

Fund Status

As Of 2/2/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.728%	\$2,833,033.97	\$0.00	\$2,833,033.97
2011	Motor Vehicle License Tax	0.806%	\$115,788.94	\$0.00	\$115,788.94
2021	Gasoline Tax	3.263%	\$468,568.05	\$0.00	\$468,568.05
2031	Road and Bridge	1.938%	\$278,335.58	\$0.00	\$278,335.58
2041	Cemetery	0.521%	\$74,784.41	\$0.00	\$74,784.41
2042	Cemetery	0.085%	\$12,176.23	\$0.00	\$12,176.23
2171	Park Levy	1.347%	\$193,490.71	\$0.00	\$193,490.71
2172	Rozzi Park	2.073%	\$297,716.07	\$0.00	\$297,716.07
2191	Police	6.313%	\$906,636.29	\$0.00	\$906,636.29
2192	Fire	3.658%	\$525,275.41	\$0.00	\$525,275.41
2193	Road/Capital	1.304%	\$187,298.68	\$0.00	\$187,298.68
2194	Streets/Personnel	1.871%	\$268,664.96	\$0.00	\$268,664.96
2195	EMS	3.932%	\$564,719.98	\$0.00	\$564,719.98
2196	Saftey Services	26.866%	\$3,858,178.12	\$0.00	\$3,858,178.12
2231	Permissive Motor Vehicle License Tax	1.647%	\$236,471.53	\$0.00	\$236,471.53
2272	ARP Fund	3.649%	\$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	0.249%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.373%	\$53,562.25	\$0.00	\$53,562.25
2901	Spec Improvement District	0.052%	\$7,482.63	\$0.00	\$7,482.63
2902	Tax Increment Finance District	18.786%	\$2,697,768.77	\$0.00	\$2,697,768.77
2903	PMVL(County)	1.018%	\$146,169.61	\$0.00	\$146,169.61
2904	opiod distrubition	0.067%	\$9,652.96	\$0.00	\$9,652.96
4901	Real Estate	0.101%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.353%	\$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			<u>\$14,360,652.30</u>	<u>\$0.00</u>	<u>\$14,360,652.30</u>
Pooled Investments					\$335,511.35
Secondary Checking Accounts					\$110,000.00
Available Primary Checking Balance					\$13,915,140.95

Last reconciled to bank: 12/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 2/2/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$721,943.00	\$0.00	\$721,943.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$75,000.00	\$4,871.57	\$70,128.43	6.495%
1000-302-0000	Fees	\$80,000.00	\$2,803.00	\$77,197.00	3.504%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$0.00	\$180,000.00	0.000%
1000-401-0000	Fines	\$3,000.00	\$400.00	\$2,600.00	13.333%
1000-532-0000	Local Government Distribution	\$211,272.00	\$16,083.98	\$195,188.02	7.613%
1000-533-0000	Liquor Permit Fees	\$51,000.00	\$0.00	\$51,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$450.00	\$0.00	\$450.00	0.000%
1000-535-0000	Property Tax Allocation	\$82,352.00	\$0.00	\$82,352.00	0.000%
1000-538-0000	Local Public Works Commission	\$0.00	\$10,000.00	-\$10,000.00	0.000%
1000-699-0000	Other - Special Assessments	\$20,000.00	\$0.00	\$20,000.00	0.000%
1000-701-0000	Interest	\$150,000.00	\$0.00	\$150,000.00	0.000%
1000-801-0000	Gifts and Donations	\$0.00	\$500.00	-\$500.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$2,500.00	\$721.50	\$1,778.50	28.860%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$250.00	\$19,750.00	1.250%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,597,517.00	\$35,630.05	\$1,561,886.95	2.230%

Revenue Status

By Fund
As Of 2/2/2024

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	\$17,000.00	\$1,241.18	\$15,758.82	7.301%
2011-701-0000	Interest	\$850.00	\$0.00	\$850.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$1,241.18	\$16,608.82	6.953%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$16,057.12	\$168,942.88	8.680%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$1,918.21	\$26,081.79	6.851%
2021-701-0000	Interest	\$3,500.00	\$0.00	\$3,500.00	0.000%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$216,500.00	\$17,975.33	\$198,524.67	8.303%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$216,583.00	\$0.00	\$216,583.00	0.000%
2031-535-0000	Property Tax Allocation	\$24,706.00	\$0.00	\$24,706.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$241,289.00	\$0.00	\$241,289.00	0.000%

Revenue Status

By Fund

As Of 2/2/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$1,210.00	\$28,790.00	4.033%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$4,000.00	\$17,000.00	19.048%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$51,000.00	\$5,210.00	\$45,790.00	10.216%

Fund: 2042 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2042-701-0000	Interest	\$70.00	\$0.00	\$70.00	0.000%
2042-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2042-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2042 Sub-Total:		\$70.00	\$0.00	\$70.00	0.000%

Revenue Status

By Fund
As Of 2/2/2024

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$547,518.00	\$0.00	\$547,518.00	0.0000%
2171-535-0000	Property Tax Allocation	\$60,326.00	\$0.00	\$60,326.00	0.0000%
2171-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
2171-802-0000	Rentals and Leases	\$50,000.00	\$0.00	\$50,000.00	0.0000%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$0.00	\$0.00	0.0000%
2171-802-0002	Rentals and Leases{Other}	\$0.00	\$0.00	\$0.00	0.0000%
2171-802-0003	Rentals and Leases{Symmes Lem, Shady, D-Run, Amp.}	\$0.00	\$525.00	-\$525.00	0.0000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$0.00	\$0.00	0.0000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$0.00	0.0000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$0.00	\$0.00	0.0000%
2171-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2171 Sub-Total:		\$657,844.00	\$525.00	\$657,319.00	0.0800%

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$492,767.00	\$0.00	\$492,767.00	0.0000%
2172-535-0000	Property Tax Allocation	\$54,293.00	\$0.00	\$54,293.00	0.0000%
2172-802-0000	Rentals and Leases	\$8,000.00	\$0.00	\$8,000.00	0.0000%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2172 Sub-Total:		\$555,060.00	\$0.00	\$555,060.00	0.0000%

Revenue Status

By Fund
As Of 2/2/2024

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$861,470.00	\$0.00	\$861,470.00	0.000%
2191-401-0000	Fines	\$8,000.00	\$587.75	\$7,412.25	7.347%
2191-535-0000	Property Tax Allocation	\$88,123.00	\$0.00	\$88,123.00	0.000%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$957,593.00	\$587.75	\$957,005.25	0.061%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$895,418.00	\$0.00	\$895,418.00	0.000%
2192-535-0000	Property Tax Allocation	\$89,996.00	\$0.00	\$89,996.00	0.000%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$985,414.00	\$0.00	\$985,414.00	0.000%

Revenue Status

By Fund
As Of 2/2/2024

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$492,767.00	\$0.00	\$492,767.00	0.000%
2193-535-0000	Property Tax Allocation	\$54,293.00	\$0.00	\$54,293.00	0.000%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$547,060.00	\$0.00	\$547,060.00	0.000%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$261,904.00	\$0.00	\$261,904.00	0.000%
2194-535-0000	Property Tax Allocation	\$1,964.00	\$0.00	\$1,964.00	0.000%
Fund 2194 Sub-Total:		\$263,868.00	\$0.00	\$263,868.00	0.000%

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$396,235.00	\$0.00	\$396,235.00	0.000%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$22,087.45	\$202,912.55	9.817%
2195-535-0000	Property Tax Allocation	\$39,679.00	\$0.00	\$39,679.00	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$660,914.00	\$22,087.45	\$638,826.55	3.342%

Revenue Status

By Fund
As Of 2/2/2024

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,383,810.00	\$0.00	\$3,383,810.00	0.0000%
2196-535-0000	Property Tax Allocation	\$166,177.00	\$0.00	\$166,177.00	0.0000%
2196-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.0000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2196-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2196 Sub-Total:		\$3,549,987.00	\$0.00	\$3,549,987.00	0.0000%

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	\$103,000.00	\$8,151.78	\$94,848.22	7.914%
2231-701-0000	Interest	\$1,250.00	\$0.00	\$1,250.00	0.0000%
Fund 2231 Sub-Total:		\$104,250.00	\$8,151.78	\$96,098.22	7.819%

Fund: 2272 ARP Fund

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

Revenue Status

By Fund
As Of 2/2/2024

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	\$148,500.00	\$0.00	\$148,500.00	0.0000%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 2401 Sub-Total:	\$148,500.00	\$0.00	\$148,500.00	0.0000%

Fund: 2901 Spec Improvement District

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

Revenue Status

By Fund
As Of 2/2/2024

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	\$838,000.00	\$0.00	\$838,000.00	0.000%
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	\$445,770.00	\$0.00	\$445,770.00	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:		\$1,283,770.00	\$0.00	\$1,283,770.00	0.000%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$24,000.00	\$1,871.25	\$22,128.75	7.797%
2903-701-0000	Interest	\$875.00	\$0.00	\$875.00	0.000%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$1,871.25	\$23,003.75	7.523%

Fund: 2904 opiod distrubltion

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$118.60	\$3,881.40	2.965%
Fund 2904 Sub-Total:		\$4,000.00	\$118.60	\$3,881.40	2.965%

Revenue Status

By Fund

As Of 2/2/2024

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 Cemetary Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$11,959,702.00	\$93,398.39	\$11,866,303.61	0.781%

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2024

2/2/2024 1:34:34 PM
 UAN V2024.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$213.20	\$0.00	\$0.00	\$786.80
3-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
5-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
6-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$437.54	\$0.00	\$0.00	\$4,562.46
8-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,000.00	\$3.00	\$0.00	\$0.00	\$1,997.00
9-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
10-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$81.86	\$0.00	\$0.00	\$4,918.14
11-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
14-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		O	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
15-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00
16-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
17-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$461.79	\$0.00	\$0.00	\$4,538.21
18-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
19-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
20-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$2,788.50	\$0.00	\$0.00	\$2,211.50
21-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
22-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$1,096.27	\$0.00	\$0.00	\$3,903.73

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$171,000.00	\$795.00	\$0.00	\$0.00	\$170,205.00
24-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$285.00	\$0.00	\$0.00	\$4,715.00
25-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
26-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
27-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$981.16	\$0.00	\$0.00	\$4,038.84
28-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$2,282.42	\$0.00	\$0.00	\$2,717.58
30-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
31-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$180.88	\$0.00	\$0.00	\$819.12
32-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,000.00	\$674.50	\$0.00	\$0.00	\$3,325.50
33-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00
34-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,600.00	\$118.61	\$0.00	\$0.00	\$2,481.39
35-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
36-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,000.00	\$476.67	\$0.00	\$0.00	\$1,523.33
37-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$135.94	\$0.00	\$0.00	\$864.06
38-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$2,279.72	\$0.00	\$0.00	\$2,720.28
40-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$132.00	\$0.00	\$0.00	\$4,868.00
41-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$144.86	\$0.00	\$0.00	\$4,855.14
42-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$109.99	\$0.00	\$0.00	\$4,890.01
43-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
44-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
46-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$300.00	\$0.00	\$0.00	\$4,700.00
47-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
48-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,500.00	\$201.12	\$0.00	\$0.00	\$2,298.88
49-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
50-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
51-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
52-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
53-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
54-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
55-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,000.00	\$70.00	\$0.00	\$0.00	\$1,930.00
57-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$375.75	\$0.00	\$0.00	\$4,624.25
58-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
60-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
61-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,000.00	\$1,460.45	\$0.00	\$0.00	\$2,539.55
62-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,000.00	\$24.99	\$0.00	\$0.00	\$3,975.01
63-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$26,000.00	\$1,956.84	\$0.00	\$0.00	\$24,043.16
64-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
65-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
66-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$2,348.60	\$0.00	\$0.00	\$2,651.40

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67-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$137.52	\$0.00	\$0.00	\$4,862.48
68-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$757.62	\$0.00	\$0.00	\$4,242.38
69-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
70-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
71-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
72-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
73-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$804.52	\$0.00	\$0.00	\$4,195.48
74-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$987.67	\$0.00	\$0.00	\$4,012.33
75-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
76-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
77-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$100.50	\$0.00	\$0.00	\$4,899.50
78-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		O	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
79-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
80-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
81-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
83-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1-2024	PO Reg	01/01/2024	12/29/2023	12/31/2024	Medical Mutual of Ohio	O	\$445,582.00	\$57,025.91	\$0.00	\$0.00	\$388,556.09
2-2024	PO Reg	01/01/2024	12/29/2023	12/31/2024	Principal Life Insurance Co.	O	\$15,900.00	\$1,117.64	\$0.00	\$0.00	\$14,782.36
3-2024	PO Reg	01/01/2024	12/29/2023	12/31/2024	Principal Life Insurance Co.	O	\$24,390.00	\$1,653.45	\$0.00	\$0.00	\$22,736.55
4-2024	PO Reg	01/01/2024	12/29/2023	12/31/2024	Principal Life Insurance Co.	O	\$4,040.00	\$274.69	\$0.00	\$0.00	\$3,765.31
5-2024	PO Reg	01/01/2024	12/29/2023	12/31/2024	Joe Grossi	O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

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6-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Bethesda Healthcare Inc.	O	\$1,600.00	\$48.64	\$0.00	\$0.00	\$1,551.36
7-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	SYMMEES TOWNSHIP	O	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00
8-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Workers Compensation Insurance	O	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00
10-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Wood + Lamplng	O	\$60,000.00	\$1,978.96	\$0.00	\$0.00	\$58,021.04
11-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Fraunfelder Accounting	O	\$5,000.00	\$498.75	\$0.00	\$0.00	\$4,501.25
12-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Treasurer State of Ohio	O	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
13-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Rumpke	O	\$23,600.00	\$941.88	\$0.00	\$0.00	\$22,658.12
14-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Alia Fiber	O	\$36,375.00	\$4,434.48	\$0.00	\$0.00	\$31,940.52
15-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	\$2,000.00	\$149.97	\$0.00	\$0.00	\$1,850.03
16-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Morton Salt Inc.	O	\$70,000.00	\$10,379.73	\$0.00	\$0.00	\$59,620.27
17-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Verizon	O	\$11,500.00	\$1,276.84	\$0.00	\$0.00	\$10,223.16
18-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Reserve Account	O	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
19-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Pitney Bowes	O	\$1,200.00	\$271.98	\$0.00	\$0.00	\$928.02
21-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Duke Energy	O	\$274,200.00	\$36,370.19	\$0.00	\$0.00	\$237,829.81
22-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	City of Loveland	O	\$21,475.00	\$781.81	\$0.00	\$0.00	\$20,693.19
23-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Greater Cincinnati Water Works	O	\$23,000.00	\$2,335.68	\$0.00	\$0.00	\$20,664.32
24-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Alta Fiber	O	\$4,720.00	\$294.14	\$500.00	\$0.00	\$3,925.86
25-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
26-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Vevecor LLC	O	\$5,292.00	\$441.00	\$0.00	\$0.00	\$4,851.00
27-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Millennium Business Systems	O	\$6,700.00	\$1,179.19	\$0.00	\$0.00	\$5,520.81
28-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Paycor	O	\$10,000.00	\$1,086.40	\$0.00	\$0.00	\$8,913.60
29-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	CivicPlus	O	\$20,000.00	\$2,625.00	\$0.00	\$0.00	\$17,375.00

