

FISCAL OFFICERS REPORT – MAY 7, 2024

CHECKING ACCOUNT BALANCE	\$9,135,234.97
HRA ACCOUNT BALANCE	\$22,726.52
5/3 INVESTMENT ACCOUNT BALANCE (APRIL)	\$8,162,293.24
REVENUE TO DATE (45.995%)	\$5,500,883.70
REVENUE BUDGETED	\$11,959,702.00
APPROPRIATIONS FOR 2024	\$16,219,243.09
EXPENDITURES TO DATE (24.909%)	\$4,042,754.03
PAYMENTS MADE IN APRIL	\$1,069,672.58
MAJOR FUND BALANCES	
1. GENERAL	\$3,246,204.47
2. PARK LEVY	\$324,979.10
3. ROZZI PARK LEVY	\$458,831.72
4. POLICE LEVY	\$1,369,984.61
5. FIRE LEVY	\$777,880.76
6. ROAD LEVY	\$432,632.69
7. SAFETY SERVICES LEVY	\$4,682,529.69
8. ARP FUND	\$523,950.86
9. TAX INCREMENT FINANCING FUND	\$2,646,058.77
TOTAL ALL FUNDS	\$17,046,826.34

Fund Status

As Of 5/1/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.043%	\$3,246,204.47	\$0.00	\$3,246,204.47
2011	Motor Vehicle License Tax	0.699%	\$119,228.47	\$0.00	\$119,228.47
2021	Gasoline Tax	2.452%	\$417,933.46	\$0.00	\$417,933.46
2031	Road and Bridge	1.776%	\$302,670.73	\$0.00	\$302,670.73
2041	Cemetery	0.489%	\$83,355.23	\$0.00	\$83,355.23
2042	Cemetery	0.071%	\$12,176.23	\$0.00	\$12,176.23
2171	Park Levy	1.906%	\$324,979.10	\$0.00	\$324,979.10
2172	Rozzi Park	2.692%	\$458,831.72	\$0.00	\$458,831.72
2191	Police	8.037%	\$1,369,984.61	\$0.00	\$1,369,984.61
2192	Fire	4.563%	\$777,880.76	\$0.00	\$777,880.76
2193	Road/Capital	2.538%	\$432,632.69	\$0.00	\$432,632.69
2194	Streets/Personnel	2.283%	\$389,203.25	\$0.00	\$389,203.25
2195	EMS	4.070%	\$693,734.19	\$0.00	\$693,734.19
2196	Safety Services	27.467%	\$4,682,529.69	\$0.00	\$4,682,529.69
2231	Permissive Motor Vehicle License Tax	1.364%	\$232,480.68	\$0.00	\$232,480.68
2272	ARP Fund	3.074%	\$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	0.210%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.537%	\$91,477.95	\$0.00	\$91,477.95
2901	Spec Improvement District	0.047%	\$7,982.64	\$0.00	\$7,982.64
2902	Tax Increment Finance District	15.522%	\$2,646,058.77	\$0.00	\$2,646,058.77
2903	PMVL(County)	0.718%	\$122,426.21	\$0.00	\$122,426.21
2904	opiod distrubition	0.060%	\$10,178.34	\$0.00	\$10,178.34
4901	Real Estate	0.085%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.297%	\$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			\$17,046,826.34	\$0.00	\$17,046,826.34

Pooled Investments	\$373,959.20
Secondary Checking Accounts	\$150,000.00
Available Primary Checking Balance	\$16,522,867.14

Last reconciled to bank: 03/31/2024 – Total other adjusting factors: \$0.00

Payment Listing

April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
174-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$86.98	0
175-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$42.94	0
176-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$513.17	0
177-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$161.88	0
178-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$9.05	0
179-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$311.36	0
180-2024	04/01/2024	04/01/2024	CH	Greater Cincinnati Water Works	\$188.63	0
181-2024	04/01/2024	04/01/2024	CH	Cintas	\$64.75	0
184-2024	04/03/2024	04/03/2024	CH	Duke Energy	\$1,759.76	0
185-2024	04/03/2024	04/03/2024	CH	Duke Energy	\$1,188.22	0
186-2024	04/03/2024	04/03/2024	CH	Treasurer State of Ohio	\$1,074.00	0
188-2024	04/05/2024	04/05/2024	CH	Cintas	\$64.75	0
189-2024	04/08/2024	04/08/2024	CH	Ohio Deferred Compensation	\$1,790.00	0
190-2024	04/08/2024	04/08/2024	CH	Paycor	\$33,023.17	0
191-2024	04/08/2024	04/08/2024	CH	Paycor	\$8,918.65	0
192-2024	04/10/2024	04/10/2024	CH	Paycor	\$628.30	0
193-2024	04/10/2024	04/10/2024	CH	Fifth Third Bank	\$443.40	0
194-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$1,440.00	0
195-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$103.64	0
196-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$95.25	0
197-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$95.25	0
198-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$93.98	0
199-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$105.00	0
200-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$93.98	0
201-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$93.98	0
202-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$93.98	0
203-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$100.76	0
204-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$99.98	0
205-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$974.24	0
206-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$211.42	0
207-2024	04/10/2024	04/10/2024	CH	Alta Fiber	\$472.92	0
208-2024	04/10/2024	04/10/2024	CH	Duke Energy	\$1,344.20	0
209-2024	04/12/2024	04/12/2024	CH	Cintas	\$64.75	0
210-2024	04/16/2024	04/16/2024	CH	Duke Energy	\$767.19	0
211-2024	04/16/2024	04/16/2024	CH	Duke Energy	\$13,677.07	0
212-2024	04/16/2024	04/16/2024	CH	Alta Fiber	\$43.19	0
213-2024	04/16/2024	04/16/2024	CH	Superfleet Mastercard Program	\$202.04	0
214-2024	04/16/2024	04/16/2024	CH	Duke Energy	\$22.08	0
215-2024	04/17/2024	04/17/2024	CH	Principal Life Insurance Co.	\$3,306.78	0
216-2024	04/19/2024	04/19/2024	CH	Cintas	\$64.75	0
217-2024	04/23/2024	04/23/2024	CH	Ohio Deferred Compensation	\$1,790.00	0
218-2024	04/23/2024	04/23/2024	CH	Paycor	\$31,512.50	0
219-2024	04/23/2024	04/23/2024	CH	Spectrum	\$39.52	0
220-2024	04/23/2024	04/23/2024	CH	Reserve Account	\$200.00	0
221-2024	04/25/2024	04/25/2024	CH	Ohio Public Employees Retirement System	\$28,348.22	0
222-2024	04/26/2024	04/26/2024	CH	Cintas	\$64.75	0

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April 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
223-2024	04/26/2024	04/26/2024	CH	PNC Bank	\$1,345.75	O
224-2024	04/29/2024	04/29/2024	CH	Duke Energy	\$28.73	O
225-2024	04/29/2024	04/29/2024	CH	Duke Energy	\$3,125.70	O
226-2024	04/30/2024	04/30/2024	CH	Duke Energy	\$47.33	O
227-2024	04/30/2024	04/30/2024	CH	Duke Energy	\$38.84	O
232-2024	04/30/2024	05/02/2024	CH	Paycor	\$31,600.59	O
84066	01/04/2024	01/04/2024	AW	Veleanor LLC	\$441.00 *	V
84066	04/23/2024	04/23/2024	AW	Veleanor LLC	-\$441.00	V
84497	04/01/2024	04/01/2024	AW	Greater Cincinnati Water Works	\$9.05	V
84497	04/01/2024	04/01/2024	AW	Greater Cincinnati Water Works	-\$9.05	V
84498	04/01/2024	04/01/2024	AW	Rumpke	\$82.00	O
84499	04/01/2024	04/01/2024	AW	Rumpke	\$82.00	O
84500	04/03/2024	04/03/2024	AW	Red Wing Store-Cincinnati	\$175.00	O
84501	04/03/2024	04/03/2024	AW	Jerry Pate Turf & Irrigation	\$83.65	O
84502	04/03/2024	04/03/2024	AW	Bound Tree Medical	\$2,078.08	O
84503	04/03/2024	04/03/2024	AW	Bound Tree Medical	\$3,746.40	O
84504	04/03/2024	04/03/2024	AW	Bound Tree Medical	\$264.58	O
84505	04/03/2024	04/03/2024	AW	Bound Tree Medical	\$396.87	O
84506	04/03/2024	04/03/2024	AW	ESP Media	\$4,200.00	O
84507	04/03/2024	04/03/2024	AW	ESP Media	\$3,450.00	O
84508	04/03/2024	04/03/2024	AW	Summit Digital Networks	\$2,981.13	O
84509	04/03/2024	04/03/2024	AW	Tania Moussa	\$300.00	O
84510	04/03/2024	04/03/2024	AW	Completely Clean, LLC	\$1,100.00	O
84511	04/03/2024	04/03/2024	AW	Knapheide Truck Equipment Center	\$251.50	O
84512	04/03/2024	04/03/2024	AW	K.E.Rose Company	\$100.00	O
84513	04/03/2024	04/03/2024	AW	Shrader Tire & Oil Inc	\$398.00	O
84514	04/03/2024	04/03/2024	AW	Shrader Tire & Oil Inc	\$109.56	O
84515	04/03/2024	04/03/2024	AW	River Oaks Service	\$2,107.92	O
84516	04/03/2024	04/03/2024	AW	River Oaks Service	\$315.00	O
84517	04/03/2024	04/03/2024	AW	Vogelpohl Fire Equipment	\$20,015.52	O
84518	04/03/2024	04/03/2024	AW	Batteries + Bulbs	\$246.95	O
84519	04/03/2024	04/03/2024	AW	Board of County Commissioners	\$1,923.00	O
84520	04/03/2024	04/03/2024	AW	Veleanor LLC	\$4,280.50	O
84521	04/03/2024	04/03/2024	AW	Veleanor LLC	\$441.00	O
84522	04/03/2024	04/03/2024	AW	Choice One Engineering	\$4,655.00	O
84523	04/03/2024	04/03/2024	AW	Choice One Engineering	\$2,250.00	O
84524	04/03/2024	04/03/2024	AW	Choice One Engineering	\$2,350.00	O
84525	04/03/2024	04/03/2024	AW	Choice One Engineering	\$16,125.00	O
84526	04/03/2024	04/03/2024	AW	Northeast Communications Center	\$16,821.14	O
84527	04/04/2024	04/04/2024	AW	LJB INC.	\$14,415.00	O
84528	04/05/2024	04/05/2024	AW	Verizon	\$945.56	O
84529	04/05/2024	04/05/2024	AW	Swank Motion Pictures Inc.	\$530.00	O
84530	04/05/2024	04/05/2024	AW	Lykins Oil Company	\$885.61	O
84531	04/05/2024	04/05/2024	AW	Lykins Oil Company	\$472.20	O
84532	04/05/2024	04/05/2024	AW	McCabe Dolt Center	\$45.94	O
84533	04/05/2024	04/05/2024	AW	Medical Mutual of Ohio	\$27,715.01	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84534	04/05/2024	04/05/2024	AW	Millennium Business Systems	\$51.23	O
84535	04/05/2024	04/05/2024	AW	Paycor	\$628.30	V
84535	04/10/2024	04/10/2024	AW	Paycor	-\$628.30	V
84536	04/08/2024	04/08/2024	AW	Batteries + Bulbs	\$17.80	O
84537	04/08/2024	04/08/2024	AW	Kleem Inc.	\$4,075.94	O
84538	04/08/2024	04/08/2024	AW	Ferguson Enterprises LLC #1480	\$129.07	O
84539	04/08/2024	04/08/2024	AW	Alta Fiber	\$144.39	O
84540	04/08/2024	04/08/2024	AW	Alta Fiber	\$28.95	O
84541	04/08/2024	04/08/2024	AW	Alta Fiber	\$81.19	O
84542	04/10/2024	04/10/2024	AW	Rumpke	\$98.01	O
84543	04/10/2024	04/10/2024	AW	Rumpke	\$72.04	O
84544	04/10/2024	04/10/2024	AW	Rumpke	\$72.04	O
84545	04/10/2024	04/10/2024	AW	Rumpke	\$57.44	O
84546	04/10/2024	04/10/2024	AW	Rumpke	\$290.69	O
84547	04/10/2024	04/10/2024	AW	Rumpke	\$77.79	O
84548	04/10/2024	04/10/2024	AW	Rumpke	\$38.90	O
84549	04/10/2024	04/10/2024	AW	Rumpke	\$38.90	O
84550	04/10/2024	04/10/2024	AW	Carl E Oeder & Sons Sand & Gravel	\$135.14	O
84551	04/10/2024	04/10/2024	AW	Osterwisch Company	\$221.00	O
84552	04/10/2024	04/10/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	O
84553	04/10/2024	04/10/2024	AW	Osterwisch Company	\$220.00	O
84554	04/10/2024	04/10/2024	AW	Osterwisch Company	\$740.00	O
84555	04/10/2024	04/10/2024	AW	Osterwisch Company	\$543.00	O
84557	04/11/2024	04/11/2024	SW	Skipped Warrants 84556 to 84557 Series 1	\$0.00	V
84558	04/11/2024	04/11/2024	AW	Osterwisch Company	\$221.00	O
84559	04/11/2024	04/11/2024	AW	Industrial Communication & Sound	\$673.72	O
84560	04/11/2024	04/11/2024	AW	Advantage Signs	\$1,395.00	O
84561	04/11/2024	04/11/2024	AW	Advantage Signs	\$225.00	O
84562	04/11/2024	04/11/2024	AW	Ohio Department of Natural Resources	\$40.00	O
84563	04/11/2024	04/11/2024	AW	Hamilton County Sheriff's Office	\$121,892.92	O
84564	04/11/2024	04/11/2024	AW	O'Reilly	\$30.56	O
84565	04/12/2024	04/12/2024	AW	Alta Fiber	\$35.95	O
84566	04/12/2024	04/12/2024	AW	Alta Fiber	\$71.90	O
84567	04/12/2024	04/12/2024	AW	Rumpke	\$60.00	O
84568	04/12/2024	04/12/2024	AW	Spectrum	\$154.97	O
84569	04/12/2024	04/12/2024	AW	Verizon	\$240.66	O
84570	04/12/2024	04/12/2024	AW	Day Heights Auto Service	\$94.04	O
84571	04/12/2024	04/12/2024	AW	Day Heights Auto Service	\$94.04	O
84572	04/12/2024	04/12/2024	AW	Best One Tire & Service of Mid America	\$4,492.72	O
84573	04/12/2024	04/12/2024	AW	JR Grundy Plumbing	\$272.00	O
84574	04/16/2024	04/16/2024	AW	Heritage Fire Equipment	\$64.43	O
84575	04/16/2024	04/16/2024	AW	Alta Fiber	\$96.46	O
84576	04/16/2024	04/16/2024	AW	Alta Fiber	\$67.07	O
84577	04/16/2024	04/16/2024	AW	Alta Fiber	\$48.39	O
84578	04/16/2024	04/16/2024	AW	Alta Fiber	\$35.95	O
84579	04/16/2024	04/16/2024	AW	Bethesda Healthcare Inc.	\$48.64	O

Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84580	04/16/2024	04/16/2024	AW	BSMH Employer Services LLC	\$77.00	O
84581	04/16/2024	04/16/2024	AW	McCabe Dolt Center	\$94.94	O
84582	04/16/2024	04/16/2024	AW	Staples	\$142.71	O
84583	04/16/2024	04/16/2024	AW	Lifestyle Publications LLC	\$812.00	O
84584	04/16/2024	04/16/2024	AW	Sherwin Williams	\$93.60	O
84585	04/16/2024	04/16/2024	AW	Lykins Oil Company	\$805.46	O
84586	04/16/2024	04/16/2024	AW	Lykins Oil Company	\$403.06	O
84587	04/16/2024	04/16/2024	AW	Holle Electric	\$240.00	O
84588	04/16/2024	04/16/2024	AW	Kleem Inc.	\$1,892.00	O
84589	04/16/2024	04/16/2024	AW	Best One Tire & Service of Mid America	\$210.00	O
84590	04/16/2024	04/16/2024	AW	Grainger	\$11.38	O
84591	04/16/2024	04/16/2024	AW	Shrader Tire & Oil Inc	\$220.00	O
84592	04/16/2024	04/16/2024	AW	Stigler Supply	\$509.89	O
84593	04/17/2024	04/17/2024	AW	OPC Pest Services	\$103.00	O
84594	04/17/2024	04/17/2024	AW	OPC Pest Services	\$66.00	O
84595	04/17/2024	04/17/2024	AW	OPC Pest Services	\$51.25	O
84596	04/17/2024	04/17/2024	AW	OPC Pest Services	\$103.50	O
84597	04/17/2024	04/17/2024	AW	McCabe Dolt Center	\$26.99	O
84598	04/17/2024	04/17/2024	AW	JR Grundy Plumbing	\$1,000.00	O
84599	04/17/2024	04/17/2024	AW	Chris Collett	\$822.00	O
84600	04/17/2024	04/17/2024	AW	Lykins Oil Company	\$436.28	O
84601	04/17/2024	04/17/2024	AW	Lykins Oil Company	\$890.34	O
84602	04/17/2024	04/17/2024	AW	Lykins Oil Company	\$450.06	O
84603	04/18/2024	04/18/2024	AW	OPC Pest Services	\$73.50	O
84604	04/19/2024	04/19/2024	AW	Hamilton County Regional Planning Commiss	\$4,787.41	O
84605	04/19/2024	04/19/2024	AW	Gannett Ohio LocaliQ	\$171.57	O
84606	04/19/2024	04/19/2024	AW	Wood + Lamping	\$750.00	O
84607	04/19/2024	04/19/2024	AW	Wood + Lamping	\$4,218.75	O
84608	04/19/2024	04/19/2024	AW	Burnam & Flowers	\$240.00	V
84608	04/19/2024	04/19/2024	AW	Burnam & Flowers	-\$240.00	V
84609	04/19/2024	04/19/2024	AW	Burnam & Flowers	\$240.00	O
84610	04/19/2024	04/19/2024	AW	Rush Truck Centers	\$116,125.00	O
84611	04/23/2024	04/23/2024	AW	US Bank	\$96,887.50	O
84612	04/23/2024	04/23/2024	AW	Pacewell 211c	\$89,151.37	O
84613	04/23/2024	04/23/2024	AW	Michaela Miller	\$75.00	O
84614	04/23/2024	04/23/2024	AW	D&B Fleet Maintenance	\$3,436.97	O
84615	04/23/2024	04/23/2024	AW	Remington Clean Fill	\$150.00	O
84616	04/23/2024	04/23/2024	AW	Remington Clean Fill	\$75.00	O
84617	04/23/2024	04/23/2024	AW	Batteries + Bulbs	\$8.30	O
84618	04/23/2024	04/23/2024	AW	Advantage Signs	\$75.00	O
84619	04/23/2024	04/23/2024	AW	Advantage Signs	\$120.00	O
84620	04/23/2024	04/23/2024	AW	Ohio Township Assoc.Risk Management Auth	\$1,080.38	O
84621	04/23/2024	04/23/2024	AW	Lykins Oil Company	\$336.51	O
84622	04/23/2024	04/23/2024	AW	Lykins Oil Company	\$823.13	O
84623	04/23/2024	04/23/2024	AW	McCabe Dolt Center	\$31.46	O
84624	04/23/2024	04/23/2024	AW	McCabe Dolt Center	\$3.79	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84625	04/23/2024	04/23/2024	AW	Johnson Electric Supply Co.	\$336.60	0
84626	04/23/2024	04/23/2024	AW	OPC Pest Services	\$90.00	0
84627	04/23/2024	04/23/2024	AW	Smyth Auto Parts	\$148.52	0
84628	04/23/2024	04/23/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84629	04/23/2024	04/23/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84630	04/23/2024	04/23/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84631	04/23/2024	04/23/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84632	04/23/2024	04/23/2024	AW	Millennium Business Systems	\$321.70	0
84633	04/23/2024	04/23/2024	AW	Millennium Business Systems	\$49.96	0
84634	04/23/2024	04/23/2024	AW	Millennium Business Systems	\$65.10	0
84635	04/23/2024	04/23/2024	AW	Millennium Business Systems	\$722.37	0
84636	04/23/2024	04/23/2024	AW	Velecor LLC	\$441.00	0
84637	04/25/2024	04/25/2024	AW	D&B Fleet Maintenance	\$482.56	0
84638	04/25/2024	04/25/2024	AW	D&B Fleet Maintenance	\$456.25	0
84639	04/25/2024	04/25/2024	AW	D&B Fleet Maintenance	\$250.00	0
84640	04/25/2024	04/25/2024	AW	D&B Fleet Maintenance	\$488.50	0
84641	04/25/2024	04/25/2024	AW	D&B Fleet Maintenance	\$388.00	0
84642	04/25/2024	04/25/2024	AW	D&B Fleet Maintenance	\$225.00	0
84643	04/25/2024	04/25/2024	AW	O'Reilly	\$13.99	0
84644	04/25/2024	04/25/2024	AW	Staples	\$238.93	0
84645	04/25/2024	04/25/2024	AW	Bradley's Machine and Welding	\$122.50	0
84646	04/26/2024	04/26/2024	AW	O'Reilly	\$149.99	0
84647	04/26/2024	04/26/2024	AW	River Oaks Service	\$4,005.00	0
84648	04/26/2024	04/26/2024	AW	River Oaks Service	\$375.00	0
84649	04/26/2024	04/26/2024	AW	City of Loveland	\$63.18	0
84650	04/26/2024	04/26/2024	AW	City of Loveland	\$21.68	0
84651	04/26/2024	04/26/2024	AW	City of Loveland	\$224.26	0
84652	04/26/2024	04/26/2024	AW	City of Loveland	\$392.62	0
84653	04/26/2024	04/26/2024	AW	City of Loveland	\$161.18	0
84654	04/26/2024	04/26/2024	AW	City of Loveland	\$64.88	0
84655	04/26/2024	04/26/2024	AW	City of Loveland	\$64.88	0
84656	04/26/2024	04/26/2024	AW	McCabe Dolt Center	\$14.92	0
84657	04/26/2024	04/26/2024	AW	McCabe Dolt Center	\$18.45	0
84658	04/26/2024	04/26/2024	AW	Stacy Nelson	\$300.00	0
84659	04/26/2024	04/26/2024	AW	Ed's Feed & Seed	\$99.38	0
84660	04/29/2024	04/29/2024	AW	Koenig Equipment Inc.	\$90.32	0
84661	04/29/2024	04/29/2024	AW	Vogelpohl Fire Equipment	\$109.00	0
84662	04/29/2024	04/29/2024	AW	Document Destruction	\$100.50	0
84663	04/29/2024	04/29/2024	AW	Mobilcom	\$360.00	0
Total Payments:					\$1,069,672.58	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,069,672.58	

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,

Payment Listing

April 2024

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

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

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

Revenue Status

By Fund
As Of 5/1/2024

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	\$453,922.48	\$268,020.52	62.875%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$75,000.00	\$16,574.07	\$58,425.93	22.099%
1000-302-0000	Fees	\$80,000.00	\$20,630.90	\$59,369.10	25.789%
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	\$66,062.50	\$145,209.50	31.269%
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	\$10,500.00	-\$10,500.00	0.000%
1000-699-0000	Other - Special Assessments	\$20,000.00	\$1,756.00	\$18,244.00	8.780%
1000-701-0000	Interest	\$150,000.00	\$128,545.30	\$21,454.70	85.697%
1000-801-0000	Gifts and Donations	\$0.00	\$38,250.00	-\$38,250.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$2,500.00	\$1,540.29	\$959.71	61.612%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$1,300.00	\$18,700.00	6.500%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,597,517.00	\$809,072.16	\$788,444.84	50.646%

Revenue Status

By Fund
As Of 5/1/2024

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	\$5,996.27	\$11,003.73	35.272%
2011-701-0000	Interest	\$850.00	\$333.75	\$516.25	39.285%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$6,330.02	\$11,519.98	35.462%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$62,482.52	\$122,517.48	33.774%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$8,371.84	\$19,628.16	29.899%
2021-701-0000	Interest	\$3,500.00	\$1,339.12	\$2,160.88	38.261%
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	\$72,193.48	\$144,306.52	33.346%

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	\$136,096.81	\$80,486.19	62.838%
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	\$136,096.81	\$105,192.19	56.404%

Revenue Status

By Fund
As Of 5/1/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$18,045.60	\$11,954.40	60.152%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$17,515.00	\$3,485.00	83.405%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$2,271.20	-\$2,271.20	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$51,000.00	\$37,831.80	\$13,168.20	74.180%

