

Fund Status

As Of 3/29/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	21.081%	\$2,851,318.57	\$0.00	\$2,851,318.57
2011	Motor Vehicle License Tax	0.876%	\$118,509.94	\$0.00	\$118,509.94
2021	Gasoline Tax	3.498%	\$473,066.59	\$0.00	\$473,066.59
2031	Road and Bridge	1.595%	\$215,779.96	\$0.00	\$215,779.96
2041	Cemetery	0.650%	\$87,941.51	\$0.00	\$87,941.51
2042	Cemetery	0.090%	\$12,176.23	\$0.00	\$12,176.23
2171	Park Levy	0.709%	\$95,874.13	\$0.00	\$95,874.13
2172	Rozzi Park	2.156%	\$291,673.35	\$0.00	\$291,673.35
2191	Police	6.666%	\$901,602.07	\$0.00	\$901,602.07
2192	Fire	3.343%	\$452,192.41	\$0.00	\$452,192.41
2193	Road/Capital	1.232%	\$166,626.77	\$0.00	\$166,626.77
2194	Streets/Personnel	1.871%	\$253,124.65	\$0.00	\$253,124.65
2195	EMS	4.124%	\$557,808.80	\$0.00	\$557,808.80
2196	Safety Services	24.374%	\$3,296,545.22	\$0.00	\$3,296,545.22
2231	Permissive Motor Vehicle License Tax	1.877%	\$253,870.04	\$0.00	\$253,870.04
2272	ARP Fund	3.874%	\$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	0.265%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.206%	\$27,918.75	\$0.00	\$27,918.75
2901	Spec Improvement District	0.055%	\$7,482.63	\$0.00	\$7,482.63
2902	Tax Increment Finance District	19.789%	\$2,676,598.77	\$0.00	\$2,676,598.77
2903	PMVL(County)	1.112%	\$150,358.63	\$0.00	\$150,358.63
2904	opioid distribution	0.075%	\$10,178.34	\$0.00	\$10,178.34
4901	Real Estate	0.107%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.375%	\$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			\$13,525,524.51	\$0.00	\$13,525,524.51
Pooled Investments					\$361,355.19
Secondary Checking Accounts					\$150,000.00
Available Primary Checking Balance					\$13,014,169.32

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$0.00

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
116-2024	03/01/2024	03/01/2024	CH	Duke Energy	\$1,401.09	O
117-2024	03/01/2024	03/01/2024	CH	Duke Energy	\$2,344.44	O
118-2024	03/01/2024	03/01/2024	CH	Duke Energy	\$1,524.02	O
119-2024	03/01/2024	03/01/2024	CH	Cintas	\$66.75	O
121-2024	03/04/2024	03/04/2024	CH	Duke Energy	\$31.84	O
123-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$341.16	O
124-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$174.53	O
125-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$47.71	O
126-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$88.18	O
127-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$10.05	O
128-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$215.35	O
129-2024	03/05/2024	03/05/2024	CH	Greater Cincinnati Water Works	\$554.72	O
130-2024	03/06/2024	03/06/2024	CH	Paycor	\$615.20	O
131-2024	03/08/2024	03/08/2024	CH	Paycor	\$8,969.38	O
132-2024	03/08/2024	03/08/2024	CH	Paycor	\$31,571.00	V
132-2024	03/11/2024	03/11/2024	CH	Paycor	-\$31,571.00	V
133-2024	03/08/2024	03/08/2024	CH	Cintas	\$66.75	O
134-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$105.00	O
135-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$93.98	O
136-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$93.98	O
137-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$93.98	O
138-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$100.76	O
139-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$99.98	O
140-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$93.98	O
141-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$103.64	O
142-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$95.25	O
143-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$95.25	O
144-2024	03/08/2024	03/08/2024	CH	Alta Fiber	\$1,440.00	O
145-2024	03/08/2024	03/11/2024	CH	Paycor	\$31,570.99	O
146-2024	03/08/2024	03/11/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
149-2024	03/21/2024	03/11/2024	CH	Reserve Account	\$200.00	V
149-2024	03/22/2024	03/12/2024	CH	Reserve Account	-\$200.00	V
150-2024	03/12/2024	03/12/2024	CH	Alta Fiber	\$43.75	O
151-2024	03/12/2024	03/12/2024	CH	Alta Fiber	\$974.24	O
152-2024	03/12/2024	03/12/2024	CH	Alta Fiber	\$211.42	O
153-2024	03/12/2024	03/12/2024	CH	Alta Fiber	\$472.92	O
155-2024	03/14/2024	03/14/2024	CH	Superfleet Mastercard Program	\$193.17	O
156-2024	03/14/2024	03/14/2024	CH	Fifth Third Bank	\$3,881.47	O
157-2024	03/15/2024	03/15/2024	CH	Duke Energy	\$14,159.52	O
158-2024	03/15/2024	03/15/2024	CH	Cintas	\$66.75	O
159-2024	03/19/2024	03/19/2024	CH	Principal Life Insurance Co.	\$3,306.78	O
160-2024	03/19/2024	03/19/2024	CH	Duke Energy	\$1,351.74	O
161-2024	03/19/2024	03/19/2024	CH	Duke Energy	\$276.97	O
162-2024	03/19/2024	03/19/2024	CH	Duke Energy	\$22.23	O
163-2024	03/21/2024	03/21/2024	CH	Spectrum	\$39.52	O
164-2024	03/21/2024	03/22/2024	CH	Reserve Account	\$200.00	O

