

FISCAL OFFICERS REPORT – JANUARY 2, 2024

CHECKING ACCOUNT BALANCE	\$7,230,631.84
HRA ACCOUNT BALANCE	\$5,724.51
5/3 INVESTMENT ACCOUNT BALANCE (NOVEMBER)	\$8,150,946.42
REVENUE TO DATE (94.538%)	\$11,298,374.50
REVENUE BUDGETED	\$11,951,159.86
APPROPRIATIONS FOR 2023	\$16,101,617.29
EXPENDITURES TO DATE (69.278%)	\$11,276,715.30
PAYMENTS MADE IN DECEMBER	\$726,397.82
MAJOR FUND BALANCES	
1. GENERAL	\$2,890,532.73
2. PARK LEVY	\$270,774.21
3. ROZZI PARK LEVY	\$299,520.47
4. POLICE LEVY	\$909,867.40
5. FIRE LEVY	\$744,524.41
6. ROAD LEVY	\$192,840.65
7. SAFETY SERVICES LEVY	\$4,495,419.91
8. ARP FUND	\$523,950.86
9. TAX INCREMENT FINANCING FUND	\$2,705,618.77
TOTAL ALL FUNDS	\$15,143,070.05

Fund Status
As Of 12/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.561%	\$2,890,532.73	\$0.00	\$2,890,532.73
2011	Motor Vehicle License Tax	0.737%	\$114,707.92	\$0.00	\$114,707.92
2021	Gasoline Tax	3.046%	\$474,383.67	\$0.00	\$474,383.67
2031	Road and Bridge	2.068%	\$322,008.97	\$0.00	\$322,008.97
2041	Cemetery	0.453%	\$70,543.99	\$0.00	\$70,543.99
2042	Cemetery	0.078%	\$12,176.23	\$0.00	\$12,176.23
2171	Park Levy	1.739%	\$270,774.21	\$0.00	\$270,774.21
2172	Rozzi Park	1.923%	\$299,520.47	\$0.00	\$299,520.47
2191	Police	5.843%	\$909,867.40	\$0.00	\$909,867.40
2192	Fire	4.781%	\$744,524.41	\$0.00	\$744,524.41
2193	Road/Capital	1.238%	\$192,840.65	\$0.00	\$192,840.65
2194	Streets/Personnel	1.766%	\$275,080.01	\$0.00	\$275,080.01
2195	EMS	4.521%	\$704,090.37	\$0.00	\$704,090.37
2196	Safety Services	28.867%	\$4,495,419.91	\$0.00	\$4,495,419.91
2231	Permissive Motor Vehicle License Tax	1.531%	\$238,439.33	\$0.00	\$238,439.33
2272	ARP Fund	3.364%	\$523,950.86	\$0.00	\$523,950.86
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.230%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.426%	\$66,397.66	\$0.00	\$66,397.66
2901	Spec Improvement District	0.048%	\$7,482.63	\$0.00	\$7,482.63
2902	Tax Increment Finance District	17.374%	\$2,705,618.77	\$0.00	\$2,705,618.77
2903	PMVL(County)	0.926%	\$144,141.10	\$0.00	\$144,141.10
2904	opiod distrubition	0.061%	\$9,534.36	\$0.00	\$9,534.36
4901	Real Estate	0.093%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.326%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$15,572,961.94	\$0.00	\$15,572,961.94
Pooled Investments					\$319,891.89
Secondary Checking Accounts					\$110,000.00
Available Primary Checking Balance					\$15,143,070.05

Last reconciled to bank: 11/30/2023 – Total other adjusting factors: \$0.00

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
640-2023	12/01/2023	12/01/2023	CH	Duke Energy	\$28.63	O
641-2023	12/01/2023	12/01/2023	CH	Duke Energy	\$2,892.24	O
642-2023	12/01/2023	12/01/2023	CH	Duke Energy	\$1,552.52	O
643-2023	12/01/2023	12/01/2023	CH	Duke Energy	\$45.58	O
644-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	\$43.68	V
644-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	-\$43.68	V
645-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	\$9.20	V
645-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	-\$9.20	V
646-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	\$200.91	V
646-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	-\$200.91	V
647-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	\$86.49	V
647-2023	12/01/2023	12/01/2023	CH	Greater Cincinnati Water Works	-\$86.49	V
654-2023	11/29/2023	12/01/2023	CH	Duke Energy	\$1,593.47 *	V
654-2023	12/07/2023	12/07/2023	CH	Duke Energy	-\$1,593.47	V
655-2023	12/04/2023	12/04/2023	CH	Duke Energy	\$1,284.93	O
657-2023	12/04/2023	12/04/2023	CH	Paycor	\$704.50	O
658-2023	12/04/2023	12/04/2023	CH	Auditor of State	\$1,074.00	O
659-2023	12/04/2023	12/04/2023	CH	Duke Energy	\$1,190.52	O
660-2023	12/05/2023	12/05/2023	CH	Paycor	\$39,091.53	V
660-2023	12/07/2023	12/07/2023	CH	Paycor	-\$39,091.53	V
661-2023	12/05/2023	12/05/2023	CH	Ohio Deferred Compensation	\$1,620.00	O
662-2023	12/06/2023	12/06/2023	CH	Workers Compensation Insurance	\$11,075.00	O
663-2023	12/01/2023	12/07/2023	CH	Duke Energy	\$1,593.47	O
667-2023	12/08/2023	12/08/2023	CH	Cintas	\$75.90	O
668-2023	12/12/2023	12/12/2023	CH	CBTS	\$973.68	O
669-2023	12/12/2023	12/12/2023	CH	CBTS	\$211.32	O
670-2023	12/12/2023	12/12/2023	CH	CBTS	\$472.70	O
671-2023	12/12/2023	12/12/2023	CH	Duke Energy	\$1,843.73	O
672-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$1,440.00	O
673-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$95.25	O
674-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$95.25	O
675-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$103.64	O
676-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$105.00	O
677-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$93.98	O
678-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$93.98	O
679-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$93.98	O
680-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$100.76	O
681-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$99.98	O
682-2023	12/12/2023	12/12/2023	CH	Alta Fiber	\$93.98	O
683-2023	12/12/2023	12/12/2023	CH	Fifth Third Bank	\$2,345.73	O
684-2023	12/14/2023	12/14/2023	CH	Superfleet Mastercard Program	\$128.78	O
685-2023	12/14/2023	12/14/2023	CH	Duke Energy	\$13,515.85	O
686-2023	12/15/2023	12/15/2023	CH	Cintas	\$75.90	O
687-2023	12/15/2023	12/15/2023	CH	Paycor	\$8,316.32	O
688-2023	12/18/2023	12/18/2023	CH	Paycor	\$33,041.48	O
689-2023	12/18/2023	12/18/2023	CH	Ohio Deferred Compensation	\$1,620.00	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
690-2023	12/18/2023	12/18/2023	CH	Principal Life Insurance Co.	\$3,641.23	O
691-2023	12/20/2023	12/20/2023	CH	Ohio Public Employees Retirement System	\$462.00	O
692-2023	12/20/2023	12/20/2023	CH	Ohio Public Employees Retirement System	\$2,107.18	O
693-2023	12/20/2023	12/20/2023	CH	Ohio Public Employees Retirement System	\$20,290.66	O
696-2023	12/01/2023	12/21/2023	CH	Cintas	\$75.90	O
697-2023	12/21/2023	12/21/2023	CH	PNC Bank	\$2,259.87	O
698-2023	12/21/2023	12/21/2023	CH	Pacewell 211c	\$89,151.37	O
699-2023	12/22/2023	12/22/2023	CH	Cintas	\$75.90	O
700-2023	12/27/2023	12/26/2023	CH	Ohio Deferred Compensation	\$2,025.00	O
701-2023	12/26/2023	12/26/2023	CH	Paycor	\$31,302.86	O
702-2023	12/28/2023	12/28/2023	CH	CBTS	\$43.73	O
703-2023	12/29/2023	12/29/2023	CH	SYMMES TOWNSHIP	\$15.10	V
703-2023	12/29/2023	12/29/2023	CH	SYMMES TOWNSHIP	-\$15.10	V
704-2023	12/29/2023	12/29/2023	CH	SYMMES TOWNSHIP	\$15.10	O
705-2023	12/29/2023	12/29/2023	CH	City of Loveland	\$28.38	O
706-2023	12/29/2023	12/29/2023	CH	City of Loveland	\$61.97	O
707-2023	12/29/2023	12/29/2023	CH	City of Loveland	\$63.81	O
708-2023	12/29/2023	12/29/2023	CH	City of Loveland	\$194.95	O
709-2023	12/29/2023	12/29/2023	CH	City of Loveland	\$239.89	O
710-2023	12/29/2023	12/29/2023	CH	City of Loveland	\$180.98	O
711-2023	12/31/2023	01/02/2024	CH	SYMMES TOWNSHIP	\$1,904.10	O
82937	05/09/2023	05/09/2023	AW	Maurice K Barnett	\$48.00 *	V
82937	12/08/2023	12/08/2023	AW	Maurice K Barnett	-\$48.00	V
83607	09/29/2023	09/29/2023	AW	Pacewell 211c	\$89,151.37 *	C
83607	12/21/2023	12/21/2023	NEG ADJ	Pacewell 211c	-\$89,151.37	O
83896	12/01/2023	12/01/2023	AW	Summit Digital Networks	\$1,562.26	O
83897	12/01/2023	12/01/2023	AW	CivicPlus	\$525.00	O
83898	12/01/2023	12/01/2023	AW	CivicPlus	\$7,061.60	O
83899	12/01/2023	12/01/2023	AW	CivicPlus	\$4,782.57	O
83900	12/04/2023	12/04/2023	AW	Velecor LLC	\$441.00	O
83901	12/04/2023	12/04/2023	AW	Stacy Nelson	\$150.00	O
83902	12/04/2023	12/04/2023	AW	Tania Moussa	\$450.00	O
83903	12/04/2023	12/04/2023	AW	Sherwin Williams	\$58.49	O
83904	12/04/2023	12/04/2023	AW	Northeast Communications Center	\$16,532.80	O
83905	12/04/2023	12/04/2023	AW	Batteries + Bulbs	\$246.95	O
83906	12/04/2023	12/04/2023	AW	O'Reilly	\$177.96	O
83907	12/04/2023	12/04/2023	AW	Stryker Sales LLC	\$316.00	O
83908	12/04/2023	12/04/2023	AW	Team All Sports	\$948.24	O
83909	12/04/2023	12/04/2023	AW	Team All Sports	\$499.50	O
83910	12/04/2023	12/04/2023	AW	Apex Irrigation	\$110.00	O
83911	12/04/2023	12/04/2023	AW	Apex Irrigation	\$1,338.70	O
83912	12/04/2023	12/04/2023	AW	Apex Irrigation	\$85.00	O
83913	12/04/2023	12/04/2023	AW	Holle Electric	\$285.00	O
83914	12/04/2023	12/04/2023	AW	The Home Depot Pro	\$90.61	O
83915	12/04/2023	12/04/2023	AW	The Home Depot Pro	\$89.89	O
83916	12/04/2023	12/04/2023	AW	Fraunfelter Accounting	\$262.50	O

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83917	12/04/2023	12/04/2023	AW	Board of County Commissioners	\$1,923.00	O
83918	12/04/2023	12/04/2023	AW	Lykins Oil Company	\$1,233.89	O
83919	12/04/2023	12/04/2023	AW	Lykins Oil Company	\$709.85	O
83920	12/04/2023	12/04/2023	AW	Lykins Oil Company	\$138.42	O
83921	12/04/2023	12/04/2023	AW	River Oaks Service	\$3,675.00	O
83922	12/04/2023	12/04/2023	AW	Pavement Maintenance	\$1,500.00	O
83923	12/05/2023	12/05/2023	AW	Medical Mutual of Ohio	\$31,642.20	O
83924	12/05/2023	12/05/2023	AW	Johnson Electric Supply Co.	\$149.34	O
83925	12/05/2023	12/05/2023	AW	O'Reilly	\$63.96	O
83926	12/05/2023	12/05/2023	AW	Millennium Business Systems	\$51.23	O
83927	12/06/2023	12/06/2023	AW	Choice One Engineering	\$1,175.00	O
83928	12/06/2023	12/06/2023	AW	Choice One Engineering	\$1,980.00	O
83929	12/06/2023	12/06/2023	AW	Advantage Signs	\$2,390.00	O
83930	12/06/2023	12/06/2023	AW	Dinsmore & Shohl LLP	\$350.00	O
83931	12/06/2023	12/06/2023	AW	Kleem Inc.	\$528.20	O
83932	12/06/2023	12/06/2023	AW	OPC Pest Services	\$62.25	O
83933	12/06/2023	12/06/2023	AW	OPC Pest Services	\$48.25	O
83934	12/06/2023	12/06/2023	AW	OPC Pest Services	\$97.00	O
83935	12/06/2023	12/06/2023	AW	OPC Pest Services	\$69.25	O
83936	12/06/2023	12/06/2023	AW	Interstate Batteries of Queen City	\$169.00	O
83937	12/07/2023	12/07/2023	AW	Alphagraphics Cincinnati North	\$929.07	O
83938	12/07/2023	12/07/2023	AW	Choice One Engineering	\$11,775.00	O
83939	12/07/2023	12/07/2023	AW	Treasurer of State of Ohio c/o The OHIO D.O.	\$87,057.69	O
83940	12/08/2023	12/08/2023	AW	Landscape Structures Inc	\$189,734.00	O
83941	12/08/2023	12/08/2023	AW	Alta Fiber	\$28.94	O
83942	12/08/2023	12/08/2023	AW	Alta Fiber	\$81.18	O
83943	12/08/2023	12/08/2023	AW	Verizon	\$518.10	O
83944	12/08/2023	12/08/2023	AW	McCabe Lumber	\$36.24	O
83945	12/08/2023	12/08/2023	AW	Hamilton County Sheriff's Office	\$124,642.69	O
83946	12/08/2023	12/08/2023	AW	Maurice K Barnett	\$48.00	O
83947	12/12/2023	12/12/2023	AW	Bound Tree Medical	\$4,863.04	O
83948	12/12/2023	12/12/2023	AW	Henry Schein Inc	\$128.04	O
83949	12/12/2023	12/12/2023	AW	Treasurer State of Ohio	\$330.25	O
83950	12/12/2023	12/12/2023	AW	Alta Fiber	\$144.35	O
83951	12/12/2023	12/12/2023	AW	Verizon	\$240.66	O
83952	12/12/2023	12/12/2023	AW	Tania Moussa	\$600.00	O
83953	12/12/2023	12/12/2023	AW	Cincy Tool Rental	\$250.00	O
83954	12/12/2023	12/12/2023	AW	McCabe Dolt Center	\$26.75	O
83955	12/12/2023	12/12/2023	AW	Holle Electric	\$475.00	O
83956	12/12/2023	12/12/2023	AW	Grainger	\$14.99	O
83957	12/12/2023	12/12/2023	AW	Alta Fiber	\$72.18	O
83958	12/12/2023	12/12/2023	AW	Alta Fiber	\$36.09	O
83959	12/12/2023	12/12/2023	AW	Staples	\$94.20	O
83960	12/12/2023	12/12/2023	AW	Fuller Ford	\$800.00	O
83961	12/12/2023	12/12/2023	AW	Winelco Inc.	\$480.00	O
83962	12/12/2023	12/12/2023	AW	Buckeye Power Sales	\$702.53	V

