

**FISCAL OFFICERS REPORT – JUNE 4, 2024**

CHECKING ACCOUNT BALANCE	<b>\$8,714,605.06</b>
HRA ACCOUNT BALANCE	<b>\$18,151.62</b>
5/3 INVESTMENT ACCOUNT BALANCE (MAY)	<b>\$8,218,457.26</b>
REVENUE TO DATE (50.114%)	<b>\$5,993,482.67</b>
REVENUE BUDGETED	<b>\$11,959,702.00</b>
APPROPRIATIONS FOR 2024	<b>\$16,219,243.09</b>
EXPENDITURES TO DATE (27.739%)	<b>\$4,502,100.65</b>
PAYMENTS MADE IN MAY	<b>\$771,433.27</b>
MAJOR FUND BALANCES	
1. GENERAL	<b>\$3,271,869.15</b>
2. PARK LEVY	<b>\$302,844.24</b>
3. ROZZI PARK LEVY	<b>\$475,475.91</b>
4. POLICE LEVY	<b>\$1,289,260.16</b>
5. FIRE LEVY	<b>\$796,454.37</b>
6. ROAD LEVY	<b>\$455,561.31</b>
7. SAFETY SERVICES LEVY	<b>\$4,720,624.95</b>
8. ARP FUND	<b>\$516,450.86</b>
9. TAX INCREMENT FINANCING FUND	<b>\$2,622,203.77</b>
TOTAL ALL FUNDS	<b>\$17,080,078.69</b>

**Fund Status**

As Of 5/31/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.156%	\$3,271,869.15	\$0.00	\$3,271,869.15
2011	Motor Vehicle License Tax	0.708%	\$120,988.05	\$0.00	\$120,988.05
2021	Gasoline Tax	2.491%	\$425,496.80	\$0.00	\$425,496.80
2031	Road and Bridge	1.721%	\$293,948.51	\$0.00	\$293,948.51
2041	Cemetery	0.537%	\$91,703.49	\$0.00	\$91,703.49
2042	Cemetery	0.071%	\$12,176.23	\$0.00	\$12,176.23
2171	Park Levy	1.773%	\$302,844.24	\$0.00	\$302,844.24
2172	Rozzi Park	2.784%	\$475,475.91	\$0.00	\$475,475.91
2191	Police	7.548%	\$1,289,260.16	\$0.00	\$1,289,260.16
2192	Fire	4.663%	\$796,454.37	\$0.00	\$796,454.37
2193	Road/Capital	2.667%	\$455,561.31	\$0.00	\$455,561.31
2194	Streets/Personnel	2.238%	\$382,284.19	\$0.00	\$382,284.19
2195	EMS	4.325%	\$738,787.26	\$0.00	\$738,787.26
2196	Safety Services	27.638%	\$4,720,624.95	\$0.00	\$4,720,624.95
2231	Permissive Motor Vehicle License Tax	1.414%	\$241,550.06	\$0.00	\$241,550.06
2272	ARP Fund	3.024%	\$516,450.86	\$0.00	\$516,450.86
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	0.461%	\$78,708.76	\$0.00	\$78,708.76
2901	Spec Improvement District	0.047%	\$7,982.64	\$0.00	\$7,982.64
2902	Tax Increment Finance District	15.352%	\$2,622,203.77	\$0.00	\$2,622,203.77
2903	PMVL(County)	0.730%	\$124,603.35	\$0.00	\$124,603.35
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
<b>All Funds Total</b>			<b>\$17,080,078.69</b>	<b>\$0.00</b>	<b>\$17,080,078.69</b>
Pooled Investments					\$393,956.64
Secondary Checking Accounts					\$150,000.00
Available Primary Checking Balance					\$16,536,122.05

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$0.00

**Payment Listing**

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
222-2024	04/26/2024	04/26/2024	CH	Cintas	\$64.75 *	V
222-2024	05/06/2024	05/06/2024	CH	Cintas	-\$64.75	V
228-2024	05/01/2024	05/01/2024	CH	Duke Energy	\$1,531.00	O
229-2024	05/01/2024	05/01/2024	CH	Duke Energy	\$1,014.02	O
230-2024	05/01/2024	05/01/2024	CH	Pitney Bowes	\$271.98	O
231-2024	05/01/2024	05/02/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
233-2024	05/02/2024	05/02/2024	CH	Greater Cincinnati Water Works	\$246.96	O
234-2024	05/02/2024	05/02/2024	CH	Duke Energy	\$1,513.86	O
235-2024	05/02/2024	05/02/2024	CH	Greater Cincinnati Water Works	\$404.41	O
236-2024	05/03/2024	05/03/2024	CH	Cintas	\$64.75	O
237-2024	05/03/2024	05/03/2024	CH	Paycor	\$678.30	O
238-2024	05/06/2024	05/06/2024	CH	Cintas	\$64.75	O
242-2024	05/09/2024	05/09/2024	CH	Fifth Third Bank	\$4,281.65	O
243-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$1,440.00	O
244-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$99.98	O
245-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$100.76	O
246-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$93.98	O
247-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$93.98	O
248-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$105.00	O
249-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$145.64	O
250-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$93.98	O
251-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$150.89	O
252-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$142.50	O
253-2024	05/09/2024	05/09/2024	CH	Alta Fiber	\$226.50	O
254-2024	05/09/2024	05/09/2024	CH	Paycor	\$8,531.96	O
255-2024	05/14/2024	05/14/2024	CH	Duke Energy	\$1,242.27	O
256-2024	05/14/2024	05/14/2024	CH	Duke Energy	\$277.10	O
257-2024	05/14/2024	05/14/2024	CH	Cintas	\$64.75	O
258-2024	05/17/2024	05/17/2024	CH	Cintas	\$64.75	O
259-2024	05/17/2024	05/17/2024	CH	Duke Energy	\$14,089.17	O
260-2024	05/17/2024	05/17/2024	CH	Superfleet Mastercard Program	\$254.69	O
261-2024	05/24/2024	05/28/2024	CH	Ohio Public Employees Retirement System	\$19,895.99	O
262-2024	05/13/2024	05/28/2024	CH	Paycor	\$31,933.10	O
263-2024	05/15/2024	05/28/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
264-2024	05/28/2024	05/28/2024	CH	Spectrum	\$39.52	O
265-2024	05/20/2024	05/28/2024	CH	Reserve Account	\$200.00	O
266-2024	05/29/2024	05/29/2024	CH	Cintas	\$64.75	O
267-2024	05/29/2024	05/29/2024	CH	Duke Energy	\$2,550.85	O
268-2024	05/29/2024	05/29/2024	CH	Duke Energy	\$27.26	O
269-2024	05/29/2024	05/29/2024	CH	Principal Life Insurance Co.	\$3,306.78	O
270-2024	05/30/2024	05/31/2024	CH	Duke Energy	\$38.84	O
271-2024	05/30/2024	05/31/2024	CH	Duke Energy	\$47.31	O
84447	03/20/2024	03/20/2024	AW	Palmer Trucks Inc.	\$799.44 *	V
84447	05/29/2024	05/29/2024	AW	Palmer Trucks Inc.	-\$799.44	V
84664	05/01/2024	05/01/2024	AW	Tania Moussa	\$225.00	O
84665	05/01/2024	05/01/2024	AW	Lykins Oil Company	\$413.07	O