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165-2024	03/22/2024	03/22/2024	CH	Cintas	\$64.75	O
166-2024	03/25/2024	03/25/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
167-2024	03/25/2024	03/25/2024	CH	Paycor	\$31,552.27	O
168-2024	03/25/2024	03/25/2024	CH	Ohio Public Employees Retirement System	\$19,655.96	O
169-2024	03/28/2024	03/28/2024	CH	Duke Energy	\$28.65	O
170-2024	03/28/2024	03/28/2024	CH	Duke Energy	\$3,074.25	O
171-2024	03/28/2024	03/28/2024	CH	Duke Energy	\$47.29	O
172-2024	03/28/2024	03/28/2024	CH	Duke Energy	\$38.82	O
84059	01/04/2024	01/04/2024	AW	Motorola Solutions	\$307.80 *	V
84059	03/11/2024	03/11/2024	AW	Motorola Solutions	-\$307.80	V
84184	01/29/2024	01/29/2024	AW	Staples	\$110.45 *	V
84184	03/08/2024	03/08/2024	AW	Staples	-\$110.45	V
84335	03/01/2024	03/01/2024	AW	Rahn Signs	\$2,325.00	O
84336	03/01/2024	03/01/2024	AW	Hamilton County Regional Planning Commiss	\$2,955.75	O
84337	03/01/2024	03/01/2024	AW	Medical Mutual of Ohio	\$24,552.44	O
84338	03/01/2024	03/01/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	O
84339	03/01/2024	03/01/2024	AW	O'Reilly	\$13.98	O
84340	03/01/2024	03/01/2024	AW	Bill Pitman	\$40.00	O
84341	03/01/2024	03/01/2024	AW	Completely Clean, LLC	\$1,100.00	O
84342	03/04/2024	03/04/2024	AW	Rumpke	\$82.00	O
84343	03/04/2024	03/04/2024	AW	City of Loveland	\$21.68	O
84344	03/04/2024	03/04/2024	AW	City of Loveland	\$64.88	O
84345	03/04/2024	03/04/2024	AW	Board of County Commissioners	\$1,923.00	O
84346	03/04/2024	03/04/2024	AW	Choice One Engineering	\$7,850.00	O
84347	03/04/2024	03/04/2024	AW	Beckman Environmental Services	\$126.50	O
84348	03/04/2024	03/04/2024	AW	Hirons Memorial Works Inc.	\$25.00	O
84349	03/04/2024	03/04/2024	AW	Kimball Midwest	\$582.89	O
84350	03/04/2024	03/04/2024	AW	Veleanor LLC	\$650.05	O
84351	03/04/2024	03/04/2024	AW	Veleanor LLC	\$441.00	O
84352	03/04/2024	03/04/2024	AW	Advantage Signs	\$1,395.00	O
84353	03/04/2024	03/04/2024	AW	Northeast Communications Center	\$17,416.84	O
84354	03/04/2024	03/04/2024	AW	Bound Tree Medical	\$134.90	O
84355	03/04/2024	03/04/2024	AW	O'Reilly	\$231.96	O
84356	03/04/2024	03/04/2024	AW	O'Reilly	\$132.62	O
84357	03/04/2024	03/04/2024	AW	Document Destruction	\$100.50	O
84358	03/04/2024	03/04/2024	AW	O'Reilly	\$23.78	O
84359	03/05/2024	03/05/2024	AW	Jones Fish	\$1,888.25	V
84359	03/11/2024	03/11/2024	AW	Jones Fish	-\$1,888.25	V
84360	03/05/2024	03/05/2024	AW	Jones Fish	\$2,420.15	O
84361	03/05/2024	03/05/2024	AW	Grandview Aluminum Products Inc.	\$71.79	O
84362	03/05/2024	03/05/2024	AW	Verizon	\$518.22	O
84363	03/06/2024	03/06/2024	AW	CivicPlus	\$5,319.00	O
84364	03/06/2024	03/06/2024	AW	CivicPlus	\$6,000.00	O
84365	03/06/2024	03/06/2024	AW	CivicPlus	\$4,796.00	O
84366	03/06/2024	03/06/2024	AW	Nicki J Mahon(Goldie the Clown)	\$962.50	O
84367	03/06/2024	03/06/2024	AW	Choice One Engineering	\$3,925.00	O

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84368	03/06/2024	03/06/2024	AW	Choice One Engineering	\$990.00	0
84369	03/06/2024	03/06/2024	AW	Choice One Engineering	\$312.50	0
84370	03/06/2024	03/06/2024	AW	Millennium Business Systems	\$51.23	0
84371	03/06/2024	03/06/2024	AW	Kleem Inc.	\$338.40	0
84372	03/06/2024	03/06/2024	AW	Lykins Oil Company	\$789.41	0
84373	03/06/2024	03/06/2024	AW	Lykins Oil Company	\$206.20	0
84374	03/08/2024	03/08/2024	AW	Staples	\$110.45	0
84375	03/08/2024	03/08/2024	AW	Fun Flicks	\$706.92	0
84376	03/08/2024	03/08/2024	AW	Successful Products Co.	\$1,307.82	0
84377	03/08/2024	03/08/2024	AW	Little Miami River Chamber Alliance	\$583.00	0
84378	03/08/2024	03/08/2024	AW	O'Reilly	\$252.77	0
84379	03/08/2024	03/08/2024	AW	Smyth Auto Parts	\$33.76	0
84380	03/08/2024	03/08/2024	AW	Luanne Felter	\$26.00	0
84381	03/08/2024	03/08/2024	AW	Alta Fiber	\$144.39	0
84382	03/08/2024	03/08/2024	AW	Alta Fiber	\$81.19	0
84383	03/08/2024	03/08/2024	AW	Alta Fiber	\$28.95	0
84384	03/11/2024	03/11/2024	AW	Howell Rescue Systems	\$832.50	0
84385	03/11/2024	03/11/2024	AW	Rozzi'S Famous Fireworks	\$5,000.00	0
84386	03/11/2024	03/11/2024	AW	Johnson Electric Supply Co.	\$49.30	0
84387	03/11/2024	03/11/2024	AW	Bzak Landscaping Inc	\$1,075.00	0
84388	03/11/2024	03/11/2024	AW	Ohio Township Assoc.Risk Management Auth	\$73,174.17	0
84389	03/11/2024	03/11/2024	AW	Vogelpohl Fire Equipment	\$5,137.00	0
84390	03/11/2024	03/11/2024	AW	Jones Fish	\$1,188.25	0
84391	03/11/2024	03/11/2024	AW	Motorola Solutions	\$307.80	0
84392	03/11/2024	03/11/2024	AW	Rumpke	\$60.00	0
84393	03/11/2024	03/11/2024	AW	Successful Products Co.	\$350.90	0
84394	03/11/2024	03/11/2024	AW	McCabe Dolt Center	\$66.46	0
84395	03/11/2024	03/11/2024	AW	Bound Tree Medical	\$403.93	0
84396	03/11/2024	03/11/2024	AW	Hamilton County Sheriff's Office	\$124,852.06	0
84397	03/12/2024	03/12/2024	AW	Gannett Ohio LocalIQ	\$475.92	0
84398	03/12/2024	03/12/2024	AW	Bethesda Healthcare Inc.	\$48.64	0
84399	03/12/2024	03/12/2024	AW	Spectrum	\$154.97	0
84400	03/12/2024	03/12/2024	AW	Alta Fiber	\$72.19	0
84401	03/12/2024	03/12/2024	AW	Alta Fiber	\$36.10	0
84402	03/12/2024	03/12/2024	AW	Rumpke	\$3.08	0
84403	03/12/2024	03/12/2024	AW	Rumpke	\$290.69	0
84404	03/12/2024	03/12/2024	AW	Rumpke	\$72.04	0
84405	03/12/2024	03/12/2024	AW	Rumpke	\$57.44	0
84406	03/12/2024	03/12/2024	AW	Rumpke	\$72.04	0
84407	03/12/2024	03/12/2024	AW	Rumpke	\$98.01	0
84408	03/12/2024	03/12/2024	AW	Verizon	\$240.66	0
84409	03/14/2024	03/14/2024	AW	Public Utilities Commission of Ohio	\$35.00	0
84410	03/14/2024	03/14/2024	AW	Johnson Electric Supply Co.	\$176.61	0
84411	03/14/2024	03/14/2024	AW	McCabe Dolt Center	\$56.96	0
84412	03/14/2024	03/14/2024	AW	Rumpke	\$432.81	0
84413	03/14/2024	03/14/2024	AW	Lykins Oil Company	\$230.39	0