Payment Listing

December 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83962	12/12/2023	12/12/2023	AW	Buckeye Power Sales	-\$702.53	V
83963	12/12/2023	12/12/2023	AW	Johnson Electric Supply Co.	\$48.00	V
83963	12/18/2023	12/18/2023	AW	Johnson Electric Supply Co.	-\$48.00	V
83964	12/12/2023	12/12/2023	AW	Lykins Oil Company	\$355.80	O
83965	12/12/2023	12/12/2023	AW	Lykins Oil Company	\$641.32	O
83966	12/12/2023	12/12/2023	AW	O'Reilly	\$293.75	O
83967	12/12/2023	12/12/2023	AW	Palmer Trucks Inc.	\$106.80	O
83968	12/12/2023	12/12/2023	AW	Bethesda Healthcare Inc.	\$48.64	O
83969	12/12/2023	12/12/2023	AW	Rumpke	\$230.00	O
83970	12/12/2023	12/12/2023	AW	Rumpke	\$30.80	O
83971	12/12/2023	12/12/2023	AW	Rumpke	\$30.80	O
83972	12/12/2023	12/12/2023	AW	Rumpke	\$30.80	O
83973	12/12/2023	12/12/2023	AW	Rumpke	\$30.80	O
83974	12/12/2023	12/12/2023	AW	Rumpke	\$62.65	O
83975	12/12/2023	12/12/2023	AW	Rumpke	\$47.87	O
83976	12/12/2023	12/12/2023	AW	Rumpke	\$87.51	O
83977	12/12/2023	12/12/2023	AW	Rumpke	\$62.65	O
83978	12/12/2023	12/12/2023	AW	Buckeye Power Sales	\$702.52	O
83979	12/13/2023	12/13/2023	AW	Ten Three Graphics	\$789.00	O
83980	12/13/2023	12/13/2023	AW	Locution Systems Inc	\$4,184.00	O
83981	12/13/2023	12/13/2023	AW	Janell Inc	\$324.72	O
83982	12/13/2023	12/13/2023	AW	Successful Products Co.	\$143.70	O
83983	12/13/2023	12/13/2023	AW	Walls N All Painting	\$5,200.00	O
83984	12/13/2023	12/13/2023	AW	Advanced Turf Solutions	\$84.00	O
83985	12/13/2023	12/13/2023	AW	O'Reilly	\$111.65	O
83986	12/13/2023	12/13/2023	AW	O'Reilly	\$563.96	O
83987	12/13/2023	12/13/2023	AW	O'Reilly	\$12.21	O
83988	12/13/2023	12/13/2023	AW	O'Reilly	\$83.76	O
83989	12/13/2023	12/13/2023	AW	O'Reilly	\$24.28	O
83990	12/14/2023	12/14/2023	AW	Advantage Signs	\$102.00	O
83991	12/14/2023	12/14/2023	AW	Alta Fiber	\$96.74	O
83992	12/14/2023	12/14/2023	AW	Alta Fiber	\$48.53	O
83993	12/14/2023	12/14/2023	AW	Alta Fiber	\$67.21	O
83994	12/14/2023	12/14/2023	AW	Alta Fiber	\$36.09	O
83995	12/14/2023	12/14/2023	AW	Spectrum	\$149.97	O
83996	12/14/2023	12/14/2023	AW	Ohio Township Association	\$200.00	O
83997	12/14/2023	12/14/2023	AW	Stacy Nelson	\$75.00	O
83998	12/14/2023	12/14/2023	AW	Rahn Signs	\$3,000.00	O
83999	12/14/2023	12/14/2023	AW	GL Nause Co.Inc.	\$8,553.00	O
84000	12/15/2023	12/15/2023	AW	Henry Schein Inc	\$52.68	O
84001	12/15/2023	12/15/2023	AW	Henry Schein Inc	\$154.55	O
84002	12/15/2023	12/15/2023	AW	Tania Moussa	\$75.00	O
84003	12/15/2023	12/15/2023	AW	AMERI-PRINTING & GRAPHIC DESIGN INC.	\$1,423.86	O
84004	12/15/2023	12/15/2023	AW	The Home Depot Pro	\$225.00	O
84005	12/15/2023	12/15/2023	AW	Janell Inc	\$125.00	O
84006	12/15/2023	12/15/2023	AW	Winelco Inc.	\$295.00	O

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84007	12/15/2023	12/15/2023	AW	Winelco Inc.	\$295.00	O
84008	12/15/2023	12/15/2023	AW	McCabe Dolt Center	\$34.98	O
84009	12/18/2023	12/18/2023	AW	Johnson Electric Supply Co.	\$47.52	O
84010	12/18/2023	12/18/2023	AW	Stryker Sales LLC	\$510.00	O
84011	12/18/2023	12/18/2023	AW	D&B Fleet Maintenance	\$1,060.13	O
84012	12/18/2023	12/18/2023	AW	O'Reilly	\$71.88	O
84013	12/18/2023	12/18/2023	AW	O'Reilly	\$18.00	O
84014	12/18/2023	12/18/2023	AW	OPC Pest Services	\$69.25	O
84015	12/18/2023	12/18/2023	AW	OPC Pest Services	\$48.25	O
84016	12/18/2023	12/18/2023	AW	OPC Pest Services	\$62.25	O
84017	12/18/2023	12/18/2023	AW	Johnson Electric Supply Co.	\$311.65	O
84018	12/18/2023	12/18/2023	AW	Johnson Electric Supply Co.	\$246.74	O
84019	12/18/2023	12/18/2023	AW	OPC Pest Services	\$84.75	O
84020	12/19/2023	12/19/2023	AW	Wood + Lamping	\$563.54	O
84021	12/19/2023	12/19/2023	AW	Wood + Lamping	\$376.45	O
84022	12/19/2023	12/19/2023	AW	Melvin Stone Co.	\$714.84	O
84023	12/19/2023	12/19/2023	AW	Ernst Concrete	\$687.50	O
84024	12/19/2023	12/19/2023	AW	Spectrum	\$34.73	O
84025	12/19/2023	12/19/2023	AW	Carl E Oeder & Sons Sand & Gravel	\$46.40	O
84026	12/19/2023	12/19/2023	AW	Ernst Concrete	\$674.00	O
84027	12/19/2023	12/19/2023	AW	OPC Pest Services	\$97.00	O
84028	12/19/2023	12/19/2023	AW	Lykins Oil Company	\$264.20	O
84029	12/19/2023	12/19/2023	AW	Lykins Oil Company	\$303.72	O
84030	12/19/2023	12/19/2023	AW	Lykins Oil Company	\$667.34	O
84031	12/19/2023	12/19/2023	AW	Haddix Tree Center	\$5,700.00	O
84032	12/19/2023	12/19/2023	AW	Environmental Designs	\$15,705.00	O
84033	12/19/2023	12/19/2023	AW	Millennium Business Systems	\$59.19	O
84034	12/19/2023	12/19/2023	AW	Millennium Business Systems	\$41.44	O
84035	12/19/2023	12/19/2023	AW	Perry and Associates	\$2,580.00	O
84036	12/20/2023	12/20/2023	AW	Completely Clean, LLC	\$1,100.00	O
84037	12/20/2023	12/20/2023	AW	Joe Grossi	\$228.38	O
84038	12/21/2023	12/21/2023	AW	The Home Depot Pro	\$90.61	O
84039	12/21/2023	12/21/2023	AW	Cummins Sales and Service	\$3,860.00	O
84040	12/22/2023	12/22/2023	AW	William Burns	\$40.00	O
84041	12/22/2023	12/22/2023	AW	Hamilton County Regional Planning Commiss	\$1,932.47	O
Total Payments:					\$726,397.82	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$726,397.82	

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

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

Payment Listing

December 2023

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

Revenue Status

By Fund
As Of 12/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,000.00	\$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	\$131,274.75	-\$61,274.75	187.535%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$172,358.80	\$7,641.20	95.755%
1000-401-0000	Fines	\$7,500.00	\$2,800.00	\$4,700.00	37.333%
1000-532-0000	Local Government Distribution	\$222,804.00	\$229,661.81	-\$6,857.81	103.078%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$7,175.37	\$2,824.63	71.754%
1000-534-0000	Cigarette License Fees	\$500.00	\$550.88	-\$50.88	110.176%
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	\$50,000.00	\$146,000.00	25.510%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$4,510.88	\$1,689.12	72.756%
1000-701-0000	Interest	\$115,800.00	\$301,700.72	-\$185,900.72	260.536%
1000-801-0000	Gifts and Donations	\$0.00	\$33,455.00	-\$33,455.00	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	\$22,858.60	-\$6,858.60	142.866%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$1,752,488.35	-\$114,184.35	106.970%

Revenue Status
By Fund
As Of 12/31/2023

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,500.00	\$17,044.96	\$455.04	97.400%
2011-701-0000	Interest	\$1,900.00	\$941.36	\$958.64	49.545%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$17,986.32	\$1,413.68	92.713%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$193,054.65	-\$3,054.65	101.608%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$28,427.58	-\$927.58	103.373%
2021-701-0000	Interest	\$4,600.00	\$3,543.10	\$1,056.90	77.024%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$2,240.72	-\$2,240.72	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	\$227,266.05	-\$5,166.05	102.326%

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 12/31/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$33,090.00	-\$4,590.00	116.105%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$28,480.00	-\$9,730.00	151.893%
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	\$70,151.79	-\$22,901.79	148.469%

Fund: 2042 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2042-801-0000	Gifts and Donations	\$15.10	\$15.10	\$0.00	100.000%
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$15.10	\$15.10	\$0.00	100.000%

Revenue Status

By Fund

As Of 12/31/2023

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%

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%

Revenue Status

By Fund
As Of 12/31/2023

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	\$9,297.50	-\$5,297.50	232.438%
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	\$978,806.02	\$37,497.98	96.310%

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%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$533,952.00	\$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%

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	\$288,677.77	-\$63,677.77	128.301%
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	\$734,130.13	-\$45,416.13	106.594%

Revenue Status
By Fund
As Of 12/31/2023

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$3,529,828.48	-\$65,811.48	101.900%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$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	\$104,962.88	-\$962.88	100.926%
2231-701-0000	Interest	\$1,250.00	\$1,766.68	-\$516.68	141.334%
Fund 2231 Sub-Total:		\$105,250.00	\$106,729.56	-\$1,479.56	101.406%

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%

Revenue Status
By Fund
As Of 12/31/2023

Fund: 2273 American Rescue Plan Act2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2281 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$140,022.13	\$4,977.87	96.567%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2401 Sub-Total:		\$145,000.00	\$140,022.13	\$4,977.87	96.567%

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	105.0000%
Fund 2901 Sub-Total:		\$92,341.00	\$96,957.97	-\$4,616.97	105.0000%

Revenue Status

By Fund
As Of 12/31/2023

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$840,000.00	\$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	\$22,265.10	\$2,834.90	88.706%
2903-701-0000	Interest	\$1,500.00	\$3,034.56	-\$1,534.56	202.304%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$25,299.66	\$1,300.34	95.112%

Fund: 2904 opiod distribtition

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$48,290.86	\$6,896.66	\$41,394.20	14.282%
Fund 2904 Sub-Total:		\$48,290.86	\$6,896.66	\$41,394.20	14.282%

Revenue Status

By Fund

As Of 12/31/2023

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$75.10	\$75.10	\$0.00	100.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$75.10	\$75.10	\$0.00	100.000%
	Report Total:	\$11,951,190.06	\$11,298,374.50	\$652,815.56	94.538%

Receipt Detail
December 2023

Receipt Number: 458-2023
 Batch Number: 476-23B
 Source: Charter Communications
 Type: Standard
 Deposit Ticket:
 Purpose: Cable Franchise Fees

Status: Outstanding
 Receipt Date: 12/01/2023
 Deposit Date: 12/01/2023
 Post Date: 12/01/2023
 Transaction Date: 12/04/2023
 Original Net Amount: \$27,805.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/01/2023	12/04/2023	STD			1000-303-0000	Cable Franchise Fees	\$27,805.22	O
							\$27,805.22	

Receipt Number: 460-2023
 Batch Number: 478-23B
 Source: Luxury Motor Cars
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms Fines

Status: Outstanding
 Receipt Date: 12/07/2023
 Deposit Date: 12/07/2023
 Post Date: 12/07/2023
 Transaction Date: 12/07/2023
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/07/2023	12/07/2023	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 461-2023
 Batch Number: 479-23B
 Source: PNC
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarm Fines

Status: Outstanding
 Receipt Date: 12/08/2023
 Deposit Date: 12/08/2023
 Post Date: 12/08/2023
 Transaction Date: 12/08/2023
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2023	12/08/2023	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 464-2023

Status: Outstanding

Receipt Detail
December 2023

Batch Number: 482-23B
Source: Hamilton County Clerk of Courts
Type: Standard
Deposit Ticket:
Purpose: Fines

Receipt Date: 12/1/2023
Deposit Date: 12/1/2023
Post Date: 12/1/2023
Transaction Date: 12/1/2023
Original Net Amount: \$35.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/1/2023	12/12/2023	STD			2191-401-0000	Fines	\$35.00	O
							\$35.00	

Receipt Number: 465-2023
Batch Number: 483-23B
Source: Hamilton County Municipal Court
Type: Standard
Deposit Ticket:
Purpose: Fines

Status: Outstanding
Receipt Date: 12/1/2023
Deposit Date: 12/1/2023
Post Date: 12/1/2023
Transaction Date: 12/1/2023
Original Net Amount: \$637.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/1/2023	12/12/2023	STD			2191-401-0000	Fines	\$637.00	O
							\$637.00	

Receipt Number: 466-2023
Batch Number: 484-23B
Source: Drees Homes
Type: Standard
Deposit Ticket:
Purpose: Driveway Permit

Status: Outstanding
Receipt Date: 12/08/2023
Deposit Date: 12/08/2023
Post Date: 12/08/2023
Transaction Date: 12/12/2023
Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2023	12/12/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 467-2023
Batch Number: 485-23B

Status: Outstanding
Receipt Date: 12/12/2023

Receipt Detail
December 2023

Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Zoning BZA Permit Fees

Deposit Date: 12/12/2023
Post Date: 12/12/2023
Transaction Date: 12/12/2023
Original Net Amount: \$5,491.04

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2023	12/12/2023	STD			1000-302-0000	Fees	\$5,491.04	O
							\$5,491.04	

Receipt Number: 468-2023
Batch Number: 486-23B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Cigarette Settlement