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 5/1/2024

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	\$302,324.51	\$245,193.49	55.217%
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	\$2,515.00	-\$2,515.00	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	\$5,860.00	-\$5,860.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$825.00	-\$825.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$1,195.00	-\$1,195.00	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	\$313,539.51	\$344,304.49	47.662%

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	\$272,115.04	\$220,651.96	55.222%
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	\$10,310.00	-\$2,310.00	128.875%
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	\$282,425.04	\$272,634.96	50.882%

Revenue Status

By Fund

As Of 5/1/2024

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	\$478,123.27	\$383,346.73	55.501%
2191-401-0000	Fines	\$8,000.00	\$2,648.00	\$5,352.00	33.100%
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	\$480,771.27	\$476,821.73	50.206%

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	\$498,545.13	\$396,872.87	55.677%
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	\$498,545.13	\$486,868.87	50.592%

Revenue Status

By Fund
As Of 5/1/2024

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	\$272,092.02	\$220,674.98	55.217%
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	\$272,092.02	\$274,967.98	49.737%

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	\$148,833.94	\$113,070.06	56.828%
2194-535-0000	Property Tax Allocation	\$1,964.00	\$0.00	\$1,964.00	0.000%
Fund 2194 Sub-Total:		\$263,868.00	\$148,833.94	\$115,034.06	56.405%

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	\$220,494.33	\$175,740.67	55.647%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$104,691.65	\$120,308.35	46.530%
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	\$325,185.98	\$335,728.02	49.202%

Revenue Status

By Fund

As Of 5/1/2024

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,383,810.00	\$1,903,693.34	\$1,480,116.66	56.259%
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	\$1,903,693.34	\$1,646,293.66	53.625%

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	\$33,460.01	\$69,539.99	32.485%
2231-701-0000	Interest	\$1,250.00	\$700.92	\$549.08	56.074%
Fund 2231 Sub-Total:		\$104,250.00	\$34,160.93	\$70,089.07	32.768%

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 5/1/2024

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	\$78,999.52	\$69,500.48	53.198%
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	\$78,999.52	\$69,500.48	53.198%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$92,340.92	\$0.08	100.000%
Fund 2901 Sub-Total:		\$92,341.00	\$92,340.92	\$0.08	100.000%

Revenue Status

By Fund

As Of 5/1/2024

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%
2902-635-0000	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	\$7,702.50	\$16,297.50	32.094%
2903-701-0000	Interest	\$875.00	\$425.35	\$449.65	48.611%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$8,127.85	\$16,747.15	32.675%

Fund: 2904 opiod 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 5/1/2024

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	0.0000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
	Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
	Fund 9001 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

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	0.0000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$11,959,702.00	\$5,500,883.70	\$6,458,818.30	45.995%

Receipt Detail
April 2024

Receipt Number: 126-2024
 Batch Number: 126-24B
 Source: Ackerman Group
 Type: Standard
 Deposit Ticket:

Purpose: Fall Fest Sponsor

Status: Outstanding
 Receipt Date: 04/01/2024
 Deposit Date: 04/01/2024
 Post Date: 04/01/2024
 Transaction Date: 04/02/2024
 Original Net Amount: \$1,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/02/2024	STD			1000-801-0000	Gifts and Donations	\$1,500.00	O
							\$1,500.00	

Receipt Number: 127-2024
 Batch Number: 127-24B
 Source: Betsy Amrein
 Type: Standard
 Deposit Ticket:

Purpose: Cemetery Plot Sale

Status: Outstanding
 Receipt Date: 04/01/2024
 Deposit Date: 04/01/2024
 Post Date: 04/01/2024
 Transaction Date: 04/02/2024
 Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/02/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$1,000.00	O
							\$1,000.00	

Receipt Number: 128-2024
 Batch Number: 128-24B
 Source: N&S Hotels
 Type: Standard
 Deposit Ticket:

Purpose: Lodging Excise Tax(Comfort Inn Northeast)

Status: Outstanding
 Receipt Date: 04/01/2024
 Deposit Date: 04/01/2024
 Post Date: 04/01/2024
 Transaction Date: 04/02/2024
 Original Net Amount: \$1,453.09

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/02/2024	STD			1000-103-0000	Permissive Sales Tax	\$1,453.09	O
							\$1,453.09	

Receipt Number: 129-2024

Status:

Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Batch Number: 129-24B
 Source: Kentucky Hotels
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Excise Tax (RedRoof Inn)

Receipt Date: 04/01/2024
 Deposit Date: 04/01/2024
 Post Date: 04/01/2024
 Transaction Date: 04/02/2024
 Original Net Amount: \$1,291.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/02/2024	STD			1000-103-0000	Permissive Sales Tax	\$1,291.75	O
							\$1,291.75	

Receipt Number: 130-2024
 Batch Number: 130-24B
 Source: Phil & Suzanne Beck
 Type: Standard
 Deposit Ticket:
 Purpose: Refund

Status: Outstanding
 Receipt Date: 04/01/2024
 Deposit Date: 04/01/2024
 Post Date: 04/01/2024
 Transaction Date: 04/02/2024
 Original Net Amount: \$390.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/02/2024	STD			1000-891-0000	Other - Miscellaneous Operating	\$390.00	O
							\$390.00	

Receipt Number: 131-2024
 Batch Number: 131-24B
 Source: Allison Manning
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Meadows Reservation

Status: Outstanding
 Receipt Date: 04/01/2024
 Deposit Date: 04/01/2024
 Post Date: 04/01/2024
 Transaction Date: 04/02/2024
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2024	04/02/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	O
							\$175.00	

Receipt Number: 132-2024
 Batch Number: 132-24B

Status: Outstanding
 Receipt Date: 04/02/2024

Receipt Detail

UAN V2024.2

April 2024

Source: SORTA
 Type: Standard
 Deposit Ticket: Park & Ride Lease
 Purpose: Park & Ride Lease

Deposit Date: 04/02/2024
 Post Date: 04/02/2024
 Transaction Date: 04/03/2024
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/03/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 133-2024
 Batch Number: 133-24B
 Source: Manish Vaghela
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter Reservation

Status: Outstanding
 Receipt Date: 04/02/2024
 Deposit Date: 04/02/2024
 Post Date: 04/02/2024
 Transaction Date: 04/03/2024
 Original Net Amount: \$295.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/03/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$295.00	O
							\$295.00	

Receipt Number: 134-2024
 Batch Number: 134-24B
 Source: Anjali Shah
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter Reservation

Status: Outstanding
 Receipt Date: 04/02/2024
 Deposit Date: 04/02/2024
 Post Date: 04/02/2024
 Transaction Date: 04/03/2024
 Original Net Amount: \$295.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/03/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$295.00	O
							\$295.00	

Receipt Number: 135-2024
 Batch Number: 135-24B
 Source: Jill Fancher

Status: Outstanding
 Receipt Date: 04/02/2024
 Deposit Date: 04/02/2024

SYMMEES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter Reservation

Post Date: 04/02/2024
 Transaction Date: 04/03/2024
 Original Net Amount: \$295.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2024	04/03/2024	STD			2171-802-003	Rentals and Leases(Symmes, Lenn, Shady, D-Run, Amp, }	\$295.00	0
							\$295.00	

Receipt Number: 136-2024
 Batch Number: 136-24B
 Source: FIS
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/04/2024
 Deposit Date: 04/04/2024
 Post Date: 04/04/2024
 Transaction Date: 04/04/2024
 Original Net Amount: \$750.00

Purpose: Donation (Symmes Honors Veterans)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2024	04/04/2024	STD			1000-801-000	Gifts and Donations	\$750.00	0
							\$750.00	

Receipt Number: 139-2024
 Batch Number: 139-24B
 Source: Melissa Teague
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/04/2024
 Deposit Date: 04/04/2024
 Post Date: 04/04/2024
 Transaction Date: 04/04/2024
 Original Net Amount: \$50.00

Purpose: Bicentennial Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2024	04/04/2024	STD			1000-801-000	Gifts and Donations	\$50.00	0
							\$50.00	

Receipt Number: 140-2024
 Batch Number: 140-24B
 Source: Amanda Sievefeld

Status: Outstanding
 Receipt Date: 04/04/2024
 Deposit Date: 04/04/2024

Receipt Detail

April 2024

Type: Standard
 Deposit Ticket: Learning Shelter Reservation
 Purpose: Learning Shelter Reservation
 Post Date: 04/04/2024
 Transaction Date: 04/05/2024
 Original Net Amount: \$295.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2024	04/05/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Len, Shady, D-Run, Amp.)	\$295.00	O
							\$295.00	

Receipt Number: 141-2024
 Batch Number: 141-24B
 Source: Antonia Walker
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial
 Status: Outstanding
 Receipt Date: 04/04/2024
 Deposit Date: 04/04/2024
 Post Date: 04/04/2024
 Transaction Date: 04/05/2024
 Original Net Amount: \$600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2024	04/05/2024	STD			2041-302-0000	Fees	\$600.00	O
							\$600.00	

Receipt Number: 142-2024
 Batch Number: 142-24B
 Source: Antonia Walker
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial
 Status: Outstanding
 Receipt Date: 04/04/2024
 Deposit Date: 04/04/2024
 Post Date: 04/04/2024
 Transaction Date: 04/05/2024
 Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2024	04/05/2024	STD			2041-302-0000	Fees	\$115.00	O
							\$115.00	

Receipt Number: 143-2024
 Batch Number: 143-24B
 Source: Hamilton County
 Status: Outstanding
 Receipt Date: 04/05/2024
 Deposit Date: 04/05/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Type: Standard
 Deposit Ticket: Municipal Court Fines
 Purpose: Municipal Court Fines

Post Date: 04/05/2024
 Transaction Date: 04/05/2024
 Original Net Amount: \$791.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2024	04/05/2024	STD			2191-401-0000	Fines	\$791.50	○
							\$791.50	

Receipt Number: 145-2024
 Batch Number: 145-24B
 Source: AM MRO Holdings LLC
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Bicentennial Sponsor

Status: Outstanding
 Receipt Date: 04/05/2024
 Deposit Date: 04/05/2024
 Post Date: 04/05/2024
 Transaction Date: 04/08/2024
 Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2024	04/08/2024	STD			1000-801-0000	Gifts and Donations	\$500.00	○
							\$500.00	

Receipt Number: 146-2024
 Batch Number: 146-24B
 Source: Lisa Gilbert
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 04/10/2024
 Deposit Date: 04/10/2024
 Post Date: 04/10/2024
 Transaction Date: 04/10/2024
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2024	04/10/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	○
							\$175.00	

Receipt Number: 147-2024
 Batch Number: 147-24B
 Source: Hamilton County

Status: Outstanding
 Receipt Date: 04/10/2024
 Deposit Date: 04/10/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024
 5/2/2024 10:10:28 AM
 UAN V2024.2

Type: Standard
 Deposit Ticket:
 Purpose: Zoning/BZA Fees
 Post Date: 04/10/2024
 Transaction Date: 04/10/2024
 Original Net Amount: \$6,528.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2024	04/10/2024	STD		1000-302-0000	Fees		\$6,528.48	0
							\$6,528.48	

Receipt Number: 148-2024
 Batch Number: 148-24B
 Source: Wilde Yutani Inc
 Type: Standard
 Deposit Ticket:
 Purpose: Silver Bicentennial Sponsor
 Status: Outstanding
 Receipt Date: 04/10/2024
 Deposit Date: 04/10/2024
 Post Date: 04/10/2024
 Transaction Date: 04/10/2024
 Original Net Amount: \$5,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2024	04/10/2024	STD		1000-801-0000	Gifts and Donations		\$5,000.00	0
							\$5,000.00	

Receipt Number: 149-2024
 Batch Number: 149-24B
 Source: Tuffs Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundations
 Status: Outstanding
 Receipt Date: 04/11/2024
 Deposit Date: 04/11/2024
 Post Date: 04/11/2024
 Transaction Date: 04/11/2024
 Original Net Amount: \$380.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2024	04/11/2024	STD		2041-892-0000	Other - Miscellaneous Non-Operating		\$380.80	0
							\$380.80	

Receipt Number: 150-2024
 Batch Number: 150-24B
 Source: Tuffs Schildmeyer Funeral Home
 Status: Outstanding
 Receipt Date: 04/11/2024
 Deposit Date: 04/11/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Post Date: 04/11/2024
 Transaction Date: 04/11/2024
 Original Net Amount: \$544.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2024	04/11/2024	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$544.00	O
							\$544.00	

Receipt Number: 151-2024
 Batch Number: 151-24B
 Source: Jennifer Fletcher
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Status: Outstanding
 Receipt Date: 04/12/2024
 Deposit Date: 04/12/2024
 Post Date: 04/12/2024
 Transaction Date: 04/12/2024
 Original Net Amount: \$375.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2024	04/12/2024	STD			2172-802-0000	Rentals and Leases	\$375.00	O
							\$375.00	

Receipt Number: 152-2024
 Batch Number: 152-24B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:
 Purpose: EMS Billing

Status: Outstanding
 Receipt Date: 04/12/2024
 Deposit Date: 04/12/2024
 Post Date: 04/12/2024
 Transaction Date: 04/12/2024
 Original Net Amount: \$354.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2024	04/12/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$354.60	O
							\$354.60	

Receipt Number: 153-2024
 Batch Number: 153-24B
 Source: Scarlett Stewart

Status: Outstanding
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Post Date: 04/15/2024
 Transaction Date: 04/15/2024
 Original Net Amount: \$225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	STD			2172-802-0000	Rentals and Leases	\$225.00	○
							\$225.00	

Receipt Number: 154-2024
 Batch Number: 154-24B
 Source: Brian Trimble
 Type: Standard
 Deposit Ticket:
 Purpose: Athletic Field Reservation

Status: Outstanding
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024
 Post Date: 04/15/2024
 Transaction Date: 04/15/2024
 Original Net Amount: \$275.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	STD			2171-802-0001	Rentals and Leases(Athletic Field Usage)	\$275.00	○
							\$275.00	

Receipt Number: 155-2024
 Batch Number: 155-24B
 Source: FIS
 Type: Standard
 Deposit Ticket:
 Purpose: Bicenennial Sponsor

Status: Outstanding
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024
 Post Date: 04/15/2024
 Transaction Date: 04/15/2024
 Original Net Amount: \$750.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/15/2024	STD			1000-801-0000	Gifts and Donations	\$750.00	○
							\$750.00	

Receipt Number: 156-2024
 Batch Number: 156-24B
 Source: Robyn Friend

Status: Outstanding
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN v2024.2

Type: Standard
 Deposit Ticket: Standard
 Purpose: Seven Gables Shelter Reservation
 Post Date: 04/15/2024
 Transaction Date: 04/16/2024
 Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/16/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	0
							\$115.00	

Receipt Number: 157-2024
 Batch Number: 157-24B
 Source: Acariett Steuart
 Type: Standard
 Deposit Ticket: Standard
 Purpose: HOB Shelter Reservation
 Status: Voided
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024
 Post Date: 04/15/2024
 Transaction Date: 04/16/2024
 Original Net Amount: \$225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/16/2024	STD			2172-802-0000	Rentals and Leases	\$225.00	V
04/30/2024	05/01/2024	VOID			2172-802-0000	Rentals and Leases	-\$225.00	V
							\$0.00	

Receipt Number: 158-2024
 Batch Number: 158-24B
 Source: Loos Enterprises (Shot Monument)
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Cemetery Foundation
 Status: Outstanding
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024
 Post Date: 04/15/2024
 Transaction Date: 04/16/2024
 Original Net Amount: \$252.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/16/2024	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$252.00	0
							\$252.00	

Receipt Number: 159-2024
 Batch Number: 159-24B
 Status: Outstanding
 Receipt Date: 04/15/2024

Receipt Detail

UAN V2024.2

April 2024

Source: Tender Years Preschool
 Type: Standard
 Deposit Ticket:

Deposit Date: 04/15/2024
 Post Date: 04/15/2024
 Transaction Date: 04/16/2024
 Original Net Amount: \$375.00

Purpose: HOB Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/16/2024	STD			2172-802-0000	Rentals and Leases	\$375.00	0
							\$375.00	

Receipt Number: 160-2024
 Batch Number: 160-24B
 Source: Lacy Wolfe
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/15/2024
 Deposit Date: 04/15/2024
 Post Date: 04/16/2024
 Transaction Date: 04/16/2024
 Original Net Amount: \$125.00

Purpose: Symmes Park Amphitheater reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2024	04/16/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lemt, Shady, D-Run, Amp, }	\$125.00	0
							\$125.00	

Receipt Number: 161-2024
 Batch Number: 161-24B
 Source: Wood & Lamping
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/16/2024
 Deposit Date: 04/16/2024
 Post Date: 04/16/2024
 Transaction Date: 04/17/2024
 Original Net Amount: \$1,500.00

Purpose: Bicentennial Sponsor

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2024	04/17/2024	STD			1000-801-0000	Gifts and Donations	\$1,500.00	0
							\$1,500.00	

Receipt Number: 162-2024
 Batch Number: 162-24B
 Source: Sandeep Nigam

Status: Outstanding
 Receipt Date: 04/17/2024
 Deposit Date: 04/17/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Type: Standard
 Deposit Ticket: Hopewell Main Shelter
 Purpose: Hopewell Main Shelter

Post Date: 04/17/2024
 Transaction Date: 04/18/2024
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/18/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	O
							\$175.00	

Receipt Number: 163-2024
 Batch Number: 163-24B
 Source: Marsha Mays
 Type: Standard
 Deposit Ticket:
 Purpose: Lening Shelter Reservation

Status: Outstanding
 Receipt Date: 04/17/2024
 Deposit Date: 04/17/2024
 Post Date: 04/17/2024
 Transaction Date: 04/18/2024
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2024	04/18/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$175.00	O
04/25/2024	04/26/2024	NEG. ADJ.			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	-\$175.00	O
							\$0.00	

Receipt Number: 164-2024
 Batch Number: 164-24B
 Source: Leslie Calabrese
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 04/18/2024
 Deposit Date: 04/18/2024
 Post Date: 04/18/2024
 Transaction Date: 04/19/2024
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2024	04/19/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	O
							\$175.00	

Receipt Number: 165-2024
 Batch Number: 165-24B

Status: Outstanding
 Receipt Date: 04/18/2024

Receipt Detail

April 2024

UAN V2024.2

Source: Jason Day
 Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter reservation

Deposit Date: 04/18/2024
 Post Date: 04/18/2024
 Transaction Date: 04/19/2024
 Original Net Amount: \$310.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2024	04/19/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$310.00	O
							\$310.00	

Receipt Number: 166-2024
 Batch Number: 166-24B
 Source: Jody Kist
 Type: Standard
 Deposit Ticket:
 Purpose: Shady Ridge Shelter Reservation

Status: Outstanding
 Receipt Date: 04/18/2024
 Deposit Date: 04/18/2024
 Post Date: 04/18/2024
 Transaction Date: 04/19/2024
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2024	04/19/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$160.00	O
							\$160.00	

Receipt Number: 167-2024
 Batch Number: 167-24B
 Source: Terrence McDaniel
 Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter reservation

Status: Outstanding
 Receipt Date: 04/19/2024
 Deposit Date: 04/19/2024
 Post Date: 04/19/2024
 Transaction Date: 04/19/2024
 Original Net Amount: \$325.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2024	04/19/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$325.00	O
							\$325.00	

Receipt Number: 168-2024
 Batch Number: 168-24B
 Source: State of Ohio

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 JAN V2024.2

Type: Standard
 Deposit Ticket: Motor Veh License Tax (TWP), Motor Veh Tax (county)
 Purpose: Motor Veh License Tax (TWP), Motor Veh Tax (county)

Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$10,283.48

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,382.73	O
04/23/2024	04/23/2024	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,920.75	O
							<u>\$10,283.48</u>	

Receipt Number: 169-2024
 Batch Number: 169-24B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket: Standard
 Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$32,392.89

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$32,392.89	O
							<u>\$32,392.89</u>	

Receipt Number: 170-2024
 Batch Number: 170-24B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket: Standard
 Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$490.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$490.05	O
							<u>\$490.05</u>	

Receipt Number: 171-2024
 Batch Number: 171-24B
 Status: Outstanding
 Receipt Date: 04/23/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2024

5/2/2024 10:10:28 AM
 UAN V2024.2

Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:
 Purpose: EMS Billing

Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$178.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$178.20	O
							\$178.20	

Receipt Number: 172-2024
 Batch Number: 172-24B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Highway tax,

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$30,424.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			1000-532-0000	Local Government Distribution	\$12,847.61	O
04/23/2024	04/23/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,353.04	O
04/23/2024	04/23/2024	STD			2021-537-0000	Gasoline Tax	\$14,747.71	O
04/23/2024	04/23/2024	STD			2021-599-0000	Other - Other Intergovernmental	\$1,476.40	O
							\$30,424.76	

Receipt Number: 173-2024
 Batch Number: 173-24B
 Source: Grace Tebbe
 Type: Standard
 Deposit Ticket:
 Purpose: Seven Gabbes Shelter Reservation

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			2171-802-0004	Rentals and Leases(Seven Gabbes)	\$115.00	O
							\$115.00	

SYMMEES TOWNSHIP, HAMILTON COUNTY
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Receipt Number: 174-2024
 Batch Number: 174-24B
 Source: Adam Kessler
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter Reservation

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$325.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$325.00	O
							\$325.00	

Receipt Number: 175-2024
 Batch Number: 175-24B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:

Purpose: Realstate Taxes (First Half)

Status: Outstanding
 Receipt Date: 04/23/2024
 Deposit Date: 04/23/2024
 Post Date: 04/23/2024
 Transaction Date: 04/23/2024
 Original Net Amount: \$4,756,249.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	MEMO			1000-101-0000	General Property Tax - Real Estate	\$453,922.48	O
04/23/2024	04/23/2024	MEMO			1000-699-0000	Other - Special Assessments	\$1,236.00	O
04/23/2024	04/23/2024	MEMO			1000-699-0000	Other - Special Assessments	\$520.00	O
04/23/2024	04/23/2024	MEMO			2031-101-0000	General Property Tax - Real Estate	\$136,096.81	O
04/23/2024	04/23/2024	MEMO			2171-101-0000	General Property Tax - Real Estate	\$302,324.51	O
04/23/2024	04/23/2024	MEMO			2172-101-0000	General Property Tax - Real Estate	\$272,115.04	O
04/23/2024	04/23/2024	MEMO			2191-101-0000	General Property Tax - Real Estate	\$478,123.27	O
04/23/2024	04/23/2024	MEMO			2192-101-0000	General Property Tax - Real Estate	\$498,545.13	O
04/23/2024	04/23/2024	MEMO			2193-101-0000	General Property Tax - Real Estate	\$272,092.02	O
04/23/2024	04/23/2024	MEMO			2194-101-0000	General Property Tax - Real Estate	\$148,833.94	O
04/23/2024	04/23/2024	MEMO			2195-101-0000	General Property Tax - Real Estate	\$220,494.33	O
04/23/2024	04/23/2024	MEMO			2196-101-0000	General Property Tax - Real Estate	\$1,903,693.34	O
04/23/2024	04/23/2024	MEMO			2401-601-0000	Special Assessments	\$78,999.52	O
04/23/2024	04/23/2024	MEMO			2901-601-0000	Special Assessments	\$92,340.92	O
04/23/2024	04/23/2024	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$6,232.88	O
04/23/2024	04/23/2024	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$12,690.41	O

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2024	04/23/2024	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$36.00	○
04/23/2024	04/23/2024	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$67.15	○
04/23/2024	04/23/2024	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$1,856.67	○
04/23/2024	04/23/2024	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$4,103.71	○
04/23/2024	04/23/2024	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$3,693.67	○
04/23/2024	04/23/2024	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$6,433.30	○
04/23/2024	04/23/2024	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$6,675.26	○
04/23/2024	04/23/2024	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$3,693.43	○
04/23/2024	04/23/2024	CHARGE	Direct		2194-330-314-0000	Tax Collection Fees	-\$2,024.92	○
04/23/2024	04/23/2024	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$2,954.35	○
04/23/2024	04/23/2024	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$25,663.46	○
04/23/2024	04/23/2024	CHARGE	Direct		2401-310-314-0000	Tax Collection Fees	-\$2,576.95	○
04/23/2024	04/23/2024	CHARGE	Direct		2901-710-314-0000	Tax Collection Fees	-\$2,689.54	○
04/23/2024	04/23/2024	CHARGE	BC 15-2024		1000-110-370-0000	Payment to Another Political Subdivision	-\$21,497.26	○
							<u>\$4,756,249.35</u>	