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84414	03/14/2024	03/14/2024	AW	Lykins Oil Company	\$594.73	O
84415	03/14/2024	03/14/2024	AW	Lykins Oil Company	\$448.13	O
84416	03/14/2024	03/14/2024	AW	Industrial Communication & Sound	\$605.00	O
84417	03/14/2024	03/14/2024	AW	Lykins Oil Company	\$271.79	O
84418	03/14/2024	03/14/2024	AW	River Oaks Service	\$315.00	O
84419	03/14/2024	03/14/2024	AW	River Oaks Service	\$6,323.76	O
84420	03/14/2024	03/14/2024	AW	Laser Imaging & Design Inc.	\$200.00	O
84421	03/14/2024	03/14/2024	AW	River Oaks Service	\$2,460.00	O
84422	03/15/2024	03/15/2024	AW	Alta Fiber	\$96.75	O
84423	03/15/2024	03/15/2024	AW	Johnson's Fire Equipment Company	\$1,265.21	O
84424	03/15/2024	03/15/2024	AW	OPC Pest Services	\$90.00	O
84425	03/15/2024	03/15/2024	AW	Johnson Electric Supply Co.	\$135.38	V
84425	03/15/2024	03/15/2024	AW	Johnson Electric Supply Co.	-\$135.38	V
84426	03/15/2024	03/15/2024	AW	Johnson Electric Supply Co.	\$1,020.00	V
84426	03/15/2024	03/15/2024	AW	Johnson Electric Supply Co.	-\$1,020.00	V
84427	03/15/2024	03/15/2024	AW	Johnson Electric Supply Co.	\$134.03	O
84428	03/15/2024	03/15/2024	AW	Johnson Electric Supply Co.	\$1,009.80	O
84429	03/15/2024	03/15/2024	AW	Janell Inc	\$172.25	O
84430	03/15/2024	03/15/2024	AW	Cincinnati Supply Co.	\$882.00	O
84431	03/15/2024	03/15/2024	AW	Cincinnati Supply Co.	\$180.00	O
84432	03/15/2024	03/15/2024	AW	Cincinnati Supply Co.	\$472.00	O
84433	03/15/2024	03/15/2024	AW	Tina Crawford dba Cowboy Carriages	\$600.00	O
84434	03/15/2024	03/15/2024	AW	Holle Electric	\$750.00	O
84435	03/18/2024	03/18/2024	AW	Lifestyle Publications LLC	\$812.00	O
84436	03/19/2024	03/19/2024	AW	Elite Fire Service	\$168.50	O
84437	03/19/2024	03/19/2024	AW	Elite Fire Service	\$184.50	O
84438	03/19/2024	03/19/2024	AW	Milford Winnelson Supply Co.	\$330.93	O
84439	03/19/2024	03/19/2024	AW	River Oaks Service	\$7,580.00	O
84440	03/19/2024	03/19/2024	AW	Lykins Oil Company	\$213.87	O
84441	03/19/2024	03/19/2024	AW	Lykins Oil Company	\$829.60	O
84442	03/19/2024	03/19/2024	AW	Teresa Schrader	\$225.00	O
84443	03/19/2024	03/19/2024	AW	Alta Fiber	\$36.10	O
84444	03/19/2024	03/19/2024	AW	Alta Fiber	\$48.54	O
84445	03/19/2024	03/19/2024	AW	Alta Fiber	\$67.22	O
84446	03/20/2024	03/20/2024	AW	Tania Moussa	\$450.00	O
84447	03/20/2024	03/20/2024	AW	Palmer Trucks Inc.	\$799.44	O
84448	03/20/2024	03/20/2024	AW	KOI Precast Concrete	\$9,160.00	O
84449	03/20/2024	03/20/2024	AW	McCabe Dolt Center	\$13.28	O
84450	03/20/2024	03/20/2024	AW	Lykins Oil Company	\$120.69	O
84451	03/20/2024	03/20/2024	AW	Lykins Oil Company	\$811.27	O
84452	03/20/2024	03/20/2024	AW	Lykins Oil Company	\$550.15	O
84453	03/20/2024	03/20/2024	AW	Lykins Oil Company	\$303.48	O
84454	03/20/2024	03/20/2024	AW	Lykins Oil Company	\$113.90	O
84455	03/21/2024	03/21/2024	AW	Home Depot Credit Services	\$122.60	O
84456	03/21/2024	03/21/2024	AW	On Your Feet, LLC	\$9,844.75	O
84457	03/21/2024	03/21/2024	AW	Millennium Business Systems	\$65.10	O

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84458	03/21/2024	03/21/2024	AW	Millennium Business Systems	\$45.58	0
84459	03/22/2024	03/22/2024	AW	Lykins Oil Company	\$596.42	0
84460	03/22/2024	03/22/2024	AW	Successful Products Co.	\$330.00	0
84461	03/22/2024	03/22/2024	AW	Successful Products Co.	\$588.00	0
84462	03/22/2024	03/22/2024	AW	Holle Electric	\$500.00	0
84463	03/22/2024	03/22/2024	AW	Holle Electric	\$1,100.00	0
84464	03/22/2024	03/22/2024	AW	OPC Pest Services	\$66.00	0
84465	03/22/2024	03/22/2024	AW	OPC Pest Services	\$103.00	0
84466	03/22/2024	03/22/2024	AW	OPC Pest Services	\$51.25	0
84467	03/22/2024	03/22/2024	AW	OPC Pest Services	\$73.50	0
84468	03/25/2024	03/25/2024	AW	Wood + Lamping	\$2,025.00	0
84469	03/25/2024	03/25/2024	AW	Wood + Lamping	\$565.60	0
84470	03/26/2024	03/26/2024	AW	Advanced Turf Solutions	\$752.50	0
84471	03/26/2024	03/26/2024	AW	O'Reilly	\$34.38	0
84472	03/26/2024	03/26/2024	AW	Successful Products Co.	\$825.00	0
84473	03/26/2024	03/26/2024	AW	McCabe Dolt Center	\$22.97	0
84474	03/26/2024	03/26/2024	AW	City of Loveland	\$96.74	0
84475	03/26/2024	03/26/2024	AW	City of Loveland	\$64.88	0
84476	03/26/2024	03/26/2024	AW	City of Loveland	\$199.95	0
84477	03/26/2024	03/26/2024	AW	City of Loveland	\$64.88	0
84478	03/26/2024	03/26/2024	AW	City of Loveland	\$280.08	0
84479	03/26/2024	03/26/2024	AW	Sedgwick	\$1,385.00	0
84480	03/26/2024	03/26/2024	AW	Hamilton County Regional Planning Commiss	\$3,436.39	0
84481	03/26/2024	03/26/2024	AW	City of Loveland	\$63.18	0
84482	03/26/2024	03/26/2024	AW	City of Loveland	\$21.68	0
84483	03/26/2024	03/26/2024	AW	Perch Farm	\$500.00	0
84484	03/26/2024	03/26/2024	AW	Rachel Ramos	\$75.00	0
84485	03/28/2024	03/28/2024	AW	Lykins Oil Company	\$94.77	0
84486	03/28/2024	03/28/2024	AW	Lykins Oil Company	\$111.36	0
84487	03/28/2024	03/28/2024	AW	Lykins Oil Company	\$513.37	0
84488	03/28/2024	03/28/2024	AW	Lykins Oil Company	\$731.28	0
84489	03/28/2024	03/28/2024	AW	Foreverlawn of Ohio	\$26,002.12	0
84490	03/28/2024	03/28/2024	AW	Millennium Business Systems	\$178.20	0
84491	03/28/2024	03/28/2024	AW	River Oaks Service	\$2,115.00	0
84492	03/28/2024	03/28/2024	AW	Bill Pitman	\$40.00	0
84493	03/28/2024	03/28/2024	AW	Kleem Inc.	\$246.00	0
84494	03/28/2024	03/28/2024	AW	Milford Winnelson Supply Co.	\$431.20	0
84495	03/29/2024	03/29/2024	AW	McCabe Lumber	\$73.00	0
84496	03/29/2024	03/29/2024	AW	Rahn Signs	\$2,332.50	0
Total Payments:					\$811,205.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$811,205.50	