Status: Outstanding
Receipt Date: 12/13/2023
Deposit Date: 12/13/2023
Post Date: 12/13/2023
Transaction Date: 12/14/2023
Original Net Amount: \$550.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/13/2023	12/14/2023	STD			1000-534-0000	Cigarette License Fees	\$550.88	O
							\$550.88	

Receipt Number: 469-2023
Batch Number: 487-23B
Source: SORTA
Type: Standard
Deposit Ticket:
Purpose: Park & Ride Lease

Status: Outstanding
Receipt Date: 12/15/2023
Deposit Date: 12/15/2023
Post Date: 12/15/2023
Transaction Date: 12/18/2023
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2023	12/18/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 470-2023
Batch Number: 488-23B
Source: Servatill Pastry Shop

Status: Outstanding
Receipt Date: 12/18/2023
Deposit Date: 12/18/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2023

1/2/2024 12:31:40 PM
 UAN V2024.1

Type: Standard
 Deposit Ticket:
 Purpose: False Alarm Fine
 Post Date: 12/18/2023
 Transaction Date: 12/19/2023
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2023	12/19/2023	STD			1000-401-0000	Fines	\$50.00	O
							\$50.00	

Receipt Number: 471-2023
 Batch Number: 489-23B
 Source: State Farm
 Type: Standard
 Deposit Ticket:
 Purpose: Sign Replacement (Rodney Vaccariello)
 Status: Outstanding
 Receipt Date: 12/18/2023
 Deposit Date: 12/18/2023
 Post Date: 12/18/2023
 Transaction Date: 12/19/2023
 Original Net Amount: \$1,702.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/18/2023	12/19/2023	STD			2021-891-0000	Other - Miscellaneous Operating	\$1,702.00	O
							\$1,702.00	

Receipt Number: 472-2023
 Batch Number: 490-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Permissive Motor Veh Tax (Township & County)
 Status: Outstanding
 Receipt Date: 12/20/2023
 Deposit Date: 12/20/2023
 Post Date: 12/20/2023
 Transaction Date: 12/20/2023
 Original Net Amount: \$9,600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2023	12/20/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,800.00	O
12/20/2023	12/20/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,800.00	O
							\$9,600.00	

Receipt Number: 473-2023
 Batch Number: 491-23B
 Status: Outstanding
 Receipt Date: 12/20/2023

Receipt Detail
December 2023

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

Deposit Date: 12/20/2023
Post Date: 12/20/2023
Transaction Date: 12/20/2023
Original Net Amount: \$40,476.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/20/2023	12/20/2023	STD			1000-532-0000	Local Government Distribution	\$20,194.85	O
12/20/2023	12/20/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,161.48	O
12/20/2023	12/20/2023	STD			2021-537-0000	Gasoline Tax	\$16,504.24	O
12/20/2023	12/20/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,616.21	O
							<u>\$40,476.78</u>	

Receipt Number: 474-2023
Batch Number: 492-23B
Source: John Hodapp Sons, Inc
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 12/21/2023
Deposit Date: 12/21/2023
Post Date: 12/21/2023
Transaction Date: 12/21/2023
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/21/2023	12/21/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							<u>\$1,100.00</u>	

Receipt Number: 481-2023
Batch Number: 499-23B
Source: Tufts Schlidmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 12/22/2023
Deposit Date: 12/22/2023
Post Date: 12/22/2023
Transaction Date: 12/22/2023
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2023	12/22/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							<u>\$1,100.00</u>	

Receipt Detail

UAN v2024.1

December 2023

Receipt Number: 482-2023
 Batch Number: 500-23B
 Source: John Hodapp Sons Inc
 Type: Standard
 Deposit Ticket:

Purpose: Cemetery Burial

Status: Outstanding
 Receipt Date: 12/22/2023
 Deposit Date: 12/22/2023
 Post Date: 12/22/2023
 Transaction Date: 12/22/2023
 Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2023	12/22/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 483-2023
 Batch Number: 501-23B
 Source: John Hodapp Sons Inc
 Type: Standard
 Deposit Ticket:

Purpose: Cemetery Lot

Status: Outstanding
 Receipt Date: 12/22/2023
 Deposit Date: 12/22/2023
 Post Date: 12/22/2023
 Transaction Date: 12/22/2023
 Original Net Amount: \$1,870.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2023	12/22/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
							\$1,870.00	

Receipt Number: 484-2023
 Batch Number: 502-23B
 Source: C & M Woodcrafters Inc
 Type: Standard
 Deposit Ticket:

Purpose: Permit

Status: Outstanding
 Receipt Date: 12/22/2023
 Deposit Date: 12/22/2023
 Post Date: 12/22/2023
 Transaction Date: 12/22/2023
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2023	12/22/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Detail
December 2023

Receipt Number: 485-2023
 Batch Number: 503-23B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:

Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 12/22/2023
 Deposit Date: 12/22/2023
 Post Date: 12/22/2023
 Transaction Date: 12/22/2023
 Original Net Amount: \$27,387.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2023	12/22/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$27,387.91	O
							\$27,387.91	

Receipt Number: 486-2023
 Batch Number: 504-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Purpose: Reimbursement for Seven Gables Trail

Status: Outstanding
 Receipt Date: 12/27/2023
 Deposit Date: 12/27/2023
 Post Date: 12/27/2023
 Transaction Date: 12/28/2023
 Original Net Amount: \$50,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2023	12/28/2023	STD			1000-538-0000	Local Public Works Commission	\$50,000.00	O
							\$50,000.00	

Receipt Number: 487-2023
 Batch Number: 505-23B
 Source: Energy Alliances
 Type: Standard
 Deposit Ticket:

Purpose: Donation for Yoga 2024

Status: Outstanding
 Receipt Date: 12/28/2023
 Deposit Date: 12/28/2023
 Post Date: 12/28/2023
 Transaction Date: 12/28/2023
 Original Net Amount: \$7,800.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/28/2023	12/28/2023	STD			1000-801-0000	Gifts and Donations	\$7,800.00	O
							\$7,800.00	

Receipt Number: 488-2023

Status:

Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2023

1/2/2024 12:31:40 PM
 UAN V2024.1

Batch Number: 506-23B
 Source: State of Ohio
 Type: Standard
 Deposit Ticket:
 Purpose: Liquor License Fees

Receipt Date: 12/28/2023
 Deposit Date: 12/28/2023
 Post Date: 12/28/2023
 Transaction Date: 12/28/2023
 Original Net Amount: \$3,460.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/28/2023	12/28/2023	STD			1000-533-0000	Liquor Permit Fees	\$3,460.10	O
							\$3,460.10	

Receipt Number: 489-2023
 Batch Number: 507-23B
 Source: PNC
 Type: Standard
 Deposit Ticket:
 Purpose: Checking Account Interest

Status: Outstanding
 Receipt Date: 12/12/2023
 Deposit Date: 12/12/2023
 Post Date: 12/12/2023
 Transaction Date: 12/28/2023
 Original Net Amount: \$29,483.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/12/2023	12/28/2023	STD			1000-701-0000	Interest	\$29,483.43	O
							\$29,483.43	

Receipt Number: 490-2023
 Batch Number: 508-23B
 Source: SYMMES TOWNSHIP
 Type: Standard
 Deposit Ticket:
 Purpose: Moving interest from 9751

Status: Outstanding
 Receipt Date: 12/29/2023
 Deposit Date: 12/29/2023
 Post Date: 12/29/2023
 Transaction Date: 12/29/2023
 Original Net Amount: \$15.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2023	12/29/2023	STD			2042-801-0000	Gifts and Donations	\$15.10	O
							\$15.10	

Receipt Number: 491-2023
 Batch Number: 509-23B

Status: Voided
 Receipt Date: 12/31/2023

Receipt Detail

UAN v2024.1

December 2023

Source: Fifth Third Bank
 Type: Standard
 Deposit Ticket:
 Purpose: Checking Account Interest

Deposit Date: 12/31/2023
 Post Date: 12/31/2023
 Transaction Date: 01/02/2024
 Original Net Amount: \$29,483.43

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/31/2023	01/02/2024	STD			1000-701-0000	Interest	\$29,483.43	V
12/31/2023	01/02/2024	VOID			1000-701-0000	Interest	-\$29,483.43	V
							<u>\$0.00</u>	

Total Revenue: \$210,614.46
 Total Charges: \$0.00
 Total Net Receipts: \$210,614.46

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.

Appropriation Status

By Fund

As Of 12/31/2023

Fund: General
 Pooled Balance: \$2,890,532.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,890,532.73

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	\$75,410.33	\$289.67	99.617%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$35,653.35	\$0.00	\$35,564.64	\$88.71	99.751%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$25,631.65	\$0.00	\$17,808.37	\$7,823.28	69.478%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$267,000.00	\$0.00	\$261,933.71	\$5,066.29	98.103%
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	\$69,669.09	\$16,450.91	80.898%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,420.67	\$579.33	92.758%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$0.00	\$152,374.03	\$27,125.97	84.888%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$0.00	\$4,882.48	\$1,057.52	82.197%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,047.72	\$652.28	92.503%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,201.07	\$98.93	92.390%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,171.45	\$1,828.55	69.524%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$17,473.25	\$34,413.41	\$1,113.34	64.931%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$0.00	\$11,403.00	\$3,597.00	76.020%
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	\$0.00	\$32,704.97	\$33,495.03	49.403%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$0.00	\$12,982.00	\$5,018.00	72.122%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,296.00	\$1,704.00	71.600%
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	\$0.00	\$12,250.64	\$1,749.36	87.505%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$7,610.00	\$0.00	\$4,084.64	\$3,525.36	53.675%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

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	\$0.00	\$10,401.62	\$3,071.53	77.203%
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	\$0.00	\$1,359.90	\$1,912.08	41.562%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,996.56	\$3.44	99.914%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$0.00	\$8,843.25	\$1,245.78	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	\$0.00	\$7,852.71	\$4,147.29	65.439%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$800.00	\$0.00	\$788.15	\$11.85	98.519%
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	\$0.00	\$1,193.03	\$306.97	79.535%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$142,945.00	\$0.00	\$135,414.38	\$7,592.87	94.691%
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	\$0.00	\$5,017.89	\$1,689.55	74.811%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$0.00	\$5,005.23	\$1,514.71	76.768%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$0.00	\$3,511.90	\$1,618.08	68.458%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$336.00	\$664.00	33.600%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	100.000%
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	\$0.00	\$29,797.69	\$6,460.25	82.183%
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	\$0.00	\$39,941.36	\$20,058.64	66.569%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$0.00	\$17,891.95	\$7,108.05	71.568%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$114,800.00	\$0.00	\$114,682.21	\$117.79	99.897%
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	\$0.00	\$19,513.18	\$12,671.42	60.629%
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	\$0.00	\$412,029.20	\$26,890.38	93.874%
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 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	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	\$17,473.25	\$1,721,620.69	\$218,157.37	87.961%

Fund: Motor Vehicle License Tax

Pooled Balance: \$114,707.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$114,707.92

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	\$0.00	\$9,598.58	\$401.42	95.986%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,242.00	\$0.00	\$1,800.00	\$7,442.00	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	\$0.00	\$3,791.94	\$6,208.06	37.919%
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	\$0.00	\$1,886.08	\$613.92	75.443%
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	\$0.00	\$24,760.10	\$16,539.90	59.952%

Fund: Gasoline Tax

Pooled Balance: \$474,383.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$474,383.67

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 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	50.000%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$155.80	\$83.82	\$50,000.00	\$0.00	\$22,441.62	\$27,630.36	44.819%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$0.00	\$12,022.64	\$38,042.26	24.014%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$76,325.00	\$0.00	\$21,050.55	\$57,826.99	26.688%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,675.00	\$0.00	\$10,594.57	\$4,080.43	72.195%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$0.00	\$2,237.66	\$6,885.14	24.528%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,414.32	\$585.68	90.239%
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	\$0.00	\$104,512.56	\$60,037.44	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	\$0.00	\$185,773.92	\$202,588.30	47.835%

Fund: Road and Bridge

Pooled Balance: \$322,008.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$322,008.97

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	\$139,999.98	\$0.02	100.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$22,000.00	\$0.00	\$21,812.02	\$187.98	99.146%
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	\$0.00	\$1,688.93	\$311.07	84.447%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,538.41	\$461.59	84.614%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$0.00	\$367.53	\$7.47	98.008%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$663.99	\$17,336.01	\$0.00	96.311%
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.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2023

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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
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	\$663.99	\$232,207.74	\$12,513.27	94.630%

Fund: Cemetery
 Pooled Balance: \$70,543.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$70,543.99

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
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	\$0.00	\$537.96	\$462.04	53.796%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$0.00	\$72,638.00	\$7,362.00	90.798%
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	\$0.00	\$2,177.40	\$322.60	87.096%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$279.33	\$720.67	27.933%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$978.68	\$21.32	97.868%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,211.69	\$1,788.31	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 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$77,826.26	\$1,373.74	87.249%

Fund: Cemetery
 Pooled Balance: \$12,176.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,176.23

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
2042-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Park Levy
 Pooled Balance: \$270,774.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$270,774.21

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$311,000.00	\$0.00	\$276,244.94	\$34,755.06	88.825%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$39,000.00	\$0.00	\$38,477.76	\$522.24	98.661%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,904.78	\$595.22	86.773%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.000%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$0.00	\$3,572.30	\$727.70	83.077%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$0.00	\$4,287.51	\$1,112.49	79.398%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$0.00	\$813.94	\$396.06	67.268%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$21,911.19	\$10,088.81	\$0.00	31.528%
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	\$0.00	\$9,530.00	\$3,670.00	72.197%
2171-610-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,927.92	\$572.08	77.117%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$43,719.00	\$0.00	\$43,746.94	\$396.06	99.103%
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	\$0.00	\$12,671.17	\$1,328.83	90.508%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$0.00	\$22,424.74	\$9,307.23	70.669%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$0.00	\$16,329.89	\$6,272.92	72.247%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$82,243.00	\$0.00	\$78,077.62	\$4,234.63	94.855%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,864.52	\$0.00	\$9,170.72	\$693.80	92.967%
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	\$0.00	\$24,554.74	\$8,458.16	74.379%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,784.00	\$0.00	\$13,258.23	\$1,525.77	89.680%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$7,998.00	\$0.00	\$6,936.06	\$1,061.94	86.722%
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,}	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,242.81	\$257.19	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	\$21,911.19	\$889,712.99	\$76,715.12	90.021%

Fund: Rozzi Park
 Pooled Balance: \$299,520.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$299,520.47

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$12,987.44	\$12,012.56	51.950%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,142.71	\$107.29	91.417%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$0.00	\$7,312.01	\$487.99	93.744%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,984.96	\$1,515.04	79.799%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$67,110.00	\$0.00	\$15,245.89	\$51,864.11	22.718%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,432.76	\$67.24	97.310%
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	\$0.00	\$2,463.95	\$310.73	88.801%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$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	\$0.00	\$559,122.71	\$69,976.97	88.877%

Fund: Police
 Pooled Balance: \$909,867.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$909,867.40