Receipt Number: 176-2024 **Status:** Outstanding
Batch Number: 176-24B **Receipt Date:** 04/25/2024
Source: Natelia Hajj **Deposit Date:** 04/25/2024
Type: Standard **Post Date:** 04/25/2024
Deposit Ticket: **Transaction Date:** 04/25/2024
Purpose: Shady Ridge Shelter Reservation **Original Net Amount:** \$310.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, }	\$310.00	○
							<u>\$310.00</u>	

Receipt Number: 177-2024 **Status:** Outstanding
Batch Number: 177-24B **Receipt Date:** 04/25/2024
Source: Kelly Iles **Deposit Date:** 04/25/2024
Type: Standard **Post Date:** 04/25/2024
Deposit Ticket: **Transaction Date:** 04/25/2024
Purpose: Cemetery Plot **Original Net Amount:** \$650.00

SYMMES TOWNSHIP, HAMILTON COUNTY
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$650.00	O
							\$650.00	

Receipt Number: 178-2024
Batch Number: 178-24B
Source: Mariya Sushanskaya
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter Reservation

Status: Outstanding
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/25/2024
Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2171-802-0003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp.}	\$145.00	O
							\$145.00	

Receipt Number: 179-2024
Batch Number: 179-24B
Source: Katie Wallace
Type: Standard
Deposit Ticket:
Purpose: Learning Shelter Reservation

Status: Outstanding
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/25/2024
Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2171-802-0003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp.}	\$175.00	O
							\$175.00	

Receipt Number: 180-2024
Batch Number: 180-24B
Source: Heather Loux
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter Reservation

Status: Outstanding
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/25/2024
Original Net Amount: \$295.00

SYMMEES TOWNSHIP, HAMILTON COUNTY
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2171-802-0003	Rentals and Leaseses{Symmes,Lem,Shady,D-Run,Amp.}	\$295.00	O
							<u>\$295.00</u>	

Receipt Number: 181-2024
Batch Number: 181-24B
Source: Yan Huan
Type: Standard
Deposit Ticket:
Purpose: Seven Gables Shelter Reservation

Status: Outstanding
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/25/2024
Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2171-802-0004	Rentals and Leaseses{Seven Gables}	\$115.00	O
							<u>\$115.00</u>	

Receipt Number: 182-2024
Batch Number: 182-24B
Source: Arehart Brown Funeral Services
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/25/2024
Original Net Amount: \$1,210.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2024	04/25/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							<u>\$1,210.00</u>	

Receipt Number: 183-2024
Batch Number: 183-24B
Source: Melissa Harville
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation

Status: Outstanding
Receipt Date: 04/25/2024
Deposit Date: 04/25/2024
Post Date: 04/25/2024
Transaction Date: 04/25/2024
Original Net Amount: \$310.00

SYMMEES TOWNSHIP, HAMILTON COUNTY
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2024	04/26/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.)	\$310.00	O
							\$310.00	

Receipt Number: 184-2024
Batch Number: 184-24B
Source: Kylie Eble
Type: Standard
Deposit Ticket:
Purpose: Cemetery Plot Sale

Status: Outstanding
Receipt Date: 04/26/2024
Deposit Date: 04/26/2024
Post Date: 04/26/2024
Transaction Date: 04/26/2024
Original Net Amount: \$2,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2024	04/26/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$2,100.00	O
							\$2,100.00	

Receipt Number: 185-2024
Batch Number: 185-24B
Source: Maraha Mays
Type: Standard
Deposit Ticket:
Purpose: Lemling Shelter Reservation

Status: Outstanding
Receipt Date: 04/26/2024
Deposit Date: 04/26/2024
Post Date: 04/26/2024
Transaction Date: 04/26/2024
Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2024	04/26/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.)	\$175.00	O
							\$175.00	

Receipt Number: 186-2024
Batch Number: 187-24B
Source: Elyse Suddendorf
Type: Standard
Deposit Ticket:
Purpose: Hopewell Main Shelter

Status: Outstanding
Receipt Date: 04/29/2024
Deposit Date: 04/29/2024
Post Date: 04/29/2024
Transaction Date: 04/29/2024
Original Net Amount: \$175.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2024	04/29/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	O
							\$175.00	

Receipt Number: 187-2024
Batch Number: 188-24B
Source: Kentucky Hotels(RedRoof INN)
Type: Standard
Deposit Ticket:
Purpose: Hotel Lodging Excise Tax

Status: Outstanding
Receipt Date: 04/29/2024
Deposit Date: 04/29/2024
Post Date: 04/29/2024
Transaction Date: 04/29/2024
Original Net Amount: \$1,765.62

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2024	04/29/2024	STD			1000-103-0000	Permissive Sales Tax	\$1,765.62	O
							\$1,765.62	

Receipt Number: 188-2024
Batch Number: 189-24B
Source: SORTA
Type: Standard
Deposit Ticket:
Purpose: Park & Ride Lease

Status: Outstanding
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/01/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 189-2024
Batch Number: 190-24B
Source: Tuffs Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$1,210.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/01/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							\$1,210.00	

Receipt Number: 190-2024
Batch Number: 191-24B
Source: N & S Hotels
Type: Standard
Deposit Ticket:
Purpose: Lodging Excise Tax

Status: Outstanding
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$2,187.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/01/2024	STD			1000-103-0000	Permissive Sales Tax	\$2,187.83	O
							\$2,187.83	

Receipt Number: 191-2024
Batch Number: 192-24B
Source: Bella Chertkov
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/01/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, }	\$160.00	O
							\$160.00	

Receipt Number: 192-2024
Batch Number: 193-24B
Source: Miriam Haris
Type: Standard
Deposit Ticket:
Purpose: Hopewell Remote Shelter Reservation

Status: Outstanding
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/01/2024
Original Net Amount: \$145.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/01/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$145.00	O
							\$145.00	

Receipt Number: 193-2024
Batch Number: 194-24B
Source: Fifth Third
Type: Standard
Deposit Ticket:
Purpose: Checking Acct Interest

Status: Outstanding
Receipt Date: 04/30/2024
Deposit Date: 04/30/2024
Post Date: 04/30/2024
Transaction Date: 05/02/2024
Original Net Amount: \$19,502.29

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2024	05/02/2024	STD			1000-701-0000	Interest	\$19,502.29	O
							\$19,502.29	

Total Revenue: \$4,992,593.65
Total Charges: -\$103,087.96
Total Net Receipts: \$4,889,505.69

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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

Appropriation Status

By Fund

As Of 5/1/2024

Fund: General
 Pooled Balance: \$3,246,204.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,246,204.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$75,486.00	\$0.00	\$25,151.41	\$50,334.59	33.319%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$11,486.09	\$22,986.91	33.319%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$7,107.40	\$36,962.60	16.128%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$91,890.98	\$183,109.02	33.415%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,200.00	\$4,800.00	20.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,000.00	\$0.00	\$20,203.69	\$59,796.31	25.255%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$1,994.97	\$6,505.03	23.470%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$145,232.21	\$43,789.79	\$0.00	23.167%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$5,277.68	\$1,322.32	\$0.00	20.035%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$7,137.96	\$2,462.04	\$0.00	25.646%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,152.36	\$347.64	\$0.00	23.176%
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	\$40,228.90	\$6,371.10	\$6,400.00	12.021%
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	\$875.01	\$524.99	\$0.00	37.499%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$56,070.06	\$13,929.94	\$0.00	19.900%
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	\$4,926.00	\$1,074.00	\$0.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$6,336.03	\$3,663.97	63.360%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$12,691.00	\$0.00	\$12,690.41	\$0.59	99.995%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$2,650.00	\$7,005.00	\$345.00	70.050%
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	\$13,892.86	\$1,507.14	\$0.00	9.787%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,100.00	\$2,938.44	\$7,130.54	\$31.02	70.599%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment		for Encumbrance			
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	\$10,822.44	\$3,477.56	\$0.00	24.319%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,900.00	\$600.00	\$0.00	24.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,500.00	\$656.04	\$543.96	\$300.00	36.264%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$15,809.00	\$4,061.07	\$938.93	\$10,809.00	5.939%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$15,000.00	\$9,942.50	\$1,057.50	\$4,000.00	7.050%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$15,000.00	\$6,684.00	\$4,060.00	\$4,256.00	27.067%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$6,655.46	\$3,844.54	\$0.00	36.615%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00	\$591.55	\$258.45	\$0.00	30.406%
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	\$1,235.44	\$414.56	\$0.00	25.125%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$137,500.00	\$71,770.80	\$57,044.20	\$8,685.00	41.487%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$43,000.00	\$21,502.74	\$21,497.26	\$0.00	49.994%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,500.00	\$0.00	\$1,119.45	\$6,380.55	63.540%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$4,707.51	\$1,292.49	\$0.00	21.542%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$3,376.72	\$1,623.28	\$1,500.00	24.974%
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	\$36,621.75	\$13,378.25	\$0.00	26.757%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$13,601.05	\$6,398.95	\$7,500.00	23.269%
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	\$167,879.73	\$28,120.27	\$4,000.00	14.060%
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.

Appropriation Status

By Fund

As Of 5/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Fund Total:	\$0.00	\$0.00	\$2,351,602.06	\$724,284.90	\$468,111.77	\$1,159,205.39	19.9066%

Fund: Motor Vehicle License Tax

Pooled Balance: \$119,228.47

Non-Pooled Balance: \$0.00

Total Cash Balance: \$119,228.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$3,633.69	\$1,366.31	\$5,000.00	13.6633%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,932.00	\$568.00	\$0.00	22.7200%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,500.00	\$35,565.69	\$1,934.31	\$10,000.00	4.0722%

Fund: Gasoline Tax

Pooled Balance: \$417,933.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$417,933.46

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

Appropriation Status

By Fund

As Of 5/1/2024

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	\$26,352.10	\$28,147.90	\$0.00	51.648%
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	\$44,799.06	\$7,846.70	\$11,313.30	\$25,639.06	25.253%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,300.00	\$30,255.84	\$15,299.16	\$114,745.00	9.544%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,000.00	\$11,413.93	\$10,478.07	\$43,108.00	16.120%
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	\$2,819.60	\$3,180.40	\$0.00	53.007%
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	\$56,125.00	\$0.00	\$56,125.00	\$0.00	100.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$4,075.94	\$0.00	\$4,075.94	\$0.00	100.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$401,800.00	\$84,148.39	\$129,159.55	\$188,492.06	32.145%

Fund: Road and Bridge

Pooled Balance: \$302,670.73

Non-Pooled Balance: \$0.00

Total Cash Balance: \$302,670.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$109,521.96	\$50,478.04	68.451%
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	\$1,766.42	\$733.58	70.657%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$34,377.96	\$36,322.04	\$0.00	51.375%
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	\$14,556.04	\$5,443.96	\$0.00	27.220%
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	\$175.00	\$525.00	\$0.00	75.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

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	\$1,855.67	\$1,144.33	61.856%
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	\$55,709.00	\$155,435.05	\$77,370.95	53.874%

Fund: Cemetery

Pooled Balance: \$83,355.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$83,355.23

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
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	\$708.80	\$391.20	\$0.00	35.564%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$77,275.00	\$55,170.00	\$22,105.00	\$0.00	28.606%
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	\$2,346.25	\$253.75	\$0.00	9.760%
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	\$139.06	\$860.94	\$0.00	86.094%
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.

Appropriation Status

By Fund

As Of 5/1/2024

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	\$60,887.44	\$25,020.56	\$0.00	29.125%

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: \$324,979.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$324,979.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$280,000.00	\$0.00	\$107,041.95	\$172,958.05	38.229%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$12,956.38	\$37,043.62	25.913%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,566.81	\$3,433.19	31.336%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$69,296.55	\$22,703.45	\$0.00	24.678%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$2,930.50	\$1,069.50	\$250.00	25.165%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,871.80	\$1,128.20	\$0.00	18.803%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$994.43	\$205.57	\$0.00	17.131%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$30,810.94	\$1,189.06	\$0.00	3.716%
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	\$350.00	\$350.00	\$700.00	25.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,103.71	\$3,896.29	51.296%
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	\$2,089.69	\$660.31	\$0.00	24.011%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,354.00	\$26,379.89	\$18,713.43	\$15,260.68	31.006%
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	\$8,691.68	\$4,308.32	\$0.00	33.141%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$13,277.60	\$16,722.40	\$0.00	55.741%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$17,577.36	\$4,422.64	\$0.00	20.103%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$120,346.00	\$70,883.37	\$23,818.43	\$25,644.20	19.792%
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	\$16,748.98	\$8,201.56	\$4,643.46	27.714%
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	\$13,316.23	\$1,389.77	\$0.00	9.450%
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	\$12,067.78	\$4,932.22	\$0.00	29.013%
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	\$3,150.00	\$6,850.00	\$0.00	68.500%
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	\$348,102.72	\$259,334.62	\$271,114.66	29.518%

Fund: Rozzi Park

Pooled Balance: \$458,831.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$458,831.72

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

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	\$3,693.67	\$3,806.33	49.249%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$48,882.00	\$40,473.01	\$8,408.99	\$0.00	17.203%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,375.00	\$1,093.06	\$281.94	\$0.00	20.505%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$5,239.54	\$3,260.46	\$0.00	38.358%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,250.00	\$7,911.77	\$338.23	\$0.00	4.100%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$73,925.00	\$57,134.42	\$8,595.15	\$8,195.43	11.627%
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	\$96,887.50	\$96,887.50	\$0.00	50.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$629,282.00	\$494,166.45	\$123,113.79	\$12,001.76	19.564%

Fund: Police
 Pooled Balance: \$1,369,984.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,369,984.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$6,433.30	\$6,066.70	51.466%
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 5/1/2024

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	\$25,779.24	\$14,220.76	\$10,000.00	28.442%
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	\$954,279.24	\$20,654.06	\$66,066.70	1.984%

Fund: Fire

Pooled Balance: \$777,880.76

Non-Pooled Balance: \$0.00

Total Cash Balance: \$777,880.76

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,675.26	\$6,324.74	51.348%
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	\$438,502.00	\$438,498.00	\$0.00	50.000%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$8,000.00	\$0.00	\$42,000.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

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	\$29,984.48	\$20,015.52	\$0.00	40.031%
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	\$481,486.48	\$465,188.78	\$53,324.74	46.519%

Fund: Road/Capital
 Pooled Balance: \$432,632.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$432,632.69

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	\$3,693.43	\$4,306.57	46.168%
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	\$1,387.19	\$612.81	\$0.00	30.641%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$4,403.25	\$596.75	\$0.00	11.935%
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	\$5,134.27	\$2,015.73	\$0.00	28.192%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$4,085.46	\$2,514.54	\$0.00	38.099%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,375.00	\$925.60	\$449.40	\$0.00	32.684%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,320.00	\$939.00	\$381.00	\$0.00	28.864%
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	\$4,736.73	\$1,263.27	\$0.00	21.055%
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	\$2,312.55	\$1,687.45	\$0.00	42.186%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$1,967.63	\$2,032.37	\$0.00	50.809%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

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	\$504,636.68	\$32,299.98	\$10,127.34	5.904%

Fund: Streets/Personnel
 Pooled Balance: \$389,203.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$389,203.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$12,283.80	\$147,716.20	7.677%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$16,452.42	\$8,547.58	65.810%
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	\$725.64	\$1,474.36	\$15.00	66.563%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$1,734.56	\$2,095.44	\$0.00	54.711%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$190.24	\$379.76	\$0.00	66.625%
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	\$2,024.92	\$2,975.08	40.498%
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	\$93,350.44	\$34,710.70	\$161,753.86	11.977%

Fund: EMS

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

Pooled Balance: \$693,734.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$693,734.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,954.35	\$3,045.65	49.239%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$638,000.00	\$318,998.00	\$319,002.00	\$0.00	50.000%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$16,160.59	\$13,585.81	\$253.60	45.286%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$684,000.00	\$340,158.59	\$335,542.16	\$8,299.25	49.056%

Fund: Safety Services
 Pooled Balance: \$4,682,529.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,682,529.69

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$16,935.05	\$38,064.95	30.791%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$1,886.30	\$6,513.70	22.456%
2196-220-213-0000	D Medicare	\$0.00	\$0.00	\$870.00	\$0.00	\$250.22	\$619.78	28.761%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$16,681.92	\$6,478.08	\$0.00	27.971%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$637.72	\$262.28	\$0.00	29.142%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$799.88	\$330.12	\$0.00	29.214%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$144.16	\$55.84	\$0.00	27.920%
2196-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$3,219.00	\$4,781.00	\$0.00	59.763%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$48,000.00	\$0.00	\$25,863.46	\$22,136.54	53.882%
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	\$951.04	\$498.96	\$0.00	34.411%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$17,320.96	\$41,541.03	\$5,138.01	64.908%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$7,883.03	\$3,311.72	\$30,805.25	7.885%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$0.00	\$0.00	\$50,000.00	\$15,301.71	\$3,897.30	\$30,800.99	7.795%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$16,199.55	\$11,300.45	\$12,500.00	28.251%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$47,500.00	\$25,121.40	\$22,378.60	\$0.00	47.113%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$9,065.89	\$2,934.11	\$0.00	24.451%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$1,250.44	\$499.56	\$0.00	28.546%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,584,886.00	\$699,767.02	\$885,118.98	\$0.00	55.847%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$105,000.00	\$37,326.50	\$24,836.05	\$42,837.45	23.653%
2196-220-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$174,700.17	\$90,299.83	\$0.00	34.075%
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	\$104,808.37	\$486,191.63	\$27,000.00	78.672%
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	\$1,549.98	\$3,450.02	\$20,000.00	13.800%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$8,507.07	\$10,293.49	\$41,199.44	17.156%
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	\$6,011.46	\$528.54	\$8,460.00	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 5/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$2,434,208.02	\$1,716,548.83	\$556,006.15	36.470%
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:				\$232,480.68				
Non-Pooled Balance:				\$0.00				
Total Cash Balance:				\$232,480.68				
Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment	Appropriation	for Encumbrance	Expenditures	Balance	Expenditures
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	\$0.00	\$30,000.00	\$0.00	100.000%
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	\$93,870.27	\$40,379.73	\$5,000.00	28.998%

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 5/1/2024

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%
	ARRP 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: \$91,477.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$91,477.95

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	\$2,576.95	\$2,033.05	55.899%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$150,000.00	\$98,657.72	\$51,342.28	\$0.00	34.228%
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.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 5/1/2024

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Spec Improvement District								
Pooled Balance:		\$7,982.64						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$7,982.64						
Lighting District Fund Total:		\$0.00	\$0.00	\$154,610.00	\$98,657.72	\$53,919.23	\$2,033.05	34.874%

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	\$2,689.54	\$0.46	99.983%
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	\$0.63	\$89,151.37	\$0.00	99.999%
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	\$0.63	\$91,840.91	\$0.46	99.999%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,646,058.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,646,058.77

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	\$125,541.00	\$65,981.00	\$59,560.00	\$0.00	47.443%
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	\$199,459.00	\$0.00	\$0.00	\$199,459.00	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 5/1/2024

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	\$82,981.00	\$59,560.00	\$2,147,559.00	2.601%
Fund: PMVL(County)								
	Pooled Balance:	\$122,426.21						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$122,426.21						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$30,000.00	\$0.00	100.000%
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	\$7,500.00	\$30,000.00	\$17,500.00	54.545%

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 5/1/2024

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%
	oplod 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 5/1/2024

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	\$6,929,777.89	\$4,042,754.03	\$5,257,521.23	24.909%

Cash Journal
April 2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Month Beginning Balance		\$13,547,208.05	\$13,023,248.85	\$523,959.20	\$0.00								
\$0.00	\$86.98	\$13,547,121.07	\$13,023,161.87	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,113	PO 23-2024	174-2024	2171-610-352-0000
\$0.00	\$42.94	\$13,547,078.13	\$13,023,118.93	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,115	PO 23-2024	175-2024	2171-610-352-0000
\$0.00	\$513.17	\$13,546,564.96	\$13,022,605.76	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,117	PO 23-2024	176-2024	2196-220-352-0000
\$0.00	\$161.88	\$13,546,403.08	\$13,022,443.88	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,119	PO 23-2024	177-2024	2171-610-352-0000
\$0.00	\$9.05	\$13,546,394.03	\$13,022,434.83	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,121	PO 23-2024	84497	2196-220-352-0000
\$0.00	-\$9.05	\$13,546,403.08	\$13,022,443.88	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,122	PO 23-2024	84497	2196-220-352-0000
\$0.00	\$9.05	\$13,546,394.03	\$13,022,434.83	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,124	PO 23-2024	178-2024	2196-220-352-0000
\$0.00	\$311.36	\$13,546,082.67	\$13,022,123.47	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,126	PO 23-2024	179-2024	2171-610-352-0000
\$0.00	\$188.63	\$13,545,894.04	\$13,021,934.84	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Greater Cincinnati Water Works		35,129	PO 23-2024	180-2024	2196-220-352-0000
\$0.00	\$64.75	\$13,545,829.29	\$13,021,870.09	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Cintas		35,131	PO 45-2024	181-2024	2021-330-360-0000
\$0.00	\$82.00	\$13,545,747.29	\$13,021,788.09	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Rumple		35,133	PO 13-2024	84498	2171-610-360-0000
\$0.00	\$82.00	\$13,545,665.29	\$13,021,706.09	\$523,959.20	\$0.00	04/01/2024	04/01/2024	Rumple		35,135	PO 13-2024	84499	2171-610-360-0000
\$1,500.00	\$0.00	\$13,547,165.29	\$13,023,206.09	\$523,959.20	\$0.00	04/01/2024	04/02/2024	Ackerman Group	Fall Fest Sponsor	35,160	SR 126-2024		1000-801-0000
\$1,000.00	\$0.00	\$13,548,165.29	\$13,024,206.09	\$523,959.20	\$0.00	04/01/2024	04/02/2024	Betsy Amrein	Cemetery Plot Sale	35,162	SR 127-2024		2041-804-0000
\$1,453.09	\$0.00	\$13,549,618.38	\$13,025,659.18	\$523,959.20	\$0.00	04/01/2024	04/02/2024	N&S Hotels	Lodging Excise Tax(Comfort Inn North	35,164	SR 128-2024		1000-103-0000
\$1,291.75	\$0.00	\$13,550,910.13	\$13,026,950.93	\$523,959.20	\$0.00	04/01/2024	04/02/2024	Kentucky Hotels	Lodging Excise Tax (RedRoof Inn)	35,166	SR 129-2024		1000-103-0000
\$390.00	\$0.00	\$13,551,300.13	\$13,027,340.93	\$523,959.20	\$0.00	04/01/2024	04/02/2024	Phil & Suzanne Beck	Refund	35,169	SR 130-2024		1000-891-0000
\$175.00	\$0.00	\$13,551,475.13	\$13,027,515.93	\$523,959.20	\$0.00	04/01/2024	04/02/2024	Allison Manning	Hopewell Meadows Reservation	35,171	SR 131-2024		2171-802-0005
\$250.00	\$0.00	\$13,551,725.13	\$13,027,765.93	\$523,959.20	\$0.00	04/02/2024	04/03/2024	SORTA	Park & Ride Lease	35,182	SR 132-2024		1000-892-0000
\$295.00	\$0.00	\$13,552,020.13	\$13,028,060.93	\$523,959.20	\$0.00	04/02/2024	04/03/2024	Manish Vaghela	Lerning Shelter Reservation	35,184	SR 133-2024		2171-802-0003
\$295.00	\$0.00	\$13,552,315.13	\$13,028,355.93	\$523,959.20	\$0.00	04/02/2024	04/03/2024	Anjali Shah	Lerning Shelter Reservation	35,186	SR 134-2024		2171-802-0003
\$295.00	\$0.00	\$13,552,610.13	\$13,028,650.93	\$523,959.20	\$0.00	04/02/2024	04/03/2024	Jill Fancher	Lerning Shelter Reservation	35,188	SR 135-2024		2171-802-0003
\$0.00	\$1,198.45	\$13,551,411.68	\$13,027,452.48	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Duke Energy		35,204	PO 21-2024	184-2024	2172-610-351-0000
\$0.00	\$561.31	\$13,550,850.37	\$13,026,891.17	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Duke Energy		35,204	PO 21-2024	184-2024	2171-610-351-0000
\$0.00	\$1,188.22	\$13,549,662.15	\$13,025,702.95	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Duke Energy		35,206	PO 21-2024	185-2024	2171-610-351-0000
\$0.00	\$1,074.00	\$13,548,588.15	\$13,024,628.95	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Treasurer State of Ohio		35,208	PO 12-2024	186-2024	1000-110-313-0000
\$0.00	\$175.00	\$13,548,413.15	\$13,024,453.95	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Red Wing Stone-Cincinnati		35,211	PO 48-2024	84500	2021-330-599-0000
\$0.00	\$83.65	\$13,548,329.50	\$13,024,370.30	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Jerry Pate Turf & Irrigation		35,213	BC 46-2024	84501	2172-610-323-0000
\$0.00	\$2,078.08	\$13,546,251.42	\$13,022,292.22	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Bound Tree Medical		35,215	BC 63-2024	84502	2195-230-420-0000
\$0.00	\$3,746.40	\$13,542,505.02	\$13,018,545.82	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Bound Tree Medical		35,217	BC 63-2024	84503	2195-230-420-0000
\$0.00	\$264.58	\$13,542,240.44	\$13,018,281.24	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Bound Tree Medical		35,219	BC 63-2024	84504	2195-230-420-0000
\$0.00	\$396.87	\$13,541,843.57	\$13,017,884.37	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Bound Tree Medical		35,221	BC 63-2024	84505	2195-230-420-0000
\$0.00	\$4,200.00	\$13,537,643.57	\$13,013,684.37	\$523,959.20	\$0.00	04/03/2024	04/03/2024	ESP Media		35,224	PO 30-2024	84506	1000-110-360-0000
\$0.00	\$3,450.00	\$13,534,193.57	\$13,010,234.37	\$523,959.20	\$0.00	04/03/2024	04/03/2024	ESP Media		35,226	PO 30-2024	84507	1000-110-360-0000
\$0.00	\$2,981.13	\$13,531,212.44	\$13,007,253.24	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Summit Digital Networks		35,228	PO 61-2024	84508	1000-110-360-0000
\$0.00	\$300.00	\$13,530,912.44	\$13,006,953.24	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Tania Moussa		35,230	BC 23-2024	84509	1000-610-599-0000
\$0.00	\$1,100.00	\$13,529,812.44	\$13,005,853.24	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Completely Clean, LLC		35,232	PO 58-2024	84510	2196-220-360-0002
\$0.00	\$251.50	\$13,529,560.94	\$13,005,601.74	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Knaphelde Truck Equipment Center		35,238	BC 24-2024	84511	2011-330-323-0000