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,

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CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

SYMMEES 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
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	\$250.00	\$0.00	\$0.00	\$1,750.00
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	\$1,186.84	\$0.00	\$0.00	\$3,833.16
8-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$2,000.00	\$1,565.01	\$0.00	\$0.00	\$434.99
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	\$938.93	\$0.00	\$0.00	\$4,061.07
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	\$1,565.00	\$0.00	\$0.00	\$3,435.00
14-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		O	\$21,000.00	\$9,844.75	\$0.00	\$0.00	\$11,155.25
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	\$929.73	\$0.00	\$0.00	\$4,070.27
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	\$3,673.67	\$0.00	\$0.00	\$1,326.33
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	\$2,818.95	\$0.00	\$0.00	\$2,181.05

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Purchase Order Listing
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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	\$17,500.83	\$0.00	\$0.00	\$153,499.17
24-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$616.81	\$0.00	\$0.00	\$4,383.19
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	\$568.00	\$0.00	\$0.00	\$1,932.00
27-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$1,938.57	\$0.00	\$0.00	\$3,061.43
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	\$2,793.00	\$0.00	\$0.00	\$2,207.00
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	\$539.78	\$0.00	\$0.00	\$480.22
32-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,000.00	\$2,780.40	\$0.00	\$0.00	\$1,219.60
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	\$410.94	\$0.00	\$0.00	\$589.06
38-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$912.50	\$0.00	\$0.00	\$4,087.50
40-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$1,732.00	\$0.00	\$0.00	\$3,268.00
41-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$4,438.66	\$0.00	\$0.00	\$561.34
42-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$177.41	\$0.00	\$0.00	\$4,822.59
43-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$447.80	\$0.00	\$0.00	\$4,552.20
44-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$4,059.17	\$0.00	\$0.00	\$940.83
45-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$17,000.00	\$4,347.53	\$0.00	\$0.00	\$12,652.47

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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
46-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$2,760.78	\$0.00	\$0.00	\$2,239.22
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	\$253.05	\$0.00	\$0.00	\$2,246.95
49-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$1,000.00	\$319.80	\$0.00	\$0.00	\$680.20
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	\$1,610.45	\$0.00	\$0.00	\$2,389.55
62-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$4,000.00	\$1,970.89	\$0.00	\$0.00	\$2,029.11
63-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$26,000.00	\$4,889.48	\$0.00	\$0.00	\$21,110.52
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
67-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$970.02	\$0.00	\$0.00	\$4,029.98
68-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$1,632.06	\$0.00	\$0.00	\$3,367.94

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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	\$100.50	\$0.00	\$0.00	\$4,899.50
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	\$3,338.44	\$0.00	\$0.00	\$1,661.56
74-2024	BC Reg	01/01/2024	12/29/2023	12/31/2024		O	\$5,000.00	\$3,352.01	\$0.00	\$0.00	\$1,647.99
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	\$528.54	\$0.00	\$0.00	\$4,471.46
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
84-2024	BC Reg	02/20/2024	02/20/2024	12/31/2024		O	\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10
85-2024	BC Reg	02/27/2024	02/27/2024	12/31/2024		O	\$5,000.00	\$4,057.28	\$0.00	\$0.00	\$942.72
86-2024	BC Reg	03/15/2024	03/15/2024	12/31/2024		O	\$5,000.00	\$1,103.90	\$0.00	\$0.00	\$3,896.10
1-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Medical Mutual of Ohio	O	\$445,582.00	\$81,578.35	\$0.00	\$0.00	\$364,003.65
2-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	\$15,900.00	\$3,079.24	\$0.00	\$0.00	\$12,820.76
3-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	\$24,390.00	\$4,481.95	\$0.00	\$0.00	\$19,908.05
4-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	\$4,040.00	\$736.11	\$0.00	\$0.00	\$3,303.89

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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
5-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Joe Grossi	O	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
6-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Bethesda Healthcare Inc.	O	\$1,600.00	\$145.92	\$0.00	\$0.00	\$1,454.08
7-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	SYMMEES TOWNSHIP	O	\$126,000.00	\$10,041.67	\$0.00	\$0.00	\$114,958.33
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 + Lamping	O	\$60,000.00	\$7,382.06	\$0.00	\$0.00	\$52,617.94
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	\$2,965.41	\$0.00	\$0.00	\$20,634.59
14-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Alta Fiber	O	\$36,375.00	\$13,305.32	\$0.00	\$0.00	\$23,069.68
15-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	\$2,000.00	\$454.91	\$0.00	\$0.00	\$1,545.09
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	\$2,276.38	\$0.00	\$0.00	\$9,223.62
18-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Reserve Account	O	\$2,500.00	\$400.00	\$0.00	\$0.00	\$2,100.00
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	\$80,272.11	\$0.00	\$0.00	\$193,927.89
22-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	City of Loveland	O	\$21,475.00	\$2,229.79	\$0.00	\$0.00	\$19,245.21
23-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Greater Cincinnati Water Works	O	\$23,000.00	\$3,886.35	\$0.00	\$0.00	\$19,113.65
24-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Alta Fiber	O	\$4,720.00	\$882.42	\$500.00	\$0.00	\$3,337.58
25-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	\$500.00	\$79.04	\$0.00	\$0.00	\$420.96
26-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Veleeor LLC	O	\$5,292.00	\$1,323.00	\$0.00	\$0.00	\$3,969.00
27-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Millennium Business Systems	O	\$6,700.00	\$1,671.16	\$0.00	\$0.00	\$5,028.84
28-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Paycor	O	\$10,000.00	\$2,329.90	\$0.00	\$0.00	\$7,670.10

Purchase Order Listing

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
29-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	CivicPlus	O	\$20,000.00	\$18,740.00	\$0.00	\$0.00	\$1,260.00
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	\$1,106.75	\$0.00	\$0.00	\$5,843.25
33-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Elite Fire Service	O	\$3,500.00	\$1,346.58	\$0.00	\$0.00	\$2,153.42
34-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Rozzi'S Famous Fireworks	O	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
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	Sutphen	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	\$8,590.84	\$0.00	\$0.00	\$41,409.16
42-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Staples	O	\$3,000.00	\$902.24	\$0.00	\$0.00	\$2,097.76
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	\$16,412.62	\$0.00	\$0.00	\$46,087.38
45-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Cintas	O	\$4,500.00	\$880.81	\$0.00	\$0.00	\$3,619.19
46-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Haddix Tree Center	O	\$20,000.00	\$4,700.00	\$0.00	\$0.00	\$15,300.00
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	\$12,857.50	\$0.00	\$0.00	\$7,642.50
50-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Jones Fish	O	\$7,500.00	\$3,608.40	\$0.00	\$0.00	\$3,891.60
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	\$364,498.29	\$0.00	\$0.00	\$1,152,501.71