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$925,746.00	\$0.00	\$857,702.66	\$68,043.34	92.650%
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	\$0.00	\$34,919.08	\$15,916.42	68.690%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,035.00	\$1,465.00	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	\$0.00	\$5,686.84	\$6,813.16	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	\$0.00	\$910,016.38	\$93,665.12	90.677%

Fund: Fire

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	\$0.00	\$4,374.75	\$45,625.25	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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$975,452.81	\$125,066.19	88.636%

Fund: Road/Capital
 Pooled Balance: \$192,840.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$192,840.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,121.77	\$878.23	87.454%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$0.00	\$13,950.00	\$2,830.00	83.135%
2193-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$369.43	\$1,630.57	18.472%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,724.89	\$275.11	97.249%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$0.00	\$825.70	\$174.30	82.570%
2193-330-341-0000	Telephone	\$459.10	\$226.61	\$6,500.00	\$0.00	\$6,016.86	\$715.63	89.371%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$0.00	\$4,632.83	\$1,367.17	77.214%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,136.25	\$113.75	90.900%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,104.20	\$95.80	92.017%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$635,440.00	\$0.00	\$599,440.00	\$36,000.00	94.335%
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	\$0.00	\$3,675.95	\$2,372.30	60.777%
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	\$0.00	\$0.00	\$5,000.00	0.000%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,563.35	\$936.65	73.239%
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%

Report reflects selected information.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 12/31/2023

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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
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	\$0.00	\$668,932.35	\$55,048.57	92.396%

Fund: Streets/Personnel
 Pooled Balance: \$275,080.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$275,080.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$153,000.00	\$0.00	\$152,520.64	\$479.36	99.687%
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	\$2,477.66	\$22.34	99.106%
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	\$0.00	\$2,536.57	\$13.43	99.473%
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	\$0.00	\$675.00	\$0.00	100.000%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$10,021.51	\$7,978.49	\$0.00	44.325%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$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	\$10,021.51	\$234,543.83	\$959.66	95.527%

Fund: EMS
 Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Pooled Balance: \$704,090.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$704,090.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
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	\$0.00	\$0.00	\$5,395.14	0.000%
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	\$0.00	\$660,952.53	\$18,965.47	97.211%

Fund: Satefy Services
 Pooled Balance: \$4,495,419.91
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,495,419.91

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	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%
2196-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$658.75	\$4,341.25	13.175%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,268.32	\$31.68	97.563%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$66,699.44	\$0.00	\$44,477.47	\$22,221.97	66.683%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$36,100.56	\$0.00	\$12,107.87	\$23,992.69	33.539%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$5,451.12	\$5,253.33	\$50,000.00	\$0.00	\$28,365.00	\$21,832.79	56.506%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$0.00	\$33,684.60	\$7,998.78	80.811%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$50,700.00	\$0.00	\$49,142.60	\$3,233.73	93.826%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$0.00	\$10,743.05	\$1,949.13	84.643%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,463.58	\$36.42	97.572%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$0.00	\$1,538,788.00	\$1,300.00	99.916%
2196-220-360-0002	Contracted Services{Other}	\$1,186.04	\$0.00	\$105,000.00	\$0.00	\$73,067.83	\$33,118.21	68.811%
2196-220-360-0004	Contracted Services{Seven Gables}	\$31,193.06	\$11,543.03	\$265,000.00	\$0.00	\$244,754.17	\$39,895.86	85.984%
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	\$0.00	\$557,216.00	\$27,000.00	95.378%
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	\$0.00	\$12,763.13	\$12,236.87	51.053%
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	\$0.00	\$874.13	\$1,125.87	43.707%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$4,880.57	\$3,792.61	\$15,000.00	\$0.00	\$10,122.47	\$5,965.49	62.920%
2196-330-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$151,595.00	\$0.00	\$4,815.00	\$146,780.00	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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-760-740-0000	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	\$0.00	\$0.00	\$764,216.00	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	\$0.00	\$2,840,601.61	\$1,186,737.10	70.533%
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:		\$238,439.33						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$238,439.33						
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
2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$3,180.53	\$10,000.00	\$0.00	\$4,308.23	\$5,793.77	42.647%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$3,837.92	\$0.00	\$20,000.00	\$0.00	\$9,343.07	\$14,494.85	39.194%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$2,210.00	\$358.33	\$5,000.00	\$0.00	\$4,314.89	\$2,536.78	62.976%
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	\$0.00	\$0.00	\$30,000.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,500.00	\$0.00	\$4,692.90	\$21,807.10	17.709%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$0.00	\$44,014.95	\$99,776.64	30.610%

Fund: ARP Fund
 Pooled Balance: \$523,950.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$523,950.86

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$649,772.00	\$12,285.00	98.144%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$0.00	\$41,384.50	\$0.00	100.000%
	ARRP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$0.00	\$698,656.50	\$523,950.86	57.145%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$0.00	\$0.00	\$35,784.23	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$0.00	\$0.00	\$35,784.23	0.000%

Fund: Lighting District

Pooled Balance: \$66,397.66

Non-Pooled Balance: \$0.00

Total Cash Balance: \$66,397.66

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	\$145,000.00	\$0.00	\$143,872.57	\$1,376.81	99.052%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Lighting District Fund Total:	\$4,336.82	\$4,087.44	\$150,000.00	\$0.00	\$148,354.91	\$1,894.47	98.739%

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	\$89,151.37	\$0.00	\$89,151.37	\$0.00	100.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.63	\$0.00	\$0.00	\$0.63	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,976.02	\$0.00	\$91,975.39	\$0.63	99.999%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,705,618.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,705,618.77

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$0.00	\$91,763.94	\$47,236.06	66.017%
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	\$0.00	\$99,557.69	\$650,442.31	13.274%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$524,209.00	\$0.00	\$111,337.00	\$412,872.00	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	\$0.00	\$302,658.63	\$2,137,550.37	12.403%

Fund: PMVL(County)

Pooled Balance: \$144,141.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$144,141.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	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	\$0.00	\$9,515.90	\$57,084.10	14.288%

Fund: opioid distribution

Pooled Balance: \$9,534.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$9,534.36

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$0.00	\$6,538.70	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	\$0.00	\$0.00	\$6,538.70	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%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Custodial
 Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/31/2023

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$15.10	\$0.00	\$15.10	\$0.00	100.000%
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%
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$15.10	\$0.00	\$15.10	\$0.00	100.000%
	Report Total:	\$144,923.02	\$87,354.41	\$16,220,003.41	\$50,069.94	\$11,276,715.30	\$4,950,786.78	69.278%

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 December 2023

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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 #
Month Beginning Balance		\$16,098,745.30	\$15,658,853.41	\$429,891.89	\$0.00								
\$0.00	\$28.63	\$16,098,716.67	\$15,658,824.78	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,005	PO 22-2023	640-2023	2196-220-351-0000
\$0.00	\$262.19	\$16,098,454.48	\$15,658,562.59	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,007	PO 22-2023	641-2023	2171-610-351-0000
\$0.00	\$2,630.05	\$16,085,824.43	\$15,655,932.54	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,007	PO 22-2023	641-2023	2196-220-351-0000
\$0.00	\$37.22	\$16,085,787.21	\$15,655,895.32	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,009	PO 22-2023	642-2023	2401-310-360-0000
\$0.00	\$1,515.30	\$16,084,271.91	\$15,654,380.02	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,009	PO 22-2023	642-2023	1000-310-360-0000
\$0.00	\$15.20	\$16,084,256.71	\$15,654,364.82	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,011	PO 22-2023	643-2023	1000-310-360-0000
\$0.00	\$30.38	\$16,084,226.33	\$15,654,334.44	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Duke Energy		31,011	PO 22-2023	643-2023	2401-310-360-0000
\$0.00	\$43.68	\$16,084,182.65	\$15,654,290.76	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,016	PO 24-2023	644-2023	2171-610-352-0000
\$0.00	\$9.20	\$16,084,173.45	\$15,654,281.56	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,018	PO 24-2023	645-2023	2196-220-352-0000
\$0.00	\$200.91	\$16,083,972.54	\$15,653,994.65	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,020	PO 24-2023	646-2023	2171-610-352-0000
\$0.00	\$66.49	\$16,083,886.05	\$15,653,927.16	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,022	PO 24-2023	647-2023	2171-610-352-0000
\$0.00	-\$43.68	\$16,083,929.73	\$15,654,037.84	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,023	PO 24-2023	644-2023	2171-610-352-0000
\$0.00	-\$91.20	\$16,083,938.93	\$15,654,047.04	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,023	PO 24-2023	645-2023	2196-220-352-0000
\$0.00	-\$200.91	\$16,084,139.84	\$15,654,247.95	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,023	PO 24-2023	646-2023	2171-610-352-0000
\$0.00	-\$86.49	\$16,084,226.33	\$15,654,334.44	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Greater Cincinnati Water Works		31,023	PO 24-2023	647-2023	2171-610-352-0000
\$0.00	\$1,387.00	\$16,082,839.33	\$15,652,947.44	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Summit Digital Networks		31,042	PO 177-2023	83896	1000-110-430-0000
\$0.00	\$175.26	\$16,082,664.07	\$15,652,772.18	\$429,891.89	\$0.00	12/01/2023	12/01/2023	Summit Digital Networks		31,042	PO 13-2023	83896	1000-110-430-0000
\$0.00	\$525.00	\$16,082,139.07	\$15,652,247.18	\$429,891.89	\$0.00	12/01/2023	12/01/2023	CivicPlus		31,052	PO 186-2023	83897	1000-110-360-0000
\$0.00	\$7,061.60	\$16,075,077.47	\$15,645,185.68	\$429,891.89	\$0.00	12/01/2023	12/01/2023	CivicPlus		31,054	PO 186-2023	83898	1000-110-360-0000
\$0.00	\$4,782.57	\$16,070,294.90	\$15,640,403.01	\$429,891.89	\$0.00	12/01/2023	12/01/2023	CivicPlus		31,056	PO 186-2023	83899	1000-110-360-0000
\$27,805.22	\$0.00	\$16,098,100.12	\$15,668,208.23	\$429,891.89	\$0.00	12/01/2023	12/04/2023	Charter Communications	Cable Franchise Fees	31,075	SR 458-2023		1000-303-0000
\$0.00	\$672.11	\$16,097,428.01	\$15,667,536.12	\$429,891.89	\$0.00	12/01/2023	12/07/2023	Duke Energy		31,225	PO 22-2023	663-2023	1000-110-351-0000
\$0.00	\$8.89	\$16,097,419.12	\$15,667,527.23	\$429,891.89	\$0.00	12/01/2023	12/07/2023	Duke Energy		31,225	PO 22-2023	663-2023	1000-310-360-0000
\$0.00	\$521.17	\$16,096,897.95	\$15,667,006.06	\$429,891.89	\$0.00	12/01/2023	12/07/2023	Duke Energy		31,225	PO 22-2023	663-2023	2171-610-351-0000
\$0.00	\$391.30	\$16,096,506.65	\$15,666,614.76	\$429,891.89	\$0.00	12/01/2023	12/07/2023	Duke Energy		31,225	PO 22-2023	663-2023	2193-330-351-0000
\$0.00	\$75.90	\$16,096,430.75	\$15,666,538.86	\$429,891.89	\$0.00	12/01/2023	12/21/2023	Cintas		31,762	PO 46-2023	666-2023	2021-330-360-0000
\$0.00	\$39.77	\$16,096,390.98	\$15,666,499.09	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Duke Energy		31,077	PO 22-2023	655-2023	2041-110-351-0000
\$0.00	\$1,245.16	\$16,095,145.82	\$15,665,253.93	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Duke Energy		31,081	PO 29-2023	657-2023	2171-610-351-0000
\$0.00	\$704.50	\$16,094,441.32	\$15,664,549.43	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Duke Energy		31,083	PO 13-2023	658-2023	1000-110-313-0000
\$0.00	\$1,074.00	\$16,093,367.32	\$15,663,475.43	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Auditor of State		31,086	PO 27-2023	83900	2196-220-360-0002
\$0.00	\$441.00	\$16,092,926.32	\$15,663,034.43	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Vevecor LLC		31,088	BC 18-2023	83901	1000-610-599-0000
\$0.00	\$150.00	\$16,092,776.32	\$15,662,884.43	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Tanya Nelson		31,090	BC 18-2023	83902	1000-610-599-0000
\$0.00	\$450.00	\$16,092,326.32	\$15,662,434.43	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Tania Moussa		31,092	BC 25-2023	83903	2021-330-420-0000
\$0.00	\$58.49	\$16,092,267.83	\$15,662,375.94	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Sherwin Williams		31,094	PO 54-2023	83904	2196-220-360-0004
\$0.00	\$16,532.80	\$16,075,735.03	\$15,645,843.14	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Northeast Communications Center		31,096	BC 56-2023	83905	2196-220-323-0005
\$0.00	\$246.95	\$16,075,488.08	\$15,645,596.19	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Batteries + Bulbs		31,098	BC 99-2023	83906	2196-220-323-0000
\$0.00	\$177.96	\$16,075,310.12	\$15,645,418.23	\$429,891.89	\$0.00	12/04/2023	12/04/2023	O'Reilly		31,105	BC 56-2023	83907	2196-220-323-0005
\$0.00	\$316.00	\$16,074,994.12	\$15,645,102.23	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Styker Sales LLC		31,105	BC 56-2023	83907	2196-220-323-0005