Cash Journal

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Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$100.00	\$13,529,460.94	\$13,005,501.74	\$523,959.20	\$0.00	04/03/2024	04/03/2024	K.E.Rose Company		35,240	BC 24-2024	84512	2011-330-323-0000
\$0.00	\$398.00	\$13,529,062.94	\$13,005,103.74	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Shrader Tire & Oil Inc		35,242	BC 24-2024	84513	2011-330-323-0000
\$0.00	\$109.56	\$13,528,953.38	\$13,004,994.18	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Shrader Tire & Oil Inc		35,244	BC 46-2024	84514	2172-610-323-0000
\$0.00	\$2,107.92	\$13,526,845.46	\$13,002,886.26	\$523,959.20	\$0.00	04/03/2024	04/03/2024	River Oaks Service		35,247	PO 106-2024	84515	2021-330-360-0000
\$0.00	\$315.00	\$13,526,530.46	\$13,002,571.26	\$523,959.20	\$0.00	04/03/2024	04/03/2024	River Oaks Service		35,249	PO 94-2024	84516	2021-330-360-0000
\$0.00	\$20,015.52	\$13,506,514.94	\$12,982,555.74	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Vogelpool Fire Equipment		35,251	BC 54-2024	84517	2192-760-740-0000
\$0.00	\$246.95	\$13,506,267.99	\$12,982,308.79	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Batteries + Bulbs		35,253	BC 67-2024	84518	2196-220-323-0005
\$0.00	\$1,923.00	\$13,504,344.99	\$12,980,385.79	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Board of County Commissioners		35,256	PO 56-2024	84519	2196-220-360-0004
\$0.00	\$4,280.50	\$13,500,064.49	\$12,976,105.29	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Veilecor LLC		35,258	PO 93-2024	84520	2196-220-360-0002
\$0.00	\$441.00	\$13,499,623.49	\$12,975,664.29	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Veilecor LLC		35,260	PO 26-2024	84521	2196-220-360-0002
\$0.00	\$4,655.00	\$13,494,968.49	\$12,971,009.29	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Choice One Engineering		35,262	PO 83-2024	84522	1000-110-316-0000
\$0.00	\$2,250.00	\$13,492,718.49	\$12,968,759.29	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Choice One Engineering		35,264	PO 74-2024	84523	2021-330-316-0000
\$0.00	\$2,350.00	\$13,490,368.49	\$12,966,409.29	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Choice One Engineering		35,266	BC 4-2024	84524	1000-110-316-0000
\$0.00	\$16,125.00	\$13,474,243.49	\$12,950,284.29	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Choice One Engineering		35,268	PO 68-2024	84525	2902-710-316-0000
\$0.00	\$16,621.14	\$13,457,622.35	\$12,933,463.15	\$523,959.20	\$0.00	04/03/2024	04/03/2024	Northeast Communications Center		35,271	PO 57-2024	84526	2196-220-360-0004
\$750.00	\$0.00	\$13,456,172.35	\$12,934,213.15	\$523,959.20	\$0.00	04/04/2024	04/04/2024	FIS	Donation (Symmes Honors Veterans)	35,288	SR 136-2024		1000-801-0000
\$0.00	\$14,415.00	\$13,443,757.35	\$12,919,798.15	\$523,959.20	\$0.00	04/04/2024	04/04/2024	LJB INC.		35,290	PO 121-2024	84527	2902-710-316-0000
\$50.00	\$0.00	\$13,443,807.35	\$12,919,848.15	\$523,959.20	\$0.00	04/04/2024	04/04/2024	Malissa Teague	Bicentennial Donation	35,315	SR 139-2024		1000-801-0000
\$295.00	\$0.00	\$13,444,102.35	\$12,920,143.15	\$523,959.20	\$0.00	04/04/2024	04/05/2024	Amanda Streveld	Lemling Shelter Reservation	35,324	SR 140-2024		2171-802-0003
\$600.00	\$0.00	\$13,444,702.35	\$12,920,743.15	\$523,959.20	\$0.00	04/04/2024	04/05/2024	Antonia Walker	Cemetery Burial	35,326	SR 141-2024		2041-302-0000
\$115.00	\$0.00	\$13,444,817.35	\$12,920,858.15	\$523,959.20	\$0.00	04/04/2024	04/05/2024	Antonia Walker	Cemetery Burial	35,328	SR 142-2024		2041-302-0000
\$0.00	\$64.75	\$13,444,752.60	\$12,920,793.40	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Cintas		35,330	PO 45-2024	186-2024	2021-330-360-0000
\$0.00	\$518.08	\$13,444,234.52	\$12,920,275.32	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Verizon		35,332	PO 17-2024	84528	2196-220-341-0000
\$0.00	\$427.46	\$13,443,807.04	\$12,919,847.84	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Verizon		35,332	BC 74-2024	84528	2196-220-430-0000
\$0.00	\$530.00	\$13,443,277.04	\$12,919,317.84	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Swank Motion Pictures Inc.		35,338	BC 23-2024	84529	1000-610-599-0000
\$0.00	\$885.61	\$13,442,391.43	\$12,918,432.23	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Lykins Oil Company		35,340	PO 44-2024	84530	2191-210-420-0000
\$0.00	\$236.10	\$13,442,155.33	\$12,918,196.13	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Lykins Oil Company		35,342	PO 44-2024	84531	2021-330-420-0000
\$0.00	\$236.10	\$13,441,919.23	\$12,917,960.03	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Lykins Oil Company		35,342	PO 44-2024	84531	2171-610-420-0000
\$0.00	\$45.94	\$13,441,873.29	\$12,917,914.09	\$523,959.20	\$0.00	04/05/2024	04/05/2024	McCabe Dolt Center		35,344	BC 41-2024	84532	2171-610-420-0000
\$0.00	\$6,154.68	\$13,435,718.61	\$12,911,759.41	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Medical Mutual of Ohio		35,346	PO 1-2024	84533	2171-610-221-0000
\$0.00	\$10,860.30	\$13,424,858.31	\$12,900,899.11	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Medical Mutual of Ohio		35,346	PO 1-2024	84533	1000-110-221-0000
\$0.00	\$9,080.51	\$13,415,777.80	\$12,891,818.60	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Medical Mutual of Ohio		35,346	PO 1-2024	84533	2031-330-221-0000
\$0.00	\$1,619.52	\$13,414,158.28	\$12,890,199.08	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Medical Mutual of Ohio		35,346	PO 1-2024	84533	2196-220-221-0000
\$0.00	\$51.23	\$13,414,107.05	\$12,890,147.85	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Millennium Business Systems		35,348	PO 27-2024	84534	2196-220-360-0002
\$0.00	\$628.30	\$13,413,478.75	\$12,889,519.55	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Paycor		35,351	PO 28-2024	84535	1000-110-360-0000
\$791.50	\$0.00	\$13,414,270.25	\$12,890,311.05	\$523,959.20	\$0.00	04/05/2024	04/05/2024	Hamilton County	Municipal Court Fines	35,353	SR 143-2024		2191-401-0000
\$500.00	\$0.00	\$13,414,770.25	\$12,890,811.05	\$523,959.20	\$0.00	04/05/2024	04/08/2024	AIM MRO Holdings LLC	Bicentennial Sponsor	35,375	SR 145-2024		1000-801-0000
\$0.00	\$625.00	\$13,414,146.25	\$12,890,186.05	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Ohio Deferred Compensation		35,365	Direct	189-2024	2031-330-190-0000
\$0.00	\$440.00	\$13,413,706.25	\$12,889,746.05	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Ohio Deferred Compensation		35,365	Direct	189-2024	2171-610-190-0000
\$0.00	\$75.00	\$13,413,630.25	\$12,889,671.05	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Ohio Deferred Compensation		35,365	Direct	189-2024	2196-220-190-0000
\$0.00	\$650.00	\$13,412,980.25	\$12,889,021.05	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Ohio Deferred Compensation		35,365	Direct	189-2024	1000-110-139-0000

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$6,669.64	\$13,406,310.61	\$12,862,361.41	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	1000-110-139-0000
\$0.00	\$1,606.37	\$13,404,704.24	\$12,860,745.04	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2031-330-190-0000
\$0.00	\$9,513.80	\$13,395,190.44	\$12,871,231.24	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2031-330-190-0000
\$0.00	\$8,779.28	\$13,386,411.16	\$12,862,461.96	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2171-610-190-0000
\$0.00	\$1,427.09	\$13,384,984.07	\$12,861,024.87	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2196-220-190-0000
\$0.00	\$15.52	\$13,384,968.55	\$12,861,009.35	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	1000-110-122-0000
\$0.00	\$1,719.87	\$13,383,248.68	\$12,859,289.48	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	1000-110-139-0000
\$0.00	\$1,425.50	\$13,381,823.18	\$12,857,863.98	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2171-610-190-0000
\$0.00	\$220.60	\$13,381,602.58	\$12,857,643.38	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2196-220-190-0000
\$0.00	\$6.66	\$13,381,595.90	\$12,857,636.70	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	1000-110-213-0000
\$0.00	\$189.46	\$13,381,406.44	\$12,857,447.24	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2031-330-213-0000
\$0.00	\$171.16	\$13,381,235.28	\$12,857,276.08	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2171-610-213-0000
\$0.00	\$27.80	\$13,381,207.48	\$12,857,248.28	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2196-220-213-0000
\$0.00	\$149.46	\$13,381,058.02	\$12,857,098.82	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	1000-110-213-0000
\$0.00	\$400.94	\$13,380,657.08	\$12,856,697.88	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	1000-110-122-0000
\$0.00	\$350.00	\$13,380,307.08	\$12,856,347.88	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2031-330-290-0000
\$0.00	\$175.00	\$13,380,132.08	\$12,856,172.88	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,370	Direct	190-2024	2171-610-290-0000
\$0.00	\$4,377.73	\$13,375,754.35	\$12,851,620.15	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-111-0000
\$0.00	\$1,283.71	\$13,374,470.64	\$12,850,336.44	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-213-0000
\$0.00	\$2,347.99	\$13,371,942.65	\$12,847,988.45	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-121-0000
\$0.00	\$237.49	\$13,371,710.16	\$12,847,750.96	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-121-0000
\$0.00	\$41.66	\$13,371,668.50	\$12,847,709.30	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-213-0000
\$0.00	\$91.23	\$13,371,577.27	\$12,847,618.07	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-213-0000
\$0.00	\$442.18	\$13,371,135.09	\$12,847,175.89	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-150-0000
\$0.00	\$79.28	\$13,371,055.81	\$12,847,096.61	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-190-0000
\$0.00	\$1.72	\$13,371,054.09	\$12,847,094.89	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	2171-610-190-0000
\$0.00	\$1.31	\$13,371,052.78	\$12,847,093.58	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	2171-610-213-0000
\$0.00	\$7.82	\$13,371,044.96	\$12,847,095.76	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-150-0000
\$0.00	\$6.53	\$13,371,038.43	\$12,847,079.23	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Paycor		35,373	Direct	191-2024	1000-110-213-0000
\$0.00	\$17.80	\$13,371,020.63	\$12,847,061.43	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Batteries + Bulbs		35,379	BC 17-2024	84536	1000-110-420-0000
\$0.00	\$4,075.94	\$13,366,944.69	\$12,842,985.49	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Kleem Inc.		35,381	PO 100-2024	84537	2021-760-790-0000
\$0.00	\$129.07	\$13,366,815.62	\$12,842,866.42	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Ferguson Enterprises LLC #1480		35,383	BC 85-2024	84538	2196-220-323-0000
\$0.00	\$144.39	\$13,366,671.23	\$12,842,712.03	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Alta Fiber		35,386	PO 14-2024	84539	2196-220-341-0000
\$0.00	\$28.95	\$13,366,642.28	\$12,842,683.08	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Alta Fiber		35,388	PO 14-2024	84540	2171-610-341-0000
\$0.00	\$81.19	\$13,366,561.09	\$12,842,601.89	\$523,959.20	\$0.00	04/08/2024	04/08/2024	Alta Fiber		35,390	PO 14-2024	84541	1000-110-341-0000
\$0.00	\$-628.30	\$13,367,189.39	\$12,843,230.19	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Paycor		35,397	PO 28-2024	84535	1000-110-360-0000
\$0.00	\$628.30	\$13,366,561.09	\$12,842,601.89	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Paycor		35,399	PO 28-2024	192-2024	1000-110-360-0000
\$175.00	\$0.00	\$13,366,736.09	\$12,842,776.89	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Lisa Gilbert	Hopewell Main Shelter Reservation	35,407	SR 146-2024		2171-802-0005
\$6,528.48	\$0.00	\$13,373,264.57	\$12,849,305.37	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Hamilton County	Zoning BZA Fees	35,409	SR 147-2024		1000-302-0000
\$5,000.00	\$0.00	\$13,378,264.57	\$12,854,305.37	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Wide Yutani Inc	Silver Bicentennial Sponsor	35,411	SR 148-2024		1000-801-0000

Cash Journal

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$95.49	\$13,378,169.08	\$12,854,209.88	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Fifth Third Bank		35,414	BC 17-2024	193-2024	1000-110-420-0000
\$0.00	\$79.84	\$13,378,089.24	\$12,854,130.04	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Fifth Third Bank		35,414	BC 23-2024	193-2024	1000-610-599-0000
\$0.00	\$184.17	\$13,377,905.07	\$12,853,945.87	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Fifth Third Bank		35,414	BC 27-2024	193-2024	2021-330-323-0000
\$0.00	\$222.42	\$13,377,682.65	\$12,853,923.45	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Fifth Third Bank		35,414	BC 41-2024	193-2024	2171-610-420-0000
\$0.00	\$61.48	\$13,377,621.17	\$12,853,861.97	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Fifth Third Bank		35,416	BC 62-2024	193-2024	2193-330-599-0000
\$0.00	\$905.00	\$13,376,916.17	\$12,852,966.97	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,416	PO 14-2024	194-2024	2196-220-341-0000
\$0.00	\$267.50	\$13,376,648.67	\$12,852,689.47	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,416	PO 14-2024	194-2024	1000-110-341-0000
\$0.00	\$267.50	\$13,376,381.17	\$12,852,421.97	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,416	PO 14-2024	194-2024	2193-330-341-0000
\$0.00	\$103.64	\$13,376,277.53	\$12,852,318.33	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,418	PO 24-2024	195-2024	1000-110-359-0000
\$0.00	\$95.25	\$13,376,182.28	\$12,852,223.08	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,420	PO 24-2024	196-2024	2193-330-359-0000
\$0.00	\$95.25	\$13,376,087.03	\$12,852,127.83	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,422	PO 24-2024	197-2024	2196-220-359-0000
\$0.00	\$93.98	\$13,375,993.05	\$12,852,033.85	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,424	PO 14-2024	196-2024	2172-610-341-0000
\$0.00	\$105.00	\$13,375,888.05	\$12,851,928.85	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,426	PO 14-2024	199-2024	2171-610-341-0000
\$0.00	\$93.98	\$13,375,794.07	\$12,851,834.87	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,428	PO 14-2024	200-2024	2171-610-341-0000
\$0.00	\$93.98	\$13,375,700.09	\$12,851,740.89	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,430	PO 14-2024	201-2024	2171-610-341-0000
\$0.00	\$93.98	\$13,375,606.11	\$12,851,646.91	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,433	PO 14-2024	202-2024	2171-610-341-0000
\$0.00	\$100.76	\$13,375,505.35	\$12,851,546.15	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,435	PO 14-2024	203-2024	2171-610-341-0000
\$0.00	\$99.98	\$13,375,405.37	\$12,851,446.17	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,437	PO 14-2024	204-2024	2196-220-341-0000
\$0.00	\$974.24	\$13,374,431.13	\$12,850,471.93	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,439	PO 14-2024	205-2024	2196-220-341-0000
\$0.00	\$211.42	\$13,374,219.71	\$12,850,260.51	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,441	PO 14-2024	206-2024	2196-220-341-0000
\$0.00	\$236.46	\$13,373,983.25	\$12,850,024.05	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,443	PO 14-2024	207-2024	1000-110-341-0000
\$0.00	\$236.46	\$13,373,746.79	\$12,849,787.59	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Alta Fiber		35,443	PO 14-2024	207-2024	2193-330-341-0000
\$0.00	\$1,344.20	\$13,372,402.59	\$12,848,443.39	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Duke Energy		35,445	PO 21-2024	208-2024	2196-220-351-0000
\$0.00	\$98.01	\$13,372,304.58	\$12,848,345.38	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,450	PO 13-2024	84542	2171-610-322-0000
\$0.00	\$72.04	\$13,372,232.54	\$12,848,273.34	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,452	PO 13-2024	84543	2171-610-322-0000
\$0.00	\$57.44	\$13,372,180.50	\$12,848,201.30	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,454	PO 13-2024	84544	2196-220-322-0000
\$0.00	\$290.69	\$13,371,812.37	\$12,847,853.17	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,458	PO 13-2024	84546	1000-110-322-0000
\$0.00	\$77.79	\$13,371,734.58	\$12,847,775.38	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,460	PO 13-2024	84547	1000-110-322-0000
\$0.00	\$38.90	\$13,371,695.68	\$12,847,736.48	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,462	PO 13-2024	84548	1000-110-322-0000
\$0.00	\$38.90	\$13,371,656.78	\$12,847,697.58	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Rumpke		35,464	PO 13-2024	84549	1000-110-322-0000
\$0.00	\$135.14	\$13,371,521.64	\$12,847,562.44	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Carl E Oeder & Sons Sand & Gravel		35,466	BC 34-2024	84550	2041-410-420-0000
\$0.00	\$221.00	\$13,371,300.64	\$12,847,341.44	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Osterwisch Company		35,468	BC 7-2024	84552	1000-110-323-0000
\$0.00	\$73,083.00	\$13,298,217.64	\$12,774,258.44	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Loveland Symmes Fire Dept.		35,471	PO 54-2024	84552	2196-220-360-0000
\$0.00	\$53,167.00	\$13,245,050.64	\$12,721,091.44	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Loveland Symmes Fire Dept.		35,471	PO 54-2024	84552	2195-230-360-0000
\$0.00	\$132,074.00	\$13,112,976.64	\$12,589,017.44	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Loveland Symmes Fire Dept.		35,471	PO 54-2024	84552	2196-220-360-0000
\$0.00	\$15,445.83	\$13,097,530.81	\$12,573,571.61	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Loveland Symmes Fire Dept.		35,471	PO 54-2024	84552	2196-220-360-0000
\$0.00	\$500.00	\$13,097,030.81	\$12,573,071.61	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Loveland Symmes Fire Dept.		35,471	PO 54-2024	84552	2196-220-360-0000
\$0.00	\$220.00	\$13,096,810.81	\$12,572,851.61	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Osterwisch Company		35,473	BC 86-2024	84553	2171-610-323-0000
\$0.00	\$740.00	\$13,096,070.81	\$12,572,111.61	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Osterwisch Company		35,475	BC 68-2024	84554	2196-220-323-0006
\$0.00	\$543.00	\$13,095,527.81	\$12,571,568.61	\$523,959.20	\$0.00	04/10/2024	04/10/2024	Osterwisch Company		35,477	BC 68-2024	84555	2196-220-323-0006