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
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	\$1,097,079.32	\$0.00	\$0.00	\$2,194,156.68
55-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Mobicom	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	\$5,769.00	\$0.00	\$0.00	\$18,231.00
57-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Northeast Communications Center	O	\$220,000.00	\$51,294.96	\$0.00	\$0.00	\$168,705.04
58-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Completely Clean, LLC	O	\$13,200.00	\$2,200.00	\$0.00	\$0.00	\$11,000.00
59-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Location 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	Pacewell 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	\$6,538.00	\$0.00	\$0.00	\$0.00
64-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	Motorola Solutions	O	\$39,168.00	\$32,421.55	\$0.00	\$0.00	\$6,746.45
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	\$22,415.00	\$0.00	\$0.00	\$61,301.00
69-2024	PO Reg	01/01/2024	12/28/2023	12/31/2024	LJB INC.	O	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00
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	\$26,002.12	\$0.00	\$0.00	\$0.88
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	\$8,125.00	\$0.00	\$0.00	\$21,375.00

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	\$3,248.00	\$0.00	\$0.00	\$6,496.00
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
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	\$885.93	\$0.00	\$0.00	\$5,114.07
81-2024	PO Reg	01/24/2024	01/24/2024	12/31/2024	Vogelwohl Fire Equipment	O	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
82-2024	PO Reg	01/24/2024	01/24/2024	12/31/2024	Vogelwohl Fire Equipment	O	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$0.00
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
84-2024	PO ThnNW	02/05/2024	02/05/2024		The Body Shop of Kings Automall	O	\$5,068.98	\$5,068.98	\$0.00	\$0.00	\$0.00
85-2024	PO ThnNW	02/05/2024	02/05/2024		Web Cemeteries	O	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
86-2024	PO Reg	02/14/2024	02/14/2024	12/31/2024	Team All Sports	O	\$16,335.69	\$0.00	\$0.00	\$0.00	\$16,335.69
87-2024	PO Reg	02/14/2024	02/14/2024	12/31/2024	Team All Sports	O	\$20,759.00	\$0.00	\$0.00	\$0.00	\$20,759.00
89-2024	PO Reg	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	\$31,380.00	\$7,560.00	\$0.00	\$0.00	\$23,820.00
90-2024	PO Reg	02/14/2024	02/14/2024	12/31/2024	Choice One Engineering	O	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
91-2024	PO Reg	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	\$54,990.00	\$2,115.00	\$0.00	\$0.00	\$52,875.00
92-2024	PO Reg	02/14/2024	02/14/2024	12/31/2024	Tindle's Lawn & Landscape INC.	O	\$68,250.00	\$0.00	\$0.00	\$0.00	\$68,250.00
93-2024	PO Reg	02/16/2024	02/16/2024	12/31/2024	Velecor LLC	O	\$4,930.55	\$650.05	\$0.00	\$0.00	\$4,280.50
94-2024	PO Reg	02/16/2024	02/16/2024	12/31/2024	River Oaks Service	O	\$5,780.00	\$2,925.00	\$0.00	\$0.00	\$2,855.00
95-2024	PO Reg	02/20/2024	02/20/2024	12/31/2024	Choice One Engineering	O	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
96-2024	PO ThnNW	02/20/2024	02/20/2024	12/31/2024	Koenig Equipment Inc.	O	\$1,996.48	\$1,996.48	\$0.00	\$0.00	\$0.00
97-2024	PO ThnNW	02/27/2024	02/27/2024	12/31/2024	LJB INC.	O	\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00
98-2024	PO Reg	02/27/2024	02/27/2024	12/31/2024	Heritage Fire Equipment	O	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00
99-2024	PO Reg	02/28/2024	02/28/2024	12/31/2024	Ohio Township Assoc.Risk Management Authority	O	\$73,174.17	\$73,174.17	\$0.00	\$0.00	\$0.00

Purchase Order Listing
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
100-2024	PO Reg	02/29/2024	02/29/2024	12/31/2024	Kleern Inc.	O	\$4,075.94	\$0.00	\$0.00	\$0.00	\$4,075.94
101-2024	PO Reg	03/06/2024	03/06/2024	12/31/2024	Johnson Electric Supply Co.	O	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
102-2024	PO Reg	03/06/2024	03/06/2024	12/31/2024	Bzsk Landscaping Inc	O	\$5,375.00	\$1,075.00	\$0.00	\$0.00	\$4,300.00
103-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	Barrett Paving	O	\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
104-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	Environmental Designs	O	\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
105-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	River Oaks Service	O	\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
106-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	River Oaks Service	O	\$25,295.00	\$6,323.76	\$0.00	\$0.00	\$18,971.24
107-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	PES	O	\$5,406.00	\$0.00	\$0.00	\$0.00	\$5,406.00
108-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	Hartz Sealcoating	O	\$59,512.00	\$0.00	\$0.00	\$0.00	\$59,512.00
109-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	JK Meurer	O	\$44,215.00	\$0.00	\$0.00	\$0.00	\$44,215.00
110-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	PCS Cincinnati	O	\$24,751.06	\$0.00	\$0.00	\$0.00	\$24,751.06
111-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	PCS Cincinnati	O	\$21,848.30	\$0.00	\$0.00	\$0.00	\$21,848.30
112-2024	PO Reg	03/08/2024	03/08/2024	12/31/2024	Handcrafted Amish	O	\$17,810.00	\$0.00	\$0.00	\$0.00	\$17,810.00
113-2024	PO Reg	03/11/2024	03/11/2024	12/31/2024	Best One Tire & Service of Mid America	O	\$4,221.72	\$0.00	\$0.00	\$0.00	\$4,221.72
114-2024	PO Reg	03/11/2024	03/11/2024	12/31/2024	All American Fire Equipment	O	\$1,317.56	\$0.00	\$0.00	\$0.00	\$1,317.56
115-2024	PO Reg	03/11/2024	03/11/2024	12/31/2024	D&B Fleet Maintenance	O	\$11,110.71	\$0.00	\$0.00	\$0.00	\$11,110.71
116-2024	PO Reg	03/11/2024	03/11/2024	12/31/2024	KOI Precast Concrete	O	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00
117-2024	PO Reg	03/15/2024	03/15/2024	12/31/2024	Bound Tree Medical	O	\$3,746.40	\$0.00	\$0.00	\$0.00	\$3,746.40
118-2024	PO Reg	03/19/2024	03/19/2024	12/31/2024	Metropolitan Sewer District of Greater Cinch	O	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
119-2024	PO Reg	03/21/2024	03/21/2024	12/31/2024	Holle Electric	O	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
120-2024	PO Reg	03/21/2024	03/21/2024	12/31/2024	Kleern Inc.	O	\$1,892.00	\$0.00	\$0.00	\$0.00	\$1,892.00

Total for selected purchase orders: \$10,333,334.95 \$2,221,876.51 \$500.00 \$0.00 \$8,110,958.44