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May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84666	05/01/2024	05/01/2024	AW	Lykins Oil Company	\$694.39	O
84667	05/01/2024	05/01/2024	AW	Laser Imaging & Design Inc.	\$450.00	O
84668	05/01/2024	05/01/2024	AW	Holle Electric	\$410.00	O
84669	05/01/2024	05/01/2024	AW	Completely Clean, LLC	\$1,100.00	O
84670	05/01/2024	05/01/2024	AW	Milford Winnelson Supply Co.	\$296.76	O
84671	05/01/2024	05/01/2024	AW	Rumpke	\$82.00	O
84672	05/01/2024	05/01/2024	AW	Rumpke	\$82.00	O
84673	05/01/2024	05/01/2024	AW	Osterwisch Company	\$648.00	O
84674	05/01/2024	05/01/2024	AW	Bound Tree Medical	\$2,210.40	O
84675	05/01/2024	05/01/2024	AW	Northeast Communications Center	\$14,491.73	O
84676	05/01/2024	05/01/2024	AW	River Oaks Service	\$10,575.00	O
84677	05/01/2024	05/01/2024	AW	River Oaks Service	\$315.00	O
84678	05/01/2024	05/01/2024	AW	River Oaks Service	\$2,107.92	O
84679	05/01/2024	05/01/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	O
84680	05/01/2024	05/01/2024	AW	Handcrafted Amish	\$6,850.00	O
84681	05/01/2024	05/01/2024	AW	Winsupply of Reading	\$386.72	O
84682	05/02/2024	05/02/2024	AW	Board of County Commissioners	\$1,923.00	O
84683	05/03/2024	05/03/2024	AW	McCabe Dolt Center	\$59.53	O
84684	05/03/2024	05/03/2024	AW	Holle Electric	\$600.00	O
84685	05/03/2024	05/03/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
84686	05/03/2024	05/03/2024	AW	Choice One Engineering	\$2,355.00	O
84687	05/03/2024	05/03/2024	AW	Choice One Engineering	\$3,375.00	O
84688	05/03/2024	05/03/2024	AW	Choice One Engineering	\$1,175.00	O
84689	05/03/2024	05/03/2024	AW	Choice One Engineering	\$850.00	O
84690	05/03/2024	05/03/2024	AW	Velector LLC	\$441.00	O
84691	05/03/2024	05/03/2024	AW	HD Supply	\$509.98	O
84692	05/07/2024	05/07/2024	AW	Bound Tree Medical	\$242.60	O
84693	05/07/2024	05/07/2024	AW	Central Square	\$12,275.15	O
84694	05/07/2024	05/07/2024	AW	Acme Lock Company	\$1,206.08	O
84695	05/07/2024	05/07/2024	AW	Smith Trailers and Equipment Inc	\$565.20	V
84695	05/07/2024	05/07/2024	AW	Smith Trailers and Equipment Inc	-\$565.20	V
84696	05/07/2024	05/07/2024	AW	Smith Trailers and Equipment Inc	\$565.20	O
84697	05/07/2024	05/07/2024	AW	HD Supply	\$329.10	O
84698	05/07/2024	05/07/2024	AW	Kleem Inc.	\$453.20	O
84699	05/07/2024	05/07/2024	AW	Kleem Inc.	\$375.76	O
84700	05/07/2024	05/07/2024	AW	Hamilton County Township Association	\$640.00	O
84701	05/07/2024	05/07/2024	AW	Henry Schein Inc	\$71.76	O
84702	05/07/2024	05/07/2024	AW	Verizon	\$518.08	O
84703	05/07/2024	05/07/2024	AW	Alta Fiber	\$80.90	O
84704	05/07/2024	05/07/2024	AW	Alta Fiber	\$143.80	O
84705	05/07/2024	05/07/2024	AW	Alta Fiber	\$28.80	O
84706	05/07/2024	05/07/2024	AW	Henry Schein Inc	\$28.69	O
84707	05/07/2024	05/07/2024	AW	Henry Schein Inc	\$659.60	O
84708	05/07/2024	05/07/2024	AW	Greater Cincinnati Water Works	\$699.34	O
84709	05/07/2024	05/07/2024	AW	Greater Cincinnati Water Works	\$156.80	O
84710	05/07/2024	05/07/2024	AW	Greater Cincinnati Water Works	\$213.82	O

**Payment Listing**

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84711	05/07/2024	05/07/2024	AW	Greater Cincinnati Water Works	\$54.07	O
84712	05/07/2024	05/07/2024	AW	Greater Cincinnati Water Works	\$11.39	O
84713	05/07/2024	05/07/2024	AW	Medical Mutual of Ohio	\$27,715.01	O
84714	05/07/2024	05/07/2024	AW	Osterwisch Company	\$583.00	O
84715	05/07/2024	05/07/2024	AW	Hamilton County Sheriff's Office	\$121,779.65	O
84716	05/09/2024	05/09/2024	AW	TK Elevator Corp.	\$418.15	O
84717	05/09/2024	05/09/2024	AW	Ernst Concrete	\$588.25	O
84718	05/09/2024	05/09/2024	AW	Johnson Electric Supply Co.	\$868.15	O
84719	05/09/2024	05/09/2024	AW	Baxter Wilbert Burial Vault Service	\$875.00	O
84720	05/09/2024	05/09/2024	AW	Lykins Oil Company	\$667.30	O
84721	05/09/2024	05/09/2024	AW	Lykins Oil Company	\$405.30	O
84722	05/09/2024	05/09/2024	AW	Millennium Business Systems	\$56.35	O
84723	05/09/2024	05/09/2024	AW	Johnson Electric Supply Co.	\$3,197.30	O
84724	05/09/2024	05/09/2024	AW	Johnson Electric Supply Co.	\$40.00	O
84725	05/09/2024	05/09/2024	AW	McCabe Dolt Center	\$24.77	O
84726	05/09/2024	05/09/2024	AW	McCabe Dolt Center	\$260.99	O
84727	05/09/2024	05/09/2024	AW	O'Reilly	\$39.48	O
84728	05/09/2024	05/09/2024	AW	Alta Fiber	\$470.42	O
84729	05/09/2024	05/09/2024	AW	Alta Fiber	\$969.18	O
84730	05/09/2024	05/09/2024	AW	Alta Fiber	\$210.12	O
84732	05/09/2024	05/09/2024	SW	Skipped Warrants 84731 to 84732 Series 1	\$0.00	V
84733	05/09/2024	05/09/2024	AW	Holle Electric	\$910.00	O
84734	05/14/2024	05/14/2024	AW	Duke Energy	\$277.10	V
84734	05/14/2024	05/14/2024	AW	Duke Energy	-\$277.10	V
84735	05/14/2024	05/14/2024	AW	Verizon	\$240.66	O
84736	05/14/2024	05/14/2024	AW	Heritage Fire Equipment	\$128.97	O
84737	05/14/2024	05/14/2024	AW	BSMH Employer Services LLC	\$56.00	O
84738	05/14/2024	05/14/2024	AW	Lykins Oil Company	\$434.58	O
84739	05/14/2024	05/14/2024	AW	Lykins Oil Company	\$840.48	O
84740	05/14/2024	05/14/2024	AW	Environmental Designs	\$1,275.00	O
84741	05/14/2024	05/14/2024	AW	Batteries + Bulbs	\$33.12	O
84742	05/14/2024	05/14/2024	AW	Red Wing Store-Cincinnati	\$171.99	O
84743	05/14/2024	05/14/2024	AW	Rumpke	\$72.04	O
84744	05/14/2024	05/14/2024	AW	Rumpke	\$98.01	O
84745	05/14/2024	05/14/2024	AW	Rumpke	\$290.69	O
84746	05/14/2024	05/14/2024	AW	Rumpke	\$30.80	O
84747	05/14/2024	05/14/2024	AW	Rumpke	\$30.80	O
84748	05/14/2024	05/14/2024	AW	Rumpke	\$61.60	O
84749	05/14/2024	05/14/2024	AW	Rumpke	\$57.44	O
84750	05/14/2024	05/14/2024	AW	Rumpke	\$72.04	O
84751	05/14/2024	05/14/2024	AW	Rumpke	\$60.00	O
84752	05/14/2024	05/14/2024	AW	Luanne Felter	\$14.99	O
84753	05/14/2024	05/14/2024	AW	Nicki J Mahon(Goldie the Clown)	\$500.00	O
84754	05/14/2024	05/14/2024	AW	Alert-All	\$1,540.00	O
84755	05/14/2024	05/14/2024	AW	Alta Fiber	\$35.95	O
84756	05/14/2024	05/14/2024	AW	Alta Fiber	\$71.90	O