Cash Journal
December 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	\$948.24	\$16,074,045.88	\$15,644,153.99	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Team All Sports		31,108	PO 101-2023	83908	2172-610-360-0000
\$0.00	\$499.50	\$16,073,546.38	\$15,643,654.49	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Team All Sports		31,111	PO 101-2023	83909	2171-610-360-0000
\$0.00	\$110.00	\$16,073,436.38	\$15,643,544.49	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Apex Irrigation		31,113	BC 6-2023	83910	1000-110-323-0000
\$0.00	\$1,338.70	\$16,072,097.68	\$15,642,205.79	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Apex Irrigation		31,115	BC 94-2023	83911	2172-610-323-0000
\$0.00	\$85.00	\$16,072,012.68	\$15,642,120.79	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Apex Irrigation		31,117	BC 6-2023	83912	1000-110-323-0000
\$0.00	\$285.00	\$16,071,727.68	\$15,641,835.79	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Holle Electric		31,119	BC 6-2023	83913	1000-110-323-0000
\$0.00	\$90.61	\$16,071,637.07	\$15,641,745.18	\$429,891.89	\$0.00	12/04/2023	12/04/2023	The Home Depot Pro		31,121	BC 21-2023	83914	2011-330-599-0000
\$0.00	\$44.94	\$16,071,592.13	\$15,641,700.24	\$429,891.89	\$0.00	12/04/2023	12/04/2023	The Home Depot Pro		31,123	BC 25-2023	83915	2021-330-420-0000
\$0.00	\$44.95	\$16,071,547.18	\$15,641,655.29	\$429,891.89	\$0.00	12/04/2023	12/04/2023	The Home Depot Pro		31,123	BC 12-2023	83915	1000-110-420-0000
\$0.00	\$262.50	\$16,071,284.68	\$15,641,392.79	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Fraunfelder Accounting		31,125	PO 12-2023	83916	1000-110-311-0000
\$0.00	\$1,923.00	\$16,069,361.68	\$15,639,469.79	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Board of County Commissioners		31,127	PO 53-2023	83917	2196-220-360-0004
\$0.00	\$1,233.89	\$16,068,127.79	\$15,638,235.90	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Lykins Oil Company		31,131	PO 45-2023	83918	2191-210-420-0000
\$0.00	\$454.30	\$16,067,673.49	\$15,637,781.60	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Lykins Oil Company		31,133	PO 45-2023	83919	2011-330-420-0000
\$0.00	\$255.55	\$16,067,417.94	\$15,637,526.05	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Lykins Oil Company		31,133	BC 42-2023	83919	2172-610-420-0000
\$0.00	\$138.42	\$16,067,279.52	\$15,637,387.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Lykins Oil Company		31,135	PO 45-2023	83920	2011-330-420-0000
\$0.00	\$1,765.00	\$16,065,514.52	\$15,635,622.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	River Oaks Service		31,138	PO 110-2023	83921	2041-410-360-0000
\$0.00	\$1,315.00	\$16,064,199.52	\$15,634,307.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	River Oaks Service		31,138	PO 110-2023	83921	2171-610-360-0000
\$0.00	\$300.00	\$16,063,899.52	\$15,634,007.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	River Oaks Service		31,138	PO 110-2023	83921	2196-220-360-0002
\$0.00	\$275.00	\$16,063,624.52	\$15,633,712.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	River Oaks Service		31,138	PO 110-2023	83921	1000-110-360-0000
\$0.00	\$20.00	\$16,063,604.52	\$15,633,987.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	River Oaks Service		31,138	PO 110-2023	83921	2172-610-360-0000
\$0.00	\$1,500.00	\$16,062,104.52	\$15,632,212.63	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Pavement Maintenance		31,140	PO 176-2023	83922	2193-330-360-0000
\$0.00	\$538.95	\$16,061,565.57	\$15,631,673.68	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Duke Energy		31,142	PO 22-2023	659-2023	2177-610-351-0000
\$0.00	\$651.57	\$16,060,914.00	\$15,631,022.11	\$429,891.89	\$0.00	12/04/2023	12/04/2023	Duke Energy		31,142	PO 22-2023	659-2023	2172-610-351-0000
\$0.00	\$486.50	\$16,060,427.50	\$15,630,555.61	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-110-122-0000
\$0.00	\$7,274.16	\$16,053,153.34	\$15,623,281.45	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-110-139-0000
\$0.00	\$10,390.68	\$16,042,762.66	\$15,612,890.77	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	2171-610-190-0000
\$0.00	\$10,544.06	\$16,032,228.60	\$15,602,346.71	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	2194-330-190-0000
\$0.00	\$18.97	\$16,032,219.63	\$15,602,327.74	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-110-122-0000
\$0.00	\$4,181.17	\$16,028,038.46	\$15,598,148.57	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-330-139-0000
\$0.00	\$1,609.20	\$16,026,429.26	\$15,596,537.37	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	2171-610-190-0000
\$0.00	\$1,474.50	\$16,024,954.76	\$15,595,062.87	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	2194-330-190-0000
\$0.00	\$1,820.73	\$16,023,134.03	\$15,593,242.14	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-110-139-0000
\$0.00	\$662.43	\$16,022,471.60	\$15,592,579.71	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-330-139-0000
\$0.00	\$201.16	\$16,022,270.44	\$15,592,378.55	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	2194-330-213-0000
\$0.00	\$199.85	\$16,022,070.59	\$15,592,178.70	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	2194-330-213-0000
\$0.00	\$7.80	\$16,022,062.79	\$15,592,170.90	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-110-213-0000
\$0.00	\$159.28	\$16,021,903.51	\$15,592,011.62	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,147	Direct	660-2023	1000-110-213-0000
\$0.00	\$81.04	\$16,021,822.47	\$15,591,930.58	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Paycor		31,151	Direct	660-2023	1000-110-221-0000
\$0.00	\$661.70	\$16,021,160.77	\$15,591,268.88	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Medical Mutual of Ohio		31,151	PO 1-2023	83923	1000-110-221-0000
\$0.00	\$9,080.51	\$16,012,080.26	\$15,582,188.37	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Medical Mutual of Ohio		31,151	PO 1-2023	83923	1000-110-221-0000
\$0.00	\$9,076.58	\$16,003,003.68	\$15,573,111.79	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Medical Mutual of Ohio		31,151	PO 1-2023	83923	2171-610-221-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$12,823.41	\$15,990,190.27	\$15,560,288.38	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Medical Mutual of Ohio		31,151	PO 1-2023	83923	1000-110-221-0000
\$0.00	\$350.00	\$15,989,830.27	\$15,559,938.38	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Ohio Deferred Compensation		31,153	Direct	661-2023	2194-330-190-0000
\$0.00	\$570.00	\$15,989,260.27	\$15,559,368.38	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Ohio Deferred Compensation		31,153	Direct	661-2023	1000-110-139-0000
\$0.00	\$200.00	\$15,989,060.27	\$15,559,168.38	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Ohio Deferred Compensation		31,153	Direct	661-2023	1000-330-139-0000
\$0.00	\$500.00	\$15,988,560.27	\$15,556,668.38	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Ohio Deferred Compensation		31,153	Direct	661-2023	2171-610-190-0000
\$0.00	\$149.34	\$15,988,410.93	\$15,556,519.04	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Johnson Electric Supply Co.		31,158	BC 37-2023	83924	2171-610-490-0000
\$0.00	\$63.96	\$15,988,346.97	\$15,556,455.08	\$429,891.89	\$0.00	12/05/2023	12/05/2023	O'Reilly		31,160	BC 25-2023	83925	2021-330-420-0000
\$0.00	\$51.23	\$15,988,295.74	\$15,556,403.85	\$429,891.89	\$0.00	12/05/2023	12/05/2023	Millennium Business Systems		31,162	PO 85-2023	83926	2196-220-360-0002
\$0.00	\$11,075.00	\$15,977,220.74	\$15,547,328.85	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Workers Compensation Insurance		31,167	PO 8-2023	662-2023	1000-110-230-0000
\$0.00	\$1,175.00	\$15,976,045.74	\$15,546,153.85	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Choice One Engineering		31,174	BC 92-2023	83927	2021-330-316-0000
\$0.00	\$1,980.00	\$15,974,065.74	\$15,544,173.85	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Choice One Engineering		31,176	PO 165-2023	83928	2193-330-316-0000
\$0.00	\$2,390.00	\$15,971,675.74	\$15,541,783.85	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Advantage Signs		31,179	PO 167-2023	83929	1000-110-599-0000
\$0.00	\$350.00	\$15,971,325.74	\$15,541,433.85	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Dinsmore & Shohl LLP		31,187	BC 82-2023	83930	1000-110-599-0000
\$0.00	\$528.20	\$15,970,797.54	\$15,540,905.65	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Kleem Inc.		31,196	BC 69-2023	83931	2231-330-599-0000
\$0.00	\$62.25	\$15,970,735.29	\$15,540,843.40	\$429,891.89	\$0.00	12/06/2023	12/06/2023	OPC Pest Services		31,198	PO 175-2023	83932	1000-110-360-0000
\$0.00	\$48.25	\$15,970,687.04	\$15,540,795.15	\$429,891.89	\$0.00	12/06/2023	12/06/2023	OPC Pest Services		31,200	PO 175-2023	83933	2193-330-360-0002
\$0.00	\$97.00	\$15,970,590.04	\$15,540,698.15	\$429,891.89	\$0.00	12/06/2023	12/06/2023	OPC Pest Services		31,202	PO 175-2023	83934	2196-220-360-0002
\$0.00	\$69.25	\$15,970,520.79	\$15,540,628.90	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Interstate Batteries of Queen City		31,204	PO 175-2023	83935	2171-610-360-0000
\$0.00	\$169.00	\$15,970,351.79	\$15,540,459.90	\$429,891.89	\$0.00	12/06/2023	12/06/2023	Luxury Motor Cars		31,207	BC 67-2023	83936	2231-330-420-0000
\$300.00	\$929.07	\$15,969,422.72	\$15,539,830.83	\$429,891.89	\$0.00	12/07/2023	12/07/2023	AlphaGraphics Cincinnati North	False Alarms Fines	31,216	SR 460-2023	83937	1000-401-0000
\$0.00	\$11,775.00	\$15,957,647.72	\$15,528,055.83	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Choice One Engineering		31,221	BC 105-2023	83938	2902-710-316-0000
\$0.00	\$672.11	\$15,956,975.61	\$15,528,227.94	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Duke Energy		31,223	PO 22-2023	664-2023	1000-110-351-0000
\$0.00	\$68.89	\$15,956,906.72	\$15,528,736.83	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Duke Energy		31,223	PO 22-2023	664-2023	1000-310-360-0000
\$0.00	\$521.17	\$15,956,385.55	\$15,529,258.00	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Duke Energy		31,223	PO 22-2023	664-2023	2171-610-351-0000
\$0.00	\$391.30	\$15,955,994.25	\$15,529,649.30	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Duke Energy		31,223	PO 22-2023	664-2023	2193-330-351-0000
\$0.00	\$485.47	\$15,960,026.66	\$15,530,134.77	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	1000-110-122-0000
\$0.00	\$9,094.89	\$15,969,121.55	\$15,539,229.86	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	1000-110-139-0000
\$0.00	\$248.12	\$15,969,369.67	\$15,539,477.78	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	1000-110-213-0000
\$0.00	\$4,843.60	\$15,974,213.27	\$15,544,321.38	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	1000-330-139-0000
\$0.00	\$11,999.88	\$15,986,213.15	\$15,556,321.26	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	2171-610-190-0000
\$0.00	\$201.16	\$15,986,414.31	\$15,556,522.42	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	2171-610-213-0000
\$0.00	\$12,018.56	\$15,998,432.87	\$15,566,524.98	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	2194-330-190-0000
\$0.00	\$199.85	\$15,998,632.72	\$15,566,740.83	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Paycor		31,226	Direct	660-2023	2194-330-213-0000
\$0.00	\$87,057.69	\$15,911,575.03	\$15,481,683.14	\$429,891.89	\$0.00	12/07/2023	12/07/2023	Treasurer of State of Ohio c/o The OHIO D.O.T		31,239	PO 188-2023	83939	2902-760-730-0000
\$0.00	\$75.90	\$15,911,499.13	\$15,481,607.24	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Cintas		31,251	PO 46-2023	667-2023	2021-930-360-0000
\$0.00	\$18,940.00	\$15,892,559.13	\$15,462,667.24	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Landscape Structures Inc		31,253	PO 131-2023	83940	1000-760-730-0000
\$0.00	\$6,720.00	\$15,885,839.13	\$15,455,947.24	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Landscape Structures Inc		31,253	PO 178-2023	83940	1000-760-730-0000
\$0.00	\$164,074.00	\$15,721,765.13	\$15,291,873.24	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Landscape Structures Inc		31,253	PO 131-2023	83940	2272-760-730-0000
\$0.00	\$28.94	\$15,721,736.19	\$15,291,844.30	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Alta Fiber		31,255	BC 97-2023	83941	2171-610-341-0000
\$0.00	\$81.18	\$15,721,655.01	\$15,291,763.12	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Alta Fiber		31,258	PO 15-2023	83942	1000-110-341-0000

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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	Processed	PO/BC Receipt	Warranty Charge #	Account #
\$0.00	\$518.10	\$15,721,136.91	\$15,291,245.02	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Verizon		31,260	PO 18-2023	83943	2196-220-341-0000
\$0.00	\$36.24	\$15,721,100.67	\$15,291,208.78	\$429,891.89	\$0.00	12/08/2023	12/08/2023	McCabe Lumber		31,262	BC 35-2023	83944	2171-610-420-0000
\$0.00	\$117,656.11	\$15,603,444.56	\$15,173,552.67	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Hamilton County Sheriff's Office		31,264	PO 66-2023	83945	2191-210-370-0000
\$0.00	\$1,136.58	\$15,602,307.98	\$15,172,416.09	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Hamilton County Sheriff's Office		31,264	BC 99-2023	83945	2196-220-323-0000
\$0.00	\$5,850.00	\$15,596,457.98	\$15,166,566.09	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Hamilton County Sheriff's Office		31,264	PO 144-2023	83945	2196-220-370-0000
\$0.00	-\$48.00	\$15,596,505.98	\$15,166,614.09	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Maurice K Barnett		31,265	BC 52-2023	82937	2193-330-519-0000
\$0.00	\$48.00	\$15,596,457.98	\$15,166,566.09	\$429,891.89	\$0.00	12/08/2023	12/08/2023	Maurice K Barnett		31,267	BC 52-2023	83946	2193-330-519-0000
\$300.00	\$0.00	\$15,596,757.98	\$15,166,866.09	\$429,891.89	\$0.00	12/08/2023	12/08/2023	PNC	False Alarm Fines	31,273	SR 461-2023		1000-401-0000
\$50.00	\$0.00	\$15,596,807.98	\$15,166,916.09	\$429,891.89	\$0.00	12/08/2023	12/12/2023	Drees Homes	Diveway Permit	31,291	SR 466-2023		1000-892-0000
\$35.00	\$0.00	\$15,596,842.98	\$15,166,951.09	\$429,891.89	\$0.00	12/11/2023	12/12/2023	Hamilton County Clerk of Courts	Fines	31,286	SR 464-2023		2191-401-0000
\$637.00	\$0.00	\$15,597,479.98	\$15,167,588.09	\$429,891.89	\$0.00	12/11/2023	12/12/2023	Hamilton County Municipal Court	Fines	31,288	SR 465-2023		2191-401-0000
\$0.00	\$973.68	\$15,598,506.30	\$15,168,614.41	\$429,891.89	\$0.00	12/12/2023	12/12/2023	CBTS		31,293	PO 17-2023		668-2023
\$0.00	\$211.32	\$15,598,294.98	\$15,168,403.09	\$429,891.89	\$0.00	12/12/2023	12/12/2023	CBTS		31,295	PO 17-2023		2196-220-341-0000
\$0.00	\$236.35	\$15,598,058.63	\$15,168,166.74	\$429,891.89	\$0.00	12/12/2023	12/12/2023	CBTS		31,297	PO 17-2023		670-2023
\$0.00	\$236.35	\$15,595,822.28	\$15,165,930.39	\$429,891.89	\$0.00	12/12/2023	12/12/2023	CBTS		31,297	PO 17-2023		2193-330-341-0000
\$0.00	\$1,556.56	\$15,594,265.72	\$5,164,378.83	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Duke Energy		31,299	PO 22-2023		671-2023
\$0.00	\$21.35	\$15,594,244.37	\$5,164,352.48	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Duke Energy		31,299	PO 22-2023		671-2023
\$0.00	\$265.82	\$15,593,978.55	\$5,164,086.66	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Duke Energy		31,299	PO 22-2023		2401-310-960-0000
\$0.00	\$267.50	\$15,593,711.05	\$5,163,819.16	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,301	PO 15-2023		672-2023
\$0.00	\$905.00	\$15,592,806.05	\$5,162,914.16	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,301	PO 15-2023		2196-220-341-0000
\$0.00	\$267.50	\$15,592,538.55	\$5,162,646.66	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,301	PO 15-2023		672-2023
\$0.00	\$52.90	\$15,592,485.65	\$5,162,593.76	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,303	PO 73-2023		673-2023
\$0.00	\$42.35	\$15,592,443.30	\$5,162,551.41	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,303	BC 64-2023		673-2023
\$0.00	\$95.25	\$15,592,348.05	\$5,162,456.16	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,306	PO 73-2023		674-2023
\$0.00	\$103.64	\$15,592,244.41	\$5,162,352.52	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,308	PO 73-2023		675-2023
\$0.00	\$105.00	\$15,592,139.41	\$5,162,247.52	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,310	BC 97-2023		676-2023
\$0.00	\$93.98	\$15,592,045.43	\$5,162,153.54	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,312	BC 97-2023		677-2023
\$0.00	\$93.98	\$15,591,951.45	\$5,162,059.56	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,314	BC 97-2023		678-2023
\$0.00	\$93.98	\$15,591,857.47	\$5,161,965.58	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,316	BC 97-2023		679-2023
\$0.00	\$100.76	\$15,591,756.71	\$5,161,864.82	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,318	BC 97-2023		680-2023
\$0.00	\$99.98	\$15,591,656.73	\$5,161,764.84	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,320	BC 97-2023		681-2023
\$0.00	\$4,863.04	\$15,586,793.69	\$15,156,901.80	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Bound Tree Medical		31,323	BC 54-2023	83947	2195-230-420-0000
\$0.00	\$128.04	\$15,586,665.65	\$15,156,773.76	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Henry Schein Inc		31,325	BC 54-2023	83948	2195-230-420-0000
\$0.00	\$330.25	\$15,586,335.40	\$15,156,443.51	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Treasurer State of Ohio		31,333	BC 103-2023	83949	2196-220-341-0000
\$0.00	\$144.35	\$15,586,191.05	\$15,156,299.16	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,335	PO 15-2023		83950
\$0.00	\$240.66	\$15,585,950.39	\$15,156,058.50	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Verizon		31,336	PO 18-2023		1000-110-341-0000
\$0.00	\$600.00	\$15,585,350.39	\$15,155,458.50	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Tania Mousa		31,340	BC 18-2023		1000-610-599-0000
\$0.00	\$250.00	\$15,585,100.39	\$15,155,208.50	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Cincy Tool Rental		31,342	BC 36-2023		83953
\$0.00	\$26.75	\$15,585,073.64	\$15,155,181.75	\$429,891.89	\$0.00	12/12/2023	12/12/2023	McCabe Dot Center		31,344	BC 57-2023		83954
\$0.00	\$475.00	\$15,584,598.64	\$15,154,706.75	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Holle Electric		31,346	BC 103-2023		83955
\$0.00	\$14.99	\$15,584,583.65	\$15,154,691.76	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Granger		31,348	BC 57-2023		2196-220-323-0006