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30-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	ESP Media	O	\$40,000.00	\$7,050.00	\$0.00	\$0.00	\$32,950.00
31-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Irvine Wood Recovery	O	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
32-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	OPC Pest Services	O	\$6,950.00	\$361.50	\$0.00	\$0.00	\$6,588.50
33-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Elite Fire Service	O	\$3,500.00	\$993.58	\$0.00	\$0.00	\$2,506.42
34-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Rozzi's Famous Fireworks	O	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
36-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Pavement Technology Inc.	O	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Sulphen	O	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
38-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Rush Truck Centers	O	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
39-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Heritage Fire Equipment	O	\$2,900.00	\$2,899.44	\$0.00	\$0.00	\$0.56
40-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Hamilton County Regional Planning Commission	O	\$50,000.00	\$2,198.70	\$0.00	\$0.00	\$47,801.30
41-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Ohio Township Assoc.Risk Management Authority	O	\$73,100.00	\$0.00	\$0.00	\$0.00	\$73,100.00
42-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Staples	O	\$3,000.00	\$699.10	\$0.00	\$0.00	\$2,300.90
43-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Hamilton County Treasurer	O	\$30,000.00	\$12,105.49	\$0.00	\$0.00	\$17,894.51
44-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Lykins Oil Company	O	\$62,500.00	\$6,472.07	\$0.00	\$0.00	\$56,027.93
45-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Cintas	O	\$4,500.00	\$411.13	\$0.00	\$0.00	\$4,088.87
46-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Haddix Tree Center	O	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
47-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Cummins Sales and Service	O	\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
48-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Red Wing Store-Cincinnati	O	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
49-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Rahn Signs	O	\$20,500.00	\$5,500.00	\$0.00	\$0.00	\$15,000.00
50-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Jones Fish	O	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
51-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	US Bank	O	\$473,775.00	\$0.00	\$0.00	\$0.00	\$473,775.00
52-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Hamilton County Sheriff's Office	O	\$1,517,000.00	\$120,656.11	\$0.00	\$0.00	\$1,396,343.89

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
53-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	ESO Solutions	O	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
54-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Loveland Symmes Fire Dept.	O	\$3,291,236.00	\$822,809.49	\$0.00	\$0.00	\$2,468,426.51
55-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Moblicom	O	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
56-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Board of County Commissioners	O	\$24,000.00	\$3,846.00	\$0.00	\$0.00	\$20,154.00
57-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Northeast Communications Center	O	\$220,000.00	\$16,684.74	\$0.00	\$0.00	\$203,315.26
58-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Completely Clean, LLC	O	\$13,200.00	\$1,100.00	\$0.00	\$0.00	\$12,100.00
59-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Locution Systems Inc	O	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
60-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Facewell 211c	O	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
61-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Summit Digital Networks	O	\$10,000.00	\$2,534.29	\$0.00	\$0.00	\$7,465.71
62-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Best One Tire & Service of Mid America	O	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00
63-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Exercise & Leisure Equipment Co.	O	\$6,538.00	\$0.00	\$0.00	\$0.00	\$6,538.00
64-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Motorola Solutions	O	\$39,168.00	\$0.00	\$0.00	\$0.00	\$39,168.00
65-2024	PO Reg	01/01/2024	12/28/2023		Burnam & Flowers	O	\$1,500.00	\$255.00	\$0.00	\$0.00	\$1,245.00
66-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Environmental Enterprises	O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
67-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Horton Emergency Vehicles	O	\$396,701.23	\$0.00	\$0.00	\$0.00	\$396,701.23
68-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Choice One Engineering	O	\$83,716.00	\$8,840.00	\$0.00	\$0.00	\$74,876.00
69-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	LJB INC.	O	\$1,244.00	\$0.00	\$0.00	\$0.00	\$1,244.00
70-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Central Square	O	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
71-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Foreverlawn of Ohio	O	\$26,003.00	\$0.00	\$0.00	\$0.00	\$26,003.00
72-2024	PO Reg	01/03/2024	01/03/2024	12/31/2024	Paycor	O	\$2,800.00	\$699.99	\$0.00	\$0.00	\$2,100.01
73-2024	PO Reg	01/04/2024	01/04/2024	12/31/2024	Buckeye Power Sales	O	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41
74-2024	PO Reg	01/04/2024	01/04/2024	12/31/2024	Choice One Engineering	O	\$29,500.00	\$0.00	\$0.00	\$0.00	\$29,500.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
 Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
76-2024	PO Reg	01/04/2024	01/04/2024	12/31/2024	Lifestyle Publications LLC	O	\$9,744.00	\$1,624.00	\$0.00	\$0.00	\$8,120.00
77-2024	PO Reg	01/04/2024	01/04/2024	12/31/2024	Treasurer of State of Ohio c/o The OHIO D.O.T	O	\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00
78-2024	PO Reg	01/11/2024	01/11/2024	12/31/2024	HD Supply	O	\$2,027.34	\$0.00	\$0.00	\$0.00	\$2,027.34
79-2024	PO Reg	01/11/2024	01/11/2024	12/31/2024	Pediatric Emergency Standards	O	\$2,094.75	\$2,094.75	\$0.00	\$0.00	\$0.00
80-2024	PO Reg	01/12/2024	01/12/2024	12/31/2024	Gannett Ohio LocalIQ	O	\$6,000.00	\$105.02	\$0.00	\$0.00	\$5,894.98
81-2024	PO Reg	01/24/2024	01/24/2024	12/31/2024	Vogelpho Fire Equipment	O	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00
82-2024	PO Reg	01/24/2024	01/24/2024	12/31/2024	Vogelpho Fire Equipment	O	\$1,245.00	\$0.00	\$0.00	\$0.00	\$1,245.00
83-2024	PO Reg	01/25/2024	01/25/2024	12/31/2024	Choice One Engineering	O	\$4,655.00	\$0.00	\$0.00	\$0.00	\$4,655.00

Total for selected purchase orders:

\$9,333,263.63	\$1,206,318.16	\$500.00	\$0.00	\$8,126,445.47
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Status: O - Open, C - Closed, B - Batch

Payment Listing

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2024	01/04/2024	01/04/2024	CH	Cintas	\$75.90	O
2-2024	01/04/2024	01/04/2024	CH	Treasurer State of Ohio	\$213.20	O
3-2024	01/04/2024	01/04/2024	CH	Duke Energy	\$1,952.24	O
4-2024	01/04/2024	01/04/2024	CH	Duke Energy	\$1,493.38	O
5-2024	01/04/2024	01/04/2024	CH	Duke Energy	\$3,958.36	O
6-2024	01/04/2024	01/04/2024	CH	Duke Energy	\$67.18	O
7-2024	01/04/2024	01/04/2024	CH	Duke Energy	\$1,456.70	O
8-2024	01/04/2024	01/04/2024	CH	Workers Compensation Insurance	\$1,541.00	O
9-2024	01/05/2024	01/05/2024	CH	Greater Cincinnati Water Works	\$9.52	O
10-2024	01/05/2024	01/05/2024	CH	Greater Cincinnati Water Works	\$518.70	O
11-2024	01/05/2024	01/05/2024	CH	Greater Cincinnati Water Works	\$85.26	O
12-2024	01/05/2024	01/05/2024	CH	Greater Cincinnati Water Works	\$181.08	O
13-2024	01/05/2024	01/05/2024	CH	Greater Cincinnati Water Works	\$45.19	O
14-2024	01/05/2024	01/05/2024	CH	Paycor	\$664.50	O
15-2024	01/05/2024	01/08/2024	CH	Paycor	\$8,462.08	O
16-2024	01/09/2024	01/09/2024	CH	Cintas	\$66.75	O
17-2024	01/11/2024	01/11/2024	CH	Little Miami River Chamber Alliance	\$250.00	O
18-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$99.98	O
19-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$100.76	O
20-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$93.98	O
21-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$93.98	O
22-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$93.98	O
23-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$105.00	O
24-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$93.98	O
25-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$95.25	O
26-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$95.25	O
27-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$103.64	O
28-2024	01/11/2024	01/11/2024	CH	Alta Fiber	\$1,440.00	O
29-2024	01/11/2024	01/11/2024	CH	Ohio Public Employees Retirement System	\$20,206.21	O
30-2024	01/11/2024	01/11/2024	CH	Paycor	\$46,256.64	O
31-2024	01/12/2024	01/12/2024	CH	Cintas	\$66.75	O
32-2024	01/12/2024	01/12/2024	CH	Duke Energy	\$1,774.95	O
33-2024	01/12/2024	01/12/2024	CH	Fifth Third Bank	\$1,995.73	O
34-2024	01/16/2024	01/16/2024	CH	Ohio Deferred Compensation	\$2,025.00	O
35-2024	01/23/2024	01/23/2024	CH	Cintas	\$66.75	O
36-2024	01/23/2024	01/23/2024	CH	Principal Life Insurance Co.	\$3,516.79	O
37-2024	01/23/2024	01/23/2024	CH	Superfleet Mastercard Program	\$197.69	O
38-2024	01/23/2024	01/23/2024	CH	Duke Energy	\$100.36	O
39-2024	01/23/2024	01/23/2024	CH	Paycor	\$421.90	O
40-2024	01/23/2024	01/23/2024	CH	Alta Fiber	\$43.75	O
41-2024	01/25/2024	01/25/2024	CH	Ohio Deferred Compensation	\$1,775.00	O
42-2024	01/25/2024	01/25/2024	CH	Paycor	\$32,336.97	O
43-2024	01/25/2024	01/25/2024	CH	Cintas	\$67.49	O
44-2024	01/25/2024	01/25/2024	CH	Duke Energy	\$12,709.20	O
45-2024	01/29/2024	01/29/2024	CH	PNC Bank	\$531.15	O
46-2024	01/29/2024	01/29/2024	CH	Duke Energy	\$32.14	O

Payment Listing

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
47-2024	01/29/2024	01/29/2024	CH	Duke Energy	\$6,132.45	O
48-2024	01/30/2024	01/30/2024	CH	Greater Cincinnati Water Works	\$11.21	O
49-2024	01/30/2024	01/30/2024	CH	Greater Cincinnati Water Works	\$221.28	O
50-2024	01/30/2024	01/30/2024	CH	Greater Cincinnati Water Works	\$682.43	O
51-2024	01/30/2024	01/30/2024	CH	Greater Cincinnati Water Works	\$338.70	O
52-2024	01/30/2024	01/30/2024	CH	Greater Cincinnati Water Works	\$189.08	O
53-2024	01/30/2024	01/30/2024	CH	Greater Cincinnati Water Works	\$53.23	O
54-2024	01/31/2024	02/02/2024	CH	Duke Energy	\$38.46	O
55-2024	01/31/2024	02/02/2024	CH	Duke Energy	\$1,205.26	O
56-2024	01/31/2024	02/02/2024	CH	Duke Energy	\$46.70	O
57-2024	01/31/2024	02/02/2024	CH	Duke Energy	\$1,892.08	O
84045	01/04/2024	01/04/2024	SW	Skipped Warrants 84042 to 84045 Series 1	\$0.00	V
84046	01/04/2024	01/04/2024	AW	First Suburbs Consortium of Southwest Ohio	\$200.00	O
84047	01/04/2024	01/04/2024	AW	Alta Fiber	\$28.94	O
84048	01/04/2024	01/04/2024	AW	Alta Fiber	\$81.18	O
84049	01/04/2024	01/04/2024	AW	Rumpke	\$82.00	O
84050	01/04/2024	01/04/2024	AW	Rumpke	\$82.00	O
84051	01/04/2024	01/04/2024	AW	Verizon	\$518.10	O
84052	01/04/2024	01/04/2024	AW	Moose-Schuler Security	\$132.00	O
84053	01/04/2024	01/04/2024	AW	Hamilton County Regional Planning Commiss	\$2,206.00	O
84054	01/04/2024	01/04/2024	AW	Heritage Fire Equipment	\$2,899.44	O
84055	01/04/2024	01/04/2024	AW	Millennium Business Systems	\$178.20	O
84056	01/04/2024	01/04/2024	AW	Lykins Oil Company	\$657.91	O
84057	01/04/2024	01/04/2024	AW	Lykins Oil Company	\$354.80	O
84058	01/04/2024	01/04/2024	AW	Bill Pitman	\$24.99	O
84059	01/04/2024	01/04/2024	AW	Motorola Solutions	\$307.80	O
84060	01/04/2024	01/04/2024	AW	ESP Media	\$3,850.00	O
84061	01/04/2024	01/04/2024	AW	Summit Digital Networks	\$2,674.29	V
84061	01/04/2024	01/08/2024	AW	Summit Digital Networks	-\$2,674.29	V
84062	01/04/2024	01/04/2024	AW	Kleem Inc.	\$61.40	O
84063	01/04/2024	01/04/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	O
84064	01/04/2024	01/04/2024	AW	Public Works Officials of Southwest Ohio	\$100.00	O
84065	01/04/2024	01/04/2024	AW	Ed's Feed & Seed	\$80.97	O
84066	01/04/2024	01/04/2024	AW	Velecor LLC	\$441.00	O
84067	01/04/2024	01/04/2024	AW	Board of County Commissioners	\$1,923.00	O
84068	01/04/2024	01/04/2024	AW	Northeast Communications Center	\$16,684.74	O
84069	01/04/2024	01/04/2024	AW	Remington Clean Fill	\$75.00	O
84070	01/04/2024	01/04/2024	AW	Choice One Engineering	\$7,850.00	O
84071	01/04/2024	01/04/2024	AW	Rahn Signs	\$3,000.00	O
84072	01/04/2024	01/04/2024	AW	Lykins Oil Company	\$173.25	O
84073	01/04/2024	01/04/2024	AW	Lykins Oil Company	\$517.14	O
84074	01/04/2024	01/04/2024	AW	Lykins Oil Company	\$246.90	O
84075	01/04/2024	01/04/2024	AW	Henry Schein Inc	\$282.59	O
84076	01/04/2024	01/04/2024	AW	Henry Schein Inc	\$52.68	O
84077	01/05/2024	01/05/2024	AW	Lifestyle Publications LLC	\$812.00	O
84078	01/05/2024	01/05/2024	AW	Choice One Engineering	\$990.00	O

