686.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$3,180.53	\$10,000.00	\$1,593.77	\$3,508.23	\$5,000.00	34.728%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$20,000.00	\$0.00	\$5,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$3,837.92	\$0.00	\$20,000.00	\$14,663.85	\$9,174.07	\$0.00	38.485%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$564.98	\$3,786.69	\$2,500.00	55.267%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$21,500.00	\$0.00	\$21,355.86	\$144.14	99.330%
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	\$116.05	\$4,692.90	\$21,691.05	17.709%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$66,938.65	\$42,517.75	\$34,335.19	29.569%

Fund: ARP Fund
 Pooled Balance: \$712,282.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$712,282.86

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	\$200,052.00	\$461,440.00	\$565.00	69.698%
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	\$200,052.00	\$510,324.50	\$512,230.86	41.741%

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.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 12/1/2023

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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
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.0000%
	File and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.0000%

Fund: Lighting District
 Pooled Balance: \$78,588.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,588.78

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	\$8,567.93	\$131,681.45	\$0.00	93.891%
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	\$8,567.93	\$136,163.79	\$517.66	93.745%

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 12/1/2023

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: \$2,804,451.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,804,451.46

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	\$58,714.00	\$79,988.94	\$297.06	57.546%
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	\$87,057.69	\$12,500.00	\$650,442.31	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	\$510,285.14	\$203,825.94	\$1,726,097.92	8.353%

Fund: PMVL(County)
 Pooled Balance: \$142,068.76
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$142,068.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 12/1/2023

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	\$0.00	\$9,515.90	\$484.10	95.159%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$56,600.00	\$9,515.90	\$484.10	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	\$6,538.70	\$6,538.00	\$0.00	\$0.70	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	opioid distribution Fund Total:	\$0.00	\$0.00	\$6,538.70	\$6,538.00	\$0.00	\$0.70	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 12/1/2023

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:		\$0.00						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$0.00						
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 12/1/2023

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	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$144,923.02	\$87,354.41	\$16,214,988.31	\$2,660,116.95	\$10,525,429.20	\$3,087,010.77	64.682%