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal
December 2023

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Cash

Debit Revenue	Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warranty Charge #	Account #
\$0.00	\$72.18	\$15,584,511.47	\$15,154,619.58	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,351	PO 15-2023	83957	2196-220-341-0000
\$0.00	\$36.09	\$15,584,475.38	\$15,154,583.49	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,353	BC 97-2023	83958	2171-610-341-0000
\$0.00	\$94.20	\$15,584,381.18	\$15,154,489.29	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Staples		31,355	BC 11-2023	83959	1000-110-410-0000
\$0.00	\$800.00	\$15,583,581.18	\$15,153,689.29	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fuller Ford		31,360	BC 65-2023	83960	2231-330-323-0000
\$0.00	\$480.00	\$15,583,101.18	\$15,153,208.29	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Winelco Inc.		31,364	BC 94-2023	83961	2172-610-323-0000
\$0.00	\$702.53	\$15,582,398.65	\$15,152,506.76	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Buckeye Power Sales		31,367	BC 103-2023	83962	2196-220-323-0006
\$0.00	\$48.00	\$15,582,350.65	\$15,152,458.76	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Johnson Electric Supply Co.		31,369	BC 35-2023	83963	2171-610-420-0000
\$0.00	\$213.48	\$15,582,137.17	\$15,152,245.28	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Lykins Oil Company		31,371	BC 42-2023	83964	2172-610-420-0000
\$0.00	\$142.32	\$15,581,994.85	\$15,152,102.96	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Lykins Oil Company		31,371	PO 45-2023	83964	2011-330-420-0000
\$0.00	\$641.32	\$15,581,353.53	\$15,151,461.64	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Lykins Oil Company		31,373	PO 45-2023	83965	2191-210-420-0000
\$0.00	\$293.75	\$15,581,059.78	\$15,151,167.89	\$429,891.89	\$0.00	12/12/2023	12/12/2023	O'Reilly		31,375	BC 104-2023	83966	2196-220-420-0000
\$0.00	\$106.80	\$15,580,952.98	\$15,151,061.09	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Palmer Trucks Inc.		31,377	BC 99-2023	83967	2196-220-323-0000
\$0.00	\$48.64	\$15,580,904.34	\$15,151,012.45	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Bethesda Healthcare Inc.		31,379	PO 6-2023	83968	1000-110-229-0000
\$0.00	\$230.00	\$15,580,674.34	\$15,150,782.45	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,382	PO 14-2023	83969	1000-110-322-0000
\$0.00	\$30.80	\$15,580,643.54	\$15,150,751.65	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,384	PO 14-2023	83970	1000-110-322-0000
\$0.00	\$30.80	\$15,580,612.74	\$15,150,720.85	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,386	PO 14-2023	83971	1000-110-322-0000
\$0.00	\$30.80	\$15,580,581.94	\$15,150,690.05	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,388	PO 14-2023	83972	1000-110-322-0000
\$0.00	\$30.80	\$15,580,551.14	\$15,150,659.25	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,390	PO 14-2023	83973	1000-110-322-0000
\$0.00	\$62.65	\$15,580,488.49	\$15,150,596.60	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,392	PO 14-2023	83974	2196-220-322-0000
\$0.00	\$47.87	\$15,580,440.62	\$15,150,548.73	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,394	PO 14-2023	83975	2196-220-322-0000
\$0.00	\$67.51	\$15,580,373.11	\$15,150,481.22	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,396	PO 14-2023	83976	2171-610-322-0000
\$0.00	\$62.65	\$15,580,310.46	\$15,150,398.57	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Rumpke		31,398	PO 14-2023	83977	2171-610-322-0000
\$0.00	\$93.98	\$15,580,196.48	\$15,150,304.59	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Alta Fiber		31,401	PO 15-2023	83977	2172-610-341-0000
\$0.00	\$407.79	\$15,579,788.69	\$15,149,896.80	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 21-2023	83978	2011-330-589-0000
\$0.00	\$441.96	\$15,579,346.73	\$15,149,454.84	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 28-2023	83978	2021-330-589-0000
\$0.00	\$94.47	\$15,579,252.26	\$15,149,360.37	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 18-2023	83978	1000-610-589-0000
\$0.00	\$41.28	\$15,579,210.98	\$15,149,318.09	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 25-2023	83978	2021-330-420-0000
\$0.00	\$498.75	\$15,578,712.23	\$15,148,820.34	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 103-2023	83978	2196-220-323-0006
\$0.00	\$188.50	\$15,578,523.73	\$15,148,631.84	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 15-2023	83978	1000-110-519-0000
\$0.00	\$672.98	\$15,577,850.75	\$15,147,958.86	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Fifth Third Bank		31,403	BC 95-2023	83978	1000-110-589-0000
\$5,491.04	\$0.00	\$15,583,341.79	\$15,153,448.90	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Hamilton County	Zoning, BZA Permit Fees	31,405	SR 467-2023	83962	1000-302-0000
\$0.00	-\$702.53	\$15,584,044.32	\$15,154,152.43	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Buckeye Power Sales		31,408	BC 103-2023	83962	2196-220-323-0006
\$0.00	\$702.52	\$15,583,341.80	\$15,153,448.91	\$429,891.89	\$0.00	12/12/2023	12/12/2023	Buckeye Power Sales		31,410	BC 103-2023	83978	2196-220-323-0006
\$29,483.43	\$0.00	\$15,612,825.23	\$15,182,933.34	\$429,891.89	\$0.00	12/12/2023	12/28/2023	PNC	Checking Account Interest	32,122	SR 489-2023	83979	1000-701-0000
\$0.00	\$799.00	\$15,612,036.23	\$15,182,144.34	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Ten Three Graphics		31,420	BC 83-2023	83979	2196-220-589-0000
\$0.00	\$4,184.00	\$15,607,852.23	\$15,177,960.34	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Locution Systems Inc		31,423	BC 58-2023	83980	2196-220-360-0002
\$0.00	\$229.77	\$15,607,622.46	\$15,177,730.57	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Janel Inc		31,425	BC 101-2023	83981	2171-610-420-0000
\$0.00	\$32.70	\$15,607,589.76	\$15,177,697.87	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Janel Inc		31,425	BC 35-2023	83981	2171-610-420-0000
\$0.00	\$62.25	\$15,607,527.51	\$15,177,635.62	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Janel Inc		31,425	BC 37-2023	83981	2171-610-480-0000
\$0.00	\$143.70	\$15,607,383.81	\$15,177,491.92	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Successful Products Co.		31,428	BC 21-2023	83982	2011-330-589-0000
\$0.00	\$5,200.00	\$15,602,183.81	\$15,172,291.92	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Walls N All Painting		31,434	BC 74-2023	83983	2193-330-323-0000