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

SYMMEES TOWNSHIP, HAMILTON COUNTY
Purchase Order Listing
Year 2024

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Receipt Listing

March 2024

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
73-2024	03/04/2024	03/04/2024	STD		Loveland Youth Diamond Sports	\$3,835.00	O
74-2024	03/04/2024	03/04/2024	STD		James Mehas	\$4,200.00	O
76-2024	03/05/2024	03/05/2024	STD		Troy Blake	\$425.60	O
77-2024	03/05/2024	03/05/2024	STD		Data Management Co(dba LaRooses's Pizza)	\$500.00	O
78-2024	03/05/2024	03/05/2024	STD		Norman Dickerson	\$715.00	O
79-2024	03/05/2024	03/05/2024	STD		Oleg Senkov	\$3,310.00	O
80-2024	03/05/2024	03/05/2024	STD		John McCollough	\$1,000.00	O
81-2024	03/05/2024	03/05/2024	STD		L McCollough Tax Services	\$1,000.00	O
85-2024	03/07/2024	03/08/2024	STD		Old North State Trust	\$250.00	O
86-2024	03/07/2024	03/08/2024	STD		Dorian Edmonson	\$145.00	O
87-2024	03/07/2024	03/08/2024	STD		Laser Imaging & Design	\$1,094.40	O
88-2024	03/06/2024	03/08/2024	STD		Rebecca Perry	\$175.00	O
89-2024	03/08/2024	03/08/2024	STD		Elizabeth Kotzin	\$175.00	O
90-2024	03/08/2024	03/11/2024	STD		Enterprise Mobility	\$600.00	O
91-2024	03/08/2024	03/11/2024	STD		Amy Areliano	\$375.00	O
92-2024	03/11/2024	03/11/2024	STD		Ohio Attorney General	\$544.46	O
93-2024	03/11/2024	03/11/2024	STD		Hamilton County	\$454.50	O
95-2024	03/11/2024	03/12/2024	STD		Hamilton County	\$7,222.40	O
96-2024	03/11/2024	03/12/2024	STD		The Seasons	\$500.00	O
99-2024	03/13/2024	03/14/2024	STD		Tufts Schildmeyer Funeral Home	\$1,210.00	O
100-2024	03/13/2024	03/14/2024	STD		Sharefax Credit Union(Jeffrey Weigel)	\$168.79	O
102-2024	03/14/2024	03/14/2024	STD		State of Ohio	\$525.38	O
103-2024	03/14/2024	03/15/2024	STD		Keystone Hotel Group	\$500.00	O
104-2024	03/18/2024	03/19/2024	STD		Robin Harris Jackson	\$2,100.00	O
105-2024	03/18/2024	03/19/2024	STD		Tufts Schildmeyer Funeral Home	\$2,255.00	O
106-2024	03/18/2024	03/19/2024	STD		Duke Energy	\$1,500.00	O
107-2024	03/18/2024	03/19/2024	STD		Mikes Carwash	\$500.00	O

Receipt Listing

March 2024

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Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
108-2024	03/21/2024	03/22/2024	STD		Hamilton County	\$36,581.57	<input type="radio"/>
109-2024	03/22/2024	03/22/2024	STD		Hamilton County	\$9,456.00	<input type="radio"/>
110-2024	03/22/2024	03/25/2024	STD		Loveland Symmes Fire Dept	\$3,131.98	<input type="radio"/>
111-2024	03/22/2024	03/25/2024	STD		Loveland Symmes Fire Dept	\$26,691.34	<input type="radio"/>
112-2024	03/22/2024	03/25/2024	STD		Tufts Schildmeyer Funeral Home	\$1,210.00	<input type="radio"/>
113-2024	03/22/2024	03/25/2024	STD		Suzanne & Phil Beck	\$260.00	<input type="radio"/>
114-2024	03/22/2024	03/25/2024	STD		The Lodge Nursing Home	\$2,500.00	<input type="radio"/>
115-2024	03/26/2024	03/26/2024	STD		Hamilton County	\$642.67	<input type="radio"/>
116-2024	03/26/2024	03/26/2024	STD		Ohio Attorney General	\$694.33	<input type="radio"/>
117-2024	03/28/2024	03/29/2024	STD		Tufts Schildmeyer Funeral Home	\$1,210.00	<input type="radio"/>
118-2024	03/28/2024	03/29/2024	STD		Tufts Schildmeyer Funeral Home	\$2,100.00	<input type="radio"/>
119-2024	03/28/2024	03/29/2024	STD		Sarah Shmoel	\$250.00	<input type="radio"/>
120-2024	03/28/2024	03/29/2024	STD		JK Meurer	\$3,500.00	<input type="radio"/>
Report Total:						\$123,508.42	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch
 * Astersked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Revenue Status

By Fund

As Of 3/29/2024

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	\$9,875.78	\$65,124.22	13.168%
1000-302-0000	Fees	\$80,000.00	\$14,102.42	\$65,897.58	17.628%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$41,164.27	\$138,835.73	22.869%
1000-401-0000	Fines	\$3,000.00	\$2,100.00	\$900.00	70.000%
1000-532-0000	Local Government Distribution	\$211,272.00	\$53,214.89	\$158,057.11	25.188%
1000-533-0000	Liquor Permit Fees	\$51,000.00	\$26,726.35	\$24,273.65	52.405%
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	\$76,564.86	\$73,435.14	51.043%
1000-801-0000	Gifts and Donations	\$0.00	\$28,700.00	-\$28,700.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$2,500.00	\$1,150.29	\$1,349.71	46.012%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$800.00	\$19,200.00	4.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,597,517.00	\$264,398.86	\$1,333,118.14	16.551%

Revenue Status
By Fund
As Of 3/29/2024

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	\$4,643.23	\$12,356.77	27.313%
2011-701-0000	Interest	\$850.00	\$218.76	\$631.24	25.736%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$4,861.99	\$12,988.01	27.238%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$47,734.81	\$137,265.19	25.803%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$6,895.44	\$21,104.56	24.627%
2021-701-0000	Interest	\$3,500.00	\$881.95	\$2,618.05	25.199%
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	\$55,512.20	\$160,987.80	25.641%

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 3/29/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$14,910.60	\$15,089.40	49.702%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$13,765.00	\$7,235.00	65.548%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,094.40	-\$1,094.40	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$51,000.00	\$29,770.00	\$21,230.00	58.373%

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 3/29/2024

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	0.000%
2171-535-0000	Property Tax Allocation	\$60,326.00	\$0.00	\$60,326.00	0.000%
2171-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$50,000.00	\$550.00	\$49,450.00	1.100%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$2,240.00	-\$2,240.00	0.000%
2171-802-0002	Rentals and Leases{Other}	\$0.00	\$270.00	-\$270.00	0.000%
2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$0.00	\$1,865.00	-\$1,865.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$365.00	-\$365.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$175.00	-\$175.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$0.00	\$0.00	0.000%
2171-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$657,844.00	\$5,465.00	\$652,379.00	0.831%

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	0.000%
2172-535-0000	Property Tax Allocation	\$54,293.00	\$0.00	\$54,293.00	0.000%
2172-802-0000	Rentals and Leases	\$8,000.00	\$9,110.00	-\$1,110.00	113.875%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$555,060.00	\$9,110.00	\$545,950.00	1.641%

Revenue Status

By Fund
As Of 3/29/2024

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	\$1,856.50	\$6,143.50	23.206%
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	\$1,856.50	\$955,736.50	0.194%

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 3/29/2024

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	\$71,275.91	\$153,724.09	31.678%
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	\$71,275.91	\$589,638.09	10.784%

Revenue Status

By Fund
As Of 3/29/2024

Fund: 2196 Saffey 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	0.000%
2196-535-0000	Property Tax Allocation	\$166,177.00	\$0.00	\$166,177.00	0.000%
2196-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2196-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2196 Sub-Total:		\$3,549,987.00	\$0.00	\$3,549,987.00	0.000%