Payment Listing

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84079	01/05/2024	01/05/2024	AW	McCabe Dolt Center	\$57.98	O
84080	01/05/2024	01/05/2024	AW	Millennium Business Systems	\$51.23	O
84081	01/05/2024	01/05/2024	AW	Best One Tire & Service of Mid America	\$1,503.00	O
84082	01/08/2024	01/08/2024	AW	Summit Digital Networks	\$2,534.29	O
84083	01/09/2024	01/09/2024	AW	Koenig Equipment Inc.	\$6.64	O
84084	01/09/2024	01/09/2024	AW	Koenig Equipment Inc.	\$1,200.51	O
84085	01/09/2024	01/09/2024	AW	Koenig Equipment Inc.	\$41.25	O
84086	01/09/2024	01/09/2024	AW	Laser Imaging & Design Inc.	\$175.00	O
84087	01/11/2024	01/11/2024	AW	Alta Fiber	\$144.35	O
84088	01/11/2024	01/11/2024	AW	Bethesda Healthcare Inc.	\$48.64	O
84089	01/11/2024	01/11/2024	AW	Bound Tree Medical	\$46.10	O
84090	01/11/2024	01/11/2024	AW	OHIO 811.org	\$1,340.45	O
84091	01/11/2024	01/11/2024	AW	Document Destruction	\$100.50	O
84092	01/11/2024	01/11/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	O
84093	01/11/2024	01/11/2024	AW	Winelco Inc.	\$295.00	O
84094	01/11/2024	01/11/2024	AW	Koenig Equipment Inc.	\$109.99	O
84095	01/11/2024	01/11/2024	AW	Rumpke	\$47.87	O
84096	01/11/2024	01/11/2024	AW	Rumpke	\$62.65	O
84097	01/11/2024	01/11/2024	AW	Rumpke	\$30.80	O
84098	01/11/2024	01/11/2024	AW	Rumpke	\$30.80	O
84099	01/11/2024	01/11/2024	AW	Rumpke	\$30.80	O
84100	01/11/2024	01/11/2024	AW	Rumpke	\$30.80	O
84101	01/11/2024	01/11/2024	AW	Rumpke	\$230.00	O
84102	01/11/2024	01/11/2024	AW	Rumpke	\$62.65	O
84103	01/11/2024	01/11/2024	AW	Rumpke	\$87.51	O
84104	01/11/2024	01/11/2024	AW	Medical Mutual of Ohio	\$29,920.05	O
84105	01/11/2024	01/11/2024	AW	Verizon	\$240.66	O
84106	01/12/2024	01/12/2024	AW	Alta Fiber	\$973.68	O
84107	01/12/2024	01/12/2024	AW	Alta Fiber	\$211.32	O
84108	01/12/2024	01/12/2024	AW	Alta Fiber	\$472.70	O
84109	01/12/2024	01/12/2024	AW	Gannett Ohio LocaliQ	\$105.02	O
84110	01/12/2024	01/12/2024	AW	Holle Electric	\$410.00	O
84111	01/12/2024	01/12/2024	AW	Holle Electric	\$300.00	O
84112	01/12/2024	01/12/2024	AW	Fuller Ford	\$285.00	O
84113	01/12/2024	01/12/2024	AW	AMS Construction Inc	\$4,291.68	O
84114	01/16/2024	01/16/2024	AW	Spectrum	\$149.97	O
84115	01/23/2024	01/23/2024	AW	O'Reilly	\$120.30	O
84116	01/23/2024	01/23/2024	AW	Lykins Oil Company	\$529.70	O
84117	01/23/2024	01/23/2024	AW	Lykins Oil Company	\$584.42	O
84118	01/23/2024	01/23/2024	AW	Lykins Oil Company	\$205.87	O
84119	01/23/2024	01/23/2024	AW	Lykins Oil Company	\$314.70	O
84120	01/23/2024	01/23/2024	AW	Lykins Oil Company	\$140.35	O
84121	01/23/2024	01/23/2024	AW	Hamilton County Sheriff's Office	\$122,074.71	O
84122	01/23/2024	01/23/2024	AW	Millennium Business Systems	\$41.44	O
84123	01/23/2024	01/23/2024	AW	Millennium Business Systems	\$59.19	O
84124	01/23/2024	01/23/2024	AW	Millennium Business Systems	\$553.14	O

Payment Listing

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84125	01/23/2024	01/23/2024	AW	Lifestyle Publications LLC	\$812.00	O
84126	01/23/2024	01/23/2024	AW	Staples	\$588.65	O
84127	01/23/2024	01/23/2024	AW	Costco Membership	\$60.00	O
84128	01/23/2024	01/23/2024	AW	AMERI-PRINTING & GRAPHIC DESIGN INC.	\$88.25	V
84128	01/24/2024	01/24/2024	AW	AMERI-PRINTING & GRAPHIC DESIGN INC.	-\$88.25	V
84129	01/23/2024	01/23/2024	AW	Home Depot Credit Services	\$108.74	O
84130	01/23/2024	01/23/2024	AW	Pediatric Emergency Standards	\$2,094.75	O
84131	01/23/2024	01/23/2024	AW	Stryker Sales LLC	\$137.52	O
84132	01/23/2024	01/23/2024	AW	Bound Tree Medical	\$1,575.47	O
84133	01/23/2024	01/23/2024	AW	Elite Fire Service	\$356.58	O
84134	01/23/2024	01/23/2024	AW	Elite Fire Service	\$266.00	O
84135	01/23/2024	01/23/2024	AW	Elite Fire Service	\$131.00	O
84136	01/23/2024	01/23/2024	AW	Elite Fire Service	\$150.00	O
84137	01/23/2024	01/23/2024	AW	Elite Fire Service	\$90.00	O
84138	01/23/2024	01/23/2024	AW	Johnson Electric Supply Co.	\$36.10	O
84139	01/23/2024	01/23/2024	AW	Johnson Electric Supply Co.	\$201.12	O
84140	01/23/2024	01/23/2024	AW	McCabe Dolt Center	\$32.97	O
84141	01/23/2024	01/23/2024	AW	Smyth Auto Parts	\$1,944.74	O
84142	01/23/2024	01/23/2024	AW	Interstate Batteries of Queen City	\$306.50	O
84143	01/23/2024	01/23/2024	AW	OPC Pest Services	\$69.25	O
84144	01/23/2024	01/23/2024	AW	OPC Pest Services	\$97.00	O
84145	01/23/2024	01/23/2024	AW	OPC Pest Services	\$48.25	O
84146	01/23/2024	01/23/2024	AW	OPC Pest Services	\$62.25	O
84147	01/23/2024	01/23/2024	AW	Hamilton County Regional Planning Commiss	\$2,198.70	O
84148	01/24/2024	01/24/2024	AW	AMERI-PRINTING & GRAPHIC DESIGN INC.	\$81.86	O
84149	01/24/2024	01/24/2024	AW	All Safe Industries Inc.	\$679.87	O
84150	01/24/2024	01/24/2024	AW	CivicPlus	\$2,625.00	O
84151	01/24/2024	01/24/2024	AW	Milford Winnelson Supply Co.	\$33.70	O
84152	01/24/2024	01/24/2024	AW	Alta Fiber	\$36.10	O
84153	01/24/2024	01/24/2024	AW	Alta Fiber	\$36.10	O
84154	01/24/2024	01/24/2024	AW	Alta Fiber	\$48.54	O
84155	01/24/2024	01/24/2024	AW	Alta Fiber	\$67.22	O
84156	01/24/2024	01/24/2024	AW	Alta Fiber	\$96.75	O
84157	01/24/2024	01/24/2024	AW	Alta Fiber	\$72.19	O
84158	01/24/2024	01/24/2024	AW	Morton Salt Inc.	\$10,379.73	O
84159	01/24/2024	01/24/2024	AW	Bill Pitman	\$20.00	O
84160	01/24/2024	01/24/2024	AW	Acme Lock Company	\$161.50	O
84161	01/24/2024	01/24/2024	AW	Burnam & Flowers	\$255.00	O
84162	01/24/2024	01/24/2024	AW	Kleem Inc.	\$119.48	O
84163	01/25/2024	01/25/2024	AW	Millennium Business Systems	\$295.99	O
84164	01/25/2024	01/25/2024	AW	Wood + Lamping	\$1,540.00	O
84165	01/25/2024	01/25/2024	AW	Wood + Lamping	\$438.96	O
84166	01/25/2024	01/25/2024	AW	McCabe Dolt Center	\$8.49	O
84167	01/25/2024	01/25/2024	AW	McCabe Dolt Center	\$19.97	O
84168	01/25/2024	01/25/2024	AW	O'Reilly	\$248.00	O
84169	01/25/2024	01/25/2024	AW	O'Reilly	\$498.39	O

Payment Listing

January 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84170	01/25/2024	01/25/2024	AW	Lykins Oil Company	\$373.00	O
84171	01/25/2024	01/25/2024	AW	Lykins Oil Company	\$576.50	O
84172	01/26/2024	01/26/2024	AW	Hamilton County Treasurer	\$12,105.49	O
84173	01/26/2024	01/26/2024	AW	City of Loveland	\$61.97	O
84174	01/26/2024	01/26/2024	AW	City of Loveland	\$21.68	O
84175	01/26/2024	01/26/2024	AW	City of Loveland	\$63.81	O
84176	01/26/2024	01/26/2024	AW	City of Loveland	\$194.95	O
84177	01/26/2024	01/26/2024	AW	City of Loveland	\$280.85	O
84178	01/26/2024	01/26/2024	AW	City of Loveland	\$63.81	O
84179	01/26/2024	01/26/2024	AW	City of Loveland	\$94.74	O
84180	01/29/2024	01/29/2024	AW	Duke Energy	\$6,132.45	V
84180	01/29/2024	01/29/2024	AW	Duke Energy	-\$6,132.45	V
84181	01/29/2024	01/29/2024	AW	Completely Clean, LLC	\$1,100.00	O
84182	01/29/2024	01/29/2024	AW	Smyth Auto Parts	\$97.96	O
84183	01/29/2024	01/29/2024	AW	David Heider	\$70.00	O
84184	01/29/2024	01/29/2024	AW	Staples	\$110.45	O
84185	01/30/2024	01/30/2024	AW	Nick's Towing Service	\$750.00	V
84185	01/30/2024	01/30/2024	AW	Nick's Towing Service	-\$750.00	V
84186	01/30/2024	01/30/2024	SW	Skipped Warrants 84186 to 84186 Series 1	\$0.00	V
84187	01/30/2024	01/30/2024	AW	Nick's Towing Service	\$750.00	O
84188	01/30/2024	01/30/2024	AW	Advantage Signs	\$395.00	O
84189	01/30/2024	01/30/2024	AW	Rumpke	\$82.00	O
84190	01/30/2024	01/30/2024	AW	Rumpke	\$82.00	O
84191	01/30/2024	01/30/2024	AW	Medical Mutual of Ohio	\$27,105.86	O
84192	01/30/2024	01/30/2024	AW	Cummins Sales and Service	\$17,210.04	O
84193	01/30/2024	01/30/2024	AW	Carl E Oeder & Sons Sand & Gravel	\$118.61	O
84194	01/30/2024	01/30/2024	AW	Smyth Auto Parts	\$45.00	O
84195	01/31/2024	01/31/2024	AW	OPC Pest Services	\$84.75	O
84196	01/31/2024	01/31/2024	AW	Stacy Nelson	\$300.00	O
84197	01/31/2024	01/31/2024	AW	Lykins Oil Company	\$953.19	O
84198	01/31/2024	01/31/2024	AW	Lykins Oil Company	\$635.24	O
84199	01/31/2024	01/31/2024	AW	Lykins Oil Company	\$209.10	O
84200	01/31/2024	01/31/2024	AW	Johnson Electric Supply Co.	\$261.18	O
84201	01/31/2024	01/31/2024	AW	JR Grundy Plumbing	\$180.00	O
84202	01/31/2024	01/31/2024	AW	Remington Clean Fill	\$75.00	O
Total Payments:					\$1,014,911.20	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,014,911.20	

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

January 2024

* 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 2/2/2024

Fund: General
 Pooled Balance: \$2,833,033.97
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,833,033.97

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,486.00	\$0.00	\$6,279.94	\$69,206.06	8.319%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$2,867.81	\$31,605.19	8.319%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$2,182.56	\$41,887.44	4.952%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$20,086.73	\$254,913.27	7.304%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,000.00	\$0.00	\$5,451.95	\$74,548.05	6.815%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$458.79	\$8,041.21	5.398%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$166,952.81	\$22,069.19	\$0.00	11.675%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$6,269.42	\$330.58	\$0.00	5.009%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$8,984.49	\$615.51	\$0.00	6.412%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,413.09	\$86.91	\$0.00	5.794%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$46,551.36	\$48.64	\$6,400.00	0.092%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$13,459.00	\$1,541.00	\$0.00	10.273%
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	\$1,050.01	\$349.99	\$0.00	24.999%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$67,522.29	\$2,477.71	\$0.00	3.540%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$786.80	\$213.20	\$2,000.00	7.107%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$9,655.00	\$0.00	\$345.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$15,400.00	\$15,046.80	\$353.20	\$0.00	2.294%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$4,562.46	\$437.54	\$5,000.00	4.375%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

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	\$1,997.00	\$3.00	\$0.00	0.150%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,300.00	\$13,430.56	\$869.44	\$0.00	6.080%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,500.00	\$928.02	\$271.98	\$300.00	18.132%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$20,000.00	\$4,918.14	\$81.86	\$15,000.00	0.409%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$15,000.00	\$10,894.98	\$105.02	\$4,000.00	0.700%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$15,000.00	\$9,120.00	\$1,624.00	\$4,256.00	10.827%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$8,523.29	\$1,976.71	\$0.00	18.826%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00	\$786.19	\$63.81	\$0.00	7.507%
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	\$1,650.00	\$1,546.36	\$103.64	\$0.00	6.281%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$137,500.00	\$113,064.28	\$14,385.72	\$10,050.00	10.462%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$5,300.90	\$699.10	\$0.00	11.652%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$4,538.21	\$461.79	\$1,500.00	7.104%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$2,211.50	\$2,788.50	\$0.00	55.770%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$27,500.00	\$3,903.73	\$1,096.27	\$22,500.00	3.986%
1000-110-599-0002	Other - Other Expenses(Other)	\$0.00	\$0.00	\$30,000.00	\$17,894.51	\$12,105.49	\$0.00	40.352%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50,000.00	\$47,801.30	\$2,198.70	\$0.00	4.397%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$18,388.32	\$1,611.68	\$7,500.00	5.861%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$110,000.00	\$0.00	\$747.20	\$109,252.80	0.679%
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	\$0.00	\$0.00	\$200,000.00	\$195,205.00	\$795.00	\$4,000.00	0.398%
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	\$476,500.00	\$26,003.00	\$0.00	\$450,497.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2/2/2024

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	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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:	\$0.00	\$0.00	\$2,326,851.00	\$911,208.82	\$107,840.16	\$1,307,802.02	4.635%

Fund: Motor Vehicle License Tax

Pooled Balance: \$115,788.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,788.94