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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	\$42.00	\$15,602,141.81	\$15,172,249.92	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Advanced Turf Solutions		31,436	BC 29-2023	83984	2041-410-420-0000
\$0.00	\$42.00	\$15,602,099.81	\$15,172,207.92	\$429,891.89	\$0.00	12/13/2023	12/13/2023	Advanced Turf Solutions		31,436	BC 42-2023	83984	2172-610-420-0000
\$0.00	\$111.65	\$15,601,988.16	\$15,172,096.27	\$429,891.89	\$0.00	12/13/2023	12/13/2023	O'Reilly		31,452	BC 25-2023	83985	2021-330-420-0000
\$0.00	\$563.96	\$15,601,424.20	\$15,171,532.31	\$429,891.89	\$0.00	12/13/2023	12/13/2023	O'Reilly		31,455	BC 104-2023	83986	2196-220-420-0000
\$0.00	\$12.21	\$15,601,411.99	\$15,171,520.10	\$429,891.89	\$0.00	12/13/2023	12/13/2023	O'Reilly		31,457	BC 104-2023	83987	2196-220-420-0000
\$0.00	\$83.76	\$15,601,328.23	\$15,171,436.34	\$429,891.89	\$0.00	12/13/2023	12/13/2023	O'Reilly		31,459	BC 104-2023	83988	2196-220-420-0000
\$0.00	\$3.71	\$15,601,324.52	\$15,171,432.63	\$429,891.89	\$0.00	12/13/2023	12/13/2023	O'Reilly		31,464	BC 25-2023	83989	2021-330-420-0000
\$0.00	\$20.57	\$15,601,303.95	\$15,171,412.06	\$429,891.89	\$0.00	12/13/2023	12/13/2023	O'Reilly		31,464	BC 25-2023	83989	2021-330-420-0000
\$550.88	\$0.00	\$15,601,854.83	\$15,171,962.94	\$429,891.89	\$0.00	12/13/2023	12/14/2023	Hamilton County	Cigarette Settlement	31,471	SR 468-2023		1000-534-0000
\$0.00	\$102.00	\$15,601,752.83	\$15,171,860.94	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Advantage Signs		31,473	BC 18-2023	83990	1000-610-599-0000
\$0.00	\$96.74	\$15,601,656.09	\$15,171,764.20	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Alta Fiber		31,475	BC 97-2023	83991	2171-610-341-0000
\$0.00	\$48.53	\$15,601,607.56	\$15,171,715.67	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Alta Fiber		31,477	BC 97-2023	83992	2171-610-341-0000
\$0.00	\$67.21	\$15,601,540.35	\$15,171,648.46	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Alta Fiber		31,480	BC 97-2023	83993	2171-610-341-0000
\$0.00	\$36.09	\$15,601,504.26	\$15,171,612.37	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Alta Fiber		31,482	BC 97-2023	83994	2171-610-341-0000
\$0.00	\$149.97	\$15,601,354.29	\$15,171,462.40	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Spectrum		31,484	PO 16-2023	83995	2171-610-341-0000
\$0.00	\$200.00	\$15,601,154.29	\$15,171,262.40	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Ohio Township Association		31,488	BC 95-2023	83996	1000-110-599-0000
\$0.00	\$75.00	\$15,601,079.29	\$15,171,187.40	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Stacy Nelson		31,491	BC 18-2023	83997	1000-610-599-0000
\$0.00	\$3,000.00	\$15,598,079.29	\$15,168,187.40	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Rahn Signs		31,493	PO 50-2023	83998	2171-610-323-0000
\$0.00	\$8,553.00	\$15,589,526.29	\$15,159,634.40	\$429,891.89	\$0.00	12/14/2023	12/14/2023	GL Nause Co.Inc.		31,495	PO 156-2023	83999	2272-760-730-0000
\$0.00	\$128.78	\$15,589,397.51	\$15,159,505.62	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Superfeet Mastercard Program		31,497	BC 12-2023	84000	1000-110-420-0000
\$0.00	\$75.25	\$15,589,322.26	\$15,159,430.37	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Duke Energy		31,510	PO 22-2023	885-2023	1000-110-361-0000
\$0.00	\$1,515.30	\$15,587,806.96	\$15,157,915.07	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Duke Energy		31,510	PO 22-2023	885-2023	1000-310-360-0000
\$0.00	\$8,302.11	\$15,579,504.85	\$15,149,612.96	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Duke Energy		31,510	PO 22-2023	885-2023	2401-310-360-0000
\$0.00	\$3,623.19	\$15,575,881.66	\$15,145,989.77	\$429,891.89	\$0.00	12/14/2023	12/14/2023	Duke Energy		31,510	PO 189-2023	685-2023	2401-310-360-0000
\$0.00	\$75.90	\$15,575,805.76	\$15,145,913.87	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Cintas		31,526	PO 46-2023	686-2023	2021-330-360-0000
\$0.00	\$12,161.13	\$15,563,644.63	\$15,133,752.74	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Fund Balance Adjustment for Audit Year 2022	correcting audit finding put in wrong fl	31,539			
\$12,161.13	\$0.00	\$15,575,805.76	\$15,145,913.87	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Fund Balance Adjustment for Audit Year 2022	correcting finding from audit put in wrc	31,540			
\$0.00	\$62.68	\$15,575,743.08	\$15,145,861.19	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Fund Balance Adjustment for Audit Year 2022		31,545	BC 54-2023	84000	2195-230-420-0000
\$0.00	\$154.55	\$15,575,588.53	\$15,145,706.64	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Henry Schein Inc		31,547	BC 54-2023	84001	2195-230-420-0000
\$0.00	\$75.00	\$15,575,513.53	\$15,145,631.64	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Tania Moussa		31,549	BC 18-2023	84002	1000-610-599-0000
\$0.00	\$1,070.93	\$15,574,442.60	\$15,144,560.71	\$429,891.89	\$0.00	12/15/2023	12/15/2023	AMERI-PRINTING & GRAPHIC DESIGN INC.		31,554	BC 105-2023	84003	1000-110-344-0000
\$0.00	\$362.93	\$15,574,079.67	\$15,144,207.78	\$429,891.89	\$0.00	12/15/2023	12/15/2023	AMERI-PRINTING & GRAPHIC DESIGN INC.		31,554	BC 8-2023	84003	1000-110-344-0000
\$0.00	\$90.00	\$15,574,009.67	\$15,144,117.78	\$429,891.89	\$0.00	12/15/2023	12/15/2023	The Home Depot Pro		31,560	BC 25-2023	84004	2021-330-420-0000
\$0.00	\$135.00	\$15,573,874.67	\$15,143,982.78	\$429,891.89	\$0.00	12/15/2023	12/15/2023	The Home Depot Pro		31,560	BC 104-2023	84004	2196-220-420-0000
\$0.00	\$3,541.44	\$15,570,333.23	\$15,140,441.34	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	1000-110-111-0000
\$0.00	\$2,021.00	\$15,568,312.23	\$15,138,420.34	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	1000-110-111-0000
\$0.00	\$2,302.38	\$15,566,009.85	\$15,136,117.96	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	1000-110-121-0000
\$0.00	\$238.62	\$15,565,771.23	\$15,135,879.34	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	1000-110-121-0000
\$0.00	\$89.62	\$15,565,681.61	\$15,135,789.72	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	1000-110-213-0000
\$0.00	\$40.94	\$15,565,640.67	\$15,135,748.78	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	1000-110-213-0000
\$0.00	\$79.29	\$15,565,561.38	\$15,135,669.49	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	2171-610-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1.72	\$15,565,559.66	\$15,135,667.77	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	2171-610-190-0000
\$0.00	\$1.31	\$15,565,558.35	\$15,135,666.46	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Paycor		31,565	Direct	687-2023	2171-610-213-0000
\$0.00	\$125.00	\$15,565,433.35	\$15,135,541.46	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Jamell Inc		31,567	BC 36-2023	84005	2171-610-430-0000
\$0.00	\$295.00	\$15,565,138.35	\$15,135,246.46	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Wineico Inc.		31,569	BC 103-2023	84006	2196-220-323-0006
\$0.00	\$295.00	\$15,564,843.35	\$15,134,951.46	\$429,891.89	\$0.00	12/15/2023	12/15/2023	Wineico Inc.		31,571	BC 103-2023	84007	2196-220-323-0006
\$0.00	\$34.98	\$15,564,808.37	\$15,134,916.48	\$429,891.89	\$0.00	12/15/2023	12/15/2023	McCabe Dolt Center		31,573	BC 25-2023	84008	2021-330-420-0000
\$250.00	\$0.00	\$15,565,058.37	\$15,135,166.48	\$429,891.89	\$0.00	12/18/2023	12/18/2023	SORTA	Park & Ride Lease	31,601	SR 469-2023		1000-882-0000
\$0.00	-\$48.00	\$15,565,106.37	\$15,135,214.48	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Johnson Electric Supply Co.		31,585	BC 35-2023	83963	2171-610-420-0000
\$0.00	\$47.52	\$15,565,058.85	\$15,135,166.96	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Johnson Electric Supply Co.		31,590	BC 108-2023	84009	2171-610-420-0000
\$0.00	\$510.00	\$15,564,548.85	\$15,134,666.96	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Stryker Sales LLC		31,592	BC 56-2023	84010	2196-220-323-0005
\$0.00	\$1,060.13	\$15,563,488.72	\$15,133,596.83	\$429,891.89	\$0.00	12/18/2023	12/18/2023	D&B Fleet Maintenance		31,594	BC 99-2023	84011	2196-220-323-0000
\$0.00	\$71.88	\$15,563,416.84	\$15,133,524.95	\$429,891.89	\$0.00	12/18/2023	12/18/2023	O'Reilly		31,596	BC 104-2023	84012	2196-220-420-0000
\$0.00	\$18.00	\$15,563,398.84	\$15,133,506.95	\$429,891.89	\$0.00	12/18/2023	12/18/2023	O'Reilly		31,598	BC 104-2023	84013	2196-220-420-0000
\$0.00	\$8,343.71	\$15,555,055.13	\$15,125,163.24	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	2031-330-190-0000
\$0.00	\$8,910.34	\$15,546,144.79	\$15,116,252.90	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	2171-610-190-0000
\$0.00	\$639.12	\$15,545,505.67	\$15,115,613.78	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-122-0000
\$0.00	\$6,792.28	\$15,538,713.39	\$15,108,821.50	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-139-0000
\$0.00	\$2,699.22	\$15,536,014.17	\$15,106,122.28	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-330-139-0000
\$0.00	\$1,371.59	\$15,534,642.58	\$15,104,750.69	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	2031-330-190-0000
\$0.00	\$1,422.67	\$15,533,219.91	\$15,103,328.02	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	2171-610-190-0000
\$0.00	\$44.37	\$15,533,175.54	\$15,103,283.65	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-213-0000
\$0.00	\$1,801.80	\$15,531,373.74	\$15,101,481.85	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-213-0000
\$0.00	\$463.18	\$15,530,910.56	\$15,101,018.67	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-139-0000
\$0.00	\$162.77	\$15,530,747.79	\$15,100,855.90	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-330-139-0000
\$0.00	\$174.30	\$15,530,573.49	\$15,100,681.60	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	2194-330-213-0000
\$0.00	\$10.98	\$15,530,562.51	\$15,100,670.62	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-213-0000
\$0.00	\$151.17	\$15,530,411.34	\$15,100,519.45	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-213-0000
\$0.00	\$53.98	\$15,530,357.36	\$15,100,465.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Paycor		31,604	Direct	688-2023	1000-110-213-0000
\$0.00	\$350.00	\$15,530,007.36	\$15,100,115.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Ohio Deferred Compensation		31,607	Direct	688-2023	2031-330-190-0000
\$0.00	\$500.00	\$15,529,507.36	\$15,099,615.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Ohio Deferred Compensation		31,607	Direct	688-2023	2171-610-190-0000
\$0.00	\$570.00	\$15,528,937.36	\$15,099,045.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Ohio Deferred Compensation		31,607	Direct	688-2023	1000-110-139-0000
\$0.00	\$200.00	\$15,528,737.36	\$15,098,845.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Ohio Deferred Compensation		31,607	Direct	688-2023	1000-330-139-0000
\$0.00	\$171.00	\$15,528,566.36	\$15,098,674.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	BC 74-2023	690-2023	2194-330-222-0000
\$0.00	\$171.00	\$15,528,395.36	\$15,098,503.47	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	BC 74-2023	690-2023	2194-330-222-0000
\$0.00	\$239.42	\$15,528,155.94	\$15,098,264.05	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	BC 74-2023	690-2023	1000-110-222-0000
\$0.00	\$181.90	\$15,527,974.04	\$15,098,082.15	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 74-2023	690-2023	2171-610-222-0000
\$0.00	\$182.46	\$15,527,791.58	\$15,097,899.69	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	BC 88-2023	690-2023	2194-330-222-0000
\$0.00	\$171.86	\$15,527,619.72	\$15,097,727.83	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 74-2023	690-2023	1000-110-222-0000
\$0.00	\$542.03	\$15,527,077.69	\$15,097,185.80	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 3-2023	690-2023	2171-610-223-0000
\$0.00	\$698.04	\$15,526,379.65	\$15,096,487.76	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 3-2023	690-2023	1000-110-223-0000
\$0.00	\$523.86	\$15,525,855.79	\$15,095,963.90	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 3-2023	690-2023	2031-330-223-0000

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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	\$92.84	\$15,525,762.95	\$15,095,871.06	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 4-2023	690-2023	2171-610-224-0000
\$0.00	\$90.35	\$15,525,672.60	\$15,095,780.71	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	BC 89-2023	690-2023	2194-330-224-0000
\$0.00	\$4.59	\$15,525,668.01	\$15,095,776.12	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 4-2023	690-2023	1000-110-224-0000
\$0.00	\$100.87	\$15,525,567.14	\$15,095,675.25	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	PO 4-2023	690-2023	1000-110-224-0000
\$0.00	\$270.52	\$15,525,296.62	\$15,095,404.73	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	Direct	690-2023	1000-110-139-0000
\$0.00	\$153.89	\$15,525,142.73	\$15,095,250.84	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	Direct	690-2023	2031-330-190-0000
\$0.00	\$46.60	\$15,525,096.13	\$15,095,204.24	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Principal Life Insurance Co.		31,610	Direct	690-2023	2171-610-190-0000
\$0.00	\$69.25	\$15,525,026.88	\$15,095,134.99	\$429,891.89	\$0.00	12/18/2023	12/18/2023	OPC Pest Services		31,614	PO 175-2023	84014	2193-330-360-0000
\$0.00	\$48.25	\$15,524,978.63	\$15,095,086.74	\$429,891.89	\$0.00	12/18/2023	12/18/2023	OPC Pest Services		31,616	PO 175-2023	84015	2193-330-360-0002
\$0.00	\$62.25	\$15,524,916.38	\$15,095,024.49	\$429,891.89	\$0.00	12/18/2023	12/18/2023	OPC Pest Services		31,618	PO 175-2023	84016	1000-110-360-0000
\$0.00	\$44.03	\$15,524,872.35	\$15,094,980.46	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Johnson Electric Supply Co.		31,620	BC 25-2023	84017	2021-330-420-0000
\$0.00	\$267.62	\$15,524,604.73	\$15,094,712.84	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Johnson Electric Supply Co.		31,620	BC 104-2023	84017	2196-220-420-0000
\$0.00	\$246.74	\$15,524,357.99	\$15,094,466.10	\$429,891.89	\$0.00	12/18/2023	12/18/2023	Johnson Electric Supply Co.		31,622	BC 104-2023	84018	2196-220-420-0000
\$0.00	\$84.75	\$15,524,273.24	\$15,094,381.35	\$429,891.89	\$0.00	12/18/2023	12/18/2023	OPC Pest Services		31,624	PO 175-2023	84019	2196-220-360-0002
\$50.00	\$0.00	\$15,524,323.24	\$15,094,431.35	\$429,891.89	\$0.00	12/18/2023	12/19/2023	Servatelli Pastry Shop	False Alarm Fine	31,637	SR 470-2023		1000-401-0000
\$1,702.00	\$0.00	\$15,526,025.24	\$15,096,133.35	\$429,891.89	\$0.00	12/18/2023	12/19/2023	State Farm	Sign Replacement (Rodney Vaccarella)	31,639	SR 471-2023		2021-891-0000
\$0.00	\$563.54	\$15,525,461.70	\$15,095,569.81	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Wood + Lamping		31,642	PO 11-2023	84020	1000-110-311-0000
\$0.00	\$376.45	\$15,525,085.25	\$15,095,193.36	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Wood + Lamping		31,644	PO 11-2023	84021	1000-110-311-0000
\$0.00	\$714.84	\$15,524,370.41	\$15,094,478.52	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Melvin Stone Co.		31,646	BC 42-2023	84022	2172-610-420-0000
\$0.00	\$687.50	\$15,523,682.91	\$15,093,791.02	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Ernst Concrete		31,648	BC 42-2023	84023	2172-610-420-0000
\$0.00	\$34.73	\$15,523,648.18	\$15,093,756.29	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Spectrum		31,650	PO 26-2023	84024	2196-220-366-0000
\$0.00	\$46.40	\$15,523,601.78	\$15,093,709.89	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Carl E Oeder & Sons Sand & Gravel		31,652	BC 25-2023	84025	2021-330-420-0000
\$0.00	\$674.00	\$15,522,927.78	\$15,093,035.89	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Ernst Concrete		31,655	BC 74-2023	84026	2193-330-323-0000
\$0.00	\$97.00	\$15,522,830.78	\$15,092,938.89	\$429,891.89	\$0.00	12/19/2023	12/19/2023	OPC Pest Services		31,657	PO 175-2023	84027	2196-220-360-0002
\$0.00	\$264.20	\$15,522,566.58	\$15,092,674.69	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Lykins Oil Company		31,659	PO 45-2023	84028	2011-330-420-0000
\$0.00	\$136.67	\$15,522,429.91	\$15,092,538.02	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Lykins Oil Company		31,662	PO 45-2023	84028	2011-330-420-0000
\$0.00	\$167.05	\$15,522,262.86	\$15,092,370.97	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Lykins Oil Company		31,662	BC 42-2023	84029	2172-610-420-0000
\$0.00	\$667.34	\$15,521,595.52	\$15,091,703.63	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Lykins Oil Company		31,664	PO 45-2023	84030	2191-210-420-0000
\$0.00	\$3,450.00	\$15,518,145.52	\$15,088,253.63	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Haddix Tree Center		31,666	PO 47-2023	84031	2021-330-360-0000
\$0.00	\$2,250.00	\$15,515,895.52	\$15,086,003.63	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Haddix Tree Center		31,666	BC 24-2023	84031	2021-330-360-0000
\$0.00	\$15,705.00	\$15,500,190.52	\$15,070,298.63	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Environmental Designs		31,668	PO 157-2023	84032	2272-760-730-0000
\$0.00	\$59.19	\$15,500,131.33	\$15,070,239.44	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Millennium Business Systems		31,670	PO 85-2023	84033	2196-220-360-0002
\$0.00	\$41.44	\$15,500,089.89	\$15,070,198.00	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Millennium Business Systems		31,672	PO 28-2023	84034	1000-110-360-0000
\$0.00	\$2,580.00	\$15,497,509.89	\$15,067,518.00	\$429,891.89	\$0.00	12/19/2023	12/19/2023	Perry and Associates		31,677	PO 116-2023	84035	1000-110-312-0000
\$0.00	\$140.00	\$15,497,289.89	\$15,067,378.00	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System		31,685	Direct	691-2023	1000-110-211-0000
\$0.00	\$92.50	\$15,497,177.39	\$15,067,285.50	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System		31,685	Direct	691-2023	2031-330-190-0000
\$0.00	\$129.50	\$15,497,047.89	\$15,067,156.00	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System		31,685	Direct	691-2023	2031-330-211-0000
\$0.00	\$288.50	\$15,496,759.39	\$15,066,867.50	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System		31,688	Direct	692-2023	1000-110-139-0000
\$0.00	\$403.89	\$15,496,355.50	\$15,066,463.61	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System		31,688	Direct	692-2023	1000-110-211-0000
\$0.00	\$301.75	\$15,496,053.75	\$15,066,161.86	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System		31,688	Direct	692-2023	2031-330-190-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