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$221.00	\$13,095,306.81	\$12,571,347.61	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Osterwisch Company		35,489	BC 57-2024	84558	2193-330-323-0000
\$0.00	\$673.72	\$13,094,633.09	\$12,570,673.89	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Industrial Communication & Sound		35,491	BC 7-2024	84559	1000-110-323-0000
\$0.00	\$1,395.00	\$13,093,238.09	\$12,569,278.89	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Advantage Signs		35,494	BC 23-2024	84560	1000-610-599-0000
\$0.00	\$225.00	\$13,093,013.09	\$12,569,053.89	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Advantage Signs		35,496	BC 23-2024	84561	1000-610-599-0000
\$0.00	\$40.00	\$13,092,973.09	\$12,569,013.89	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Ohio Department of Natural Resources		35,502	BC 23-2024	84562	1000-610-599-0000
\$0.00	\$121,693.34	\$12,971,279.75	\$12,447,320.55	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Hamilton County Sheriff's Office		35,508	BC 52-2024	84563	2196-220-370-0000
\$0.00	\$199.58	\$12,971,080.17	\$12,447,120.97	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Hamilton County Sheriff's Office		35,508	BC 85-2024	84563	2196-220-323-0000
\$0.00	\$30.56	\$12,971,049.61	\$12,447,090.41	\$523,959.20	\$0.00	04/11/2024	04/11/2024	O'Reilly		35,510	BC 27-2024	84564	2021-330-323-0000
\$380.80	\$0.00	\$12,971,430.41	\$12,447,471.21	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Turts Schildmeyer Funeral Home	Cemetery Foundations	35,512	SR 149-2024		2041-892-0000
\$544.00	\$0.00	\$12,971,974.41	\$12,448,015.21	\$523,959.20	\$0.00	04/11/2024	04/11/2024	Turts Schildmeyer Funeral Home	Cemetery Foundation	35,514	SR 150-2024		2041-892-0000
\$375.00	\$0.00	\$12,972,349.41	\$12,448,390.21	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Jennifer Fletcher	HOB Shelter Reservation	35,520	SR 151-2024		2172-802-0000
\$354.60	\$0.00	\$12,972,704.01	\$12,448,744.81	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Ohio Attorney General	EMS Billing	35,522	SR 152-2024		2195-202-0000
\$0.00	\$64.75	\$12,972,639.26	\$12,448,680.06	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Cintas		35,524	PO 45-2024	209-2024	2021-330-360-0000
\$0.00	\$35.95	\$12,972,603.31	\$12,448,644.11	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Alta Fiber		35,531	PO 14-2024	84565	2171-610-341-0000
\$0.00	\$71.90	\$12,972,531.41	\$12,448,572.21	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Alta Fiber		35,533	PO 14-2024	84566	2196-220-341-0000
\$0.00	\$60.00	\$12,972,471.41	\$12,448,512.21	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Rumpke		35,536	PO 13-2024	84567	2193-330-322-0000
\$0.00	\$154.97	\$12,972,316.44	\$12,448,357.24	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Spectrum		35,538	PO 15-2024	84568	2171-610-341-0000
\$0.00	\$240.66	\$12,972,075.78	\$12,448,116.58	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Verizon		35,540	PO 17-2024	84569	1000-110-341-0000
\$0.00	\$94.04	\$12,971,981.74	\$12,448,022.54	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Day Heights Auto Service		35,545	BC 85-2024	84570	2196-220-323-0000
\$0.00	\$94.04	\$12,971,887.70	\$12,447,928.50	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Day Heights Auto Service		35,547	BC 85-2024	84571	2196-220-323-0000
\$0.00	\$4,221.72	\$12,967,666.98	\$12,443,706.78	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Best One Tire & Service of Mid America		35,549	PO 113-2024	84572	2196-220-323-0000
\$0.00	\$271.00	\$12,967,394.98	\$12,443,435.78	\$523,959.20	\$0.00	04/12/2024	04/12/2024	Best One Tire & Service of Mid America		35,549	BC 85-2024	84572	2196-220-323-0000
\$0.00	\$272.00	\$12,967,122.98	\$12,443,163.78	\$523,959.20	\$0.00	04/12/2024	04/12/2024	JR Grundy Plumbing		35,552	BC 88-2024	84573	2196-220-323-0006
\$225.00	\$0.00	\$12,967,347.98	\$12,443,388.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Scarlett Stewart	HOB Shelter Reservation	35,561	SR 153-2024		2172-802-0000
\$275.00	\$0.00	\$12,967,622.98	\$12,443,663.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Brian Trimble	Athletic Field Reservation	35,563	SR 154-2024		2171-802-0001
\$750.00	\$0.00	\$12,968,372.98	\$12,444,413.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	FIS	Bicentennial Sponsor	35,570	SR 155-2024		1000-801-0000
\$115.00	\$0.00	\$12,968,487.98	\$12,444,528.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Robyn Friend	Seven Gables Shelter Reservation	35,572	SR 156-2024		2171-802-0004
\$225.00	\$0.00	\$12,968,712.98	\$12,444,753.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Acalett Stewart	HOB Shelter Reservation	35,574	SR 157-2024		2172-802-0000
\$252.00	\$0.00	\$12,968,964.98	\$12,445,005.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Loos Enterprises (Shoht Monument)	Cemetery Foundation	35,576	SR 158-2024		2041-892-0000
\$375.00	\$0.00	\$12,969,339.98	\$12,445,380.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Tender Years Preschool	HOB Shelter Reservation	35,578	SR 159-2024		2172-802-0000
\$125.00	\$0.00	\$12,969,464.98	\$12,445,505.78	\$523,959.20	\$0.00	04/15/2024	04/15/2024	Lacy Wolfe	Symmes Park Amphitheater reservati	35,580	SR 160-2024		2171-802-0003
\$0.00	\$767.19	\$12,968,697.79	\$12,444,738.59	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Duke Energy		35,582	PO 21-2024	210-2024	2401-310-360-0000
\$0.00	\$77.98	\$12,968,619.81	\$12,444,660.61	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Duke Energy		35,584	PO 21-2024	211-2024	1000-110-351-0000
\$0.00	\$1,573.50	\$12,967,046.31	\$12,443,087.11	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Duke Energy		35,584	PO 21-2024	211-2024	1000-310-360-0000
\$0.00	\$12,025.59	\$12,955,020.72	\$12,431,051.52	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Duke Energy		35,584	PO 21-2024	211-2024	2401-310-360-0000
\$0.00	\$43.19	\$12,954,977.53	\$12,431,018.33	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Alta Fiber		35,587	PO 14-2024	212-2024	1000-110-341-0000
\$0.00	\$202.04	\$12,954,775.49	\$12,430,816.29	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Superfleet Mastercard Program		35,589	BC 17-2024	213-2024	1000-110-420-0000
\$0.00	\$22.08	\$12,954,753.41	\$12,430,794.21	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Duke Energy		35,591	PO 21-2024	214-2024	2171-610-351-0000
\$0.00	\$64.43	\$12,954,688.98	\$12,430,729.78	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Heritage Fire Equipment		35,593	BC 85-2024	84574	2196-220-323-0000
\$0.00	\$96.46	\$12,954,592.52	\$12,430,633.32	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Alta Fiber		35,595	PO 14-2024	84575	2171-610-341-0000
\$0.00	\$67.07	\$12,954,525.45	\$12,430,566.25	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Alta Fiber		35,597	PO 14-2024	84576	2171-610-341-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$48.39	\$12,954,477.06	\$12,430,517.86	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Alta Fiber		35,599	PO 14-2024	84577	2171-610-341-0000
\$0.00	\$35.95	\$12,954,441.11	\$12,430,481.91	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Alta Fiber		35,601	PO 14-2024	84578	2171-610-341-0000
\$0.00	\$48.64	\$12,954,392.47	\$12,430,433.27	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Bethesda Healthcare Inc.		35,604	PO 6-2024	84579	1000-110-229-0000
\$0.00	\$77.00	\$12,954,315.47	\$12,430,356.27	\$523,959.20	\$0.00	04/16/2024	04/16/2024	BSMH Employer Services LLC		35,611	BC 61-2024	84580	2189-330-519-0000
\$0.00	\$94.94	\$12,954,220.53	\$12,430,261.33	\$523,959.20	\$0.00	04/16/2024	04/16/2024	McCabe Dolt Center		35,613	BC 86-2024	84581	2171-610-323-0000
\$0.00	\$142.71	\$12,954,077.82	\$12,430,118.62	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Staples		35,615	PO 42-2024	84582	1000-110-410-0000
\$0.00	\$812.00	\$12,953,265.82	\$12,429,306.62	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Lifestyle Publications LLC		35,617	PO 76-2024	84583	1000-110-349-0000
\$0.00	\$93.60	\$12,953,172.22	\$12,429,213.02	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Sherwin Williams		35,620	BC 29-2024	84584	2021-330-420-0000
\$0.00	\$605.46	\$12,952,366.76	\$12,428,407.56	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Lykins Oil Company		35,622	PO 44-2024	84585	2191-210-420-0000
\$0.00	\$314.38	\$12,952,052.38	\$12,428,093.18	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Lykins Oil Company		35,624	PO 44-2024	84586	2021-330-420-0000
\$0.00	\$88.68	\$12,951,963.70	\$12,428,004.50	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Lykins Oil Company		35,624	PO 44-2024	84586	2171-610-420-0000
\$0.00	\$240.00	\$12,951,723.70	\$12,427,764.50	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Holle Electric		35,626	BC 86-2024	84587	2171-610-323-0000
\$0.00	\$1,892.00	\$12,949,831.70	\$12,425,872.50	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Kleem Inc.		35,628	PO 120-2024	84588	2021-330-420-0000
\$0.00	\$210.00	\$12,949,621.70	\$12,425,662.50	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Best One Tire & Service of Mid America		35,630	BC 46-2024	84589	2172-610-323-0000
\$0.00	\$11.38	\$12,949,610.32	\$12,425,651.12	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Grainger		35,632	BC 73-2024	84590	2196-220-420-0000
\$0.00	\$220.00	\$12,949,390.32	\$12,425,431.12	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Strader Tire & Oil Inc		35,634	BC 46-2024	84591	2172-610-323-0000
\$0.00	\$344.14	\$12,949,046.18	\$12,425,086.98	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Stigler Supply		35,636	BC 41-2024	84592	2171-610-420-0000
\$0.00	\$165.75	\$12,948,880.43	\$12,424,821.23	\$523,959.20	\$0.00	04/16/2024	04/16/2024	Stigler Supply		35,636	BC 17-2024	84592	1000-110-420-0000
\$1,500.00	\$0.00	\$12,950,380.43	\$12,426,421.23	\$523,959.20	\$0.00	04/16/2024	04/17/2024	Wood & Lamping	Bicentennial Sponsor	35,642	SR 161-2024		1000-801-0000
\$0.00	\$136.60	\$12,950,243.83	\$12,426,284.43	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	2171-610-222-0000
\$0.00	\$171.00	\$12,950,072.83	\$12,426,113.43	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	2194-330-222-0000
\$0.00	\$205.22	\$12,949,867.61	\$12,425,908.21	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	1000-110-222-0000
\$0.00	\$34.20	\$12,949,833.41	\$12,425,874.01	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	2196-220-222-0000
\$0.00	\$147.68	\$12,949,685.73	\$12,425,726.33	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	2171-610-222-0000
\$0.00	\$197.59	\$12,949,487.94	\$12,425,528.74	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	2194-330-222-0000
\$0.00	\$125.36	\$12,949,362.58	\$12,425,403.38	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	1000-110-222-0000
\$0.00	\$31.37	\$12,949,331.21	\$12,425,372.01	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 2-2024	215-2024	2196-220-222-0000
\$0.00	\$311.95	\$12,949,019.26	\$12,425,060.06	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 3-2024	215-2024	2171-610-223-0000
\$0.00	\$615.51	\$12,948,403.75	\$12,424,444.55	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 3-2024	215-2024	1000-110-223-0000
\$0.00	\$523.86	\$12,947,879.89	\$12,423,920.69	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 3-2024	215-2024	2194-330-223-0000
\$0.00	\$82.53	\$12,947,797.36	\$12,423,838.16	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 3-2024	215-2024	2196-220-223-0000
\$0.00	\$86.91	\$12,947,710.45	\$12,423,751.25	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 4-2024	215-2024	1000-110-224-0000
\$0.00	\$56.89	\$12,947,653.56	\$12,423,694.36	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 4-2024	215-2024	2171-610-224-0000
\$0.00	\$94.94	\$12,947,558.62	\$12,423,599.42	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 4-2024	215-2024	2194-330-224-0000
\$0.00	\$46.60	\$12,947,512.02	\$12,423,552.82	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	Direct	215-2024	2171-610-190-0000
\$0.00	\$13.96	\$12,947,498.06	\$12,423,538.86	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	PO 4-2024	215-2024	2196-220-224-0000
\$0.00	\$133.02	\$12,947,365.04	\$12,423,405.84	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	Direct	215-2024	2194-330-190-0000
\$0.00	\$270.52	\$12,947,094.52	\$12,423,135.32	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,656	Direct	215-2024	1000-110-139-0000
\$0.00	\$20.67	\$12,947,073.65	\$12,423,114.45	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Principal Life Insurance Co.		35,658	Direct	215-2024	2196-220-190-0000
\$0.00	\$103.00	\$12,946,970.65	\$12,423,011.45	\$523,959.20	\$0.00	04/17/2024	04/17/2024	OPC Pest Services		35,658	PO 32-2024	84593	2196-220-360-0002
\$0.00	\$66.00	\$12,946,904.65	\$12,422,945.45	\$523,959.20	\$0.00	04/17/2024	04/17/2024	OPC Pest Services		35,661	PO 32-2024	84594	1000-110-360-0000

Cash Journal

April 2024

Cash		Credit Expenditure		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Expenditure	Balance	Balance	Primary	Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #									
\$0.00	\$51.25	\$12,946,853.40	\$12,422,894.20	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	OPC Pest Services		35,663	PO 32-2024	84595	2193-330-360-0002									
\$0.00	\$103.50	\$12,946,749.90	\$12,422,790.70	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	OPC Pest Services		35,665	PO 32-2024	84596	2196-220-360-0002									
\$0.00	\$26.99	\$12,946,722.91	\$12,422,763.71	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	McCabe Dolt Center		35,667	BC 68-2024	84597	2196-220-323-0006									
\$0.00	\$1,000.00	\$12,945,722.91	\$12,421,763.71	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	JR Grundy Plumbing		35,668	BC 86-2024	84598	2171-610-323-0000									
\$0.00	\$822.00	\$12,944,900.91	\$12,420,941.71	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Chris Collett		35,674	BC 43-2024	84599	2171-610-490-0000									
\$0.00	\$436.28	\$12,944,464.63	\$12,420,505.43	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Lykins Oil Company		35,676	PO 44-2024	84600	2021-330-420-0000									
\$0.00	\$890.34	\$12,943,574.29	\$12,419,615.09	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Lykins Oil Company		35,678	PO 44-2024	84601	2191-210-420-0000									
\$0.00	\$324.04	\$12,943,250.25	\$12,419,291.05	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Lykins Oil Company		35,681	PO 44-2024	84602	2171-610-420-0000									
\$0.00	\$126.02	\$12,943,124.23	\$12,419,165.03	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/17/2024	Lykins Oil Company		35,681	PO 44-2024	84602	2021-330-420-0000									
\$175.00	\$0.00	\$12,943,298.23	\$12,419,340.03	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/18/2024	Sandeep Nilgum	Hopewell Main Shelter	35,688	SR 162-2024		2171-802-0005									
\$175.00	\$0.00	\$12,943,474.23	\$12,419,515.03	\$523,959.20	\$523,959.20	\$0.00	04/17/2024	04/18/2024	Marsha Mays	Leming Shelter Reservation	35,691	SR 163-2024		2171-802-0003									
\$0.00	\$73.50	\$12,943,400.73	\$12,419,441.53	\$523,959.20	\$523,959.20	\$0.00	04/18/2024	04/18/2024	OPC Pest Services		35,693	PO 32-2024	84603	2171-610-360-0000									
\$175.00	\$0.00	\$12,943,576.73	\$12,419,616.53	\$523,959.20	\$523,959.20	\$0.00	04/18/2024	04/18/2024	Leslie Calabrese	Hopewell Main Shelter	35,701	SR 164-2024		2171-802-0005									
\$310.00	\$0.00	\$12,943,886.73	\$12,419,926.53	\$523,959.20	\$523,959.20	\$0.00	04/18/2024	04/19/2024	Jason Day	Shady Ridge Shelter Reservation	35,703	SR 165-2024		2171-802-0003									
\$160.00	\$0.00	\$12,944,045.73	\$12,420,086.53	\$523,959.20	\$523,959.20	\$0.00	04/18/2024	04/19/2024	Jody Kist	Shady Ridge Shelter Reservation	35,705	SR 166-2024		2171-802-0003									
\$0.00	\$4,787.41	\$12,939,258.32	\$12,415,299.12	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Hamilton County Regional Planning Commission		35,707	PO 40-2024	84604	1000-130-370-0000									
\$0.00	\$171.57	\$12,939,086.75	\$12,415,127.55	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Gannett Ohio LocalIQ		35,709	PO 80-2024	84605	1000-110-345-0000									
\$0.00	\$750.00	\$12,938,336.75	\$12,414,377.55	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Wood + Lamping		35,711	PO 10-2024	84606	1000-110-311-0000									
\$0.00	\$4,218.75	\$12,934,118.00	\$12,410,158.80	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Wood + Lamping		35,713	PO 10-2024	84607	1000-110-311-0000									
\$0.00	\$240.00	\$12,933,878.00	\$12,409,918.80	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Burnam & Flowers		35,715	PO 65-2024	84608	1000-110-360-0000									
\$0.00	-\$240.00	\$12,934,118.00	\$12,410,158.80	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Burnam & Flowers		35,717	PO 65-2024	84608	1000-110-360-0000									
\$0.00	\$240.00	\$12,933,878.00	\$12,409,918.80	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Burnam & Flowers		35,719	PO 65-2024	84609	1000-110-360-0000									
\$0.00	\$64.75	\$12,933,813.25	\$12,409,854.05	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Cintas		35,721	PO 45-2024	216-2024	2021-330-360-0000									
\$0.00	\$30,000.00	\$12,903,813.25	\$12,379,854.05	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Rush Truck Centers		35,730	PO 38-2024	84610	2231-760-750-0000									
\$0.00	\$30,000.00	\$12,873,813.25	\$12,349,854.05	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Rush Truck Centers		35,730	PO 38-2024	84610	2993-760-750-0000									
\$0.00	\$56,125.00	\$12,817,688.25	\$12,293,729.05	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Rush Truck Centers		35,730	PO 127-2024	84610	2021-760-750-0000									
\$325.00	\$0.00	\$12,818,013.25	\$12,294,054.05	\$523,959.20	\$523,959.20	\$0.00	04/19/2024	04/19/2024	Terrence McDaniel	Leming Shelter reservation	35,732	SR 167-2024		2171-802-0003									
\$0.00	\$625.00	\$12,817,388.25	\$12,293,429.05	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Ohio Deferred Compensation		35,743	Direct	217-2024	2031-330-190-0000									
\$0.00	\$440.00	\$12,816,948.25	\$12,292,989.05	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Ohio Deferred Compensation		35,743	Direct	217-2024	2196-220-190-0000									
\$0.00	\$75.00	\$12,816,873.25	\$12,292,914.05	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Ohio Deferred Compensation		35,743	Direct	217-2024	1000-110-139-0000									
\$0.00	\$650.00	\$12,816,223.25	\$12,292,264.05	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Ohio Deferred Compensation		35,746	Direct	218-2024	2031-330-190-0000									
\$0.00	\$9,594.44	\$12,806,628.81	\$12,282,669.61	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	2171-610-190-0000									
\$0.00	\$7,651.63	\$12,798,977.18	\$12,275,017.98	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	2196-220-190-0000									
\$0.00	\$701.23	\$12,798,276.95	\$12,274,316.75	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	1000-110-122-0000									
\$0.00	\$1,427.09	\$12,796,849.86	\$12,272,889.66	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	2196-220-190-0000									
\$0.00	\$6,669.66	\$12,790,179.20	\$12,266,220.00	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	1000-110-139-0000									
\$0.00	\$1,623.60	\$12,788,555.60	\$12,264,566.40	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	2031-330-190-0000									
\$0.00	\$1,320.31	\$12,787,235.29	\$12,263,276.09	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	2171-610-190-0000									
\$0.00	\$220.60	\$12,787,014.69	\$12,263,055.49	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	2196-220-190-0000									
\$0.00	\$52.37	\$12,786,962.32	\$12,263,003.12	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	1000-110-122-0000									
\$0.00	\$1,719.67	\$12,785,242.65	\$12,261,283.25	\$523,959.20	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor		35,746	Direct	218-2024	1000-110-139-0000									

Cash Journal

April 2024

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Receipt		Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				PO/BC	Charge #	Account #	
\$0.00	\$191.01	\$12,785,051.44	\$12,261,082.24	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor			35,746	Direct	218-2024	2031-330-213-0000	
\$0.00	\$151.36	\$12,784,900.08	\$12,260,940.88	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor			35,746	Direct	218-2024	2171-610-213-0000	
\$0.00	\$27.80	\$12,784,872.28	\$12,260,913.08	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor			35,746	Direct	218-2024	2196-220-213-0000	
\$0.00	\$12.09	\$12,784,860.19	\$12,260,900.99	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor			35,746	Direct	218-2024	1000-110-213-0000	
\$0.00	\$149.44	\$12,784,710.75	\$12,260,751.55	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Paycor			35,746	Direct	218-2024	1000-110-213-0000	
\$8,362.73	\$0.00	\$12,793,073.48	\$12,269,114.28	\$523,959.20	\$0.00	04/23/2024	04/23/2024	State of Ohio			35,748	SR	168-2024	2231-104-0000	
\$1,920.75	\$0.00	\$12,794,994.23	\$12,271,035.03	\$523,959.20	\$0.00	04/23/2024	04/23/2024	State of Ohio			35,748	SR	168-2024	2903-592-0000	
\$32,392.89	\$0.00	\$12,827,387.12	\$12,303,427.92	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Loveland Symmes Fire Dept			35,751	SR	169-2024	2195-202-0000	
\$490.05	\$0.00	\$12,827,877.17	\$12,303,917.97	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Loveland Symmes Fire Dept			35,753	SR	170-2024	2195-202-0000	
\$178.20	\$0.00	\$12,828,055.37	\$12,304,096.17	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Ohio Attorney General			35,755	SR	171-2024	2195-202-0000	
\$12,847.61	\$0.00	\$12,840,902.98	\$12,316,943.78	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,757	SR	172-2024	2195-202-0000	
\$1,353.04	\$0.00	\$12,842,256.02	\$12,318,296.82	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,757	SR	172-2024	2195-202-0000	
\$14,747.71	\$0.00	\$12,857,003.73	\$12,333,044.53	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,757	SR	172-2024	2011-536-0000	
\$1,476.40	\$0.00	\$12,858,480.13	\$12,334,520.93	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,757	SR	172-2024	2021-537-0000	
\$115.00	\$0.00	\$12,858,595.13	\$12,334,635.93	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,757	SR	172-2024	1000-532-0000	
\$325.00	\$0.00	\$12,858,920.13	\$12,334,960.93	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Local Govt Tax, Motor Veh Tax, Gas Ti			35,757	SR	172-2024	2021-599-0000	
\$453,922.48	\$0.00	\$13,312,842.61	\$12,788,883.41	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Seven Gabies Shelter Reservation			35,759	SR	173-2024	2171-802-0004	
\$1,296.00	\$0.00	\$13,314,078.61	\$12,790,119.41	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Adam Kessler			35,762	SR	174-2024	2171-802-0003	
\$520.00	\$0.00	\$13,314,598.61	\$12,790,639.41	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	1000-101-0000	
\$136,096.81	\$0.00	\$13,450,695.42	\$12,926,736.22	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	1000-699-0000	
\$302,324.51	\$0.00	\$13,753,019.93	\$13,229,080.73	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2031-101-0000	
\$272,115.04	\$0.00	\$14,025,194.97	\$13,501,175.77	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2172-101-0000	
\$478,123.27	\$0.00	\$14,503,288.24	\$13,979,299.04	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2191-101-0000	
\$498,545.13	\$0.00	\$15,001,803.37	\$14,477,844.17	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2192-101-0000	
\$272,082.02	\$0.00	\$15,273,895.39	\$14,749,936.19	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2193-101-0000	
\$148,833.94	\$0.00	\$15,422,729.33	\$14,898,770.13	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2194-101-0000	
\$220,494.33	\$0.00	\$15,643,223.66	\$15,119,264.46	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2195-101-0000	
\$1,903,693.34	\$0.00	\$17,546,917.00	\$17,022,957.80	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2196-101-0000	
\$78,999.52	\$0.00	\$17,625,916.52	\$17,101,957.32	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2401-601-0000	
\$92,340.92	\$0.00	\$17,718,257.44	\$17,194,298.24	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	MR	175-2024	2401-601-0000	
\$0.00	\$6,232.88	\$17,712,024.56	\$17,188,065.36	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2901-601-0000	
\$0.00	\$36.00	\$17,711,988.56	\$17,188,029.36	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		1000-110-314-0000	
\$0.00	\$12,690.41	\$17,699,298.15	\$17,175,338.95	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		1000-110-315-0000	
\$0.00	\$67.15	\$17,699,291.00	\$17,175,271.80	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		1000-110-314-0000	
\$0.00	\$1,855.67	\$17,697,375.33	\$17,173,416.13	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2031-330-314-0000	
\$0.00	\$4,103.71	\$17,693,271.62	\$17,169,312.42	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2171-610-314-0000	
\$0.00	\$3,693.67	\$17,689,577.95	\$17,166,618.75	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2172-610-314-0000	
\$0.00	\$6,433.30	\$17,683,144.65	\$17,159,185.45	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2191-210-314-0000	
\$0.00	\$6,675.28	\$17,676,469.39	\$17,152,510.19	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2192-220-314-0000	
\$0.00	\$3,693.43	\$17,672,775.96	\$17,148,816.76	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2193-330-314-0000	
\$0.00	\$2,024.92	\$17,670,751.04	\$17,146,791.84	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County			35,767	Direct		2194-330-314-0000	