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	\$4,715.00	\$285.00	\$5,000.00	2.850%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,500.00	\$37,215.00	\$285.00	\$10,000.00	0.600%

Fund: Gasoline Tax

Pooled Balance: \$468,568.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$468,568.05

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

Appropriation Status

By Fund

As Of 2/2/2024

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	\$54,500.00	\$29,500.00	\$17,772.90	\$7,227.10	32.611%
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	\$0.00	\$0.00	\$90,000.00	\$9,038.84	\$961.16	\$80,000.00	1.068%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,300.00	\$14,088.87	\$411.13	\$145,800.00	0.256%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$15,693.76	\$4,306.24	\$60,000.00	5.383%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$819.12	\$180.88	\$0.00	18.088%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$5,325.50	\$674.50	\$0.00	11.242%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$401,800.00	\$79,466.09	\$24,306.81	\$298,027.10	6.049%

Fund: Road and Bridge

Pooled Balance: \$278,335.58

Non-Pooled Balance: \$0.00

Total Cash Balance: \$278,335.58

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	\$160,000.00	\$0.00	\$24,935.06	\$135,064.94	15.584%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$402.31	\$2,097.69	16.092%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$52,538.98	\$18,161.02	\$0.00	25.687%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,215.00	\$2,200.00	\$0.00	\$15.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$3,830.00	\$0.00	\$0.00	0.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00	0.000%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$525.00	\$175.00	\$0.00	25.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

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	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
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	\$288,515.00	\$79,663.98	\$43,673.39	\$165,177.63	15.137%

Fund: Cemetery
 Pooled Balance: \$74,784.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$74,784.41

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
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	\$0.00	\$0.00	\$1,100.00	\$861.64	\$238.36	\$0.00	21.669%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$6,955.00	\$0.00	\$68,045.00	0.000%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,600.00	\$2,481.39	\$118.61	\$0.00	4.562%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,523.33	\$476.67	\$0.00	23.834%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$864.06	\$135.94	\$0.00	13.594%
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 2/2/2024

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:	\$0.00	\$0.00	\$83,500.00	\$14,485.42	\$969.58	\$68,045.00	1.161%

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: \$193,490.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$193,490.71

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
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$280,000.00	\$0.00	\$34,704.95	\$245,295.05	12.395%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$3,246.01	\$46,753.99	6.492%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$520.07	\$4,479.93	10.401%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$78,443.34	\$13,556.66	\$0.00	14.736%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$3,647.10	\$352.90	\$250.00	8.304%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,568.45	\$431.55	\$0.00	7.193%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

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	\$1,200.00	\$1,121.12	\$78.88	\$0.00	6.573%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	0.000%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$525.00	\$175.00	\$700.00	12.500%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2171-610-318-0000	Training Services	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,750.00	\$2,599.84	\$150.16	\$0.00	5.460%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,000.00	\$6,720.28	\$7,779.72	\$45,500.00	12.966%
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	\$13,000.00	\$11,948.70	\$1,051.30	\$0.00	8.087%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$21,642.02	\$8,357.98	\$0.00	27.860%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$20,567.85	\$1,432.15	\$0.00	6.510%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$18,704.75	\$5,086.93	\$101,208.32	4.070%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,100.00	\$10,100.00	\$0.00	\$0.00	0.000%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$19,225.75	\$774.25	\$10,000.00	2.581%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$15,000.00	\$4,890.01	\$109.99	\$10,000.00	0.733%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2171-610-599-0003	Other - Other Expenses(Symmes, Lem, Shady, D-Run, Amp, }	\$0.00	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Park Levy Fund Total:		\$0.00	\$0.00	\$876,200.00	\$269,704.21	\$77,808.50	\$528,687.29	8.880%

Fund: Rozzi Park
 Pooled Balance: \$297,716.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$297,716.07

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$10,700.00	\$300.00	\$14,000.00	1.200%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,375.00	\$1,281.02	\$93.98	\$0.00	6.835%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$7,374.35	\$1,125.65	\$0.00	13.243%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,250.00	\$8,166.35	\$83.65	\$0.00	1.014%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	0.000%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,298.88	\$201.12	\$0.00	8.045%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$193,775.00	\$193,775.00	\$0.00	\$0.00	0.000%
	Rozzi Park Fund Total:	\$0.00	\$0.00	\$605,400.00	\$519,595.60	\$1,804.40	\$84,000.00	0.298%

Fund: Police
 Pooled Balance: \$906,636.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$906,636.29

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	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/2/2024

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	\$926,000.00	\$926,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$50,000.00	\$36,181.14	\$3,818.86	\$10,000.00	7.638%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
Police Fund Total:		\$0.00	\$0.00	\$1,041,000.00	\$964,681.14	\$3,818.86	\$72,500.00	0.367%

Fund: Fire

Pooled Balance: \$525,275.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$525,275.41

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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$877,000.00	\$657,751.00	\$219,249.00	\$0.00	25.000%
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	\$8,000.00	\$0.00	\$42,000.00	0.000%
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 2/2/2024

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	\$5,000.00	\$0.00	\$5,000.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire Fund Total:	\$0.00	\$0.00	\$1,000,000.00	\$720,751.00	\$219,249.00	\$60,000.00	21.925%

Fund: Road/Capital
 Pooled Balance: \$187,298.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$187,298.68

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$13,970.00	\$990.00	\$40.00	6.600%
2193-330-318-0000	Training Services	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,000.00	\$1,930.00	\$70.00	\$0.00	3.500%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$4,624.25	\$375.75	\$0.00	7.515%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$7,150.00	\$6,646.15	\$503.85	\$0.00	7.047%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$5,463.88	\$1,136.12	\$0.00	17.214%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,375.00	\$1,280.26	\$94.74	\$0.00	6.890%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,320.00	\$1,224.75	\$95.25	\$0.00	7.216%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$458,615.00	\$0.00	\$0.00	\$458,615.00	0.000%
2193-330-360-0001	Contracted Services(Athletic Field Usage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$6,000.00	\$5,209.18	\$790.82	\$0.00	13.180%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$2,539.55	\$1,460.45	\$0.00	36.511%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$3,975.01	\$24.99	\$0.00	0.625%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road/Capital Fund Total:		\$0.00	\$0.00	\$547,060.00	\$71,863.03	\$5,541.97	\$469,655.00	1.013%

Fund: Streets/Personnel
 Pooled Balance: \$268,664.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$268,664.96

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	\$160,000.00	\$0.00	\$2,339.12	\$157,660.88	1.462%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,088.54	\$21,911.46	12.354%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$70,700.00	\$0.00	\$0.00	0.000%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,215.00	\$1,831.41	\$368.59	\$15.00	16.641%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$3,306.14	\$523.86	\$0.00	13.678%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$475.06	\$94.94	\$0.00	16.656%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$289,815.00	\$96,312.61	\$6,415.05	\$187,087.34	2.213%

Fund: EMS

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

Pooled Balance: \$564,719.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564,719.98

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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$638,000.00	\$478,499.00	\$159,501.00	\$0.00	25.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$24,043.16	\$1,956.84	\$4,000.00	6.523%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$684,000.00	\$507,542.16	\$161,457.84	\$15,000.00	23.605%

Fund: Safety Services
 Pooled Balance: \$3,858,178.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,858,178.12

Appropriation Status

By Fund

As Of 2/2/2024

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	\$55,000.00	\$0.00	\$3,466.25	\$51,533.75	6.302%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	0.000%
2196-220-213-0000	D Medicare	\$0.00	\$0.00	\$870.00	\$0.00	\$55.63	\$814.37	6.394%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$19,920.96	\$3,239.04	\$0.00	13.985%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$834.43	\$65.57	\$0.00	7.286%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$1,047.47	\$82.53	\$0.00	7.304%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$186.04	\$13.96	\$0.00	6.980%
2196-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.000%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,450.00	\$1,339.48	\$110.52	\$0.00	7.622%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$6,514.92	\$23,961.08	\$33,524.00	37.439%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$8,962.48	\$2,232.27	\$30,805.25	5.315%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$0.00	\$0.00	\$50,000.00	\$14,561.79	\$757.62	\$34,680.59	1.515%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$24,157.28	\$3,342.72	\$12,500.00	8.357%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$47,500.00	\$38,411.72	\$9,088.28	\$0.00	19.133%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$10,556.86	\$1,443.14	\$0.00	12.026%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$1,654.75	\$95.25	\$0.00	5.443%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,584,886.00	\$1,142,326.51	\$442,559.49	\$0.00	27.924%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$105,000.00	\$43,327.83	\$3,614.17	\$58,058.00	3.442%
2196-220-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$244,469.26	\$20,530.74	\$0.00	7.747%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$185,350.00	\$185,350.00	\$0.00	\$0.00	0.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$618,000.00	\$470,343.89	\$120,656.11	\$27,000.00	19.524%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$29,700.00	\$29,700.00	\$0.00	\$0.00	0.000%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$4,195.48	\$804.52	\$20,000.00	3.218%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$18,522.67	\$987.67	\$40,489.66	1.646%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,899.50	\$100.50	\$10,000.00	0.670%
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	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

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	\$75,000.00	\$39,268.00	\$0.00	\$35,732.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$1,117,500.00	\$1,024,784.00	\$0.00	\$92,716.00	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:	\$0.00	\$0.00	\$4,702,796.00	\$3,368,335.32	\$637,207.06	\$707,253.62	13.550%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$236,471.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$236,471.53

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	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$54,250.00	\$54,250.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$14,620.27	\$10,379.73	\$0.00	41.519%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$139,250.00	\$123,870.27	\$10,379.73	\$5,000.00	7.454%

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 2/2/2024

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	\$461,665.86	\$0.00	\$0.00	\$461,665.86	0.000%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$511,665.86	\$0.00	\$0.00	\$511,665.86	0.000%

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	\$35,784.23	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%

Fund: Lighting District
 Pooled Balance: \$53,562.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$53,562.25

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	\$4,610.00	\$0.00	\$0.00	\$4,610.00	0.000%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$137,164.59	\$12,835.41	\$0.00	8.557%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-0000	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 2/2/2024

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:	\$0.00	\$0.00	\$154,610.00	\$137,164.59	\$12,835.41	\$4,610.00	8.302%

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	\$2,690.00	\$0.00	\$0.00	\$2,690.00	0.000%
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	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.000%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,697,768.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,697,768.77

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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	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	\$75,000.00	\$67,150.00	\$7,850.00	\$0.00	10.467%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$603,360.00	\$0.00	\$0.00	\$603,360.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,347,540.00	\$0.00	\$0.00	\$1,347,540.00	0.000%
2902-760-740-0000	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 2/2/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,290,100.00	\$72,150.00	\$7,850.00	\$2,210,100.00	0.343%
Fund: PMVL(County)								
	Pooled Balance:	\$146,169.61						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$146,169.61						
Account Code								
Account Name		Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment	Appropriation	for Encumbrance	Expenditures	Balance	Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$7,500.00	\$0.00	\$17,500.00	0.0000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.0000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$55,000.00	\$37,500.00	\$0.00	\$17,500.00	0.0000%

Fund: opioid distribution
 Pooled Balance: \$9,652.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$9,652.96

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/2/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	oplod distribution Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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 2/2/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fund: Cemetery Bequest								
Pooled Balance:		\$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	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$0.00	\$0.00	\$16,172,689.09	\$8,126,445.47	\$1,321,442.76	\$6,724,800.86	8.171%