**Payment Listing**

May 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84757	05/14/2024	05/14/2024	AW	Bethesda Healthcare Inc.	\$46.08	O
84758	05/14/2024	05/14/2024	AW	Burgess & Niple	\$3,000.00	O
84759	05/14/2024	05/14/2024	AW	Grainger	\$533.20	O
84760	05/14/2024	05/14/2024	AW	Carl E Oeder & Sons Sand & Gravel	\$133.98	O
84761	05/14/2024	05/14/2024	AW	Hartz Sealcoating	\$2,668.00	O
84762	05/14/2024	05/14/2024	AW	Share Corporation	\$958.60	O
84763	05/14/2024	05/14/2024	AW	Smith Trailers and Equipment Inc	\$565.20	V
84763	05/29/2024	05/29/2024	AW	Smith Trailers and Equipment Inc	-\$565.20	V
84764	05/14/2024	05/14/2024	AW	Municipal Development & Funding	\$7,500.00	O
84765	05/15/2024	05/15/2024	AW	OPC Pest Services	\$90.00	O
84766	05/15/2024	05/15/2024	AW	Advantage Signs	\$1,526.25	O
84767	05/15/2024	05/15/2024	AW	Alta Fiber	\$96.46	O
84768	05/15/2024	05/15/2024	AW	Spectrum	\$154.97	O
84769	05/15/2024	05/15/2024	AW	Winelco Inc.	\$80.00	O
84770	05/15/2024	05/15/2024	AW	Elite Fire Service	\$125.00	O
84771	05/15/2024	05/15/2024	AW	Elite Fire Service	\$125.00	O
84772	05/15/2024	05/15/2024	AW	Elite Fire Service	\$380.00	O
84773	05/15/2024	05/15/2024	AW	Elite Fire Service	\$125.00	O
84774	05/15/2024	05/15/2024	AW	Elite Fire Service	\$125.00	O
84775	05/15/2024	05/15/2024	AW	PCS Cincinnati	\$13,718.51	O
84776	05/15/2024	05/15/2024	AW	PCS Cincinnati	\$11,032.55	O
84777	05/15/2024	05/15/2024	AW	Gannett Ohio LocaliQ	\$81.71	O
84778	05/17/2024	05/17/2024	AW	Handcrafted Amish	\$13,700.00	O
84779	05/17/2024	05/17/2024	AW	Successful Products Co.	\$439.40	O
84780	05/17/2024	05/17/2024	AW	Bzak Landscaping Inc	\$1,968.00	O
84781	05/17/2024	05/17/2024	AW	Bzak Landscaping Inc	\$1,075.00	O
84782	05/17/2024	05/17/2024	AW	LJB INC.	\$6,500.00	O
84783	05/17/2024	05/17/2024	AW	Lifestyle Publications LLC	\$812.00	O
84784	05/17/2024	05/17/2024	AW	Northgate Greenhouses Inc	\$2,180.40	O
84785	05/17/2024	05/17/2024	AW	Northgate Greenhouses Inc	\$627.20	O
84786	05/17/2024	05/17/2024	AW	Northgate Greenhouses Inc	\$288.00	O
84787	05/17/2024	05/17/2024	AW	HD Supply	\$205.84	O
84788	05/28/2024	05/28/2024	AW	Staples	\$69.60	O
84789	05/28/2024	05/28/2024	AW	Bill Pitman	\$40.00	O
84790	05/28/2024	05/28/2024	AW	Beckman Environmental Services	\$126.50	O
84791	05/28/2024	05/28/2024	AW	VO Builders Inc	\$400.00	O
84792	05/28/2024	05/28/2024	AW	On Your Feet,LLC	\$203.00	O
84793	05/28/2024	05/28/2024	AW	Henry Schein Inc	\$53.29	O
84794	05/28/2024	05/28/2024	AW	Bound Tree Medical	\$423.99	O
84795	05/28/2024	05/28/2024	AW	Home Depot Credit Services	\$179.62	O
84796	05/28/2024	05/28/2024	AW	Alta Fiber	\$43.19	O
84797	05/28/2024	05/28/2024	AW	Alta Fiber	\$48.39	O
84798	05/28/2024	05/28/2024	AW	Alta Fiber	\$35.95	O
84799	05/28/2024	05/28/2024	AW	Alta Fiber	\$67.07	O
84800	05/28/2024	05/28/2024	AW	Wood + Lamping	\$750.00	O
84801	05/28/2024	05/28/2024	AW	Wood + Lamping	\$4,725.00	O