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	\$25,097.28	\$77,902.72	24.366%
2231-701-0000	Interest	\$1,250.00	\$453.01	\$796.99	36.241%
Fund 2231 Sub-Total:		\$104,250.00	\$25,550.29	\$78,699.71	24.509%

Fund: 2272 ARP Fund

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

Revenue Status

By Fund

As Of 3/29/2024

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	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$148,500.00	\$0.00	\$148,500.00	0.000%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$148,500.00	\$0.00	\$148,500.00	0.000%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$0.00	\$92,341.00	0.000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.000%

Revenue Status

By Fund
As Of 3/29/2024

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	\$5,781.75	\$18,218.25	24.091%
2903-701-0000	Interest	\$875.00	\$278.52	\$596.48	31.831%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$6,060.27	\$18,814.73	24.363%

Fund: 2904 opioid distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$4,000.00	\$643.98	\$3,356.02	16.100%
Fund 2904 Sub-Total:		\$4,000.00	\$643.98	\$3,356.02	16.100%

Revenue Status

By Fund

As Of 3/29/2024

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 Cemetery 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	\$474,505.00	\$11,485,197.00	3.968%

Appropriation Status

By Fund

As Of 3/29/2024

Fund: General
 Pooled Balance: \$2,851,318.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,851,318.57

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	\$18,860.92	\$56,625.08	24.986%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$8,613.33	\$25,859.67	24.986%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$5,250.58	\$38,819.42	11.914%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$61,247.01	\$213,752.99	22.272%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$750.00	\$5,250.00	12.500%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,000.00	\$0.00	\$14,297.52	\$65,702.48	17.872%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$1,378.17	\$7,121.83	16.214%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$156,092.51	\$32,929.49	\$0.00	17.421%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$5,608.26	\$991.74	\$0.00	15.026%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$7,753.47	\$1,846.53	\$0.00	19.235%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,239.27	\$260.73	\$0.00	17.382%
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	\$43,747.86	\$2,852.14	\$6,400.00	5.381%
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	\$62,119.19	\$7,880.81	\$0.00	11.258%
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	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$1,750.00	\$250.00	\$0.00	12.500%
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	\$14,339.14	\$1,060.86	\$0.00	6.889%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,100.00	\$3,833.16	\$6,235.82	\$31.02	61.741%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/29/2024

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	\$434.99	\$1,565.01	\$0.00	78.251%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,300.00	\$11,691.44	\$2,608.56	\$0.00	18.242%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,100.00	\$400.00	\$0.00	16.000%
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	\$4,061.07	\$938.93	\$15,000.00	4.695%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$15,000.00	\$10,114.07	\$885.93	\$4,000.00	5.906%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$15,000.00	\$7,496.00	\$3,248.00	\$4,256.00	21.653%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$7,502.89	\$2,997.11	\$0.00	28.544%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00	\$656.43	\$193.57	\$0.00	22.773%
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	\$1,339.08	\$310.92	\$0.00	18.844%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$137,500.00	\$84,902.56	\$43,912.44	\$8,685.00	31.936%
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	\$0.00	\$11,119.45	\$6,380.55	63.540%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$5,097.76	\$902.24	\$0.00	15.037%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$4,070.27	\$929.73	\$1,500.00	14.304%
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	\$1,326.33	\$3,673.67	\$0.00	73.473%
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	\$2,181.05	\$2,818.95	\$22,500.00	10.251%
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	\$41,409.16	\$8,590.84	\$0.00	17.182%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$15,208.44	\$4,791.56	\$7,500.00	17.424%
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	\$173,499.17	\$22,500.83	\$4,000.00	11.250%
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	\$473,690.00	\$0.88	\$26,002.12	\$447,687.00	5.489%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,810.00	\$7,810.00	\$0.00	\$0.00	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	\$24,751.06	\$24,751.06	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 3/29/2024

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 UAN V2024.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$2,351,602.06	\$806,408.85	\$318,324.37	\$1,226,868.84	13.536%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$118,509.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$118,509.94

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	\$4,383.19	\$616.81	\$5,000.00	6.168%
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	\$1,932.00	\$568.00	\$0.00	22.720%
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	\$36,315.19	\$1,184.81	\$10,000.00	2.494%

Fund: Gasoline Tax
 Pooled Balance: \$473,066.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$473,066.59

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 3/29/2024

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	\$28,602.10	\$25,897.90	\$0.00	47.519%
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	\$85,924.06	\$8,061.43	\$11,098.57	\$66,764.06	12.917%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,300.00	\$35,425.43	\$10,129.57	\$114,745.00	6.319%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$14,993.08	\$6,898.92	\$58,108.00	8.624%
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	\$460.22	\$539.78	\$0.00	53.978%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$3,219.60	\$2,780.40	\$0.00	46.340%
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	\$4,075.94	\$4,075.94	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$401,800.00	\$99,837.80	\$57,345.14	\$244,617.06	14.272%

Fund: Road and Bridge

Pooled Balance: \$215,779.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$215,779.96

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$73,735.71	\$86,264.29	46.085%
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	\$1,189.24	\$1,310.76	47.570%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$43,458.47	\$27,241.53	\$0.00	38.531%
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	\$16,112.47	\$3,887.53	\$0.00	19.438%
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 3/29/2024

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	\$66,695.94	\$106,229.01	\$115,590.05	36.819%

Fund: Cemetery
 Pooled Balance: \$87,941.51
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$87,941.51

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	\$781.74	\$318.26	\$0.00	28.933%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$77,275.00	\$67,160.00	\$10,115.00	\$0.00	13.090%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$933.00	\$0.00	\$933.00	\$0.00	100.000%
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	\$589.06	\$410.94	\$0.00	41.094%
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.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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 UAN v2024.2

As Of 3/29/2024

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	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$85,908.00	\$73,535.52	\$12,372.48	\$0.00	14.402%

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	0.0000%
2042-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2042-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2042-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Park Levy
 Pooled Balance: \$95,874.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$95,874.13

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	\$74,520.33	\$205,479.67	26.614%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$8,740.35	\$41,259.65	17.481%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,094.08	\$3,905.92	21.882%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$75,451.23	\$16,548.77	\$0.00	17.988%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$3,214.98	\$785.02	\$250.00	18.471%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$5,183.75	\$816.25	\$0.00	13.604%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/29/2024

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	\$1,051.32	\$148.68	\$0.00	12.390%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$31,206.11	\$793.89	\$0.00	2.481%
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	\$4,687.50	\$312.50	\$0.00	6.250%
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	\$2,259.74	\$490.26	\$0.00	17.828%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,354.00	\$28,213.60	\$15,604.72	\$16,535.68	25.855%
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	\$9,747.10	\$3,252.90	\$0.00	25.022%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$18,139.59	\$11,860.41	\$0.00	39.535%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$18,862.28	\$3,137.72	\$0.00	14.262%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$120,346.00	\$80,724.87	\$13,976.93	\$25,644.20	11.614%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$12,452.00	\$0.00	\$12,451.83	\$0.17	99.999%
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	\$29,594.00	\$13,376.47	\$6,623.53	\$9,594.00	22.381%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$4,822.59	\$177.41	\$0.00	3.548%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$14,706.00	\$14,258.20	\$447.80	\$0.00	3.045%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$940.83	\$4,059.17	\$5,000.00	40.592%
2171-610-599-0003	Other - Other Expenses{Symmes, Lem, Shady, D-Run, Amp, }	\$0.00	\$0.00	\$17,000.00	\$12,652.47	\$4,347.53	\$0.00	25.574%
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	\$44,215.00	\$0.00	\$785.00	0.000%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$878,552.00	\$379,532.63	\$180,365.08	\$318,654.29	20.530%