Cash Journal

April 2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$2,954.35	\$17,667,796.69	\$17,143,897.49	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County		35,767	Direct	2195-230-314-0000	
\$0.00	\$25,863.46	\$17,641,933.23	\$17,117,974.03	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County		35,767	Direct	2196-220-314-0000	
\$0.00	\$2,576.95	\$17,639,356.28	\$17,115,397.08	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County		35,767	Direct	2401-310-314-0000	
\$0.00	\$2,689.54	\$17,636,666.74	\$17,112,707.54	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Hamilton County		35,767	Direct	2801-710-314-0000	
\$0.00	\$21,497.26	\$17,615,169.48	\$17,091,210.28	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Spectrum		35,769	PO 25-2024	219-2024	1000-110-370-0000
\$0.00	\$39.52	\$17,615,129.96	\$17,091,170.76	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Reserve Account		35,771	PO 18-2024	220-2024	1000-110-342-0000
\$0.00	\$200.00	\$17,614,929.96	\$17,090,970.76	\$523,959.20	\$0.00	04/23/2024	04/23/2024	US Bank		35,773	PO 51-2024	84611	2172-830-830-0000
\$0.00	\$96,887.50	\$17,518,042.46	\$16,994,083.26	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Pacewell 211c		35,775	PO 60-2024	84612	2901-710-599-0000
\$0.00	\$89,151.37	\$17,428,891.09	\$16,904,931.89	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Michaella Miller		35,778	BC 23-2024	84613	1000-610-599-0000
\$0.00	\$75.00	\$17,428,816.09	\$16,904,856.89	\$523,959.20	\$0.00	04/23/2024	04/23/2024	D&B Fleet Maintenance		35,780	PO 115-2024	84614	2196-220-323-0000
\$0.00	\$3,436.97	\$17,425,379.12	\$16,901,419.92	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Remington Clean Fill		35,782	BC 32-2024	84615	2021-330-599-0000
\$0.00	\$150.00	\$17,425,229.12	\$16,901,194.92	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Batteries + Bulbs		35,784	BC 73-2024	84617	2196-220-420-0000
\$0.00	\$8.30	\$17,425,140.82	\$16,901,186.62	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Advantage Signs		35,786	BC 23-2024	84618	1000-610-599-0000
\$0.00	\$75.00	\$17,424,965.82	\$16,900,991.62	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Advantage Signs		35,788	BC 23-2024	84619	1000-610-599-0000
\$0.00	\$1,080.38	\$17,423,870.44	\$16,899,911.24	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Ohio Township Assoc. Risk Management Authority		35,793	BC 1-2024	84620	1000-110-311-0000
\$0.00	\$144.70	\$17,423,533.93	\$16,899,574.73	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Lykins Oil Company		35,795	PO 44-2024	84621	2021-330-420-0000
\$0.00	\$823.13	\$17,422,710.80	\$16,898,751.60	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Lykins Oil Company		35,797	PO 44-2024	84622	2191-210-420-0000
\$0.00	\$31.46	\$17,422,679.34	\$16,898,720.14	\$523,959.20	\$0.00	04/23/2024	04/23/2024	McCabe Dot Center		35,799	BC 68-2024	84623	2196-220-323-0006
\$0.00	\$3.79	\$17,422,675.55	\$16,898,716.35	\$523,959.20	\$0.00	04/23/2024	04/23/2024	McCabe Dot Center		35,801	BC 68-2024	84624	2196-220-323-0006
\$0.00	\$336.60	\$17,422,338.95	\$16,898,979.75	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Johnson Electric Supply Co.		35,803	BC 86-2024	84625	2171-610-323-0000
\$0.00	\$90.00	\$17,422,248.95	\$16,898,289.75	\$523,959.20	\$0.00	04/23/2024	04/23/2024	OPC Pest Services		35,806	PO 32-2024	84626	2196-220-360-0002
\$0.00	\$148.52	\$17,422,100.43	\$16,898,141.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Smyth Auto Parts		35,808	BC 29-2024	84627	2021-330-420-0000
\$0.00	\$800.00	\$17,421,300.43	\$16,897,341.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,810	PO 92-2024	84628	2172-610-360-0000
\$0.00	\$1,825.00	\$17,419,475.43	\$16,895,516.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,810	PO 92-2024	84628	2171-610-360-0000
\$0.00	\$1,825.00	\$17,417,650.43	\$16,893,691.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,812	PO 92-2024	84629	2171-610-360-0000
\$0.00	\$800.00	\$17,416,850.43	\$16,892,891.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,812	PO 92-2024	84629	2172-610-360-0000
\$0.00	\$800.00	\$17,416,050.43	\$16,892,091.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,814	PO 92-2024	84630	2172-610-360-0000
\$0.00	\$1,825.00	\$17,414,225.43	\$16,890,266.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,814	PO 92-2024	84630	2171-610-360-0000
\$0.00	\$800.00	\$17,413,425.43	\$16,889,466.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,816	PO 92-2024	84631	2172-610-360-0000
\$0.00	\$1,825.00	\$17,411,600.43	\$16,887,641.23	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Tindler's Lawn & Landscape INC.		35,816	PO 92-2024	84631	2171-610-360-0000
\$0.00	\$321.70	\$17,411,278.73	\$16,887,319.53	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Millennium Business Systems		35,818	PO 27-2024	84632	2193-330-360-0002
\$0.00	\$49.96	\$17,411,228.77	\$16,887,269.57	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Millennium Business Systems		35,820	PO 27-2024	84633	1000-110-360-0000
\$0.00	\$65.10	\$17,411,163.67	\$16,887,204.47	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Millennium Business Systems		35,822	PO 27-2024	84634	2196-220-360-0002
\$0.00	\$722.37	\$17,410,441.30	\$16,886,482.10	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Millennium Business Systems		35,824	PO 27-2024	84635	1000-110-360-0000
\$0.00	-\$441.00	\$17,410,882.30	\$16,886,923.10	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Velecor LLC		35,826	PO 26-2024	84066	2196-220-360-0002
\$0.00	\$441.00	\$17,410,441.30	\$16,886,482.10	\$523,959.20	\$0.00	04/23/2024	04/23/2024	Velecor LLC		35,828	PO 26-2024	84636	2196-220-360-0002
\$310.00	\$0.00	\$17,410,751.30	\$16,886,792.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Natalia Hall		35,836	SR 176-2024		2171-802-0003
\$650.00	\$0.00	\$17,411,401.30	\$16,887,442.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Kelly Iles		35,838	SR 177-2024		2041-804-0000

Shady Ridge Shelter Reservation Cemetery Plot

Cash Journal

April 2024

UAN V2024.2

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$145.00	\$0.00	\$17,411,546.30	\$16,887,587.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Marya Susanskaya	Deer Run Shelter Reservation	35,840	SR 178-2024	221-2024	2171-802-0003
\$175.00	\$0.00	\$17,411,721.30	\$16,887,762.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Katie Wallace	Leming Shelter Reservation	35,842	SR 179-2024	221-2024	2171-802-0003
\$285.00	\$0.00	\$17,412,016.30	\$16,888,057.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Heather Loux	Deer Run Shelter Reservation	35,844	SR 180-2024	221-2024	2171-802-0003
\$115.00	\$0.00	\$17,412,131.30	\$16,888,172.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Yan Huan	Seven Gables Shelter Reservation	35,846	SR 181-2024	221-2024	2171-802-0004
\$1,210.00	\$0.00	\$17,413,341.30	\$16,889,382.10	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Arehart Brown Funeral Services	Cemetery Burial	35,848	SR 182-2024	221-2024	2041-302-0000
\$0.00	\$197.58	\$17,413,143.72	\$16,889,184.52	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-122-0000
\$0.00	\$4,004.17	\$17,409,139.55	\$16,885,180.35	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	2196-330-190-0000
\$0.00	\$3,011.45	\$17,406,128.10	\$16,882,168.90	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	2171-610-190-0000
\$0.00	\$3,104.79	\$17,403,023.31	\$16,879,064.11	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-139-0000
\$0.00	\$577.44	\$17,402,445.87	\$16,878,486.67	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	2196-220-190-0000
\$0.00	\$629.05	\$17,401,816.82	\$16,877,857.62	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-121-0000
\$0.00	\$287.28	\$17,401,529.54	\$16,877,570.34	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	2171-610-211-0000
\$0.00	\$4,216.03	\$17,397,313.51	\$16,873,354.31	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	2194-330-211-0000
\$0.00	\$5,605.84	\$17,391,707.67	\$16,867,748.47	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	2196-220-211-0000
\$0.00	\$608.42	\$17,390,899.25	\$16,866,940.05	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-211-0000
\$0.00	\$4,346.71	\$17,386,552.54	\$16,862,593.34	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-211-0000
\$0.00	\$880.67	\$17,385,671.87	\$16,861,712.67	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-211-0000
\$0.00	\$276.61	\$17,385,395.26	\$16,861,436.06	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Ohio Public Employees Retirement System		35,851	Direct	221-2024	1000-110-211-0000
\$0.00	\$402.18	\$17,384,993.08	\$16,861,033.88	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,853	PO 115-2024	221-2024	2196-220-323-0000
\$0.00	\$482.56	\$17,384,510.52	\$16,860,551.32	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,853	PO 115-2024	221-2024	2196-220-323-0000
\$0.00	\$456.25	\$17,384,054.27	\$16,860,095.07	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,855	PO 115-2024	221-2024	2196-220-323-0000
\$0.00	\$250.00	\$17,383,804.27	\$16,859,845.07	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,858	PO 115-2024	221-2024	2196-220-323-0000
\$0.00	\$488.50	\$17,383,315.77	\$16,859,356.57	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,860	PO 115-2024	221-2024	2196-220-323-0000
\$0.00	\$388.00	\$17,382,927.77	\$16,858,968.57	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,862	PO 115-2024	221-2024	2196-220-323-0000
\$0.00	\$13.99	\$17,382,702.77	\$16,858,743.57	\$523,959.20	\$0.00	04/25/2024	04/25/2024	D&B Fleet Maintenance		35,864	BC 85-2024	221-2024	2196-220-323-0000
\$0.00	\$225.00	\$17,382,477.77	\$16,858,518.57	\$523,959.20	\$0.00	04/25/2024	04/25/2024	O'Reilly		35,866	BC 85-2024	221-2024	2196-220-323-0000
\$0.00	\$238.93	\$17,382,238.84	\$16,858,279.58	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Staples		35,868	PO 42-2024	221-2024	1000-110-410-0000
\$0.00	\$122.50	\$17,382,116.34	\$16,858,157.08	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Bradley's Machine and Welding		35,871	BC 17-2024	221-2024	1000-110-420-0000
\$310.00	\$0.00	\$17,382,637.35	\$16,856,678.15	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Melissa Harville	Shady Ridge Shelter Reservation	35,873	SR 183-2024	221-2024	2171-802-0003
-\$175.00	\$0.00	\$17,382,462.35	\$16,856,503.15	\$523,959.20	\$0.00	04/25/2024	04/25/2024	Negative Adjust Receipt for Marsha Mays	Cancelled	35,829	SR 163-2024	221-2024	2171-802-0003
\$2,100.00	\$0.00	\$17,384,562.35	\$16,860,603.15	\$523,959.20	\$0.00	04/26/2024	04/26/2024	Kylie Ehle	Cemetery Plot Sale	35,883	SR 184-2024	221-2024	2041-804-0000
\$0.00	\$149.99	\$17,384,412.36	\$16,860,453.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	O'Reilly		35,888	BC 87-2024	221-2024	2196-220-323-0000
\$0.00	\$150.00	\$17,384,262.36	\$16,860,303.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	River Oaks Service		35,891	PO 89-2024	221-2024	1000-110-360-0000
\$0.00	\$1,415.00	\$17,382,847.36	\$16,858,888.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	River Oaks Service		35,891	PO 89-2024	221-2024	2171-610-360-0000
\$0.00	\$375.00	\$17,382,472.36	\$16,858,513.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	River Oaks Service		35,891	PO 89-2024	221-2024	2172-610-360-0000
\$0.00	\$1,765.00	\$17,380,707.36	\$16,856,748.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	River Oaks Service		35,891	PO 89-2024	221-2024	2041-410-360-0000
\$0.00	\$300.00	\$17,380,407.36	\$16,856,448.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	River Oaks Service		35,891	PO 89-2024	221-2024	2196-220-360-0002
\$0.00	\$375.00	\$17,380,032.36	\$16,856,073.16	\$523,959.20	\$0.00	04/26/2024	04/26/2024	River Oaks Service		35,893	BC 40-2024	221-2024	2171-610-360-0000
\$0.00	\$63.18	\$17,379,969.18	\$16,856,009.98	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,895	PO 22-2024	221-2024	2172-610-352-0000
\$0.00	\$21.88	\$17,379,947.50	\$16,855,988.30	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,897	PO 22-2024	221-2024	2172-610-352-0000
\$0.00	\$224.26	\$17,379,723.24	\$16,855,764.04	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,899	PO 22-2024	221-2024	2171-610-352-0000

Cash Journal

April 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$392.62	\$17,379,330.62	\$16,855,371.42	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,901	PO 22-2024	84652	2171-610-352-0000
\$0.00	\$161.18	\$17,379,169.44	\$16,855,210.24	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,903	PO 22-2024	84653	2193-330-352-0000
\$0.00	\$64.88	\$17,379,104.56	\$16,855,145.36	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,905	PO 22-2024	84654	1000-110-352-0000
\$0.00	\$64.88	\$17,379,039.68	\$16,855,080.48	\$523,959.20	\$0.00	04/26/2024	04/26/2024	City of Loveland		35,907	PO 22-2024	84655	2171-610-352-0000
\$0.00	\$14.92	\$17,379,024.76	\$16,855,065.56	\$523,959.20	\$0.00	04/26/2024	04/26/2024	McCabe Dolt Center		35,912	BC 86-2024	84656	2171-610-323-0000
\$0.00	\$18.45	\$17,379,006.31	\$16,855,047.11	\$523,959.20	\$0.00	04/26/2024	04/26/2024	McCabe Dolt Center		35,914	BC 86-2024	84657	2171-610-323-0000
\$0.00	\$300.00	\$17,378,706.31	\$16,854,747.11	\$523,959.20	\$0.00	04/26/2024	04/26/2024	Stacy Nielson		35,916	BC 23-2024	84658	1000-610-599-0000
\$0.00	\$99.38	\$17,378,606.93	\$16,854,647.73	\$523,959.20	\$0.00	04/26/2024	04/26/2024	Ed's Feed & Seed		35,918	BC 41-2024	84659	2171-610-420-0000
\$0.00	\$64.75	\$17,378,542.18	\$16,854,582.98	\$523,959.20	\$0.00	04/26/2024	04/26/2024	Cintas		35,923	PO 45-2024	222-2024	2021-330-360-0000
\$0.00	\$8.61	\$17,378,533.57	\$16,854,574.37	\$523,959.20	\$0.00	04/26/2024	04/26/2024	PNC Bank		35,925	BC 16-2024	223-2024	1000-110-410-0000
\$0.00	\$1,217.17	\$17,377,316.40	\$16,853,357.20	\$523,959.20	\$0.00	04/26/2024	04/26/2024	PNC Bank		35,925	BC 23-2024	223-2024	1000-610-599-0000
\$0.00	\$119.97	\$17,377,196.43	\$16,853,237.23	\$523,959.20	\$0.00	04/26/2024	04/26/2024	PNC Bank		35,925	BC 43-2024	223-2024	2171-610-490-0000
\$175.00	\$0.00	\$17,377,371.43	\$16,853,412.23	\$523,959.20	\$0.00	04/26/2024	04/26/2024	Maraha Mays	Lemning Shelter Reservation	35,927	SR 185-2024		2171-802-0003
\$0.00	\$28.73	\$17,377,342.70	\$16,853,383.50	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Duke Energy		35,941	PO 21-2024	224-2024	2196-220-351-0000
\$0.00	\$209.19	\$17,377,133.51	\$16,853,174.31	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Duke Energy		35,943	PO 21-2024	225-2024	2171-610-351-0000
\$0.00	\$2,916.51	\$17,374,217.00	\$16,850,257.80	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Duke Energy		35,943	PO 21-2024	225-2024	2196-220-351-0000
\$0.00	\$90.32	\$17,374,126.68	\$16,850,167.48	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Koenig Equipment Inc.		35,945	BC 86-2024	84660	2171-610-323-0000
\$0.00	\$109.00	\$17,374,017.68	\$16,850,058.48	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Vogelponi Fire Equipment		35,947	BC 74-2024	84661	2196-220-430-0000
\$0.00	\$100.50	\$17,373,917.18	\$16,849,957.98	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Document Destruction		35,949	BC 70-2024	84662	2196-220-360-0002
\$0.00	\$360.00	\$17,373,557.18	\$16,849,597.98	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Mobilcom		35,952	BC 74-2024	84663	2196-220-430-0000
\$175.00	\$0.00	\$17,373,732.18	\$16,849,772.98	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Elyse Suddendorf	Hopewell Main Shelter	35,954	SR 186-2024		2171-802-0005
\$1,765.62	\$0.00	\$17,375,497.80	\$16,851,538.60	\$523,959.20	\$0.00	04/29/2024	04/29/2024	Kentucky Hotels(RedRoof INN)	Hotel Lodging Excise Tax	35,956	SR 187-2024		1000-103-0000
\$0.00	\$31.75	\$17,375,466.05	\$16,851,506.85	\$523,959.20	\$0.00	04/30/2024	04/30/2024	Duke Energy		35,962	PO 21-2024	226-2024	2401-310-360-0000
\$0.00	\$15.58	\$17,375,450.47	\$16,851,491.27	\$523,959.20	\$0.00	04/30/2024	04/30/2024	Duke Energy		35,962	PO 21-2024	226-2024	1000-310-360-0000
\$0.00	\$38.84	\$17,375,411.63	\$16,851,452.43	\$523,959.20	\$0.00	04/30/2024	04/30/2024	Duke Energy		35,964	PO 21-2024	227-2024	2401-310-360-0000
\$250.00	\$0.00	\$17,375,661.63	\$16,851,702.43	\$523,959.20	\$0.00	04/30/2024	05/01/2024	SORTA	Park & Ride Lease	35,970	SR 188-2024		1000-892-0000
\$1,210.00	\$0.00	\$17,376,871.63	\$16,852,912.43	\$523,959.20	\$0.00	04/30/2024	05/01/2024	Turfs Schilidmeyer Funeral Home	Cemetery Burial	35,972	SR 189-2024		2041-302-0000
\$2,187.83	\$0.00	\$17,379,059.46	\$16,855,100.26	\$523,959.20	\$0.00	04/30/2024	05/01/2024	N & S Hotels	Lodging Excise Tax	35,974	SR 190-2024		1000-103-0000
\$160.00	\$0.00	\$17,379,219.46	\$16,855,280.26	\$523,959.20	\$0.00	04/30/2024	05/01/2024	Bella Cherkov	Shady Ridge Shelter reservation	35,976	SR 191-2024		2171-802-0003
\$145.00	\$0.00	\$17,379,364.46	\$16,855,405.26	\$523,959.20	\$0.00	04/30/2024	05/01/2024	Miriam Haris	Hopewell Remote Shelter Reservation	35,978	SR 192-2024		2171-802-0005
-\$225.00	\$0.00	\$17,379,139.46	\$16,855,180.26	\$523,959.20	\$0.00	04/30/2024	05/01/2024	Void Receipt for Acarlett Stewart		36,013	SR 157-2024		2172-802-0000
\$0.00	\$9,886.93	\$17,369,252.53	\$16,845,283.33	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2031-330-190-0000
\$0.00	\$7,448.06	\$17,361,804.47	\$16,837,845.27	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2171-610-190-0000
\$0.00	\$1,369.88	\$17,350,434.79	\$16,826,103.59	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2171-610-190-0000
\$0.00	\$1,427.09	\$17,349,007.38	\$16,836,418.16	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-122-0000
\$0.00	\$470.02	\$17,359,907.36	\$16,835,948.16	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-139-0000
\$0.00	\$6,788.58	\$17,353,118.78	\$16,829,159.58	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2031-330-190-0000
\$0.00	\$1,686.11	\$17,351,432.67	\$16,827,473.47	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-122-0000
\$0.00	\$1,369.88	\$17,350,062.79	\$16,826,103.59	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-122-0000
\$0.00	\$19.16	\$17,350,043.63	\$16,826,084.43	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-139-0000
\$0.00	\$1,751.04	\$17,348,292.59	\$16,824,333.39	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2031-330-213-0000
\$0.00	\$196.71	\$17,348,095.88	\$16,824,136.68	\$523,959.20	\$0.00	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	

Cash Journal

April 2024

Cash		Credit		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Expenditure	Balance	Checking Balance	Excluding Primary	Post Date	Date	Paycor	Source/Vendor/Payee	ProcessID	Receipt	Charge #	Account #	Account #	Account #	Account #	Account #	Account #	Account #	Account #	Account #	Account #
\$0.00	\$148.90	\$17,347,946.98	\$16,823,987.78	\$523,959.20	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2171-610-213-0000									
\$0.00	\$220.60	\$17,347,726.38	\$16,823,767.18	\$523,959.20	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2196-220-190-0000									
\$0.00	\$7.85	\$17,347,718.53	\$16,823,759.33	\$523,959.20	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-213-0000									
\$0.00	\$151.86	\$17,347,566.67	\$16,823,607.47	\$523,959.20	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	1000-110-213-0000									
\$0.00	\$27.80	\$17,347,538.87	\$16,823,579.67	\$523,959.20	04/30/2024	05/02/2024	Paycor		36,035	Direct	232-2024	2196-220-213-0000									
\$19,502.29	\$0.00	\$17,367,041.16	\$16,843,081.96	\$523,959.20	04/30/2024	05/02/2024	Fifth Third	Checking Acct Interest	36,037	SR	193-2024	1000-701-0000									
\$4,992,593.65	\$1,172,760.54	Total for April																			
		Total for Year to 04/30/2024																			
		\$5,500,883.70																			
		\$3,722,539.21																			

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
1-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$1,080.38	\$0.00	\$0.00	\$3,919.62	
Purpose:									PO Total:	\$5,000.00	\$1,080.38	\$0.00	\$0.00	\$3,919.62
2-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-312-0000	Auditing Services	\$1,000.00	\$213.20	\$0.00	\$0.00	\$786.80	
Purpose:									PO Total:	\$1,000.00	\$213.20	\$0.00	\$0.00	\$786.80
3-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-313-0000	Uniform Accounting Network Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Purpose:									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-316-0000	Engineering Services	\$5,000.00	\$2,350.00	\$0.00	\$0.00	\$2,650.00	
Purpose:									PO Total:	\$5,000.00	\$2,350.00	\$0.00	\$0.00	\$2,650.00
5-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-318-0000	Training Services	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	
Purpose:									PO Total:	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00
6-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-319-0000	Other - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$2,061.56	\$0.00	\$0.00	\$2,938.44	
Purpose:									PO Total:	\$5,000.00	\$2,061.56	\$0.00	\$0.00	\$2,938.44
8-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$1,565.01	\$0.00	\$0.00	\$434.99	
Purpose:									PO Total:	\$2,000.00	\$1,565.01	\$0.00	\$0.00	\$434.99

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2024

5/2/2024 4:43:14 PM
 UAN V2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Enumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
9-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-341-0000	Telephone	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
Purpose:									PO Total:	\$4,800.00	\$0.00	\$0.00	\$4,800.00	
10-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-344-0000	Printing	\$5,000.00	\$938.93	\$0.00	\$0.00	\$4,061.07	
Purpose:									PO Total:	\$5,000.00	\$938.93	\$0.00	\$0.00	\$4,061.07
11-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-345-0000	Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-360-0000	Contracted Services	\$5,000.00	\$2,209.00	\$0.00	\$0.00	\$2,791.00	
Purpose:									PO Total:	\$5,000.00	\$2,209.00	\$0.00	\$0.00	\$2,791.00
14-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		0	1000-110-360-0000	Contracted Services	\$21,000.00	\$9,844.75	\$0.00	\$0.00	\$11,155.25	
Purpose:									PO Total:	\$21,000.00	\$9,844.75	\$0.00	\$0.00	\$11,155.25
15-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-370-0000	Payment to Another Political Subdivision	\$43,000.00	\$21,497.26	\$0.00	\$0.00	\$21,502.74	
Purpose:									PO Total:	\$43,000.00	\$21,497.26	\$0.00	\$0.00	\$21,502.74
16-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	1000-110-410-0000	Office Supplies	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39	
Purpose:									PO Total:	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39
17-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0			\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39	
Purpose:									PO Total:	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
18-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$1,623.28	\$0.00	\$0.00	\$3,376.72	
Purpose:									PO Total:	\$5,000.00	\$1,623.28	\$0.00	\$0.00	\$3,376.72
19-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
20-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
21-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-519-0000	Other - Dues and Fees	\$5,000.00	\$3,673.67	\$0.00	\$0.00	\$1,326.33	
Purpose:									PO Total:	\$5,000.00	\$3,673.67	\$0.00	\$0.00	\$1,326.33
22-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-599-0000	Other - Other Expenses	\$5,000.00	\$2,818.95	\$0.00	\$0.00	\$2,181.05	
Purpose:									PO Total:	\$5,000.00	\$2,818.95	\$0.00	\$0.00	\$2,181.05
24-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-610-599-0000	Other - Other Expenses	\$171,000.00	\$23,120.27	\$0.00	\$0.00	\$147,879.73	
Purpose:									PO Total:	\$171,000.00	\$23,120.27	\$0.00	\$0.00	\$147,879.73
25-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	201-1-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,366.31	\$0.00	\$0.00	\$3,633.69	
Purpose:									PO Total:	\$5,000.00	\$1,366.31	\$0.00	\$0.00	\$3,633.69