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84802	05/28/2024	05/28/2024	AW	Lykins Oil Company	\$826.63	0
84803	05/28/2024	05/28/2024	AW	McCabe Dolt Center	\$99.25	0
84804	05/28/2024	05/28/2024	AW	Lykins Oil Company	\$624.87	0
84805	05/28/2024	05/28/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84806	05/28/2024	05/28/2024	AW	Signature Photo Booth	\$912.50	0
84807	05/28/2024	05/28/2024	AW	Hamilton County Regional Planning Commiss	\$4,987.09	0
84808	05/28/2024	05/28/2024	AW	Millennium Business Systems	\$45.58	0
84809	05/28/2024	05/28/2024	AW	HD Supply	\$201.52	0
84810	05/29/2024	05/29/2024	AW	HD Supply	\$23.02	0
84811	05/29/2024	05/29/2024	AW	Rumpke	\$82.00	0
84812	05/29/2024	05/29/2024	AW	Rumpke	\$82.00	0
84813	05/29/2024	05/29/2024	AW	Enzo's Cleaning Solutions	\$1,000.00	0
84814	05/29/2024	05/29/2024	AW	Aero Oil Company of Cinti. Inc.	\$230.00	0
84815	05/29/2024	05/29/2024	AW	Aero Oil Company of Cinti. Inc.	\$230.00	0
84816	05/29/2024	05/29/2024	AW	Loveland Symmes Fire Dept.	\$140.99	0
84817	05/29/2024	05/29/2024	AW	Millennium Business Systems	\$65.10	0
84818	05/29/2024	05/29/2024	AW	Vogelpohl Fire Equipment	\$24,935.34	0
84819	05/29/2024	05/29/2024	AW	Treasurer,City of Cincinnati	\$12,000.00	0
84820	05/29/2024	05/29/2024	AW	City of Loveland	\$96.74	0
84821	05/29/2024	05/29/2024	AW	City of Loveland	\$64.88	0
84822	05/29/2024	05/29/2024	AW	City of Loveland	\$63.18	0
84823	05/29/2024	05/29/2024	AW	City of Loveland	\$21.68	0
84824	05/29/2024	05/29/2024	AW	City of Loveland	\$283.63	0
84825	05/29/2024	05/29/2024	AW	City of Loveland	\$199.95	0
84826	05/29/2024	05/29/2024	AW	City of Loveland	\$64.88	0
84827	05/29/2024	05/29/2024	AW	Palmer Trucks Inc.	\$799.44	0
84828	05/31/2024	05/31/2024	AW	OPC Pest Services	\$51.25	0
84829	05/31/2024	05/31/2024	AW	OPC Pest Services	\$73.50	0
84830	05/31/2024	05/31/2024	AW	OPC Pest Services	\$66.00	0
84831	05/31/2024	05/31/2024	AW	OPC Pest Services	\$103.00	0
84832	05/31/2024	05/31/2024	AW	Laser Imaging & Design Inc.	\$100.00	0
84833	05/31/2024	05/31/2024	AW	Lykins Oil Company	\$616.57	0
84834	05/31/2024	05/31/2024	AW	Lykins Oil Company	\$733.34	0
84835	05/31/2024	05/31/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84836	05/31/2024	05/31/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84837	05/31/2024	05/31/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
84838	05/31/2024	05/31/2024	AW	McCabe Dolt Center	\$54.82	0
84839	05/31/2024	05/31/2024	AW	Completely Clean, LLC	\$1,100.00	0
84840	05/31/2024	05/31/2024	AW	Environmental Designs	\$2,340.00	0
84841	05/31/2024	05/31/2024	AW	Mobilcom	\$817.50	0
84842	05/31/2024	05/31/2024	AW	Rumpke	\$3,095.03	0
84843	05/31/2024	05/31/2024	AW	Natorp Landscape Supply	\$999.50	0
84844	05/31/2024	05/31/2024	AW	River Oaks Service	\$8,460.00	0
84845	05/31/2024	05/31/2024	AW	Haddix Tree Center	\$4,200.00	0
Total Payments:					\$771,433.27	
Total Conversion Vouchers:					\$0.00	

**Payment Listing**

May 2024

Total Less Conversion Vouchers: \$771,433.27

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

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

\* 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 5/31/2024

UAN v2024.2

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	\$453,926.80	\$268,016.20	62.876%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$75,000.00	\$21,068.84	\$53,931.16	28.092%
1000-302-0000	Fees	\$80,000.00	\$32,898.80	\$47,101.20	41.124%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$41,164.27	\$138,835.73	22.869%
1000-401-0000	Fines	\$3,000.00	\$2,900.00	\$100.00	96.667%
1000-532-0000	Local Government Distribution	\$211,272.00	\$85,128.95	\$126,143.05	40.294%
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	\$46,783.38	\$35,568.62	56.809%
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	\$147,456.57	\$2,543.43	98.304%
1000-801-0000	Gifts and Donations	\$0.00	\$52,250.00	-\$52,250.00	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	\$13,360.84	\$6,639.16	66.804%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,597,517.00	\$937,461.09	\$660,055.91	58.682%

**Revenue Status**

By Fund  
As Of 5/31/2024

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	\$7,609.88	\$9,390.12	44.764%
2011-701-0000	Interest	\$850.00	\$479.72	\$370.28	56.438%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$8,089.60	\$9,760.40	45.320%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$78,243.62	\$106,756.38	42.294%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$10,849.74	\$17,150.26	38.749%
2021-701-0000	Interest	\$3,500.00	\$1,844.80	\$1,655.20	52.709%
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	\$90,938.16	\$125,561.84	42.004%

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	\$136,098.10	\$80,484.90	62.839%
2031-535-0000	Property Tax Allocation	\$24,706.00	\$14,023.67	\$10,682.33	56.762%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$241,289.00	\$150,121.77	\$91,167.23	62.217%

**Revenue Status**

By Fund  
As Of 5/31/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$24,326.60	\$5,673.40	81.089%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$28,015.00	-\$7,015.00	133.405%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$100.00	-\$100.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,943.20	-\$3,943.20	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$51,000.00	\$56,384.80	-\$5,384.80	110.558%

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 5/31/2024

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	\$302,327.44	\$245,190.56	55.218%
2171-535-0000	Property Tax Allocation	\$60,326.00	\$29,476.65	\$30,849.35	48.862%
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	\$4,055.00	-\$4,055.00	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	\$7,875.00	-\$7,875.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$1,170.00	-\$1,170.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$2,660.00	-\$2,660.00	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	\$348,384.09	\$309,459.91	52.958%

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	\$272,117.69	\$220,649.31	55.222%
2172-535-0000	Property Tax Allocation	\$54,293.00	\$26,506.52	\$27,786.48	48.821%
2172-802-0000	Rentals and Leases	\$8,000.00	\$10,450.00	-\$2,450.00	130.625%
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	\$309,074.21	\$245,985.79	55.683%

**Revenue Status**

By Fund  
As Of 5/31/2024

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	\$478,128.26	\$383,341.74	55.501%
2191-401-0000	Fines	\$8,000.00	\$3,686.25	\$4,313.75	46.078%
2191-535-0000	Property Tax Allocation	\$88,123.00	\$43,058.99	\$45,064.01	48.862%
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	\$524,873.50	\$432,719.50	54.812%

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	\$498,550.65	\$396,867.35	55.678%
2192-535-0000	Property Tax Allocation	\$89,996.00	\$43,974.07	\$46,021.93	48.862%
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	\$542,524.72	\$442,889.28	55.056%