Fund: Rozzi Park
 Pooled Balance: \$291,673.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$291,673.35

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/29/2024

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	\$48,882.00	\$41,086.22	\$7,785.78	\$0.00	15.928%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,375.00	\$1,187.04	\$187.96	\$0.00	13.670%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$6,437.99	\$2,062.01	\$0.00	24.259%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,250.00	\$7,996.63	\$253.37	\$0.00	3.071%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$73,925.00	\$60,709.42	\$5,020.15	\$8,195.43	6.791%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,246.95	\$253.05	\$0.00	10.122%
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	\$2,075.00	\$680.20	\$1,394.80	\$0.00	67.219%
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	\$629,282.00	\$596,629.45	\$16,957.12	\$15,695.43	2.695%

Fund: Police

Pooled Balance: \$901,602.07

Non-Pooled Balance: \$0.00

Total Cash Balance: \$901,602.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 3/29/2024

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	\$29,878.17	\$10,121.83	\$10,000.00	20.244%
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	\$958,378.17	\$10,121.83	\$72,500.00	0.972%

Fund: Fire

Pooled Balance: \$452,192.41

Non-Pooled Balance: \$0.00

Total Cash Balance: \$452,192.41

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	\$584,668.00	\$292,332.00	\$0.00	33.333%
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 3/29/2024

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	\$647,668.00	\$292,332.00	\$60,000.00	29.233%

Fund: Road/Capital
 Pooled Balance: \$166,626.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$166,626.77

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
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	\$12,980.00	\$1,980.00	\$40.00	13.200%
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	\$1,447.19	\$552.81	\$0.00	27.641%
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	\$5,638.23	\$1,511.77	\$0.00	21.144%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$4,925.31	\$1,674.69	\$0.00	25.374%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,375.00	\$1,086.78	\$288.22	\$0.00	20.961%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,320.00	\$1,034.25	\$285.75	\$0.00	21.648%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$458,615.00	\$455,835.00	\$0.00	\$2,780.00	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	\$5,109.68	\$890.32	\$0.00	14.839%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$15,004.00	\$0.00	\$15,003.23	\$0.77	99.995%
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	\$2,389.55	\$1,610.45	\$0.00	40.261%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$2,029.11	\$1,970.89	\$0.00	49.272%

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/29/2024

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	\$547,064.00	\$507,029.35	\$26,213.88	\$13,820.77	4.792%

Fund: Streets/Personnel
 Pooled Balance: \$253,124.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$253,124.65

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$8,146.61	\$151,853.39	5.092%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,846.58	\$14,153.42	43.386%
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	\$1,094.23	\$1,105.77	\$15.00	49.922%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$2,258.42	\$1,571.58	\$0.00	41.033%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$285.18	\$284.82	\$0.00	49.968%
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	\$94,337.83	\$21,955.36	\$173,521.81	7.576%

Fund: EMS

Report reflects selected information.

Appropriation Status

By Fund
As Of 3/29/2024

Pooled Balance: \$557,808.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$557,808.80

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	YTD %
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.000%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$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	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$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	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$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	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$638,000.00	\$425,332.00	\$212,668.00	\$0.00	\$0.00	33.334%
2195-230-360-0002	Contracted Services(Other)	\$0.00	\$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	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$24,856.92	\$4,889.48	\$253.60	\$0.00	16.298%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$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	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$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	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$684,000.00	\$455,188.92	\$217,557.48	\$11,253.60	\$0.00	31.807%

Fund: Safety Services
 Pooled Balance: \$3,296,545.22
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,296,545.22

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/29/2024

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	\$11,168.67	\$43,831.33	20.307%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$1,077.88	\$7,322.12	12.832%
2196-220-213-0000	D Medicare	\$0.00	\$0.00	\$870.00	\$0.00	\$166.82	\$703.18	19.175%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$18,301.44	\$4,858.56	\$0.00	20.978%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$703.29	\$196.71	\$0.00	21.857%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$882.41	\$247.59	\$0.00	21.911%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$158.12	\$41.88	\$0.00	20.940%
2196-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$5,345.97	\$2,654.03	\$0.00	33.175%
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	\$1,080.52	\$369.48	\$0.00	25.481%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$23,362.67	\$30,575.89	\$10,061.44	47.775%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$8,129.98	\$3,064.77	\$30,805.25	7.297%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$0.00	\$0.00	\$50,000.00	\$13,687.35	\$1,632.06	\$34,680.59	3.264%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$19,024.58	\$8,475.42	\$12,500.00	21.189%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$47,500.00	\$29,410.84	\$18,089.16	\$0.00	38.082%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$9,776.74	\$2,223.26	\$0.00	18.527%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$1,385.21	\$364.79	\$0.00	20.845%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,584,886.00	\$994,806.68	\$590,079.32	\$0.00	37.232%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$105,000.00	\$46,061.33	\$16,101.22	\$42,837.45	15.334%
2196-220-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$207,936.04	\$57,063.96	\$0.00	21.534%
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	\$226,501.71	\$364,498.29	\$27,000.00	58.980%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,667.00	\$0.00	\$33,666.66	\$0.34	99.999%
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	\$1,661.56	\$3,338.44	\$20,000.00	13.354%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$9,403.55	\$9,397.01	\$41,199.44	15.662%
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	\$4,471.46	\$528.54	\$10,000.00	3.524%
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	\$39,670.00	\$0.00	\$130,330.00	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 3/29/2024

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	\$22,156.75	\$38,959.55	\$13,883.70	51.946%
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	\$4,706,763.00	\$2,909,052.20	\$1,198,839.96	\$598,870.84	25.471%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$253,870.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$253,870.04

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 3/29/2024

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: \$27,918.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,918.75

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	\$111,521.09	\$38,478.91	\$0.00	25.653%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/29/2024

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	\$111,521.09	\$38,478.91	\$4,610.00	24.888%

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: \$2,676,598.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,676,598.77

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	\$94,541.00	\$65,521.00	\$29,020.00	\$0.00	30.696%
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	\$230,459.00	\$0.00	\$0.00	\$230,459.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,347,540.00	\$12,000.00	\$0.00	\$1,335,540.00	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 3/29/2024

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
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,290,100.00	\$82,521.00	\$29,020.00	\$2,178,559.00	1.267%

Fund: PMVL(County)

Pooled Balance: \$150,358.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$150,358.63

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
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$7,500.00	\$0.00	\$17,500.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$55,000.00	\$37,500.00	\$0.00	\$17,500.00	0.000%

Fund: opioid distribution

Pooled Balance: \$10,178.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,178.34

Report reflects selected information.

Appropriation Status

By Fund

As Of 3/29/2024

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	0.0000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	opiod distribution Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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 3/29/2024

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	\$16,230,053.15	\$8,110,958.44	\$2,537,677.16	\$5,581,417.55	15.636%