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
26-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2011-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2011-330-599-0000										\$2,500.00	\$568.00	\$0.00	\$0.00
Other - Other Expenses									PO Total:	\$2,500.00	\$568.00	\$0.00	\$1,932.00
27-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$2,153.30	\$0.00	\$0.00	\$2,846.70
Purpose:									PO Total:	\$5,000.00	\$2,153.30	\$0.00	\$2,846.70
2021-330-360-0000										\$5,000.00	\$0.00	\$0.00	\$5,000.00
Contracted Services									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
28-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-420-0000	Operating Supplies	\$5,000.00	\$3,035.12	\$0.00	\$0.00	\$1,964.88
Purpose:									PO Total:	\$5,000.00	\$3,035.12	\$0.00	\$1,964.88
2021-330-430-0000										\$5,000.00	\$0.00	\$0.00	\$5,000.00
Small Tools and Minor Equipment									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
30-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-490-0000	Other - Supplies and Materials	\$1,000.00	\$539.78	\$0.00	\$0.00	\$460.22
Purpose:									PO Total:	\$1,000.00	\$539.78	\$0.00	\$460.22
2021-330-599-0000										\$4,000.00	\$3,005.40	\$0.00	\$994.60
Other - Other Expenses									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60
31-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,005.40	\$0.00	\$0.00	\$994.60
Purpose:									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60
2021-330-599-0000										\$4,000.00	\$3,005.40	\$0.00	\$994.60
Other - Other Expenses									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60
32-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,005.40	\$0.00	\$0.00	\$994.60
Purpose:									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60
2021-330-599-0000										\$4,000.00	\$3,005.40	\$0.00	\$994.60
Other - Other Expenses									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60
33-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,005.40	\$0.00	\$0.00	\$994.60
Purpose:									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60
2021-330-599-0000										\$4,000.00	\$3,005.40	\$0.00	\$994.60
Other - Other Expenses									PO Total:	\$4,000.00	\$3,005.40	\$0.00	\$994.60

Purchase Order Status

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Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
34-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-360-0000	Contracted Services	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	
Purpose:									PO Total:	\$1,955.00	\$0.00	\$0.00	\$1,955.00	
35-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-420-0000	Operating Supplies	\$2,600.00	\$253.75	\$0.00	\$0.00	\$2,346.25	
Purpose:									PO Total:	\$2,600.00	\$253.75	\$0.00	\$0.00	\$2,346.25
36-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
37-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-490-0000	Other - Supplies and Materials	\$2,000.00	\$476.67	\$0.00	\$0.00	\$1,523.33	
Purpose:									PO Total:	\$2,000.00	\$476.67	\$0.00	\$0.00	\$1,523.33
38-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-599-0000	Other - Other Expenses	\$1,000.00	\$860.94	\$0.00	\$0.00	\$139.06	
Purpose:									PO Total:	\$1,000.00	\$860.94	\$0.00	\$0.00	\$139.06
40-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-316-0000	Engineering Services	\$5,000.00	\$312.50	\$0.00	\$0.00	\$4,687.50	
Purpose:									PO Total:	\$5,000.00	\$312.50	\$0.00	\$0.00	\$4,687.50
42-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-360-0000	Contracted Services	\$5,000.00	\$2,107.00	\$0.00	\$0.00	\$2,893.00	
Purpose:									PO Total:	\$5,000.00	\$2,107.00	\$0.00	\$0.00	\$2,893.00
43-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$177.41	\$0.00	\$0.00	\$4,822.59	
Purpose:									PO Total:	\$5,000.00	\$177.41	\$0.00	\$0.00	\$4,822.59

Purchase Order Status
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
44-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$1,389.77	\$0.00	\$0.00	\$3,610.23	
Purpose:									PO Total:	\$5,000.00	\$1,389.77	\$0.00	\$0.00	\$3,610.23
2171-610-599-0000 Other - Other Expenses									PO Total:	\$5,000.00	\$4,059.17	\$0.00	\$0.00	\$940.83
45-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-599-0003	Other - Other Expenses(Symmss Lem Shady D-Run Amp.)	\$17,000.00	\$4,932.22	\$0.00	\$0.00	\$12,067.78	
Purpose:									PO Total:	\$17,000.00	\$4,932.22	\$0.00	\$0.00	\$12,067.78
46-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-323-0000	Repairs and Maintenance	\$5,000.00	\$3,383.99	\$0.00	\$0.00	\$1,616.01	
Purpose:									PO Total:	\$5,000.00	\$3,383.99	\$0.00	\$0.00	\$1,616.01
2172-610-360-0000 Contracted Services									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
47-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$253.05	\$0.00	\$0.00	\$2,246.95	
Purpose:									PO Total:	\$2,500.00	\$253.05	\$0.00	\$0.00	\$2,246.95
48-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$319.80	\$0.00	\$0.00	\$680.20	
Purpose:									PO Total:	\$1,000.00	\$319.80	\$0.00	\$0.00	\$680.20
2172-610-599-0000 Other - Other Expenses									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
51-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2191-210-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
52-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-220-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
53-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
54-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-760-740-0000	Machinery, Equipment and Furniture	\$50,000.00	\$20,015.52	\$0.00	\$0.00	\$29,984.48
Purpose:									PO Total:				
									\$50,000.00	\$20,015.52	\$0.00	\$0.00	\$29,984.48
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
55-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-319-0000	Other - Professional and Technical Services	\$2,000.00	\$70.00	\$0.00	\$0.00	\$1,930.00
Purpose:									PO Total:				
									\$2,000.00	\$70.00	\$0.00	\$0.00	\$1,930.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
57-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-323-0000	Repairs and Maintenance	\$5,000.00	\$596.75	\$0.00	\$0.00	\$4,403.25
Purpose:									PO Total:				
									\$5,000.00	\$596.75	\$0.00	\$0.00	\$4,403.25
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
58-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-330-0000	Travel and Meeting Expense	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:				
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-341-0000	Telephone	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
Purpose:									PO Total:				
									\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
									\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
60-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-360-0002	Contracted Services(Other)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
Purpose:									PO Total:	\$3,050.00	\$0.00	\$0.00	\$3,050.00
61-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-519-0000	Other - Dues and Fees	\$4,000.00	\$1,687.45	\$0.00	\$0.00	\$2,312.55
Purpose:									PO Total:	\$4,000.00	\$1,687.45	\$0.00	\$2,312.55
62-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-599-0000	Other - Other Expenses	\$4,000.00	\$2,032.37	\$0.00	\$0.00	\$1,967.63
Purpose:									PO Total:	\$4,000.00	\$2,032.37	\$0.00	\$1,967.63
63-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2195-230-420-0000	Operating Supplies	\$26,000.00	\$13,586.81	\$0.00	\$0.00	\$12,414.19
Purpose:									PO Total:	\$26,000.00	\$13,586.81	\$0.00	\$12,414.19
64-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2195-230-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
65-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-318-0000	Training Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
67-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$5,000.00	\$1,216.97	\$0.00	\$0.00	\$3,783.03
Purpose:									PO Total:	\$5,000.00	\$1,216.97	\$0.00	\$3,783.03
68-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-323-0006	Repairs and Maintenance(OB(Includes Daycare))	\$5,000.00	\$3,897.30	\$0.00	\$0.00	\$1,102.70
Purpose:									PO Total:	\$5,000.00	\$3,897.30	\$0.00	\$1,102.70

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-341-0000	Telephone	\$5,000.00	\$3,897.30	\$0.00	\$0.00	\$1,102.70
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
70-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-360-0002	Contracted Services(Other)	\$5,000.00	\$201.00	\$0.00	\$0.00	\$4,799.00
Purpose:									PO Total:				
									\$5,000.00	\$201.00	\$0.00	\$0.00	\$4,799.00
71-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-360-0004	Contracted Services(Seven Gables)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Purpose:									PO Total:				
									\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
72-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
73-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$3,450.02	\$0.00	\$0.00	\$1,549.98
Purpose:									PO Total:				
									\$5,000.00	\$3,450.02	\$0.00	\$0.00	\$1,549.98
74-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$4,248.49	\$0.00	\$0.00	\$751.51
Purpose:									PO Total:				
									\$5,000.00	\$4,248.49	\$0.00	\$0.00	\$751.51
75-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-480-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
76-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-519-0000	Other - Dues and Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:				
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
77-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:				
									\$5,000.00	\$528.54	\$0.00	\$0.00	\$4,471.46
									\$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	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:									PO Total:				
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
79-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
80-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-430-0000	Small Tools and Minor Equipment	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
Purpose:									PO Total:				
									\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
81-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
83-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-316-0000	Engineering Services	\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10
Purpose:									PO Total:				
									\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
86-2024	BC Regular	03/15/2024	03/15/2024	12/31/2024		O	2171-610-323-0000	Repairs and Maintenance	\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10
Purpose:									\$5,000.00	\$4,212.61	\$0.00	\$0.00	\$787.39
PO Total:									\$5,000.00	\$4,212.61	\$0.00	\$0.00	\$787.39
87-2024	BC Regular	04/28/2024	04/28/2024	12/31/2024		O	2196-220-323-0000	Repairs and Maintenance	\$5,000.00	\$149.99	\$0.00	\$0.00	\$4,850.01
Purpose:									\$5,000.00	\$149.99	\$0.00	\$0.00	\$4,850.01
PO Total:									\$5,000.00	\$149.99	\$0.00	\$0.00	\$4,850.01
88-2024	BC Regular	04/28/2024	04/28/2024	12/31/2024		O	2171-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$189,022.00	\$43,789.79	\$0.00	\$0.00	\$145,232.21
Purpose:									\$70,700.00	\$36,322.04	\$0.00	\$0.00	\$34,377.96
									\$92,000.00	\$22,703.45	\$0.00	\$0.00	\$69,296.55
									\$70,700.00	\$0.00	\$0.00	\$0.00	\$70,700.00
									\$23,160.00	\$6,478.08	\$0.00	\$0.00	\$16,681.92
PO Total:									\$445,582.00	\$109,293.36	\$0.00	\$0.00	\$336,288.64
2-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-222-0000	Life Insurance	\$6,600.00	\$1,322.32	\$0.00	\$0.00	\$5,277.68
Purpose:									\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00
									\$4,000.00	\$1,089.50	\$0.00	\$0.00	\$2,930.50
									\$2,200.00	\$1,474.36	\$0.00	\$0.00	\$725.64
									\$900.00	\$262.28	\$0.00	\$0.00	\$637.72
PO Total:									\$15,900.00	\$4,128.46	\$0.00	\$0.00	\$11,771.54
3-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$9,600.00	\$2,462.04	\$0.00	\$0.00	\$7,137.96
Purpose:									\$3,830.00	\$0.00	\$0.00	\$0.00	\$3,830.00
									\$9,600.00	\$2,462.04	\$0.00	\$0.00	\$7,137.96
									\$3,830.00	\$0.00	\$0.00	\$0.00	\$3,830.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
4-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	2171-610-223-0000	Dental Insurance	\$6,000.00	\$1,128.20	\$0.00	\$0.00	\$4,871.80
							2194-330-223-0000	Dental Insurance	\$3,830.00	\$2,095.44	\$0.00	\$0.00	\$1,734.56
							2196-220-223-0000	Dental Insurance	\$1,130.00	\$330.12	\$0.00	\$0.00	\$799.88
							PO Total:	\$24,390.00	\$6,015.80	\$0.00	\$0.00	\$18,374.20	
5-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$1,500.00	\$347.64	\$0.00	\$0.00	\$1,152.36
							2031-330-224-0000	Vision Insurance	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00
							2171-610-224-0000	Vision Insurance	\$1,200.00	\$205.57	\$0.00	\$0.00	\$994.43
							2194-330-224-0000	Vision Insurance	\$570.00	\$379.76	\$0.00	\$0.00	\$190.24
2196-220-224-0000	Vision Insurance	\$200.00	\$55.84	\$0.00	\$0.00	\$144.16							
PO Total:	\$4,040.00	\$988.81	\$0.00	\$0.00	\$3,051.19								
6-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Bethesda Healthcare Inc.	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
7-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$1,600.00	\$194.56	\$0.00	\$0.00	\$1,405.44
							1000-110-229-0000	Other - Insurance Benefits	\$45,000.00	\$6,176.54	\$0.00	\$0.00	\$38,823.46
							2031-330-229-0000	Other - Insurance Benefits	\$20,000.00	\$5,443.96	\$0.00	\$0.00	\$14,556.04
							2171-610-229-0000	Other - Insurance Benefits	\$32,000.00	\$1,189.06	\$0.00	\$0.00	\$30,810.94
							2194-330-229-0000	Other - Insurance Benefits	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
							2196-220-229-0000	Other - Insurance Benefits	\$9,000.00	\$4,781.00	\$0.00	\$0.00	\$3,219.00
PO Total:	\$125,000.00	\$17,590.56	\$0.00	\$0.00	\$107,409.44								
8-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Workers Compensation Insurance	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00
							PO Total:	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00	
10-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Wood + Lamphig	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00
							PO Total:	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00	

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
11-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$12,350.81	\$0.00	\$0.00	\$47,649.19
Purpose:									\$60,000.00	\$12,350.81	\$0.00	\$0.00	\$47,649.19
PO Total:									\$60,000.00	\$12,350.81	\$0.00	\$0.00	\$47,649.19
12-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Treasurer State of Ohio	O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$498.75	\$0.00	\$0.00	\$4,501.25
Purpose:									\$5,000.00	\$498.75	\$0.00	\$0.00	\$4,501.25
PO Total:									\$5,000.00	\$498.75	\$0.00	\$0.00	\$4,501.25
13-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$15,400.00	\$1,507.14	\$0.00	\$0.00	\$13,892.86
Purpose:									\$2,750.00	\$660.31	\$0.00	\$0.00	\$2,089.69
									\$2,000.00	\$820.00	\$0.00	\$0.00	\$1,180.00
									\$2,000.00	\$612.81	\$0.00	\$0.00	\$1,387.19
									\$1,450.00	\$498.96	\$0.00	\$0.00	\$951.04
PO Total:									\$23,600.00	\$4,098.22	\$0.00	\$0.00	\$19,501.78
14-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Allia Fiber	O	1000-110-341-0000	Telephone	\$6,000.00	\$2,514.92	\$0.00	\$0.00	\$3,485.08
Purpose:									\$11,000.00	\$3,698.44	\$0.00	\$0.00	\$7,301.56
									\$1,375.00	\$281.94	\$0.00	\$0.00	\$1,093.06
									\$3,500.00	\$2,015.73	\$0.00	\$0.00	\$1,484.27
									\$14,500.00	\$9,227.97	\$0.00	\$0.00	\$5,272.03
PO Total:									\$36,375.00	\$17,739.00	\$0.00	\$0.00	\$18,636.00
15-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	2171-610-341-0000	Telephone	\$2,000.00	\$609.88	\$0.00	\$0.00	\$1,390.12
Purpose:									\$2,000.00	\$609.88	\$0.00	\$0.00	\$1,390.12
PO Total:									\$2,000.00	\$609.88	\$0.00	\$0.00	\$1,390.12
16-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Morton Salt Inc.	O	2011-330-420-0000	Operating Supplies	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:									\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
PO Total:									\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
17-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Verizon	O	2021-330-420-0000	Operating Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00							
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00							
							2231-330-420-0000	Operating Supplies	\$25,000.00	\$10,379.73	\$0.00	\$0.00	\$14,620.27							
							2903-330-420-0000	Operating Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00							
PO Total:									\$70,000.00	\$10,379.73	\$0.00	\$0.00	\$59,620.27							
Purpose:																				
18-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Reserve Account	O	1000-110-341-0000	Telephone	\$3,500.00	\$982.64	\$0.00	\$0.00	\$2,517.36							
							2196-220-341-0000	Telephone	\$8,000.00	\$2,072.48	\$0.00	\$0.00	\$5,927.52							
							PO Total:									\$11,500.00	\$3,055.12	\$0.00	\$0.00	\$8,444.88
Purpose:																				
19-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pitney Bowes	O	1000-110-343-0000	Postage Machine Rental	\$1,200.00	\$543.96	\$0.00	\$0.00	\$656.04							
							PO Total:									\$1,200.00	\$543.96	\$0.00	\$0.00	\$656.04
							Purpose:													
21-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Duke Energy	O	1000-110-351-0000	Electricity	\$10,500.00	\$3,844.54	\$0.00	\$0.00	\$6,655.46							
							1000-310-360-0000	Contracted Services	\$20,000.00	\$6,398.95	\$0.00	\$0.00	\$13,601.05							
							2041-410-351-0000	Electricity	\$1,100.00	\$391.20	\$0.00	\$0.00	\$708.80							
							2171-610-351-0000	Electricity	\$30,000.00	\$17,196.22	\$0.00	\$0.00	\$12,803.78							
							2172-610-351-0000	Electricity	\$8,500.00	\$4,300.50	\$0.00	\$0.00	\$4,199.50							
							2193-330-351-0000	Electricity	\$6,600.00	\$2,514.54	\$0.00	\$0.00	\$4,085.46							
							2196-220-351-0000	Electricity	\$47,500.00	\$22,378.60	\$0.00	\$0.00	\$25,121.40							
							2401-310-360-0000	Contracted Services	\$150,000.00	\$51,342.28	\$0.00	\$0.00	\$98,657.72							
							PO Total:									\$274,200.00	\$108,366.83	\$0.00	\$0.00	\$165,833.17
							Purpose:													
22-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	City of Loveland	O	1000-110-352-0000	Water and Sewage	\$850.00	\$258.45	\$0.00	\$0.00	\$591.55							
							2171-610-352-0000	Water and Sewage	\$11,000.00	\$2,176.39	\$0.00	\$0.00	\$8,823.61							
							2172-610-352-0000	Water and Sewage	\$8,250.00	\$338.23	\$0.00	\$0.00	\$7,911.77							

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
23-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Greater Cincinnati Water Works	O	2193-330-352-0000	Water and Sewage	\$1,375.00	\$449.40	\$0.00	\$0.00	\$925.60	
									\$21,475.00	\$3,222.47	\$0.00	\$0.00	\$18,252.53	
									PO Total:					
									\$11,000.00	\$2,650.66	\$0.00	\$0.00	\$8,349.34	
									\$12,000.00	\$3,181.07	\$0.00	\$0.00	\$8,818.93	
									PO Total:	\$23,000.00	\$5,831.73	\$0.00	\$0.00	\$17,168.27
24-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Allia Fiber	O	1000-110-359-0000	Other - Utilities	\$1,650.00	\$414.56	\$0.00	\$0.00	\$1,235.44	
									\$1,320.00	\$381.00	\$0.00	\$0.00	\$939.00	
									\$1,750.00	\$381.00	\$500.00	\$0.00	\$869.00	
									PO Total:	\$4,720.00	\$1,176.56	\$500.00	\$0.00	\$3,043.44
									\$500.00	\$118.56	\$0.00	\$0.00	\$381.44	
									PO Total:	\$500.00	\$118.56	\$0.00	\$0.00	\$381.44
25-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	2196-220-359-0000	Other - Utilities	\$5,292.00	\$1,764.00	\$0.00	\$0.00	\$3,528.00	
									\$5,292.00	\$1,764.00	\$0.00	\$0.00	\$3,528.00	
									PO Total:	\$5,292.00	\$1,764.00	\$0.00	\$0.00	\$3,528.00
26-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Vealecor LLC	O	1000-110-360-0000	Contracted Services	\$4,000.00	\$1,810.33	\$0.00	\$0.00	\$2,189.67	
									\$1,200.00	\$617.69	\$0.00	\$0.00	\$582.31	
									\$1,500.00	\$453.50	\$0.00	\$0.00	\$1,046.50	
									PO Total:	\$6,700.00	\$2,881.52	\$0.00	\$0.00	\$3,818.48
27-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80	
									\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80	
									PO Total:	\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80
28-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80	
									\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80	
									PO Total:	\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80
29-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	CivicPlus	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80	
									\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80	
									PO Total:	\$10,000.00	\$2,958.20	\$0.00	\$0.00	\$7,041.80

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
30-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	ESP Media	O	1000-110-360-0000	Contracted Services	\$20,000.00	\$18,740.00	\$0.00	\$0.00	\$1,260.00
Purpose:									PO Total:	\$20,000.00	\$18,740.00	\$0.00	\$0.00
													\$1,260.00
31-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Irvin Wood Recovery	O	1000-110-360-0000	Contracted Services	\$40,000.00	\$14,700.00	\$0.00	\$0.00	\$25,300.00
Purpose:									PO Total:	\$40,000.00	\$14,700.00	\$0.00	\$0.00
													\$25,300.00
32-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	OPC Pest Services	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Purpose:									PO Total:	\$8,700.00	\$0.00	\$0.00	\$0.00
													\$8,700.00
33-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Ellie Fire Service	O	1000-110-360-0000	Contracted Services	\$1,000.00	\$256.50	\$0.00	\$0.00	\$743.50
Purpose:										\$2,000.00	\$285.50	\$0.00	\$0.00
										\$1,000.00	\$199.00	\$0.00	\$0.00
										\$2,950.00	\$853.00	\$0.00	\$0.00
									PO Total:	\$6,950.00	\$1,594.00	\$0.00	\$0.00
													\$5,356.00
34-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rozzi's Famous Fireworks	O	1000-610-599-0000	Other- Other Expenses	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
Purpose:									PO Total:	\$25,000.00	\$5,000.00	\$0.00	\$0.00
													\$20,000.00
36-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pavement Technology Inc.	O	2231-330-360-0000	Contracted Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:									PO Total:	\$50,000.00	\$0.00	\$0.00	\$0.00
													\$50,000.00
37-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Supphen	O	2231-330-360-0000	Contracted Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:									PO Total:	\$50,000.00	\$0.00	\$0.00	\$0.00
													\$50,000.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
38-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rush Truck Centers	O	2196-760-750-0000	Motor Vehicles	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00	
Purpose:									PO Total:	\$663,867.00	\$0.00	\$0.00	\$663,867.00	
2231-760-750-0000									Motor Vehicles	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2903-760-750-0000									Motor Vehicles	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	
39-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Heritage Fire Equipment	O	2196-220-323-0000	Repairs and Maintenance	\$2,900.00	\$2,899.44	\$0.00	\$0.00	\$0.56	
Purpose:									PO Total:	\$2,900.00	\$2,899.44	\$0.00	\$0.56	
40-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Regional Planning Commission	O	1000-130-370-0000	Payment to Another Political Subdivision	\$50,000.00	\$13,378.25	\$0.00	\$0.00	\$36,621.75	
Purpose:									PO Total:	\$50,000.00	\$13,378.25	\$0.00	\$0.00	\$36,621.75
42-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Staples	O	1000-110-410-0000	Office Supplies	\$3,000.00	\$1,283.88	\$0.00	\$0.00	\$1,716.12	
Purpose:									PO Total:	\$3,000.00	\$1,283.88	\$0.00	\$0.00	\$1,716.12
43-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Treasurer	O	1000-110-599-0002	Other - Other Expenses(Other)	\$30,000.00	\$12,105.49	\$0.00	\$0.00	\$17,894.51	
Purpose:									PO Total:	\$30,000.00	\$12,105.49	\$0.00	\$0.00	\$17,894.51
44-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Lykins Oil Company	O	2021-330-420-0000	Operating Supplies	\$7,500.00	\$5,550.95	\$0.00	\$0.00	\$1,949.05	
Purpose:									PO Total:	\$7,500.00	\$5,550.95	\$0.00	\$0.00	\$1,949.05
2171-610-420-0000									Operating Supplies	\$15,000.00	\$3,251.02	\$0.00	\$0.00	\$11,748.98
2191-210-420-0000									Operating Supplies	\$40,000.00	\$14,220.76	\$0.00	\$0.00	\$25,779.24
PO Total:									\$62,500.00	\$23,022.73	\$0.00	\$0.00	\$39,477.27	
45-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Cintas	O	2021-330-360-0000	Contracted Services	\$4,500.00	\$1,204.56	\$0.00	\$0.00	\$3,295.44	
Purpose:									PO Total:	\$4,500.00	\$1,204.56	\$0.00	\$0.00	\$3,295.44