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Cash Journal
December 2023

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Cash

Debit Revenue	Expenditure	Credit	Balance	Primary Balance	Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$422.46	\$15,495,631.29	\$15,065,739.40	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,688	Direct	692-2023	2031-330-211-0000		
\$0.00	\$287.74	\$15,495,343.55	\$15,065,451.66	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,688	Direct	692-2023	2171-610-190-0000		
\$0.00	\$402.84	\$15,494,940.71	\$15,065,048.82	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,688	Direct	692-2023	2171-610-211-0000		
\$0.00	\$127.76	\$15,494,812.95	\$15,064,921.06	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	1000-110-122-0000		
\$0.00	\$2,009.10	\$15,492,803.85	\$15,062,911.96	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	1000-110-139-0000		
\$0.00	\$747.20	\$15,492,056.65	\$15,062,164.76	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	1000-330-180-0000		
\$0.00	\$2,160.25	\$15,489,896.40	\$15,060,004.51	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	2031-330-190-0000		
\$0.00	\$2,216.04	\$15,487,680.36	\$15,057,788.47	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	2171-610-190-0000		
\$0.00	\$741.85	\$15,486,938.51	\$15,057,046.62	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	1000-110-111-0000		
\$0.00	\$452.23	\$15,486,486.28	\$15,056,594.39	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	1000-110-121-0000		
\$0.00	\$3,024.37	\$15,483,461.91	\$15,053,570.02	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	2031-330-211-0000		
\$0.00	\$3,102.46	\$15,480,359.45	\$15,050,467.56	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	2171-610-211-0000		
\$0.00	\$5,709.40	\$15,474,650.05	\$15,044,758.16	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Ohio Public Employees Retirement System	Ohio Public Employees Retirement System	31,694	Direct	693-2023	1000-110-211-0000		
\$0.00	\$1,100.00	\$15,473,550.05	\$15,043,658.16	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Completely Clean, LLC	Completely Clean, LLC	31,696	PO 166-2023	84036	2196-220-360-0002		
\$0.00	\$228.38	\$15,473,321.67	\$15,043,429.78	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Joe Grossi	Joe Grossi	31,698	BC 95-2023	84037	1000-110-599-0000		
\$7,800.00	\$0.00	\$15,481,121.67	\$15,051,229.78	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Hamilton County	Hamilton County	31,700	SR 472-2023		2231-104-0000		
\$1,800.00	\$0.00	\$15,482,921.67	\$15,053,029.78	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Hamilton County	Hamilton County	31,700	SR 472-2023		2903-592-0000		
\$20,194.85	\$0.00	\$15,503,116.52	\$15,073,224.63	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Hamilton County	Hamilton County	31,703	SR 473-2023		1000-592-0000		
\$1,161.48	\$0.00	\$15,504,278.00	\$15,074,386.11	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Hamilton County	Hamilton County	31,703	SR 473-2023		2011-596-0000		
\$16,504.24	\$0.00	\$15,520,782.24	\$15,090,890.35	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Hamilton County	Hamilton County	31,703	SR 473-2023		2021-597-0000		
\$2,616.21	\$0.00	\$15,523,398.45	\$15,093,506.56	\$429,891.89	\$0.00	12/20/2023	12/20/2023	Hamilton County	Hamilton County	31,703	SR 473-2023		2021-597-0000		
\$0.00	\$90.61	\$15,523,307.84	\$15,093,415.95	\$429,891.89	\$0.00	12/21/2023	12/21/2023	The Home Depot Pro	The Home Depot Pro	31,725	BC 103-2023		2196-220-323-0006		
\$1,100.00	\$0.00	\$15,524,407.84	\$15,094,515.95	\$429,891.89	\$0.00	12/21/2023	12/21/2023	John Hodapp Sons Inc	John Hodapp Sons Inc	31,727	SR 474-2023		2041-302-0000		
\$0.00	\$3.00	\$15,524,404.84	\$15,094,512.95	\$429,891.89	\$0.00	12/21/2023	12/21/2023	PNC Bank	PNC Bank	31,779	BC 82-2023		1000-110-599-0000		
\$0.00	\$2,256.67	\$15,522,147.97	\$15,092,256.08	\$429,891.89	\$0.00	12/21/2023	12/21/2023	PNC Bank	PNC Bank	31,779	BC 18-2023		1000-610-599-0000		
\$0.00	-\$89,151.37	\$15,611,299.34	\$15,181,407.45	\$429,891.89	\$0.00	12/21/2023	12/21/2023	Pacewell 211c	Pacewell 211c	31,782	PO 57-2023	83607	2901-820-820-0000		
\$0.00	\$89,151.37	\$15,522,147.97	\$15,092,256.08	\$429,891.89	\$0.00	12/21/2023	12/21/2023	Pacewell 211c	Pacewell 211c	31,788	PO 192-2023	696-2023	2901-170-599-0000		
\$0.00	\$3,860.00	\$15,518,287.97	\$15,088,396.08	\$429,891.89	\$0.00	12/21/2023	12/21/2023	Cummins Sales and Service	Cummins Sales and Service	31,791	PO 190-2023	84039	2196-220-323-0000		
\$1,100.00	\$0.00	\$15,519,387.97	\$15,089,486.08	\$429,891.89	\$0.00	12/22/2023	12/22/2023	Tutts Schildmeyer Funeral Home	Tutts Schildmeyer Funeral Home	31,796	SR 481-2023		2041-302-0000		
\$1,100.00	\$0.00	\$15,520,487.97	\$15,090,596.08	\$429,891.89	\$0.00	12/22/2023	12/22/2023	John Hodapp Sons Inc	John Hodapp Sons Inc	31,798	SR 482-2023		2041-302-0000		
\$1,870.00	\$0.00	\$15,522,357.97	\$15,092,466.08	\$429,891.89	\$0.00	12/22/2023	12/22/2023	John Hodapp Sons Inc	John Hodapp Sons Inc	31,800	SR 483-2023		2041-804-0000		
\$50.00	\$0.00	\$15,522,407.97	\$15,092,516.08	\$429,891.89	\$0.00	12/22/2023	12/22/2023	C & M Woodcrafters Inc	C & M Woodcrafters Inc	31,802	SR 484-2023		1000-892-0000		
\$27,387.91	\$0.00	\$15,549,795.88	\$15,119,803.99	\$429,891.89	\$0.00	12/22/2023	12/22/2023	Loveland Symmes Fire Dept	Loveland Symmes Fire Dept	31,804	SR 485-2023		2195-202-0000		
\$0.00	\$75.90	\$15,549,719.98	\$15,119,828.09	\$429,891.89	\$0.00	12/22/2023	12/22/2023	Chittas	Chittas	31,816	PO 46-2023	696-2023	2193-330-360-0000		
\$0.00	\$40.00	\$15,549,679.98	\$15,119,788.09	\$429,891.89	\$0.00	12/22/2023	12/22/2023	William Burns	William Burns	31,818	BC 52-2023	84040	2193-330-519-0000		
\$0.00	\$1,932.47	\$15,547,747.51	\$15,117,855.62	\$429,891.89	\$0.00	12/22/2023	12/22/2023	Hamilton County Regional Planning Commission	Hamilton County Regional Planning Commission	31,820	PO 41-2023	84041	1000-130-370-0000		
\$0.00	\$6,198.04	\$15,541,549.47	\$15,111,657.56	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor	Paycor	31,843	Direct	701-2023	2031-330-190-0000		
\$0.00	\$848.94	\$15,540,700.53	\$15,110,808.64	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor	Paycor	31,843	Direct	701-2023	1000-110-122-0000		
\$0.00	\$6,567.63	\$15,534,132.90	\$15,104,241.01	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor	Paycor	31,843	Direct	701-2023	1000-110-139-0000		
\$0.00	\$7,945.28	\$15,526,187.62	\$15,096,295.73	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor	Paycor	31,843	Direct	701-2023	2171-610-190-0000		
\$0.00	\$1,678.24	\$15,524,509.38	\$15,094,617.49	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor	Paycor	31,843	Direct	701-2023	2194-330-190-0000		

Cash Journal
December 2023

Cash														
Debit Revenue	Credit Expenditure	Balance	Primary Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$2,699.22	\$15,521,810.16	\$15,091,918.27	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	1000-330-139-0000	
\$0.00	\$1,289.91	\$15,520,520.25	\$15,090,628.36	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	2171-610-190-0000	
\$0.00	\$1,271.27	\$15,519,248.98	\$15,089,357.09	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	2194-330-190-0000	
\$0.00	\$83.68	\$15,519,165.30	\$15,089,273.41	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	1000-110-122-0000	
\$0.00	\$1,725.42	\$15,517,439.88	\$15,087,547.99	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	1000-110-139-0000	
\$0.00	\$463.18	\$15,516,976.70	\$15,087,084.81	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	1000-110-139-0000	
\$0.00	\$159.46	\$15,516,817.24	\$15,086,925.35	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	2171-610-213-0000	
\$0.00	\$156.04	\$15,516,661.20	\$15,086,769.31	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	2194-330-213-0000	
\$0.00	\$216.55	\$15,516,444.65	\$15,086,552.76	\$429,891.89	\$0.00	12/26/2023	12/26/2023	Paycor		31,843	Direct	701-2023	1000-110-213-0000	
\$0.00	\$650.00	\$15,515,794.65	\$15,085,902.76	\$429,891.89	\$0.00	12/27/2023	12/26/2023	Ohio Deferred Compensation		31,841	Direct	700-2023	1000-110-139-0000	
\$0.00	\$200.00	\$15,515,594.65	\$15,085,702.76	\$429,891.89	\$0.00	12/27/2023	12/26/2023	Ohio Deferred Compensation		31,841	Direct	700-2023	1000-330-139-0000	
\$0.00	\$675.00	\$15,514,919.65	\$15,085,027.76	\$429,891.89	\$0.00	12/27/2023	12/26/2023	Ohio Deferred Compensation		31,841	Direct	700-2023	2171-610-190-0000	
\$0.00	\$500.00	\$15,514,419.65	\$15,084,527.76	\$429,891.89	\$0.00	12/27/2023	12/26/2023	Ohio Deferred Compensation		31,841	Direct	700-2023	2194-330-190-0000	
\$50,000.00	\$0.00	\$15,564,419.65	\$15,134,527.76	\$429,891.89	\$0.00	12/27/2023	12/28/2023	Hamilton County	Reimbursement for Seven Gables Trail	31,949	SR 486-2023	702-2023	1000-538-0000	
\$7,800.00	\$0.00	\$15,572,219.65	\$15,142,327.76	\$429,891.89	\$0.00	12/28/2023	12/28/2023	Energy Alliances	Donation for Yoga 2024	32,024	SR 487-2023	703-2023	2031-330-314-0000	
\$3,460.10	\$0.00	\$15,575,679.75	\$15,145,787.86	\$429,891.89	\$0.00	12/28/2023	12/28/2023	State of Ohio	Liquor License Fees	32,026	SR 488-2023	703-2023	2031-330-314-0000	
\$0.00	\$43.73	\$15,575,636.02	\$15,145,744.13	\$429,891.89	\$0.00	12/28/2023	12/28/2023	CBTS		32,031	PO 193-2023	702-2023	1000-110-341-0000	
\$0.00	\$15.10	\$15,575,620.92	\$15,145,729.03	\$429,891.89	\$0.00	12/29/2023	12/29/2023	SYMMES TOWNSHIP		32,339	Direct	703-2023	2031-330-314-0000	
\$0.00	-\$15.10	\$15,575,636.02	\$15,145,744.13	\$429,891.89	\$0.00	12/29/2023	12/29/2023	SYMMES TOWNSHIP		32,340	Direct	703-2023	2031-330-314-0000	
\$0.00	\$15.10	\$15,575,620.92	\$15,145,729.03	\$429,891.89	\$0.00	12/29/2023	12/29/2023	SYMMES TOWNSHIP		32,346	BC 109-2023	704-2023	9751-781-490-0000	
\$15.10	\$0.00	\$15,575,636.02	\$15,145,744.13	\$429,891.89	\$0.00	12/29/2023	12/29/2023	SYMMES TOWNSHIP	Moving Interest from 9751	32,350	SR 490-2023	704-2023	2042-801-0000	
\$0.00	\$28.38	\$15,575,607.64	\$15,145,715.75	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,357	PO 194-2023	705-2023	2171-610-352-0000	
\$0.00	\$61.97	\$15,575,545.67	\$15,145,653.78	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,359	PO 194-2023	706-2023	2171-610-352-0000	
\$0.00	\$63.81	\$15,575,481.86	\$15,145,589.97	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,361	PO 194-2023	707-2023	2171-610-352-0000	
\$0.00	\$194.95	\$15,575,286.91	\$15,145,395.02	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,363	PO 194-2023	708-2023	2171-610-352-0000	
\$0.00	\$239.89	\$15,575,047.02	\$15,145,155.13	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,366	PO 194-2023	709-2023	2171-610-352-0000	
\$0.00	\$86.24	\$15,574,960.78	\$15,145,068.89	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,371	PO 195-2023	710-2023	1000-110-352-0000	
\$0.00	\$82.89	\$15,574,877.89	\$15,144,986.00	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,371	PO 195-2023	710-2023	2193-330-352-0000	
\$0.00	\$11.85	\$15,574,866.04	\$15,144,974.15	\$429,891.89	\$0.00	12/29/2023	12/29/2023	City of Loveland		32,371	PO 195-2023	710-2023	2193-330-359-0000	
\$29,483.43	\$0.00	\$15,604,349.47	\$15,174,457.58	\$429,891.89	\$0.00	12/31/2023	01/02/2024	Fifth Third Bank	Checking Account Interest	32,378	SR 491-2023	710-2023	1000-701-0000	
-\$29,483.43	\$0.00	\$15,574,866.04	\$15,144,974.15	\$429,891.89	\$0.00	12/31/2023	01/02/2024	Void Receipt for Fifth Third Bank		32,379	SR 491-2023	711-2023	1000-701-0000	
\$0.00	\$540.12	\$15,574,325.92	\$15,144,434.03	\$429,891.89	\$0.00	12/31/2023	01/02/2024	SYMMES TOWNSHIP		32,389	PO 7-2023	711-2023	1000-110-229-0000	
\$0.00	\$217.29	\$15,574,108.63	\$15,144,216.74	\$429,891.89	\$0.00	12/31/2023	01/02/2024	SYMMES TOWNSHIP		32,389	PO 7-2023	711-2023	2171-610-229-0000	
\$0.00	\$0.00	\$1,146.69	\$15,143,070.05	\$429,891.89	\$0.00	12/31/2023	01/02/2024	SYMMES TOWNSHIP		32,389	PO 7-2023	711-2023	2194-330-229-0000	
\$222,775.59	\$738,558.95	Total for	December											

\$11,310,535.63 **\$11,288,876.43**

Total for Year to 12/31/2023