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

January 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$713.13	\$15,588,675.12	\$15,143,163.77	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,458	PO 21-2024	3-2024	2171-610-351-0000
\$0.00	\$702.76	\$15,587,972.36	\$15,142,461.01	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,458	PO 21-2024	3-2024	1000-110-351-0000
\$0.00	\$1,493.38	\$15,586,478.98	\$15,140,967.63	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,460	PO 21-2024	4-2024	2171-610-351-0000
\$0.00	\$582.42	\$15,585,896.56	\$15,140,385.21	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,462	PO 21-2024	5-2024	2171-610-351-0000
\$0.00	\$3,344.93	\$15,582,551.63	\$15,137,040.28	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,462	PO 21-2024	5-2024	2196-220-351-0000
\$0.00	\$31.01	\$15,582,520.62	\$15,137,009.27	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,462	PO 21-2024	5-2024	2401-310-360-0000
\$0.00	\$29.17	\$15,582,491.45	\$15,136,980.10	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,464	PO 21-2024	6-2024	2196-220-351-0000
\$0.00	\$12.67	\$15,582,478.78	\$15,136,967.43	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,464	PO 21-2024	6-2024	1000-310-360-0000
\$0.00	\$25.34	\$15,582,453.44	\$15,136,942.09	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,464	PO 21-2024	6-2024	2401-310-360-0000
\$0.00	\$889.60	\$15,581,563.84	\$15,136,052.49	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,467	PO 21-2024	7-2024	2171-610-351-0000
\$0.00	\$567.10	\$15,580,996.74	\$15,135,485.39	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Duke Energy		32,467	PO 21-2024	7-2024	2171-610-351-0000
\$0.00	\$1,541.00	\$15,579,455.74	\$15,133,944.39	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Workers Compensation Insurance		32,469	PO 8-2024	8-2024	1000-110-230-0000
\$0.00	\$200.00	\$15,579,255.74	\$15,133,744.39	\$445,511.35	\$0.00	01/04/2024	01/04/2024	First Suburbs Consortium of Southwest Ohio		32,479	BC 20-2024	84046	1000-110-519-0000
\$0.00	\$28.94	\$15,579,226.80	\$15,133,715.45	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Alta Fiber		32,482	PO 14-2024	84047	2171-610-341-0000
\$0.00	\$81.18	\$15,579,145.62	\$15,133,634.27	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Alta Fiber		32,484	PO 14-2024	84048	1000-110-341-0000
\$0.00	\$82.00	\$15,579,063.62	\$15,133,552.27	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Rumpke		32,486	PO 13-2024	84049	2171-610-360-0000
\$0.00	\$82.00	\$15,578,981.62	\$15,133,470.27	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Rumpke		32,488	PO 13-2024	84050	2171-610-360-0000
\$0.00	\$132.00	\$15,578,849.62	\$15,132,952.17	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Verizon		32,490	PO 17-2024	84051	2196-220-341-0000
\$0.00	\$2,206.00	\$15,576,643.62	\$15,130,614.17	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Moose-Schuler Security		32,492	BC 40-2024	84052	2171-610-360-0000
\$0.00	\$2,899.44	\$15,573,434.18	\$15,127,714.73	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Hamilton County Regional Planning Commission		32,495	BC 20-2024	84053	1000-110-519-0000
\$0.00	\$178.20	\$15,573,255.98	\$15,127,536.53	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Heritage Fire Equipment		32,497	PO 39-2024	84054	2196-220-323-0000
\$0.00	\$657.91	\$15,572,598.07	\$15,126,878.62	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Millennium Business Systems		32,499	PO 27-2024	84055	1000-110-360-0000
\$0.00	\$188.04	\$15,572,409.93	\$15,126,690.58	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,501	PO 44-2024	84056	2191-210-420-0000
\$0.00	\$166.76	\$15,572,243.17	\$15,126,523.82	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,503	PO 44-2024	84057	2021-330-420-0000
\$0.00	\$24.99	\$15,572,018.18	\$15,126,498.83	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,503	PO 44-2024	84057	2171-610-420-0000
\$0.00	\$307.80	\$15,571,710.38	\$15,126,191.03	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Bill Pitman		32,505	BC 62-2024	84058	2193-330-599-0000
\$0.00	\$3,850.00	\$15,567,859.38	\$15,122,341.03	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Motorola Solutions		32,507	BC 74-2024	84059	2196-220-430-0000
\$0.00	\$2,674.29	\$15,565,185.09	\$15,119,666.74	\$445,511.35	\$0.00	01/04/2024	01/04/2024	ESP Media		32,509	PO 30-2024	84060	1000-110-360-0000
\$0.00	\$61.40	\$15,565,118.69	\$15,119,605.34	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Summit Digital Networks		32,512	PO 61-2024	84061	1000-110-360-0000
\$0.00	\$73,083.00	\$15,492,035.69	\$15,046,522.34	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Kleem Inc.		32,514	BC 31-2024	84062	2021-330-490-0000
\$0.00	\$53,167.00	\$15,438,868.69	\$14,993,355.34	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Loveland Symmes Fire Dept.		32,517	PO 54-2024	84063	2192-220-360-0000
\$0.00	\$182,074.00	\$15,306,792.69	\$14,861,281.34	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Loveland Symmes Fire Dept.		32,517	PO 54-2024	84063	2195-230-360-0000
\$0.00	\$15,445.83	\$15,291,346.86	\$14,845,835.51	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Loveland Symmes Fire Dept.		32,517	PO 54-2024	84063	2196-220-360-0000
\$0.00	\$500.00	\$15,290,846.86	\$14,845,335.51	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Loveland Symmes Fire Dept.		32,517	PO 54-2024	84063	2196-220-360-0000
\$0.00	\$100.00	\$15,290,746.86	\$14,845,235.51	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Public Works Officials of Southwest Ohio		32,527	BC 61-2024	84064	2193-330-519-0000
\$0.00	\$80.97	\$15,290,665.89	\$14,845,154.54	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Ed's Feed & Seed		32,529	BC 36-2024	84065	2041-410-490-0000
\$0.00	\$441.00	\$15,290,224.89	\$14,844,713.54	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Velecor LLC		32,531	PO 26-2024	84066	2196-220-360-0002
\$0.00	\$1,923.00	\$15,288,301.89	\$14,842,790.54	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Board of County Commissioners		32,533	PO 56-2024	84067	2196-220-360-0004
\$0.00	\$16,684.74	\$15,271,617.15	\$14,826,105.80	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Northeast Communications Center		32,535	PO 57-2024	84068	2193-220-360-0004
\$0.00	\$75.00	\$15,271,542.15	\$14,826,030.80	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Remington Clean Fill		32,537	BC 32-2024	84069	2021-330-599-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal
January 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$7,850.00	\$15,263,692.15	\$14,818,180.80	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Choice One Engineering		32,540	PO 68-2024	84070	2902-710-316-0000
\$0.00	\$3,000.00	\$15,260,692.15	\$14,815,180.80	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Rahn Signs		32,542	PO 49-2024	84071	2171-610-323-0000
\$0.00	\$173.25	\$15,260,518.90	\$14,815,007.55	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,544	PO 44-2024	84072	2171-610-420-0000
\$0.00	\$517.14	\$15,260,001.76	\$14,814,480.41	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,546	PO 44-2024	84073	2191-210-420-0000
\$0.00	\$199.99	\$15,259,801.77	\$14,814,290.42	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,548	PO 44-2024	84074	2021-330-420-0000
\$0.00	\$46.91	\$15,259,754.86	\$14,814,243.51	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Lykins Oil Company		32,548	PO 44-2024	84074	2171-610-420-0000
\$0.00	\$292.59	\$15,259,472.27	\$14,813,960.92	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Henry Schein Inc		32,550	BC 63-2024	84075	2195-230-420-0000
\$0.00	\$52.68	\$15,259,419.59	\$14,813,908.24	\$445,511.35	\$0.00	01/04/2024	01/04/2024	Henry Schein Inc		32,553	BC 63-2024	84076	2195-230-420-0000
\$0.00	-\$2,674.29	\$15,262,093.88	\$14,816,582.53	\$445,511.35	\$0.00	01/04/2024	01/08/2024	Summit Digital Networks		32,829	PO 61-2024	84061	1000-110-360-0000
\$0.00	\$812.00	\$15,261,281.88	\$14,815,770.53	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Lifestyle Publications LLC		32,563	PO 76-2024	84077	1000-110-349-0000
\$0.00	\$990.00	\$15,260,291.88	\$14,814,780.53	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Choice One Engineering		32,565	PO 68-2024	84078	2193-330-316-0000
\$567.75	\$0.00	\$15,260,859.63	\$14,815,348.28	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Hamilton County	Court Fines	32,574	SR 2-2024		2191-401-0000
\$0.00	\$9.52	\$15,260,850.11	\$14,815,338.76	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Greater Cincinnati Water Works		32,578	PO 23-2024	9-2024	2196-220-352-0000
\$0.00	\$518.70	\$15,260,331.41	\$14,814,820.06	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Greater Cincinnati Water Works		32,580	PO 23-2024	10-2024	2196-220-352-0000
\$0.00	\$85.26	\$15,260,246.15	\$14,814,734.80	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Greater Cincinnati Water Works		32,582	PO 23-2024	11-2024	2171-610-352-0000
\$0.00	\$181.08	\$15,260,065.07	\$14,814,553.72	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Greater Cincinnati Water Works		32,584	PO 23-2024	12-2024	2171-610-352-0000
\$0.00	\$45.19	\$15,260,019.88	\$14,814,508.53	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Greater Cincinnati Water Works		32,586	PO 23-2024	13-2024	2171-610-352-0000
\$0.00	\$57.98	\$15,259,961.90	\$14,814,450.55	\$445,511.35	\$0.00	01/05/2024	01/05/2024	McCabe Dolt Center		32,588	BC 68-2024	84079	2196-220-323-0006
\$0.00	\$664.50	\$15,259,297.40	\$14,813,786.05	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Paycor		32,590	PO 28-2024	14-2024	1000-110-360-0000
\$0.00	\$51.23	\$15,259,246.17	\$14,813,734.82	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Millennium Business Systems		32,592	PO 27-2024	84080	2196-220-366-0002
\$0.00	\$1,503.00	\$15,257,743.17	\$14,812,231.82	\$445,511.35	\$0.00	01/05/2024	01/05/2024	Best One Tire & Service of Mid America		32,594	PO 62-2024	84081	2196-220-323-0000
\$0.00	\$3,645.24	\$15,254,097.93	\$14,808,568.58	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	1000-110-111-0000
\$0.00	\$2,016.20	\$15,252,081.73	\$14,806,570.38	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	1000-110-111-0000
\$0.00	\$91.20	\$15,251,990.53	\$14,806,479.18	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	1000-110-121-0000
\$0.00	\$2,347.99	\$15,249,642.54	\$14,804,131.19	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	1000-110-121-0000
\$0.00	\$237.49	\$15,249,405.05	\$14,803,893.70	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	1000-110-213-0000
\$0.00	\$41.65	\$15,249,363.40	\$14,803,852.05	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	1000-110-213-0000
\$0.00	\$79.28	\$15,249,284.12	\$14,803,772.77	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	2171-610-190-0000
\$0.00	\$1.72	\$15,249,282.40	\$14,803,771.05	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	2171-610-190-0000
\$0.00	\$1.31	\$15,249,281.09	\$14,803,769.74	\$445,511.35	\$0.00	01/05/2024	01/08/2024	Paycor		32,621	Direct	15-2024	2171-610-213-0000
\$0.00	\$2,534.29	\$15,246,746.80	\$14,801,235.45	\$445,511.35	\$0.00	01/08/2024	01/08/2024	Summit Digital Networks		32,653	PO 61-2024	84082	1000-110-360-0000
\$0.00	\$6.64	\$15,246,740.16	\$14,801,228.81	\$445,511.35	\$0.00	01/09/2024	01/09/2024	Koenig Equipment Inc.		32,641	BC 39-2024	84083	2171-610-323-0000
\$0.00	\$1,200.51	\$15,245,539.65	\$14,800,028.30	\$445,511.35	\$0.00	01/09/2024	01/09/2024	Koenig Equipment Inc.		32,643	BC 39-2024	84084	2171-610-323-0000
\$0.00	\$41.25	\$15,245,498.40	\$14,799,987.05	\$445,511.35	\$0.00	01/09/2024	01/09/2024	Koenig Equipment Inc.		32,645	BC 39-2024	84085	2171-610-323-0000
\$0.00	\$175.00	\$15,245,323.40	\$14,799,812.05	\$445,511.35	\$0.00	01/09/2024	01/09/2024	Laser Imaging & Design Inc.		32,647	BC 32-2024	84086	2021-330-599-0000
\$0.00	\$68.75	\$15,245,256.65	\$14,799,745.30	\$445,511.35	\$0.00	01/09/2024	01/09/2024	Cintas		32,659	PO 45-2024	16-2024	2021-330-360-0000
\$250.00	\$0.00	\$15,245,506.65	\$14,799,995.30	\$445,511.35	\$0.00	01/09/2024	01/10/2024	SORTA	Park & Ride Lease	32,706	SR 3-2024		1000-892-0000
\$20.00	\$0.00	\$15,245,526.65	\$14,800,015.30	\$445,511.35	\$0.00	01/09/2024	01/10/2024	Hamilton County Clerk of Courts	Fines	32,708	SR 4-2024		2191-401-0000
\$1,917.59	\$0.00	\$15,247,444.24	\$14,801,932.89	\$445,511.35	\$0.00	01/09/2024	01/10/2024	N & S Hotels LLC	Hotel Lodging Excise Tax	32,710	SR 5-2024		1000-103-0000
\$175.00	\$0.00	\$15,247,619.24	\$14,802,107.89	\$445,511.35	\$0.00	01/09/2024	01/24/2024	Gwen Tipton	Lemning Shelter Reservation	33,241	SR 14-2024		2171-802-0003
\$0.00	\$250.00	\$15,247,369.24	\$14,801,857.89	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Little Miami River Chamber Alliance		32,722	BC 20-2024	17-2024	1000-110-519-0000

Cash Journal

January 2024

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				PO/BC Receipt	Charge #		
\$0.00	\$144.35	\$15,247,224.89	\$14,801,713.54	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,724	PO 14-2024	84087	2196-220-341-0000	
\$0.00	\$48.64	\$15,247,176.25	\$14,801,664.90	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Bethesda Healthcare Inc.			32,726	PO 6-2024	84088	1000-110-229-0000	
\$0.00	\$46.10	\$15,247,130.15	\$14,801,618.80	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Bound Tree Medical			32,728	BC 63-2024	84089	2195-230-420-0000	
\$0.00	\$1,340.45	\$15,245,789.70	\$14,800,278.35	\$445,511.35	\$0.00	01/11/2024	01/11/2024	OHIO 811.org			32,731	BC 61-2024	84090	2193-330-519-0000	
\$0.00	\$100.50	\$15,245,689.20	\$14,800,177.85	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Document Destruction			32,733	BC 77-2024	84091	2196-220-569-0000	
\$0.00	\$73,083.00	\$15,172,606.20	\$14,727,094.85	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Loveland Symmes Fire Dept			32,735	PO 54-2024	84092	2195-220-360-0000	
\$0.00	\$53,167.00	\$15,119,439.20	\$14,679,927.85	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Loveland Symmes Fire Dept			32,735	PO 54-2024	84092	2196-220-360-0000	
\$0.00	\$132,074.00	\$14,987,365.20	\$14,541,853.85	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Loveland Symmes Fire Dept			32,735	PO 54-2024	84092	2196-220-360-0000	
\$0.00	\$15,445.83	\$14,971,919.37	\$14,526,408.02	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Loveland Symmes Fire Dept			32,735	PO 54-2024	84092	2196-220-360-0000	
\$0.00	\$500.00	\$14,971,419.37	\$14,525,908.02	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Loveland Symmes Fire Dept			32,735	PO 54-2024	84092	2196-220-360-0000	
\$0.00	\$295.00	\$14,971,124.37	\$14,525,613.02	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Winaco Inc.			32,746	BC 57-2024	84093	2193-330-323-0000	
\$0.00	\$109.99	\$14,971,014.38	\$14,525,503.03	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Koenig Equipment Inc.			32,748	BC 42-2024	84094	2171-610-430-0000	
\$0.00	\$47.87	\$14,970,966.51	\$14,525,455.16	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,750	PO 13-2024	84095	2196-220-322-0000	
\$0.00	\$62.65	\$14,970,903.86	\$14,525,392.51	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,752	PO 13-2024	84096	2196-220-322-0000	
\$0.00	\$30.80	\$14,970,873.06	\$14,525,361.71	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,754	PO 13-2024	84097	1000-110-322-0000	
\$0.00	\$30.80	\$14,970,842.26	\$14,525,330.91	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,756	PO 13-2024	84098	1000-110-322-0000	
\$0.00	\$30.80	\$14,970,811.46	\$14,525,300.11	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,758	PO 13-2024	84099	1000-110-322-0000	
\$0.00	\$30.80	\$14,970,780.66	\$14,525,269.31	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,760	PO 13-2024	84100	1000-110-322-0000	
\$0.00	\$230.00	\$14,970,550.66	\$14,525,039.31	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,762	PO 13-2024	84101	1000-110-322-0000	
\$0.00	\$82.65	\$14,970,468.01	\$14,524,976.68	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,764	PO 13-2024	84102	2171-610-322-0000	
\$0.00	\$87.51	\$14,970,400.50	\$14,524,889.15	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Rumpke			32,767	PO 13-2024	84103	2171-610-322-0000	
\$0.00	\$8,016.13	\$14,962,384.37	\$14,518,873.02	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Medical Mutual of Ohio			32,769	PO 1-2024	84104	2171-610-221-0000	
\$0.00	\$11,203.89	\$14,951,180.48	\$14,505,669.13	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Medical Mutual of Ohio			32,769	PO 1-2024	84104	1000-110-221-0000	
\$0.00	\$9,080.51	\$14,942,099.97	\$14,496,588.62	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Medical Mutual of Ohio			32,769	PO 1-2024	84104	2031-330-221-0000	
\$0.00	\$1,619.52	\$14,940,480.45	\$14,494,969.10	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Medical Mutual of Ohio			32,769	PO 1-2024	84104	2196-220-221-0000	
\$0.00	\$240.66	\$14,940,239.79	\$14,494,728.44	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Verizon			32,771	PO 17-2024	84105	1000-110-341-0000	
\$0.00	\$98.98	\$14,940,139.81	\$14,494,628.46	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,773	PO 14-2024	18-2024	2171-610-341-0000	
\$0.00	\$100.76	\$14,940,039.05	\$14,494,527.70	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,775	PO 14-2024	19-2024	2171-610-341-0000	
\$0.00	\$93.98	\$14,939,945.07	\$14,494,433.72	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,777	PO 14-2024	20-2024	2171-610-341-0000	
\$0.00	\$93.98	\$14,939,851.09	\$14,494,339.74	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,779	PO 14-2024	21-2024	2171-610-341-0000	
\$0.00	\$93.98	\$14,939,757.11	\$14,494,245.76	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,781	PO 14-2024	22-2024	2171-610-341-0000	
\$0.00	\$105.00	\$14,939,652.11	\$14,494,140.76	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,783	PO 14-2024	23-2024	2171-610-341-0000	
\$0.00	\$93.98	\$14,939,558.13	\$14,494,046.78	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,786	PO 14-2024	24-2024	2172-610-341-0000	
\$0.00	\$95.25	\$14,939,462.88	\$14,493,951.53	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,788	PO 24-2024	25-2024	2196-220-359-0000	
\$0.00	\$95.25	\$14,939,367.63	\$14,493,856.28	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,790	PO 24-2024	26-2024	2193-330-359-0000	
\$0.00	\$103.64	\$14,939,263.99	\$14,493,752.64	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,792	PO 24-2024	27-2024	1000-110-369-0000	
\$0.00	\$905.00	\$14,938,358.99	\$14,492,847.64	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,794	PO 14-2024	28-2024	2196-220-341-0000	
\$0.00	\$267.50	\$14,938,091.49	\$14,492,580.14	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,794	PO 14-2024	28-2024	1000-110-341-0000	
\$0.00	\$267.50	\$14,937,823.99	\$14,492,312.64	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber			32,794	PO 14-2024	28-2024	2193-330-341-0000	
\$0.00	\$179.57	\$14,937,644.42	\$14,492,133.07	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System			32,797	Direct	29-2024	1000-110-122-0000	
\$0.00	\$2,318.58	\$14,935,325.84	\$14,489,814.49	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System			32,797	Direct	29-2024	2171-610-190-0000	