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
46-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$4,500.00	\$1,204.56	\$0.00	\$0.00	\$3,295.44
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$7,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00
									\$2,500.00	\$2,200.00	\$0.00	\$0.00	\$300.00
PO Total:									\$20,000.00	\$4,700.00	\$0.00	\$0.00	\$15,300.00
47-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Cummins Sales and Service	O	2196-220-323-0000	Repairs and Maintenance	\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
Purpose:									\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
PO Total:									\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
48-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Red Wing Store-Cincinnati	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$175.00	\$0.00	\$0.00	\$1,825.00
Purpose:									\$2,000.00	\$175.00	\$0.00	\$0.00	\$1,825.00
PO Total:									\$2,000.00	\$175.00	\$0.00	\$0.00	\$1,825.00
49-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rahn Signs	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$6,500.00	\$7,832.50	\$0.00	\$0.00	\$1,667.50
									\$6,000.00	\$5,025.00	\$0.00	\$0.00	\$975.00
PO Total:									\$20,500.00	\$12,857.50	\$0.00	\$0.00	\$7,642.50
50-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$1,188.25	\$0.00	\$0.00	\$1,311.75
Purpose:									\$2,500.00	\$1,188.25	\$0.00	\$0.00	\$1,311.75
									\$5,000.00	\$2,420.15	\$0.00	\$0.00	\$2,579.85
PO Total:									\$7,500.00	\$3,608.40	\$0.00	\$0.00	\$3,891.60
51-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	US Bank	O	2172-810-810-0000	Principal Payments - Bonds	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
Purpose:									\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
									\$193,775.00	\$96,887.50	\$0.00	\$0.00	\$96,887.50
PO Total:									\$473,775.00	\$96,887.50	\$0.00	\$0.00	\$376,887.50
52-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Sheriff's Office	O	2172-830-830-0000	Interest Payments	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
Purpose:									\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00
									\$193,775.00	\$96,887.50	\$0.00	\$0.00	\$96,887.50
PO Total:									\$473,775.00	\$96,887.50	\$0.00	\$0.00	\$376,887.50

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
53-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	ESO Solutions	O	2196-220-360-0002	Contracted Services(Other)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
									\$926,000.00	\$0.00	\$0.00	\$0.00	\$926,000.00	
									\$591,000.00	\$486,191.63	\$0.00	\$0.00	\$104,808.37	
									PO Total:	\$1,517,000.00	\$486,191.63	\$0.00	\$0.00	\$1,030,808.37
Purpose:														
2196-220-360-0002 Contracted Services(Other)														
PO Total:									\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
54-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$877,000.00	\$438,498.00	\$0.00	\$0.00	\$438,502.00	
									\$638,000.00	\$319,002.00	\$0.00	\$0.00	\$318,998.00	
									\$1,584,886.00	\$885,118.98	\$0.00	\$0.00	\$699,767.02	
									PO Total:	\$3,291,236.00	\$1,645,618.98	\$0.00	\$0.00	\$1,645,617.02
Purpose:														
2192-220-430-0000 Small Tools and Minor Equipment														
2196-220-323-0005 Repairs and Maintenance(Hopewell(Main & Remede))														
PO Total:									\$3,291,236.00	\$1,645,618.98	\$0.00	\$0.00	\$1,645,617.02	
55-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Mobilcom	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00	
									\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00	
									PO Total:	\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00
									Purpose:					
2196-220-360-0004 Contracted Services(Seven Gables)														
PO Total:									\$24,000.00	\$9,615.00	\$0.00	\$0.00	\$14,385.00	
56-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Board of County Commissioners	O	2196-220-360-0002	Contracted Services(Other)	\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00	
									\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00	
									PO Total:	\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00
									Purpose:					
2196-220-360-0002 Contracted Services(Other)														
PO Total:									\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00	
57-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$220,000.00	\$82,607.83	\$0.00	\$0.00	\$137,392.17	
									\$220,000.00	\$82,607.83	\$0.00	\$0.00	\$137,392.17	
									PO Total:	\$220,000.00	\$82,607.83	\$0.00	\$0.00	\$137,392.17
									Purpose:					
2196-220-360-0004 Contracted Services(Seven Gables)														
PO Total:									\$220,000.00	\$82,607.83	\$0.00	\$0.00	\$137,392.17	
58-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Completely Clean, LLC	O	2196-220-360-0002	Contracted Services(Other)	\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00	
									\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00	
									PO Total:	\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00
									Purpose:					
2196-220-360-0002 Contracted Services(Other)														
PO Total:									\$13,200.00	\$4,400.00	\$0.00	\$0.00	\$8,800.00	

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Location	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
59-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Location Systems Inc	O	2196-220-360-0004	Contracted Services(Seven Gabjes)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
Purpose:										PO Total:	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
60-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Pacewall 211c	O	2901-710-599-0000	Other- Other Expenses	\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63	
Purpose:										PO Total:	\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63
61-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$5,515.42	\$0.00	\$0.00	\$4,484.58	
Purpose:										PO Total:	\$10,000.00	\$5,515.42	\$0.00	\$0.00	\$4,484.58
62-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Best One Tire & Service of Mid America	O	2196-220-323-0000	Repairs and Maintenance	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00	
Purpose:										PO Total:	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00
63-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Exercise & Leisure Equipment Co.	O	2196-760-740-0000	Machinery, Equipment and Furniture	\$6,538.00	\$6,538.00	\$0.00	\$0.00	\$0.00	
Purpose:										PO Total:	\$6,538.00	\$6,538.00	\$0.00	\$0.00	\$0.00
64-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Motorola Solutions	O	2196-220-430-0000	Small Tools and Minor Equipment	\$8,438.00	\$0.00	\$0.00	\$0.00	\$8,438.00	
Purpose:										PO Total:	\$8,438.00	\$0.00	\$0.00	\$0.00	\$8,438.00
Purpose:										PO Total:	\$32,730.00	\$32,421.55	\$0.00	\$0.00	\$308.45
65-2024	PO Regular	01/01/2024	12/28/2023			Burnam & Flowers	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$495.00	\$0.00	\$0.00	\$1,005.00	
Purpose:										PO Total:	\$1,500.00	\$495.00	\$0.00	\$0.00	\$1,005.00
66-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024		Environmental Enterprises	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Purpose:										PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance		
67-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Horton Emergency Vehicles	0	2196-760-750-0000	Motor Vehicles	\$360,917.00	\$0.00	\$0.00	\$0.00	\$360,917.00		
									2281-760-750-0000	Motor Vehicles	\$35,784.23	\$0.00	\$0.00	\$0.00	\$35,784.23
									PO Total:	\$396,701.23	\$0.00	\$0.00	\$0.00	\$0.00	\$396,701.23
Purpose:															
68-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Choice One Engineering	0	2193-330-316-0000	Engineering Services	\$6,960.00	\$1,980.00	\$0.00	\$0.00	\$7,960.00		
									2902-710-316-0000	Engineering Services	\$73,756.00	\$36,560.00	\$0.00	\$0.00	\$37,196.00
									PO Total:	\$83,716.00	\$38,540.00	\$0.00	\$0.00	\$0.00	\$45,176.00
Purpose:															
69-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	LJB INC.	0	2902-710-316-0000	Engineering Services	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00		
									PO Total:	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00	
									Purpose:						
70-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Central Square	0	2196-220-360-0004	Contracted Services(Seven Gablax)	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00		
									PO Total:	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
									Purpose:						
71-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Foreverlawn of Ohio	0	1000-760-730-0000	Improvement of Sites	\$26,003.00	\$26,002.12	\$0.00	\$0.00	\$0.88		
									PO Total:	\$26,003.00	\$26,002.12	\$0.00	\$0.00	\$0.88	
									Purpose:						
72-2024	PO Regular	01/03/2024	01/03/2024	12/31/2024	Paycor	0	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$524.99	\$0.00	\$0.00	\$875.01		
									2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$525.00	\$0.00	\$0.00	\$175.00
									2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
PO Total:	\$2,800.00	\$1,399.99	\$0.00	\$0.00	\$1,400.01										
Purpose:															
73-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Buckeye Power Sales	0	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41		
									PO Total:	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41	
									Purpose:						
74-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Choice One Engineering	0			\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41		
									PO Total:	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41	
									Purpose:						

Purchase Order Status

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Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
76-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Lifestyle Publications LLC	O	2021-330-316-0000	Engineering Services	\$29,500.00	\$10,375.00	\$0.00	\$0.00	\$19,125.00	
Purpose:									PO Total:	\$29,500.00	\$10,375.00	\$0.00	\$0.00	\$19,125.00
77-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Treasurer of State of Ohio c/o The OHIO D.O.T	O	1000-110-349-0000	Other-Communications, Printing & Advertising	\$9,744.00	\$4,060.00	\$0.00	\$0.00	\$5,684.00	
Purpose:									PO Total:	\$9,744.00	\$4,060.00	\$0.00	\$0.00	\$5,684.00
79-2024	PO Regular	01/11/2024	01/11/2024	12/31/2024	Pediatric Emergency Standards	O	2021-330-316-0000	Engineering Services	\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00
80-2024	PO Regular	01/12/2024	01/12/2024	12/31/2024	Gannett Ohio LocalIQ	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$2,094.75	\$2,094.75	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$2,094.75	\$2,094.75	\$0.00	\$0.00	\$0.00
81-2024	PO Regular	01/24/2024	01/24/2024	12/31/2024	Vogelponh Fire Equipment	O	1000-110-345-0000	Advertising	\$6,000.00	\$1,057.50	\$0.00	\$0.00	\$4,942.50	
Purpose:									PO Total:	\$6,000.00	\$1,057.50	\$0.00	\$0.00	\$4,942.50
82-2024	PO Regular	01/24/2024	01/24/2024	12/31/2024	Vogelponh Fire Equipment	O	2196-220-430-0000	Small Tools and Minor Equipment	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
83-2024	PO Regular	01/29/2024	01/29/2024	12/31/2024	Choice One Engineering	O	2196-220-430-0000	Small Tools and Minor Equipment	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$0.00
84-2024	PO Then and Now	02/05/2024	02/05/2024		The Body Shop of Kings Automall	O	1000-110-316-0000	Engineering Services	\$4,655.00	\$4,655.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$4,655.00	\$4,655.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
85-2024	PO Then and Now	02/05/2024	02/05/2024			O	1000-110-323-0000	Repairs and Maintenance	\$5,068.98	\$5,068.98	\$0.00	\$0.00	\$0.00
Purpose:													
Web Cemeteries													
PO Total:									\$5,068.98	\$5,068.98	\$0.00	\$0.00	\$0.00
86-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Team All Sports	O	2041-410-360-0000	Contracted Services	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
Purpose:													
Team All Sports													
PO Total:									\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
87-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Team All Sports	O	2171-610-360-0000	Contracted Services	\$5,985.12	\$0.00	\$0.00	\$0.00	\$5,985.12
Purpose:													
Team All Sports													
PO Total:									\$5,985.12	\$0.00	\$0.00	\$0.00	\$5,985.12
88-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2172-610-360-0000	Contracted Services	\$10,350.57	\$0.00	\$0.00	\$0.00	\$10,350.57
Purpose:													
River Oaks Service													
PO Total:									\$10,350.57	\$0.00	\$0.00	\$0.00	\$10,350.57
89-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$1,365.00	\$515.00	\$0.00	\$0.00	\$850.00
Purpose:													
Contracted Services													
PO Total:									\$1,365.00	\$515.00	\$0.00	\$0.00	\$850.00
90-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Choice One Engineering	O	2041-410-360-0000	Contracted Services	\$11,930.00	\$4,615.00	\$0.00	\$0.00	\$7,315.00
Purpose:													
Choice One Engineering													
PO Total:									\$11,930.00	\$4,615.00	\$0.00	\$0.00	\$7,315.00
91-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2171-610-360-0000	Contracted Services	\$14,055.00	\$4,640.00	\$0.00	\$0.00	\$9,415.00
Purpose:													
River Oaks Service													
PO Total:									\$14,055.00	\$4,640.00	\$0.00	\$0.00	\$9,415.00
92-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2172-610-360-0000	Contracted Services	\$1,320.00	\$775.00	\$0.00	\$0.00	\$545.00
Purpose:													
River Oaks Service													
PO Total:									\$1,320.00	\$775.00	\$0.00	\$0.00	\$545.00
93-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2196-220-360-0002	Contracted Services(Other)	\$2,710.00	\$1,020.00	\$0.00	\$0.00	\$1,690.00
Purpose:													
River Oaks Service													
PO Total:									\$2,710.00	\$1,020.00	\$0.00	\$0.00	\$1,690.00
94-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2902-710-316-0000	Engineering Services	\$31,380.00	\$11,565.00	\$0.00	\$0.00	\$19,815.00
Purpose:													
Engineering Services													
PO Total:									\$31,380.00	\$11,565.00	\$0.00	\$0.00	\$19,815.00
95-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2041-410-360-0000	Contracted Services	\$53,170.00	\$12,270.00	\$0.00	\$0.00	\$40,900.00
Purpose:													
Contracted Services													
PO Total:									\$53,170.00	\$12,270.00	\$0.00	\$0.00	\$40,900.00
96-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2171-610-360-0000	Contracted Services	\$1,820.00	\$420.00	\$0.00	\$0.00	\$1,400.00
Purpose:													
Contracted Services													
PO Total:									\$1,820.00	\$420.00	\$0.00	\$0.00	\$1,400.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance		
92-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Tindles Lawn & Landscaps INC.	O	2171-610-360-0000	Contracted Services	\$47,450.00	\$7,300.00	\$0.00	\$0.00	\$40,150.00		
									\$20,800.00	\$3,200.00	\$0.00	\$0.00	\$17,600.00		
									PO Total:	\$68,250.00	\$10,500.00	\$0.00	\$0.00	\$57,750.00	
Purpose:									2196-220-360-0002	Contracted Services(Other)	\$4,930.55	\$4,930.55	\$0.00	\$0.00	\$0.00
PO Total:									\$4,930.55	\$4,930.55	\$0.00	\$0.00	\$0.00	\$0.00	
93-2024	PO Regular	02/16/2024	02/16/2024	12/31/2024	Valecor LLC	O	2196-220-360-0002	Contracted Services	\$5,760.00	\$3,555.00	\$0.00	\$0.00	\$2,205.00		
									\$5,760.00	\$3,555.00	\$0.00	\$0.00	\$2,205.00		
									PO Total:	\$5,760.00	\$3,555.00	\$0.00	\$0.00	\$2,205.00	
Purpose:									2021-330-316-0000	Contracted Services	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00
PO Total:									\$4,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.00	
94-2024	PO Regular	02/16/2024	02/16/2024	12/31/2024	River Oaks Service	O	2021-330-316-0000	Engineering Services	\$1,896.48	\$1,896.48	\$0.00	\$0.00	\$0.00		
									\$1,896.48	\$1,896.48	\$0.00	\$0.00	\$0.00		
									PO Total:	\$1,896.48	\$1,896.48	\$0.00	\$0.00	\$0.00	
Purpose:									2171-610-323-0000	Repairs and Maintenance	\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00
PO Total:									\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00	
95-2024	PO Regular	02/20/2024	02/20/2024	12/31/2024	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									PO Total:	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	
Purpose:									2196-220-323-0000	Repairs and Maintenance	\$7,341.00	\$0.00	\$0.00	\$0.00	\$7,341.00
PO Total:									\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	
96-2024	PO Then and New	02/20/2024	02/20/2024	12/31/2024	Koenig Equipment Inc.	O	2171-610-323-0000	Repairs and Maintenance	\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00		
									\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00		
									PO Total:	\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00	
Purpose:									2902-710-316-0000	Engineering Services	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00
PO Total:									\$3,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,224.00	
97-2024	PO Then and New	02/27/2024	02/27/2024	12/31/2024	LJB INC.	O	2902-710-316-0000	Engineering Services	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									PO Total:	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	
Purpose:									2196-220-323-0000	Repairs and Maintenance	\$7,341.00	\$0.00	\$0.00	\$0.00	\$7,341.00
PO Total:									\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	
98-2024	PO Regular	02/27/2024	02/27/2024	12/31/2024	Heritage Fire Equipment	O	2196-220-323-0000	Repairs and Maintenance	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									PO Total:	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	
Purpose:									2196-220-323-0000	Repairs and Maintenance	\$7,341.00	\$0.00	\$0.00	\$0.00	\$7,341.00
PO Total:									\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	
99-2024	PO Regular	02/28/2024	02/28/2024	12/31/2024	Ohio Township Assoc.Risk Management Authority	O	2196-220-323-0000	Repairs and Maintenance	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00		
									PO Total:	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00	
Purpose:									2196-220-323-0000	Repairs and Maintenance	\$7,341.00	\$0.00	\$0.00	\$0.00	\$7,341.00
PO Total:									\$7,341.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,341.00	

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
100-2024	PO Regular	02/29/2024	02/29/2024	12/31/2024	Kleenn Inc.	O	2021-760-790-0000	Other - Capital Outley	\$4,075.94	\$4,075.94	\$0.00	\$0.00	\$0.00
Purpose:									\$4,075.94	\$4,075.94	\$0.00	\$0.00	\$0.00
PO Total:									\$4,075.94	\$4,075.94	\$0.00	\$0.00	\$0.00
101-2024	PO Regular	03/06/2024	03/06/2024	12/31/2024	Johnson Electric Supply Co.	O	2171-610-323-0000	Repairs and Maintenance	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Purpose:									\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
PO Total:									\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
102-2024	PO Regular	03/06/2024	03/06/2024	12/31/2024	Bzak Landscaping Inc	O	2171-610-490-0000	Other - Supplies and Materials	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00
Purpose:									\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$0.00
PO Total:									\$5,375.00	\$1,075.00	\$0.00	\$0.00	\$4,300.00
103-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Barnell Paving	O	2193-330-360-0000	Contracted Services	\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
Purpose:									\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
PO Total:									\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
104-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Environmental Designs	O	2196-760-720-0000	Buildings	\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
Purpose:									\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
PO Total:									\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
105-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	River Oaks Service	O	2196-220-360-0002	Contracted Services(Other)	\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
Purpose:									\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
PO Total:									\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
106-2024	PO Regular	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
Purpose:									\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
PO Total:									\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
107-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	PES	O	2021-330-360-0000	Contracted Services	\$25,295.00	\$10,539.60	\$0.00	\$0.00	\$14,755.40
Purpose:									\$25,295.00	\$10,539.60	\$0.00	\$0.00	\$14,755.40
2171-610-490-0000 Other - Supplies and Materials													
PO Total:									\$5,406.00	\$0.00	\$0.00	\$0.00	\$5,406.00
108-2024 PO Regular 03/08/2024 03/08/2024 12/31/2024 Hartz Sealcoating													
Purpose:									\$5,406.00	\$0.00	\$0.00	\$0.00	\$5,406.00
2171-610-323-0000 Repairs and Maintenance													
2172-610-323-0000 Repairs and Maintenance													
PO Total:									\$21,630.00	\$0.00	\$0.00	\$0.00	\$21,630.00
2171-610-323-0000 Repairs and Maintenance									\$37,882.00	\$0.00	\$0.00	\$0.00	\$37,882.00
PO Total:									\$59,512.00	\$0.00	\$0.00	\$0.00	\$59,512.00
109-2024 PO Regular 03/08/2024 03/08/2024 12/31/2024 JK Meurer													
Purpose:									\$44,215.00	\$0.00	\$0.00	\$0.00	\$44,215.00
2171-760-730-0000 Improvement of Sites													
PO Total:									\$44,215.00	\$0.00	\$0.00	\$0.00	\$44,215.00
110-2024 PO Regular 03/08/2024 03/08/2024 12/31/2024 PCS Cincinnati													
Purpose:									\$24,751.06	\$0.00	\$0.00	\$0.00	\$24,751.06
1000-760-790-0000 Other - Capital Outlay													
PO Total:									\$24,751.06	\$0.00	\$0.00	\$0.00	\$24,751.06
111-2024 PO Regular 03/08/2024 03/08/2024 12/31/2024 PCS Cincinnati													
Purpose:									\$21,848.30	\$0.00	\$0.00	\$0.00	\$21,848.30
2196-760-740-0000 Machinery, Equipment and Furniture													
PO Total:									\$21,848.30	\$0.00	\$0.00	\$0.00	\$21,848.30
112-2024 PO Regular 03/08/2024 03/08/2024 12/31/2024 Handcrafted Amish													
Purpose:									\$7,810.00	\$0.00	\$0.00	\$0.00	\$7,810.00
1000-760-740-0000 Machinery, Equipment and Furniture													
2171-760-740-0000 Machinery, Equipment and Furniture													
PO Total:									\$17,810.00	\$6,850.00	\$0.00	\$0.00	\$3,150.00
113-2024 PO Regular 03/11/2024 03/11/2024 12/31/2024 Best One Tire & Service of Mid America													
Purpose:									\$4,221.72	\$4,221.72	\$0.00	\$0.00	\$0.00
2196-220-323-0000 Repairs and Maintenance													
PO Total:									\$4,221.72	\$4,221.72	\$0.00	\$0.00	\$0.00
114-2024 PO Regular 03/11/2024 03/11/2024 12/31/2024 All American Fire Equipment													
Purpose:									\$4,221.72	\$4,221.72	\$0.00	\$0.00	\$0.00
PO Total:									\$4,221.72	\$4,221.72	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
115-2024	PO Regular	03/11/2024	03/11/2024	12/31/2024	D&B Fleet Maintenance	O	2196-220-430-0000	Small Tools and Minor Equipment	\$1,317.56	\$0.00	\$0.00	\$0.00	\$1,317.56	
Purpose:									PO Total:	\$1,317.56	\$0.00	\$0.00	\$0.00	\$1,317.56
116-2024	PO Regular	03/11/2024	03/11/2024	12/31/2024	KOI Precast Concrete	O	2021-330-323-0000	Repairs and Maintenance	\$11,110.71	\$5,727.28	\$0.00	\$0.00	\$5,383.43	
Purpose:									PO Total:	\$11,110.71	\$5,727.28	\$0.00	\$0.00	\$5,383.43
117-2024	PO Regular	03/15/2024	03/15/2024	12/31/2024	Bound Tree Medical	O	2195-230-420-0000	Operating Supplies	\$3,746.40	\$0.00	\$0.00	\$0.00	\$3,746.40	
Purpose:									PO Total:	\$3,746.40	\$0.00	\$0.00	\$0.00	\$3,746.40
118-2024	PO Regular	03/19/2024	03/19/2024	12/31/2024	Metropolitan Sewer District of Greater Cinch	O	2902-760-730-0000	Improvement of Sites	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Purpose:									PO Total:	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
119-2024	PO Regular	03/21/2024	03/21/2024	12/31/2024	Holle Electric	O	2171-610-360-0000	Contracted Services	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
Purpose:									PO Total:	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
120-2024	PO Regular	03/21/2024	03/21/2024	12/31/2024	Kleem Inc.	O	2021-330-420-0000	Operating Supplies	\$1,892.00	\$1,892.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,892.00	\$1,892.00	\$0.00	\$0.00	\$0.00
121-2024	PO Regular	04/03/2024	04/03/2024	12/31/2024	LJB INC.	O	2902-710-316-0000	Engineering Services	\$28,000.00	\$14,415.00	\$0.00	\$0.00	\$13,585.00	
Purpose:									PO Total:	\$28,000.00	\$14,415.00	\$0.00	\$0.00	\$13,585.00
123-2024	PO Regular	04/10/2024	04/10/2024	12/31/2024	Holle Electric	O			\$28,000.00	\$14,415.00	\$0.00	\$0.00	\$13,585.00	
Purpose:									PO Total:	\$28,000.00	\$14,415.00	\$0.00	\$0.00	\$13,585.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
124-2024	PO Regular	04/10/2024	04/10/2024	12/31/2024	Johnson Electric Supply Co.	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Purpose:									PO Total:	\$650.00	\$0.00	\$0.00	\$650.00	
125-2024	PO Regular	04/11/2024	04/11/2024	12/31/2024	Burgess & Niple	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$3,229.60	\$0.00	\$0.00	\$0.00	\$3,229.60	
Purpose:									PO Total:	\$3,229.60	\$0.00	\$0.00	\$3,229.60	
126-2024	PO Regular	04/12/2024	04/12/2024	12/31/2024	Alert-All	O	2902-710-316-0000	Engineering Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
127-2024	PO Then and Now	04/19/2024	04/19/2024	12/31/2024	Rush Truck Centers	O	2196-220-599-0000	Other - Other Expenses	\$1,540.00	\$0.00	\$0.00	\$0.00	\$1,540.00	
Purpose:									PO Total:	\$1,540.00	\$0.00	\$0.00	\$1,540.00	
128-2024	PO Regular	04/23/2024	04/23/2024	12/31/2024	Environmental Designs	O	2021-760-760-0000	Motor Vehicles	\$56,125.00	\$56,125.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$56,125.00	\$56,125.00	\$0.00	\$0.00	
2171-610-323-0000 Repairs and Maintenance									PO Total:	\$1,275.00	\$0.00	\$0.00	\$0.00	\$1,275.00
Total for selected purchase orders:									\$10,427,154.55	\$3,500,964.89	\$500.00	\$0.00	\$6,925,689.66	

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