**Revenue Status**

By Fund  
As Of 5/31/2024

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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	\$272,094.67	\$220,672.33	55.218%
2193-535-0000	Property Tax Allocation	\$54,293.00	\$26,528.95	\$27,764.05	48.863%
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	\$298,623.62	\$248,436.38	54.587%

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	\$148,835.36	\$113,068.64	56.828%
2194-535-0000	Property Tax Allocation	\$1,964.00	\$643.76	\$1,320.24	32.778%
Fund 2194 Sub-Total:		\$263,868.00	\$149,479.12	\$114,388.88	56.649%

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	\$220,496.73	\$175,738.27	55.648%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$131,834.25	\$93,165.75	58.593%
2195-535-0000	Property Tax Allocation	\$39,679.00	\$19,388.23	\$20,290.77	48.863%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$660,914.00	\$371,719.21	\$289,194.79	56.243%

**Revenue Status**

By Fund

As Of 5/31/2024

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	\$1,903,711.55	\$1,480,098.45	56.259%
2196-535-0000	Property Tax Allocation	\$166,177.00	\$76,577.51	\$89,599.49	46.082%
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	\$1,980,289.06	\$1,569,697.94	55.783%

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	\$42,244.76	\$60,755.24	41.014%
2231-701-0000	Interest	\$1,250.00	\$985.55	\$264.45	78.844%
Fund 2231 Sub-Total:		\$104,250.00	\$43,230.31	\$61,019.69	41.468%

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 5/31/2024

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$838,000.00	\$0.00	\$838,000.00	0.000%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$445,770.00	\$0.00	\$445,770.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$1,283,770.00	\$0.00	\$1,283,770.00	0.000%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$24,000.00	\$9,729.75	\$14,270.25	40.541%
2903-701-0000	Interest	\$875.00	\$575.24	\$299.76	65.742%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$10,304.99	\$14,570.01	41.427%

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**

UAN V2024.2

By Fund  
As Of 5/31/2024

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$11,959,702.00	\$5,993,482.67	\$5,966,219.33	50.114%

Receipt Detail

May 2024

**Receipt Number:** 194-2024 **Status:** Outstanding  
**Batch Number:** 195-24B **Receipt Date:** 05/02/2024  
**Source:** Ramsey-Maggard Memorials **Deposit Date:** 05/02/2024  
**Type:** Standard **Post Date:** 05/02/2024  
**Deposit Ticket:** **Transaction Date:** 05/02/2024  
**Purpose:** Cemetery Foundation **Original Net Amount:** \$972.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2024	05/02/2024	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$972.80	O
							\$972.80	

**Receipt Number:** 196-2024 **Status:** Outstanding  
**Batch Number:** 197-24B **Receipt Date:** 05/03/2024  
**Source:** ESP Media **Deposit Date:** 05/03/2024  
**Type:** Standard **Post Date:** 05/03/2024  
**Deposit Ticket:** **Transaction Date:** 05/03/2024  
**Purpose:** Bicentennial Sponsor **Original Net Amount:** \$1,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/03/2024	05/03/2024	STD			1000-801-0000	Gifts and Donations	\$1,500.00	O
							\$1,500.00	

**Receipt Number:** 198-2024 **Status:** Outstanding  
**Batch Number:** 199-24B **Receipt Date:** 05/02/2024  
**Source:** Joel Luckhaupt **Deposit Date:** 05/02/2024  
**Type:** Standard **Post Date:** 05/02/2024  
**Deposit Ticket:** **Transaction Date:** 05/06/2024  
**Purpose:** Hopewell Main Shelter Reservation **Original Net Amount:** \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/02/2024	05/06/2024	STD			2171-802-0005	Rentals and Leases{Hopewell{Main & Remote}}	\$175.00	O
							\$175.00	

**Receipt Number:** 199-2024 **Status:** Outstanding

Receipt Detail

May 2024

Batch Number: 200-24B  
 Source: Brandy Cook  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Deer Run Shelter Reservation

Receipt Date: 05/04/2024  
 Deposit Date: 05/04/2024  
 Post Date: 05/04/2024  
 Transaction Date: 05/06/2024  
 Original Net Amount: \$295.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/04/2024	05/06/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, }	\$295.00	O
							\$295.00	

Receipt Number: 200-2024  
 Batch Number: 201-24B  
 Source: Mattingly Concrete  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Permit

Status: Outstanding  
 Receipt Date: 05/06/2024  
 Deposit Date: 05/06/2024  
 Post Date: 05/06/2024  
 Transaction Date: 05/06/2024  
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$100.00	O
							\$100.00	

Receipt Number: 201-2024  
 Batch Number: 202-24B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Court Fines

Status: Outstanding  
 Receipt Date: 05/06/2024  
 Deposit Date: 05/06/2024  
 Post Date: 05/06/2024  
 Transaction Date: 05/06/2024  
 Original Net Amount: \$963.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2024	05/06/2024	STD			2191-401-0000	Fines	\$963.25	O
							\$963.25	

Receipt Number: 202-2024  
 Batch Number: 203-24B

Status: Outstanding  
 Receipt Date: 05/01/2024

Receipt Detail

May 2024

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

Deposit Date: 05/01/2024  
 Post Date: 05/01/2024  
 Transaction Date: 05/06/2024  
 Original Net Amount: \$476.76

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/01/2024	05/06/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$476.76	O
							\$476.76	

Receipt Number: 203-2024  
 Batch Number: 204-24B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning & BZA Fees

Status: Outstanding  
 Receipt Date: 05/06/2024  
 Deposit Date: 05/06/2024  
 Post Date: 05/06/2024  
 Transaction Date: 05/07/2024  
 Original Net Amount: \$12,267.90

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2024	05/07/2024	STD			1000-302-0000	Fees	\$12,267.90	O
							\$12,267.90	

Receipt Number: 204-2024  
 Batch Number: 205-24B  
 Source: United States Post Office  
 Type: Standard  
 Deposit Ticket:  
 Purpose: False Alarm Fees

Status: Outstanding  
 Receipt Date: 05/07/2024  
 Deposit Date: 05/07/2024  
 Post Date: 05/07/2024  
 Transaction Date: 05/07/2024  
 Original Net Amount: \$750.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2024	05/07/2024	STD			1000-401-0000	Fines	\$750.00	O
							\$750.00	

Receipt Number: 205-2024  
 Batch Number: 206-24B  
 Source: Hamilton County Clerk of Courts

Status: Outstanding  
 Receipt Date: 05/06/2024  
 Deposit Date: 05/06/2024

**Receipt Detail**

May 2024

UAN V2024.2

Type: Standard  
 Deposit Ticket:  
 Purpose: DUI Fines  
 Post Date: 05/06/2024  
 Transaction Date: 05/07/2024  
 Original Net Amount: \$75.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2024	05/07/2024	STD			2191-401-0000	Fines	\$75.00	O
							\$75.00	