Cash Journal
January 2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$2,206.10	\$14,933,119.74	\$14,487,608.39	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	2194-330-190-0000
\$0.00	\$618.50	\$14,932,501.24	\$14,486,989.89	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	1000-110-111-0000
\$0.00	\$282.33	\$14,932,218.91	\$14,486,707.56	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	1000-110-121-0000
\$0.00	\$2,067.43	\$14,930,151.48	\$14,484,640.13	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	1000-110-139-0000
\$0.00	\$747.20	\$14,929,404.28	\$14,483,892.93	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	1000-330-139-0000
\$0.00	\$5,451.95	\$14,923,952.33	\$14,478,440.98	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	1000-110-211-0000
\$0.00	\$3,246.01	\$14,920,706.32	\$14,475,194.97	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	2171-610-211-0000
\$0.00	\$3,088.54	\$14,917,617.78	\$14,472,106.43	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Ohio Public Employees Retirement System		32,797	Direct	29-2024	2194-330-211-0000
\$0.00	\$901.36	\$14,916,716.42	\$14,471,205.07	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-122-0000
\$0.00	\$9,513.80	\$14,907,202.62	\$14,461,691.27	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2031-330-190-0000
\$0.00	\$18,132.53	\$14,889,070.09	\$14,443,558.74	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2171-610-190-0000
\$0.00	\$1,437.09	\$14,887,633.00	\$14,442,121.65	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2196-220-190-0000
\$0.00	\$6,554.90	\$14,881,078.10	\$14,435,566.75	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-139-0000
\$0.00	\$1,606.37	\$14,879,471.73	\$14,433,960.38	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2031-330-190-0000
\$0.00	\$4,682.18	\$14,874,789.55	\$14,429,278.20	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2171-610-190-0000
\$0.00	\$90.22	\$14,874,699.33	\$14,429,187.98	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-122-0000
\$0.00	\$1,669.49	\$14,873,029.84	\$14,427,518.49	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-139-0000
\$0.00	\$189.67	\$14,872,840.17	\$14,427,328.82	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2031-330-213-0000
\$0.00	\$210.60	\$14,872,629.57	\$14,427,118.22	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2196-220-190-0000
\$0.00	\$15.93	\$14,872,613.64	\$14,427,102.29	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-213-0000
\$0.00	\$146.98	\$14,872,466.66	\$14,426,955.31	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-213-0000
\$0.00	\$377.70	\$14,872,088.96	\$14,426,577.61	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2171-610-213-0000
\$0.00	\$27.83	\$14,872,061.13	\$14,426,549.78	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2196-220-351-0000
\$0.00	\$349.99	\$14,871,711.14	\$14,426,199.79	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	1000-110-290-0000
\$0.00	\$175.00	\$14,871,536.14	\$14,426,024.79	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2031-330-290-0000
\$0.00	\$175.00	\$14,871,361.14	\$14,425,849.79	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Paycor		32,801	Direct	30-2024	2171-610-290-0000
\$0.00	\$66.75	\$14,871,294.39	\$14,425,783.04	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Cintas		32,815	PO 45-2024	31-2024	2021-330-360-0000
\$0.00	\$1,774.95	\$14,869,519.44	\$14,424,008.09	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Duke Energy		32,817	PO 21-2024	32-2024	2196-220-351-0000
\$0.00	\$973.68	\$14,868,545.76	\$14,423,034.41	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber		32,823	PO 14-2024	84106	2196-220-341-0000
\$0.00	\$211.32	\$14,868,334.44	\$14,422,823.09	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber		32,825	PO 14-2024	84107	2196-220-341-0000
\$0.00	\$236.35	\$14,868,098.09	\$14,422,586.74	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber		32,827	PO 14-2024	84108	1000-110-341-0000
\$0.00	\$236.35	\$14,867,861.74	\$14,422,350.39	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Alta Fiber		32,827	PO 14-2024	84108	2193-330-341-0000
\$0.00	\$105.02	\$14,867,756.72	\$14,422,245.37	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Gannett Ohio LocalIQ		32,836	PO 80-2024	84109	1000-110-345-0000
\$0.00	\$410.00	\$14,867,346.72	\$14,421,835.87	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Holle Electric		32,840	BC 68-2024	84110	2196-220-323-0006
\$0.00	\$300.00	\$14,867,046.72	\$14,421,535.37	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Holle Electric		32,842	BC 46-2024	84111	2172-610-323-0000
\$0.00	\$285.00	\$14,866,761.72	\$14,421,250.37	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Fuller Ford		32,844	BC 24-2024	84112	2011-330-323-0000
\$0.00	\$4,291.68	\$14,862,470.04	\$14,416,956.69	\$445,511.35	\$0.00	01/11/2024	01/11/2024	AMS Construction Inc		32,846	PO 75-2024	84113	2171-610-360-0000
\$0.00	\$228.00	\$14,862,242.04	\$14,416,730.69	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Fifth Third Bank		32,849	BC 17-2024	33-2024	1000-110-420-0000
\$0.00	\$3.00	\$14,862,239.04	\$14,416,727.69	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Fifth Third Bank		32,849	BC 8-2024	33-2024	1000-110-330-0000
\$0.00	\$1,096.27	\$14,861,142.77	\$14,415,631.42	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Fifth Third Bank		32,849	BC 22-2024	33-2024	1000-110-599-0000
\$0.00	\$318.96	\$14,860,823.81	\$14,415,312.46	\$445,511.35	\$0.00	01/11/2024	01/11/2024	Fifth Third Bank		32,849	BC 29-2024	33-2024	2021-330-420-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

January 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$349.50	\$14,860,474.31	\$14,414,962.96	\$445,511.35	\$0.00	01/12/2024	01/12/2024	Fifth Third Bank		32,849	BC 32-2024	33-2024	2021-330-599-0000
\$1,436.95	\$0.00	\$14,861,911.26	\$14,416,399.91	\$445,511.35	\$0.00	01/12/2024	01/16/2024	Kentucky Hotels	Hotel Lodging Excise Tax	32,940	SR 6-2024		1000-103-0000
\$221.50	\$0.00	\$14,862,132.76	\$14,416,621.41	\$445,511.35	\$0.00	01/12/2024	01/16/2024	Ohio Bureau of Workmans Comp	refund	32,942	SR 7-2024		1000-891-0000
\$0.00	\$625.00	\$14,861,507.76	\$14,415,996.41	\$445,511.35	\$0.00	01/16/2024	01/16/2024	Ohio Deferred Compensation		32,915	Direct	34-2024	2031-330-190-0000
\$0.00	\$675.00	\$14,860,832.76	\$14,415,321.41	\$445,511.35	\$0.00	01/16/2024	01/16/2024	Ohio Deferred Compensation		32,915	Direct	34-2024	2171-610-190-0000
\$0.00	\$75.00	\$14,860,757.76	\$14,415,246.41	\$445,511.35	\$0.00	01/16/2024	01/16/2024	Ohio Deferred Compensation		32,915	Direct	34-2024	2196-220-190-0000
\$0.00	\$850.00	\$14,860,107.76	\$14,414,596.41	\$445,511.35	\$0.00	01/16/2024	01/16/2024	Ohio Deferred Compensation		32,915	Direct	34-2024	1000-110-139-0000
\$0.00	\$149.97	\$14,859,957.79	\$14,414,446.44	\$445,511.35	\$0.00	01/16/2024	01/16/2024	Spectrum		32,917	PO 15-2024	84114	2171-610-341-0000
\$1,210.00	\$0.00	\$14,861,167.79	\$14,415,696.44	\$445,511.35	\$0.00	01/17/2024	01/18/2024	Tuts Schildmeyer Funeral Home	Cemetery Burial	33,077	SR 8-2024		2041-302-0000
\$2,803.00	\$0.00	\$14,863,970.79	\$14,418,459.44	\$445,511.35	\$0.00	01/17/2024	01/22/2024	Auditor Hamilton County	Zoning BZA Fees	33,129	SR 9-2024		1000-302-0000
\$118.60	\$0.00	\$14,864,089.39	\$14,418,578.04	\$445,511.35	\$0.00	01/23/2024	01/23/2024	National opioid Settlement	Opioid Distribution	33,134	SR 10-2024		2904-892-0000
\$10,000.00	\$0.00	\$14,874,089.39	\$14,428,578.04	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Hamilton County	Remainder of Seven Gablles Trail Gra	33,136	SR 11-2024		1000-538-0000
\$8,151.78	\$0.00	\$14,882,241.17	\$14,436,729.82	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Hamilton County	Permissive Motor Veh Tax (Dec)	33,138	SR 12-2024		2231-104-0000
\$1,871.25	\$0.00	\$14,884,112.42	\$14,438,601.07	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Hamilton County	Permissive Motor Veh Tax (Dec)	33,138	SR 12-2024		2903-592-0000
\$22,087.45	\$0.00	\$14,906,199.87	\$14,460,698.52	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Loveland Symmes Fire Dept	EMS/MVA Funds	33,140	SR 13-2024		2195-202-0000
\$0.00	\$66.75	\$14,906,133.12	\$14,460,621.77	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Cintas		33,142	PO 45-2024	35-2024	2021-330-360-0000
\$0.00	\$171.00	\$14,905,962.12	\$14,460,450.77	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 2-2024	36-2024	2171-610-222-0000
\$0.00	\$205.22	\$14,905,756.90	\$14,460,245.55	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 2-2024	36-2024	1000-110-222-0000
\$0.00	\$171.00	\$14,905,585.90	\$14,460,074.55	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 2-2024	36-2024	2194-330-222-0000
\$0.00	\$34.20	\$14,905,551.70	\$14,459,888.62	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 2-2024	36-2024	2196-220-222-0000
\$0.00	\$615.51	\$14,904,399.97	\$14,458,898.62	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 3-2024	36-2024	1000-110-223-0000
\$0.00	\$431.55	\$14,903,968.42	\$14,458,457.07	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 3-2024	36-2024	2171-610-223-0000
\$0.00	\$523.86	\$14,903,444.56	\$14,457,933.21	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 3-2024	36-2024	2194-330-223-0000
\$0.00	\$82.53	\$14,903,362.03	\$14,457,560.66	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 3-2024	36-2024	2196-220-223-0000
\$0.00	\$86.91	\$14,903,275.12	\$14,457,163.77	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 4-2024	36-2024	1000-110-224-0000
\$0.00	\$78.88	\$14,903,196.24	\$14,457,684.89	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 4-2024	36-2024	2171-610-224-0000
\$0.00	\$94.94	\$14,903,101.30	\$14,457,569.95	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 4-2024	36-2024	2194-330-224-0000
\$0.00	\$270.52	\$14,902,830.78	\$14,457,319.43	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	Direct	36-2024	1000-110-139-0000
\$0.00	\$46.80	\$14,902,784.18	\$14,457,272.83	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	Direct	36-2024	2171-610-190-0000
\$0.00	\$133.02	\$14,902,651.16	\$14,457,139.81	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	Direct	36-2024	2194-330-190-0000
\$0.00	\$20.87	\$14,902,630.29	\$14,457,118.94	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	Direct	36-2024	2196-220-190-0000
\$0.00	\$13.96	\$14,902,616.33	\$14,457,104.98	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Principal Life Insurance Co.	Principal Life Insurance Co.	33,145	PO 4-2024	36-2024	2196-220-224-0000
\$0.00	\$197.69	\$14,902,418.64	\$14,456,907.29	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Superfleet Mastercard Program		33,147	BC 17-2024	37-2024	1000-110-420-0000
\$0.00	\$77.49	\$14,902,341.15	\$14,456,829.80	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Duke Energy		33,149	PO 21-2024	38-2024	1000-110-351-0000
\$0.00	\$22.87	\$14,902,318.28	\$14,456,806.93	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Duke Energy		33,149	PO 21-2024	38-2024	2171-610-351-0000
\$0.00	\$421.90	\$14,901,896.38	\$14,456,385.03	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Paycor		33,151	PO 28-2024	39-2024	1000-110-360-0000
\$0.00	\$120.30	\$14,901,776.08	\$14,456,264.73	\$445,511.35	\$0.00	01/23/2024	01/23/2024	O'Reilly		33,154	BC 39-2024	84115	2171-610-323-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$529.70	\$14,901,246.38	\$14,455,735.03	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,156	PO 44-2024	84116	2191-210-420-0000
\$0.00	\$584.42	\$14,900,661.96	\$14,455,150.61	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,158	PO 44-2024	84117	2191-210-420-0000
\$0.00	\$164.70	\$14,900,497.26	\$14,454,985.91	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,160	PO 44-2024	84118	2021-330-420-0000
\$0.00	\$41.17	\$14,900,456.09	\$14,454,944.74	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,160	PO 44-2024	84118	2171-610-420-0000
\$0.00	\$273.79	\$14,900,182.30	\$14,454,670.95	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,162	PO 44-2024	84119	2021-330-420-0000
\$0.00	\$40.91	\$14,900,141.39	\$14,454,630.04	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,162	PO 44-2024	84119	2171-610-420-0000
\$0.00	\$140.35	\$14,900,001.04	\$14,454,489.69	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lykins Oil Company		33,164	PO 44-2024	84120	2021-330-420-0000
\$0.00	\$120,656.11	\$14,779,344.93	\$14,333,893.58	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Hamilton County Sheriff's Office		33,167	PO 52-2024	84121	2196-220-323-0000
\$0.00	\$1,418.60	\$14,777,926.33	\$14,332,414.98	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Hamilton County Sheriff's Office		33,167	BC 66-2024	84121	2196-220-323-0000
\$0.00	\$41.44	\$14,777,884.89	\$14,332,373.54	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Millennium Business Systems		33,169	PO 27-2024	84122	1000-110-360-0000
\$0.00	\$59.19	\$14,777,825.70	\$14,332,314.35	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Millennium Business Systems		33,171	PO 27-2024	84123	2196-220-360-0002
\$0.00	\$553.14	\$14,777,272.56	\$14,331,761.21	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Millennium Business Systems		33,173	PO 27-2024	84124	1000-110-360-0000
\$0.00	\$812.00	\$14,776,460.56	\$14,330,949.21	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Lifestyle Publications LLC		33,175	PO 76-2024	84125	1000-110-349-0000
\$0.00	\$588.65	\$14,775,871.91	\$14,330,360.56	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Staples		33,182	PO 42-2024	84126	1000-110-410-0000
\$0.00	\$60.00	\$14,775,811.91	\$14,330,300.56	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Costco Membership		33,184	BC 20-2024	84126	1000-110-519-0000
\$0.00	\$88.25	\$14,775,723.66	\$14,330,212.31	\$445,511.35	\$0.00	01/23/2024	01/23/2024	AMERI-PRINTING & GRAPHIC DESIGN INC.		33,186	BC 10-2024	84128	1000-110-344-0000
\$0.00	\$108.74	\$14,775,614.92	\$14,330,103.57	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Home Depot Credit Services		33,188	BC 41-2024	84129	2171-610-420-0000
\$0.00	\$2,094.75	\$14,773,520.17	\$14,328,008.82	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Pediatric Emergency Standards		33,191	PO 79-2024	84130	2196-220-323-0005
\$0.00	\$137.52	\$14,773,382.65	\$14,327,871.30	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Stryker Sales LLC		33,193	BC 67-2024	84131	2196-220-323-0005
\$0.00	\$1,575.47	\$14,771,807.18	\$14,326,295.83	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Bound Tree Medical		33,195	BC 63-2024	84132	2195-230-420-0000
\$0.00	\$356.58	\$14,771,450.60	\$14,325,939.25	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Elie Fire Service		33,197	PO 33-2024	84133	2193-330-360-0002
\$0.00	\$266.00	\$14,771,184.60	\$14,325,673.25	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Elie Fire Service		33,199	PO 33-2024	84134	2171-610-360-0000
\$0.00	\$131.00	\$14,771,053.60	\$14,325,542.25	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Elie Fire Service		33,201	PO 33-2024	84135	2196-220-360-0002
\$0.00	\$150.00	\$14,770,903.60	\$14,325,392.25	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Elie Fire Service		33,203	PO 33-2024	84136	2196-220-360-0002
\$0.00	\$90.00	\$14,770,813.60	\$14,325,302.25	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Elie Fire Service		33,205	PO 33-2024	84137	2193-330-360-0002
\$0.00	\$36.10	\$14,770,777.50	\$14,325,266.15	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Johnson Electric Supply Co.		33,208	BC 17-2024	84138	1000-110-420-0000
\$0.00	\$201.12	\$14,770,576.38	\$14,325,065.03	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Johnson Electric Supply Co.		33,210	BC 48-2024	84139	2172-610-420-0000
\$0.00	\$32.97	\$14,770,543.41	\$14,325,032.06	\$445,511.35	\$0.00	01/23/2024	01/23/2024	McCabe Dolt Center		33,212	BC 39-2024	84140	2171-610-323-0000
\$0.00	\$1,944.74	\$14,768,598.67	\$14,323,087.32	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Smyth Auto Parts		33,214	BC 29-2024	84141	2021-330-420-0000
\$0.00	\$306.50	\$14,768,292.17	\$14,322,780.82	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Interstate Batteries of Queen City		33,216	BC 27-2024	84142	2021-330-323-0000
\$0.00	\$69.25	\$14,768,222.92	\$14,322,711.57	\$445,511.35	\$0.00	01/23/2024	01/23/2024	OPC Pest Services		33,218	PO 32-2024	84143	2171-610-360-0000
\$0.00	\$97.00	\$14,768,125.92	\$14,322,614.57	\$445,511.35	\$0.00	01/23/2024	01/23/2024	OPC Pest Services		33,220	PO 32-2024	84144	2196-220-360-0002
\$0.00	\$48.25	\$14,768,077.67	\$14,322,566.32	\$445,511.35	\$0.00	01/23/2024	01/23/2024	OPC Pest Services		33,222	PO 32-2024	84145	2193-330-360-0002
\$0.00	\$62.25	\$14,768,015.42	\$14,322,504.07	\$445,511.35	\$0.00	01/23/2024	01/23/2024	OPC Pest Services		33,224	PO 32-2024	84146	1000-110-360-0000
\$0.00	\$2,198.70	\$14,765,816.72	\$14,320,305.37	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Hamilton County Regional Planning Commission		33,227	PO 40-2024	84147	1000-110-370-0000
\$0.00	\$43.75	\$14,765,772.97	\$14,320,261.62	\$445,511.35	\$0.00	01/23/2024	01/23/2024	Alta Fiber		33,229	PO 14-2024	40-2024	1000-110-341-0000
\$175.00	\$0.00	\$14,765,947.97	\$14,320,436.62	\$445,511.35	\$0.00	01/23/2024	01/24/2024	Vicki Lowery	Lemning Shelter Reservation	33,243	SR 15-2024		2171-802-0003
\$0.00	-\$88.25	\$14,766,036.22	\$14,320,524.87	\$445,511.35	\$0.00	01/24/2024	01/24/2024	AMERI-PRINTING & GRAPHIC DESIGN INC.		33,234	BC 10-2024	84128	1000-110-344-0000
\$0.00	\$81.86	\$14,765,954.36	\$14,320,443.01	\$445,511.35	\$0.00	01/24/2024	01/24/2024	AMERI-PRINTING & GRAPHIC DESIGN INC.		33,245	BC 10-2024	84148	1000-110-344-0000
\$0.00	\$679.87	\$14,765,274.49	\$14,319,763.14	\$445,511.35	\$0.00	01/24/2024	01/24/2024	All Safe Industries Inc.		33,248	BC 74-2024	84149	2196-220-430-0000
\$0.00	\$2,625.00	\$14,762,649.49	\$14,317,138.14	\$445,511.35	\$0.00	01/24/2024	01/24/2024	CivicPlus		33,250	PO 29-2024	84150	1000-110-360-0000