Receipt Number: 206-2024  
 Batch Number: 207-24B  
 Source: Alzada MacIeva  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/06/2024  
 Deposit Date: 05/06/2024  
 Post Date: 05/06/2024  
 Transaction Date: 05/09/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2024	05/09/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, J	\$160.00	O
							\$160.00	

Receipt Number: 207-2024  
 Batch Number: 208-24B  
 Source: Loveland Youth Soccer  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Athletic Field Reservation  
 Status: Outstanding  
 Receipt Date: 05/08/2024  
 Deposit Date: 05/08/2024  
 Post Date: 05/08/2024  
 Transaction Date: 05/10/2024  
 Original Net Amount: \$1,540.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2024	05/10/2024	STD			2171-802-0001	Rentals and Leases(Athletic Field Usage)	\$1,540.00	O
							\$1,540.00	

Receipt Number: 208-2024  
 Batch Number: 209-24B  
 Source: Inna Kopyaygorodsky  
 Status: Outstanding  
 Receipt Date: 05/07/2024  
 Deposit Date: 05/07/2024

**Receipt Detail**

May 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter reservation  
 Post Date: 05/07/2024  
 Transaction Date: 05/10/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/07/2024	05/10/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lea,Shady,D-Run,Amp,}	\$160.00	O
							\$160.00	

Receipt Number: 209-2024  
 Batch Number: 210-24B  
 Source: Tony's  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Bicentennial Sponsor  
 Status: Outstanding  
 Receipt Date: 05/10/2024  
 Deposit Date: 05/10/2024  
 Post Date: 05/10/2024  
 Transaction Date: 05/13/2024  
 Original Net Amount: \$5,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2024	05/13/2024	STD			1000-801-0000	Gifts and Donations	\$5,000.00	O
							\$5,000.00	

Receipt Number: 210-2024  
 Batch Number: 211-24B  
 Source: Towne Properties  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Bicentennial Sponsor  
 Status: Outstanding  
 Receipt Date: 05/10/2024  
 Deposit Date: 05/10/2024  
 Post Date: 05/10/2024  
 Transaction Date: 05/13/2024  
 Original Net Amount: \$5,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/10/2024	05/13/2024	STD			1000-801-0000	Gifts and Donations	\$5,000.00	O
							\$5,000.00	

Receipt Number: 212-2024  
 Batch Number: 213-24B  
 Source: Rita Bhola  
 Status: Outstanding  
 Receipt Date: 05/08/2024  
 Deposit Date: 05/08/2024

Receipt Detail

May 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: Lening Shelter Reservation  
 Post Date: 05/08/2024  
 Transaction Date: 05/13/2024  
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2024	05/13/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$175.00	O
							\$175.00	

Receipt Number: 213-2024  
 Batch Number: 214-24B  
 Source: Helena lafolia  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/08/2024  
 Deposit Date: 05/08/2024  
 Post Date: 05/08/2024  
 Transaction Date: 05/13/2024  
 Original Net Amount: \$310.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2024	05/13/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$310.00	O
							\$310.00	

Receipt Number: 214-2024  
 Batch Number: 215-24B  
 Source: Jesse Krarnig  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Lighting Fee  
 Status: Outstanding  
 Receipt Date: 05/08/2024  
 Deposit Date: 05/08/2024  
 Post Date: 05/08/2024  
 Transaction Date: 05/13/2024  
 Original Net Amount: \$30.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/08/2024	05/13/2024	STD			2172-802-0000	Rentals and Leases	\$30.00	O
							\$30.00	

Receipt Number: 215-2024  
 Batch Number: 216-24B  
 Source: Mariya Sushanskaya  
 Status: Outstanding  
 Receipt Date: 05/13/2024  
 Deposit Date: 05/13/2024

Receipt Detail

May 2024

Type: Standard  
 Deposit Ticket: Deer Run Shelter Reservation  
 Purpose: Deer Run Shelter Reservation  
 Post Date: 05/13/2024  
 Transaction Date: 05/14/2024  
 Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2024	05/14/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$145.00	O
							\$145.00	

Receipt Number: 216-2024  
 Batch Number: 217-24B  
 Source: Urwish Patel  
 Type: Standard  
 Deposit Ticket: Deer Run Shelter Reservation  
 Purpose: Deer Run Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/13/2024  
 Deposit Date: 05/13/2024  
 Post Date: 05/13/2024  
 Transaction Date: 05/14/2024  
 Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2024	05/14/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$145.00	O
							\$145.00	

Receipt Number: 217-2024  
 Batch Number: 218-24B  
 Source: Samantha Anderkin  
 Type: Standard  
 Deposit Ticket: Seven Gables Shelter Reservation  
 Purpose: Seven Gables Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/09/2024  
 Deposit Date: 05/09/2024  
 Post Date: 05/09/2024  
 Transaction Date: 05/14/2024  
 Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/09/2024	05/14/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	O
							\$115.00	

Receipt Number: 218-2024  
 Batch Number: 219-24B  
 Source: Ohio Attorney General  
 Status: Outstanding  
 Receipt Date: 05/13/2024  
 Deposit Date: 05/13/2024

SYMMIES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 May 2024

6/2/2024 9:13:44 AM  
 UAN v2024.2

Type: Standard  
 Deposit Ticket:  
 Purpose: EMS, Mva Billing

Post Date: 05/13/2024  
 Transaction Date: 05/14/2024  
 Original Net Amount: \$274.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2024	05/14/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$274.00	O
							\$274.00	

Receipt Number: 219-2024  
 Batch Number: 220-24B  
 Source: Natalia Stovall  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Cemetery Lots

Status: Outstanding  
 Receipt Date: 05/14/2024  
 Deposit Date: 05/14/2024  
 Post Date: 05/14/2024  
 Transaction Date: 05/15/2024  
 Original Net Amount: \$4,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2024	05/15/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$4,200.00	O
							\$4,200.00	

Receipt Number: 220-2024  
 Batch Number: 221-24B  
 Source: Guy Mayne  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Cemetery Lots

Status: Outstanding  
 Receipt Date: 05/14/2024  
 Deposit Date: 05/14/2024  
 Post Date: 05/14/2024  
 Transaction Date: 05/15/2024  
 Original Net Amount: \$4,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/14/2024	05/15/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$4,200.00	O
							\$4,200.00	

Receipt Number: 221-2024  
 Batch Number: 222-24B  
 Source: Title Discounters

Status: Outstanding  
 Receipt Date: 05/13/2024  
 Deposit Date: 05/13/2024

**Receipt Detail**  
May 2024

Type: Standard  
Deposit Ticket:  
Purpose: Bicentennial Sponsor

Post Date: 05/13/2024  
Transaction Date: 05/15/2024  
Original Net Amount: \$2,500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2024	05/15/2024	STD			1000-801-0000	Gifts and Donations	\$2,500.00	O
							\$2,500.00	

Receipt Number: 222-2024  
Batch Number: 223-24B  
Source: Ayse Lee-Robinson  
Type: Standard  
Deposit Ticket:  
Purpose: Seven Gables Shelter Reservation

Status: Outstanding  
Receipt Date: 05/13/2024  
Deposit Date: 05/13/2024  
Post Date: 05/13/2024  
Transaction Date: 05/15/2024  
Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/13/2024	05/15/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	O
							\$115.00	

Receipt Number: 223-2024  
Batch Number: 224-24B  
Source: Megie Funeral Home  
Type: Standard  
Deposit Ticket:  
Purpose: Cemetery Burial

Status: Outstanding  
Receipt Date: 05/15/2024  
Deposit Date: 05/15/2024  
Post Date: 05/15/2024  
Transaction Date: 05/17/2024  
Original Net Amount: \$715.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2024	05/17/2024	STD			2041-302-0000	Fees	\$715.00	O
							\$715.00	

Receipt Number: 224-2024  
Batch Number: 225-24B  
Source: Kenneth Germain

Status: Outstanding  
Receipt Date: 05/15/2024  
Deposit Date: 05/15/2024

Receipt Detail

May 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: False Alarm Fine  
 Post Date: 05/15/2024  
 Transaction Date: 05/17/2024  
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2024	05/17/2024	STD			1000-401-0000	Fines	\$50.00	O
							\$50.00	

Receipt Number: 225-2024  
 Batch Number: 226-24B  
 Source: William Mosley  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Cemetery Plot Sale  
 Status: Outstanding  
 Receipt Date: 05/15/2024  
 Deposit Date: 05/15/2024  
 Post Date: 05/15/2024  
 Transaction Date: 05/17/2024  
 Original Net Amount: \$2,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2024	05/17/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$2,100.00	O
							\$2,100.00	

Receipt Number: 226-2024  
 Batch Number: 227-24B  
 Source: Rebecca Gardner  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Meadows Remote Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/15/2024  
 Deposit Date: 05/15/2024  
 Post Date: 05/15/2024  
 Transaction Date: 05/17/2024  
 Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2024	05/17/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$145.00	O
							\$145.00	

Receipt Number: 227-2024  
 Batch Number: 228-24B  
 Source: Jesse Kramig  
 Status: Outstanding  
 Receipt Date: 05/15/2024  
 Deposit Date: 05/15/2024

**Receipt Detail**

May 2024

Type: Standard  
 Deposit Ticket: HOB Lighting Fee  
 Purpose: HOB Lighting Fee  
 Post Date: 05/15/2024  
 Transaction Date: 05/17/2024  
 Original Net Amount: \$30.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/15/2024	05/17/2024	STD			2172-802-0000	Rentals and Leases	\$30.00	O
							\$30.00	

Receipt Number: 228-2024  
 Batch Number: 229-24B  
 Source: Phil Sritkean  
 Type: Standard  
 Deposit Ticket: Leming Shelter Reservation  
 Purpose: Leming Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/17/2024  
 Deposit Date: 05/17/2024  
 Post Date: 05/17/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2024	05/28/2024	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp }	\$175.00	O
							\$175.00	

Receipt Number: 229-2024  
 Batch Number: 230-24B  
 Source: Tufts Schildreyer Funeral Home  
 Type: Standard  
 Deposit Ticket: Cemetery Burial  
 Purpose: Cemetery Burial  
 Status: Outstanding  
 Receipt Date: 05/21/2024  
 Deposit Date: 05/21/2024  
 Post Date: 05/21/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$1,210.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2024	05/28/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							\$1,210.00	

Receipt Number: 230-2024  
 Batch Number: 231-24B  
 Source: Ramsey-Maggard Memorials  
 Status: Outstanding  
 Receipt Date: 05/21/2024  
 Deposit Date: 05/21/2024

**Receipt Detail**

May 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: Cemetery Foundations

Post Date: 05/21/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$699.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2024	05/28/2024	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$699.20	O
							\$699.20	

Receipt Number: 231-2024  
 Batch Number: 232-24B  
 Source: Strawser & Staley Funeral Home  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 05/20/2024  
 Deposit Date: 05/20/2024  
 Post Date: 05/20/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$1,936.00

Purpose: Cemetery Burial

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	05/28/2024	STD			2041-302-0000	Fees	\$1,936.00	O
							\$1,936.00	

Receipt Number: 232-2024  
 Batch Number: 233-24B  
 Source: Thompson Hall & Jordan Funeral Home  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 05/20/2024  
 Deposit Date: 05/20/2024  
 Post Date: 05/20/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$1,210.00

Purpose: Cemetery Burial

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	05/28/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							\$1,210.00	

Receipt Number: 233-2024  
 Batch Number: 234-24B  
 Source: PWYZ LLC

Status: Outstanding  
 Receipt Date: 05/20/2024  
 Deposit Date: 05/20/2024

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 May 2024

6/2/2024 9:13:44 AM  
 UAN v2024.2

Type: Standard  
 Deposit Ticket:  
 Purpose: Cemetery Burial

Post Date: 06/20/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$1,210.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	05/28/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							\$1,210.00	

Receipt Number: 234-2024  
 Batch Number: 235-24B  
 Source: Mariya Sushanskaya  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Shelter Reservation

Status: Outstanding  
 Receipt Date: 05/17/2024  
 Deposit Date: 05/17/2024  
 Post Date: 05/17/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$80.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/17/2024	05/28/2024	STD			2172-802-0000	Rentals and Leases	\$80.00	O
							\$80.00	

Receipt Number: 235-2024  
 Batch Number: 236-24B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Highway Tax, Motor Veh License Tax (Twp), Motor Veh Tax (County)

Status: Outstanding  
 Receipt Date: 05/20/2024  
 Deposit Date: 05/20/2024  
 Post Date: 05/20/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$49,731.06

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	05/28/2024	STD			1000-532-0000	Local Government Distribution	\$19,086.45	O
05/20/2024	05/28/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,613.61	O
05/20/2024	05/28/2024	STD			2021-537-0000	Gasoline Tax	\$15,761.10	O
05/20/2024	05/28/2024	STD			2021-599-0000	Other - Other Intergovernmental	\$2,477.90	O
05/20/2024	05/28/2024	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,784.75	O
05/20/2024	05/28/2024	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,027.25	O
							\$49,731.06	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 May 2024

6/2/2024 9:13:44 AM  
 UAN V2024.2

Receipt Number: 236-2024  
 Batch Number: 237-24B  
 Source: Hamilton County  
 Type: Memo  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 05/20/2024  
 Deposit Date: 05/20/2024  
 Post Date: 05/20/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$41.64