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Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #						
\$0.00	\$33.70	\$14,762,615.79	\$14,317,104.44	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Milford Wineelson Supply Co.		33,252	BC 39-2024	84151	2171-610-323-0000						
\$0.00	\$36.10	\$14,762,579.69	\$14,317,068.34	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Alta Fiber		33,254	PO 14-2024	84152	2171-610-341-0000						
\$0.00	\$36.10	\$14,762,543.59	\$14,317,032.24	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Alta Fiber		33,256	PO 14-2024	84153	2171-610-341-0000						
\$0.00	\$48.54	\$14,762,495.05	\$14,316,983.70	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Alta Fiber		33,258	PO 14-2024	84154	2171-610-341-0000						
\$0.00	\$67.22	\$14,762,427.83	\$14,316,916.48	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Alta Fiber		33,261	PO 14-2024	84155	2171-610-341-0000						
\$0.00	\$96.75	\$14,762,331.08	\$14,316,819.73	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Alta Fiber		33,263	PO 14-2024	84156	2171-610-341-0000						
\$0.00	\$72.19	\$14,762,258.89	\$14,316,747.54	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Alta Fiber		33,265	PO 14-2024	84157	2196-220-341-0000						
\$0.00	\$10,379.73	\$14,751,879.16	\$14,306,367.81	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Morton Salt Inc.		33,267	PO 16-2024	84158	2231-330-420-0000						
\$0.00	\$20.00	\$14,751,859.16	\$14,306,347.81	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Bill Pitman		33,269	BC 61-2024	84159	2193-330-519-0000						
\$0.00	\$80.75	\$14,751,778.41	\$14,306,267.06	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Acme Lock Company		33,271	BC 7-2024	84160	1000-110-323-0000						
\$0.00	\$80.75	\$14,751,697.66	\$14,306,186.31	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Acme Lock Company		33,271	BC 57-2024	84160	2193-330-323-0000						
\$0.00	\$255.00	\$14,751,442.66	\$14,305,931.31	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Burnam & Flowers		33,273	PO 65-2024	84161	1000-110-360-0000						
\$0.00	\$119.48	\$14,751,323.18	\$14,305,811.83	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Kleem Inc.		33,276	BC 31-2024	84162	2021-330-490-0000						
\$16,083.98	\$0.00	\$14,767,407.16	\$14,321,895.81	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	LG&S State Tax, Motor Veh Tax, Gas Ta	33,278	SR 16-2024		1000-532-0000						
\$1,241.18	\$0.00	\$14,768,648.34	\$14,323,136.99	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	LG&S State Tax, Motor Veh Tax, Gas Ta	33,278	SR 16-2024		2011-536-0000						
\$16,057.12	\$0.00	\$14,784,705.46	\$14,339,194.11	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	LG&S State Tax, Motor Veh Tax, Gas Ta	33,278	SR 16-2024		2021-537-0000						
\$1,918.21	\$0.00	\$14,786,623.67	\$14,341,112.32	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	LG&S State Tax, Motor Veh Tax, Gas Ta	33,278	SR 16-2024		2021-539-0000						
\$7,800.00	\$0.00	\$14,794,423.67	\$14,348,912.32	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	LG&S State Tax, Motor Veh Tax, Gas Ta	33,278	SR 16-2024		2231-104-0000						
\$1,800.00	\$0.00	\$14,796,223.67	\$14,350,712.32	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	LG&S State Tax, Motor Veh Tax, Gas Ta	33,278	SR 16-2024		2803-532-0000						
\$16,083.98	\$0.00	\$14,812,307.65	\$14,366,796.30	\$445,511.35	\$0.00	01/24/2024	01/24/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ta	33,378	SR 18-2024		1000-552-0000						
\$1,241.18	\$0.00	\$14,813,548.83	\$14,368,037.48	\$445,511.35	\$0.00	01/24/2024	01/29/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ta	33,378	SR 18-2024		2011-536-0000						
\$16,057.12	\$0.00	\$14,829,605.95	\$14,384,094.60	\$445,511.35	\$0.00	01/24/2024	01/29/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ta	33,378	SR 18-2024		2021-537-0000						
\$1,918.21	\$0.00	\$14,831,524.16	\$14,386,012.81	\$445,511.35	\$0.00	01/24/2024	01/29/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ta	33,378	SR 18-2024		2021-539-0000						
\$0.00	\$625.00	\$14,830,899.16	\$14,385,387.81	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Ohio Deferred Compensation		33,291	Direct	41-2024	2031-330-190-0000						
\$0.00	\$650.00	\$14,830,249.16	\$14,384,737.81	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Ohio Deferred Compensation		33,291	Direct	41-2024	1000-110-139-0000						
\$0.00	\$425.00	\$14,829,824.16	\$14,384,312.81	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Ohio Deferred Compensation		33,291	Direct	41-2024	2171-610-190-0000						
\$0.00	\$75.00	\$14,829,749.16	\$14,384,237.81	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Ohio Deferred Compensation		33,291	Direct	41-2024	2196-220-190-0000						
\$0.00	\$10,702.54	\$14,819,046.62	\$14,373,535.27	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2031-330-190-0000						
\$0.00	\$7,115.86	\$14,811,930.76	\$14,366,419.41	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	1000-110-122-0000						
\$0.00	\$917.95	\$14,811,012.81	\$14,365,501.46	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2171-610-190-0000						
\$0.00	\$6,554.90	\$14,804,457.91	\$14,358,946.56	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	1000-110-139-0000						
\$0.00	\$1,427.09	\$14,803,030.82	\$14,357,519.47	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2196-220-190-0000						
\$0.00	\$93.46	\$14,802,937.36	\$14,357,426.01	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	1000-110-122-0000						
\$0.00	\$1,862.35	\$14,801,075.01	\$14,355,563.66	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2031-330-190-0000						
\$0.00	\$1,228.20	\$14,799,846.81	\$14,354,335.46	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2171-610-341-0000						
\$0.00	\$220.60	\$14,799,626.21	\$14,354,114.86	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2196-220-190-0000						
\$0.00	\$1,689.49	\$14,797,936.72	\$14,352,445.37	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	1000-110-139-0000						
\$0.00	\$16.23	\$14,797,940.49	\$14,352,429.14	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	1000-110-213-0000						
\$0.00	\$212.64	\$14,797,727.85	\$14,352,216.50	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2031-330-213-0000						
\$0.00	\$141.06	\$14,797,586.79	\$14,352,075.44	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2171-610-213-0000						
\$0.00	\$27.80	\$14,797,558.99	\$14,352,047.64	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	2196-220-213-0000						

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Cash

Debit Revenue	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	\$146.80	\$14,797,412.19	\$14,351,900.84	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Paycor		33,296	Direct	42-2024	1000-110-213-0000
\$0.00	\$295.99	\$14,797,116.20	\$14,351,604.85	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Millennium Business Systems		33,302	PO 27-2024	84163	2193-330-360-0002
\$0.00	\$1,540.00	\$14,795,576.20	\$14,350,064.85	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Wood + Lamping		33,304	PO 10-2024	84164	1000-110-311-0000
\$0.00	\$438.96	\$14,795,137.24	\$14,349,625.89	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Wood + Lamping		33,306	PO 10-2024	84165	1000-110-311-0000
\$0.00	\$8.49	\$14,795,128.75	\$14,349,617.40	\$445,511.35	\$0.00	01/25/2024	01/25/2024	McCabe Dot Center		33,308	BC 68-2024	84166	2196-220-323-0006
\$0.00	\$19.97	\$14,795,108.78	\$14,349,597.43	\$445,511.35	\$0.00	01/25/2024	01/25/2024	McCabe Dot Center		33,310	BC 68-2024	84167	2196-220-323-0006
\$0.00	\$248.00	\$14,794,860.78	\$14,349,349.43	\$445,511.35	\$0.00	01/25/2024	01/25/2024	O'Reilly		33,312	BC 39-2024	84168	2171-610-323-0000
\$0.00	\$498.39	\$14,794,362.39	\$14,348,851.04	\$445,511.35	\$0.00	01/25/2024	01/25/2024	O'Reilly		33,314	BC 39-2024	84169	2171-610-323-0000
\$0.00	\$212.61	\$14,794,149.78	\$14,348,638.43	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Lykins Oil Company		33,317	PO 44-2024	84170	2021-330-420-0000
\$0.00	\$160.39	\$14,793,989.39	\$14,348,478.04	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Lykins Oil Company		33,317	PO 44-2024	84170	2171-610-420-0000
\$0.00	\$576.50	\$14,793,412.89	\$14,347,901.54	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Lykins Oil Company		33,319	PO 44-2024	84171	2191-210-420-0000
\$0.00	\$67.49	\$14,793,345.40	\$14,347,834.05	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Cintas		33,321	PO 45-2024	43-2024	2021-330-360-0000
\$0.00	\$12,709.20	\$14,780,636.20	\$14,335,124.85	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Duke Energy		33,323	PO 21-2024	44-2024	2401-310-360-0000
\$4,000.00	\$0.00	\$14,784,636.20	\$14,339,124.85	\$445,511.35	\$0.00	01/25/2024	01/25/2024	Robyn Schatzman	Cemetery Plots	33,325	SR 17-2024	84172	2041-804-0000
\$0.00	\$12,105.49	\$14,772,530.71	\$14,327,019.36	\$445,511.35	\$0.00	01/26/2024	01/26/2024	Hamilton County Treasurer		33,343	PO 43-2024	84173	1000-110-599-0002
\$0.00	\$61.97	\$14,772,468.74	\$14,326,957.39	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,345	PO 22-2024	84174	2172-610-352-0000
\$0.00	\$21.68	\$14,772,447.06	\$14,326,935.71	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,347	PO 22-2024	84174	2172-610-352-0000
\$0.00	\$63.81	\$14,772,383.25	\$14,326,871.90	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,349	PO 22-2024	84175	2171-610-352-0000
\$0.00	\$194.95	\$14,772,188.30	\$14,326,676.95	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,351	PO 22-2024	84176	2171-610-352-0000
\$0.00	\$280.85	\$14,771,907.45	\$14,326,396.10	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,353	PO 22-2024	84177	2171-610-352-0000
\$0.00	\$63.81	\$14,771,843.64	\$14,326,332.29	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,355	PO 22-2024	84178	1000-110-352-0000
\$0.00	\$94.74	\$14,771,748.90	\$14,326,237.55	\$445,511.35	\$0.00	01/26/2024	01/26/2024	City of Loveland		33,357	PO 22-2024	84179	2193-330-352-0000
-\$16,083.98	\$0.00	\$14,755,664.92	\$14,310,153.57	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Void Receipt for Hamilton County		33,375	SR 16-2024		1000-532-0000
-\$1,241.18	\$0.00	\$14,754,423.74	\$14,308,912.39	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Void Receipt for Hamilton County		33,375	SR 16-2024		2011-556-0000
-\$16,057.12	\$0.00	\$14,738,366.62	\$14,292,855.27	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Void Receipt for Hamilton County		33,375	SR 16-2024		2021-537-0000
-\$1,918.21	\$0.00	\$14,736,448.41	\$14,290,937.06	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Void Receipt for Hamilton County		33,375	SR 16-2024		2021-598-0000
-\$7,800.00	\$0.00	\$14,728,648.41	\$14,289,137.06	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Void Receipt for Hamilton County		33,375	SR 16-2024		2231-104-0000
-\$1,800.00	\$0.00	\$14,726,848.41	\$14,281,337.06	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Void Receipt for Hamilton County		33,375	SR 16-2024		2903-592-0000
\$0.00	\$72.50	\$14,726,775.91	\$14,281,264.56	\$445,511.35	\$0.00	01/29/2024	01/29/2024	PNC Bank		33,380	BC 20-2024	45-2024	1000-110-519-0000
\$0.00	\$100.00	\$14,726,675.91	\$14,281,164.56	\$445,511.35	\$0.00	01/29/2024	01/29/2024	PNC Bank		33,380	BC 23-2024	45-2024	1000-610-599-0000
\$0.00	\$358.65	\$14,726,317.26	\$14,280,805.91	\$445,511.35	\$0.00	01/29/2024	01/29/2024	PNC Bank		33,380	BC 27-2024	45-2024	2021-330-323-0000
\$0.00	\$32.14	\$14,726,285.12	\$14,280,773.77	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,382	PO 21-2024	46-2024	2196-220-351-0000
\$0.00	\$659.46	\$14,725,625.66	\$14,280,114.31	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,384	PO 21-2024	84180	2171-610-351-0000
\$0.00	\$1,565.90	\$14,724,059.76	\$14,278,548.41	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,384	PO 21-2024	84180	1000-310-360-0000
\$0.00	\$3,907.09	\$14,720,152.67	\$14,274,641.32	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,384	PO 21-2024	84180	2196-220-351-0000
\$0.00	-\$1,565.90	\$14,721,718.57	\$14,276,207.22	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,385	PO 21-2024	84180	1000-310-360-0000
\$0.00	-\$659.46	\$14,722,378.03	\$14,276,866.68	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,385	PO 21-2024	84180	2171-610-351-0000
\$0.00	-\$3,907.09	\$14,726,285.12	\$14,280,773.77	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,385	PO 21-2024	84180	2196-220-351-0000
\$0.00	\$629.46	\$14,725,655.66	\$14,280,114.31	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,387	PO 21-2024	47-2024	2171-610-351-0000
\$0.00	\$1,595.90	\$14,724,059.76	\$14,278,548.41	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,387	PO 21-2024	47-2024	1000-310-360-0000
\$0.00	\$3,907.09	\$14,720,152.67	\$14,274,641.32	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Duke Energy		33,387	PO 21-2024	47-2024	2196-220-351-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,100.00	\$14,719,052.67	\$14,273,541.32	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Completely Clean, LLC		33,389	PO 58-2024	84181	2196-220-360-0002
\$0.00	\$97.98	\$14,718,954.71	\$14,273,443.36	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Smyth Auto Parts		33,391	BC 39-2024	84182	2171-610-323-0000
\$0.00	\$70.00	\$14,718,884.71	\$14,273,373.36	\$445,511.35	\$0.00	01/29/2024	01/29/2024	David Heider		33,398	BC 56-2024	84183	2193-330-319-0000
\$0.00	\$110.46	\$14,718,774.26	\$14,273,262.91	\$445,511.35	\$0.00	01/29/2024	01/29/2024	Staples		33,400	PO 42-2024	84184	1000-110-410-0000
\$0.00	-\$30.00	\$14,718,804.26	\$14,273,292.91	\$445,511.35	\$0.00	01/29/2024	02/01/2024	Duke Energy	Adjusted Amounts	33,480	PO 21-2024	47-2024	1000-310-360-0000
\$0.00	\$30.00	\$14,718,774.26	\$14,273,262.91	\$445,511.35	\$0.00	01/29/2024	02/01/2024	Duke Energy	Adjusted Amounts	33,480	PO 21-2024	47-2024	1000-310-360-0000
\$0.00	\$750.00	\$14,718,024.26	\$14,272,512.91	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Nick's Towing Service		33,405	BC 66-2024	84185	2196-220-323-0000
\$0.00	-\$750.00	\$14,718,774.26	\$14,273,262.91	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Nick's Towing Service		33,406	BC 66-2024	84185	2196-220-323-0000
\$0.00	\$750.00	\$14,718,024.26	\$14,272,512.91	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Nick's Towing Service		33,409	BC 66-2024	84187	2196-220-323-0000
\$0.00	\$395.00	\$14,717,629.26	\$14,272,117.91	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Advantage Signs		33,411	BC 23-2024	84188	1000-610-599-0000
\$0.00	\$11.21	\$14,717,618.05	\$14,272,106.70	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Greater Cincinnati Water Works		33,423	PO 23-2024	48-2024	2196-220-352-0000
\$0.00	\$221.28	\$14,717,396.77	\$14,271,885.42	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Greater Cincinnati Water Works		33,425	PO 23-2024	49-2024	2196-220-352-0000
\$0.00	\$682.43	\$14,716,714.34	\$14,271,202.99	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Greater Cincinnati Water Works		33,427	PO 23-2024	50-2024	2196-220-352-0000
\$0.00	\$338.70	\$14,716,375.64	\$14,270,864.29	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Greater Cincinnati Water Works		33,429	PO 23-2024	51-2024	2171-610-352-0000
\$0.00	\$189.08	\$14,716,186.56	\$14,270,675.21	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Greater Cincinnati Water Works		33,431	PO 23-2024	52-2024	2171-610-352-0000
\$0.00	\$53.23	\$14,716,133.33	\$14,270,621.98	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Greater Cincinnati Water Works		33,433	PO 23-2024	53-2024	2171-610-352-0000
\$0.00	\$82.00	\$14,716,051.33	\$14,270,539.98	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Rumpke		33,435	PO 13-2024	84189	2171-610-360-0000
\$0.00	\$82.00	\$14,715,969.33	\$14,270,457.98	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Rumpke		33,437	PO 13-2024	84190	2171-610-360-0000
\$0.00	\$9,080.51	\$14,706,888.82	\$14,261,377.47	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Medical Mutual of Ohio		33,439	PO 1-2024	84191	2031-330-221-0000
\$0.00	\$5,540.53	\$14,701,348.29	\$14,255,836.94	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Medical Mutual of Ohio		33,439	PO 1-2024	84191	2031-330-221-0000
\$0.00	\$10,865.30	\$14,690,482.99	\$14,244,871.64	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Medical Mutual of Ohio		33,439	PO 1-2024	84191	2031-330-221-0000
\$0.00	\$1,619.52	\$14,688,863.47	\$14,243,352.12	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Medical Mutual of Ohio		33,439	PO 1-2024	84191	2031-330-221-0000
\$0.00	\$17,210.04	\$14,671,653.43	\$14,226,142.08	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Cummins Sales and Service		33,442	PO 47-2024	84192	2196-220-221-0000
\$0.00	\$118.61	\$14,671,534.82	\$14,226,023.47	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Carl E Oeder & Sons Sand & Gravel		33,444	BC 34-2024	84193	2041-410-420-0000
\$0.00	\$45.00	\$14,671,489.82	\$14,225,978.47	\$445,511.35	\$0.00	01/30/2024	01/30/2024	Smyth Auto Parts		33,446	BC 27-2024	84194	2021-330-323-0000
\$250.00	\$0.00	\$14,671,739.82	\$14,226,228.47	\$445,511.35	\$0.00	01/30/2024	01/30/2024	United Daily Farmers	False Alarm Billing	33,448	SR 19-2024		1000-401-0000
\$500.00	\$0.00	\$14,672,239.82	\$14,226,728.47	\$445,511.35	\$0.00	01/30/2024	01/30/2024	choice One Engineering	Bicentennial Sponsorship	33,450	SR 20-2024		1000-801-0000
\$0.00	\$84.75	\$14,672,155.07	\$14,226,643.72	\$445,511.35	\$0.00	01/31/2024	01/31/2024	OPC Pest Services		33,457	PO 32-2024	84195	2196-220-360-0002
\$0.00	\$300.00	\$14,671,855.07	\$14,226,343.72	\$445,511.35	\$0.00	01/31/2024	01/31/2024	Stacy Nelson		33,459	BC 23-2024	84196	1000-610-599-0000
\$0.00	\$953.19	\$14,670,901.88	\$14,225,390.53	\$445,511.35	\$0.00	01/31/2024	01/31/2024	Lykins Oil Company		33,463	PO 44-2024	84197	2191-210-420-0000
\$0.00	\$635.24	\$14,670,266.64	\$14,224,755.29	\$445,511.35	\$0.00	01/31/2024	01/31/2024	Lykins Oil Company		33,465	PO 44-2024	84198	2021-330-420-0000
\$0.00	\$209.10	\$14,670,057.54	\$14,224,546.19	\$445,511.35	\$0.00	01/31/2024	01/31/2024	Lykins Oil Company		33,467	PO 44-2024	84199	2021-330-420-0000
\$0.00	\$281.18	\$14,669,796.36	\$14,224,285.01	\$445,511.35	\$0.00	01/31/2024	01/31/2024	Johnson Electric Supply Co.		33,469	BC 68-2024	84200	2196-220-323-0006
\$0.00	\$180.00	\$14,669,616.36	\$14,224,105.01	\$445,511.35	\$0.00	01/31/2024	01/31/2024	JR Grundy Plumbing		33,471	BC 66-2024	84201	2196-220-323-0000
\$0.00	\$75.00	\$14,669,541.36	\$14,224,030.01	\$445,511.35	\$0.00	01/31/2024	01/31/2024	Remington Clean Fill		33,473	BC 32-2024	84202	2021-330-599-0000
\$0.00	\$38.46	\$14,669,502.90	\$14,223,991.55	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,484	PO 21-2024	54-2024	2401-310-360-0000
\$0.00	\$1,044.94	\$14,668,457.96	\$14,222,946.61	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,488	PO 21-2024	55-2024	2171-610-351-0000
\$0.00	\$160.32	\$14,668,297.64	\$14,222,786.29	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,488	PO 21-2024	55-2024	2041-410-351-0000
\$0.00	\$15.30	\$14,668,282.34	\$14,222,770.99	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,500	PO 21-2024	56-2024	1000-310-360-0000
\$0.00	\$31.40	\$14,668,250.94	\$14,222,739.59	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,500	PO 21-2024	56-2024	2401-310-360-0000
\$0.00	\$986.70	\$14,667,564.24	\$14,222,052.89	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,502	PO 21-2024	57-2024	2193-330-351-0000

Cash Journal
January 2024

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	\$1,196.46	\$14,666,367.78	\$14,220,856.43	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,502	PO 21-2024	57-2024	1000-110-351-0000
\$0.00	\$8.92	\$14,666,358.86	\$14,220,847.51	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Duke Energy		33,502	PO 21-2024	57-2024	1000-310-360-0000
\$175.00	\$0.00	\$14,666,533.86	\$14,221,022.51	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Rebecca Moates	Lening Shelter Reservation	33,506	SR 21-2024		2171-802-0003
\$500.00	\$0.00	\$14,667,033.86	\$14,221,522.51	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Ohio TWP Risk Management	Refund	33,509	SR 22-2024		1000-891-0000
\$150.00	\$0.00	\$14,667,183.86	\$14,221,672.51	\$445,511.35	\$0.00	01/31/2024	02/02/2024	Abukhas Limited	Crown Smoke Shop False Alarm Fine	33,511	SR 23-2024		1000-401-0000
\$93,398.39	\$1,014,911.20		Total for January										
		Total for Year to 01/31/2024											
		\$93,398.39	\$1,014,911.20										