Purpose: Real Estate Taxes (Mobile Home Collection)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	05/28/2024	MEMO	Direct		1000-101-0000	General Property Tax - Real Estate	\$4.32	○
05/20/2024	05/28/2024	MEMO	Direct		2031-101-0000	General Property Tax - Real Estate	\$1.29	○
05/20/2024	05/28/2024	MEMO	Direct		2191-101-0000	General Property Tax - Real Estate	\$4.99	○
05/20/2024	05/28/2024	MEMO	Direct		2192-101-0000	General Property Tax - Real Estate	\$5.52	○
05/20/2024	05/28/2024	MEMO	Direct		2193-101-0000	General Property Tax - Real Estate	\$2.65	○
05/20/2024	05/28/2024	MEMO	Direct		2194-101-0000	General Property Tax - Real Estate	\$1.42	○
05/20/2024	05/28/2024	MEMO	Direct		2195-101-0000	General Property Tax - Real Estate	\$2.40	○
05/20/2024	05/28/2024	MEMO	Direct		2171-101-0000	General Property Tax - Real Estate	\$2.93	○
05/20/2024	05/28/2024	MEMO	Direct		2172-101-0000	General Property Tax - Real Estate	\$2.65	○
05/20/2024	05/28/2024	MEMO	Direct		2196-101-0000	General Property Tax - Real Estate	\$18.21	○
05/20/2024	05/28/2024	MEMO	Direct		1000-110-314-0000	Tax Collection Fees	-\$0.45	○
05/20/2024	05/28/2024	MEMO	Direct		2031-330-314-0000	Tax Collection Fees	-\$0.12	○
05/20/2024	05/28/2024	MEMO	Direct		2191-210-314-0000	Tax Collection Fees	-\$0.52	○
05/20/2024	05/28/2024	MEMO	Direct		2192-220-314-0000	Tax Collection Fees	-\$0.55	○
05/20/2024	05/28/2024	MEMO	Direct		2193-330-314-0000	Tax Collection Fees	-\$0.28	○
05/20/2024	05/28/2024	MEMO	Direct		2194-330-314-0000	Tax Collection Fees	-\$0.14	○
05/20/2024	05/28/2024	MEMO	Direct		2195-230-314-0000	Tax Collection Fees	-\$0.23	○
05/20/2024	05/28/2024	MEMO	Direct		2171-610-314-0000	Tax Collection Fees	-\$0.30	○
05/20/2024	05/28/2024	MEMO	Direct		2172-610-314-0000	Tax Collection Fees	-\$0.28	○
05/20/2024	05/28/2024	MEMO	Direct		2196-220-314-0000	Tax Collection Fees	-\$1.87	○
							<u>\$41.64</u>	

Receipt Number: 237-2024  
 Batch Number: 238-24B  
 Source: Mark Buch

Status: Outstanding  
 Receipt Date: 05/25/2024  
 Deposit Date: 05/25/2024

**Receipt Detail**

May 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Main Shelter Reservation  
 Post Date: 05/25/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$325.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/25/2024	05/28/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$325.00	O
							\$325.00	

Receipt Number: 239-2024  
 Batch Number: 239-24B  
 Source: Sheila Bruce  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/24/2024  
 Deposit Date: 05/24/2024  
 Post Date: 05/24/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/24/2024	05/28/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,)	\$160.00	O
							\$160.00	

Receipt Number: 239-2024  
 Batch Number: 240-24B  
 Source: Mathill Patil  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Seven Gables Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/21/2024  
 Deposit Date: 05/21/2024  
 Post Date: 05/21/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2024	05/28/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	O
							\$115.00	

Receipt Number: 240-2024  
 Batch Number: 241-24B  
 Source: Kunduz Shibliova  
 Status: Outstanding  
 Receipt Date: 05/21/2024  
 Deposit Date: 05/21/2024

**Receipt Detail**

May 2024

UAN v2024.2

Type: Standard  
 Deposit Ticket:  
 Purpose: Deer Run Shelter Reservation  
 Post Date: 05/21/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2024	05/28/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Len,Shady,D-Run,Amp.)	\$145.00	O
							\$145.00	

Receipt Number: 241-2024  
 Batch Number: 242-24B  
 Source: Jennifer Smily  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Main Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/22/2024  
 Deposit Date: 05/22/2024  
 Post Date: 05/22/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2024	05/28/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	O
							\$175.00	

Receipt Number: 242-2024  
 Batch Number: 243-24B  
 Source: Eric Shrimpton  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell main Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 05/22/2024  
 Deposit Date: 05/22/2024  
 Post Date: 05/22/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/22/2024	05/28/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00	O
							\$175.00	

Receipt Number: 243-2024  
 Batch Number: 244-24B  
 Source: Yazen Zaour  
 Status: Outstanding  
 Receipt Date: 05/21/2024  
 Deposit Date: 05/21/2024

SYMMEES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 May 2024

6/2/2024 9:13:44 AM  
 UAN V2024.2

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

Post Date: 05/21/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$325.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/21/2024	05/28/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$325.00	O
							\$325.00	

Receipt Number: 244-2024  
 Batch Number: 245-24B  
 Source: State of Ohio  
 Type: Standard  
 Deposit Ticket: Standard  
 Purpose: First Half Real Estate Taxes (Rollback)

Status: Outstanding  
 Receipt Date: 05/06/2024  
 Deposit Date: 05/06/2024  
 Post Date: 05/06/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$326,961.73

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/06/2024	05/28/2024	STD			1000-535-0000	Property Tax Allocation	\$46,783.38	O
05/06/2024	05/28/2024	STD			2031-535-0000	Property Tax Allocation	\$14,023.67	O
05/06/2024	05/28/2024	STD			2171-535-0000	Property Tax Allocation	\$29,476.65	O
05/06/2024	05/28/2024	STD			2172-535-0000	Property Tax Allocation	\$26,506.52	O
05/06/2024	05/28/2024	STD			2191-535-0000	Property Tax Allocation	\$43,058.99	O
05/06/2024	05/28/2024	STD			2192-535-0000	Property Tax Allocation	\$43,974.07	O
05/06/2024	05/28/2024	STD			2193-535-0000	Property Tax Allocation	\$26,528.95	O
05/06/2024	05/28/2024	STD			2194-535-0000	Property Tax Allocation	\$643.76	O
05/06/2024	05/28/2024	STD			2195-535-0000	Property Tax Allocation	\$19,388.23	O
05/06/2024	05/28/2024	STD			2196-535-0000	Property Tax Allocation	\$76,577.51	O
							\$326,961.73	

Receipt Number: 245-2024  
 Batch Number: 246-24B  
 Source: Loveland Symmes Fire Department  
 Type: Standard  
 Deposit Ticket: Standard  
 Purpose: Ems/Mva Billing

Status: Outstanding  
 Receipt Date: 05/28/2024  
 Deposit Date: 05/28/2024  
 Post Date: 05/28/2024  
 Transaction Date: 05/29/2024  
 Original Net Amount: \$26,083.85

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 May 2024

6/2/2024 9:13:44 AM  
 UAN V2024.2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2024	05/29/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$26,083.85	O
							\$26,083.85	

**Receipt Number:** 246-2024  
**Batch Number:** 247-24B  
**Source:** Loveland Symmes Fire Department  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS/MVA Billing

**Status:** Outstanding  
**Receipt Date:** 05/28/2024  
**Deposit Date:** 05/28/2024  
**Post Date:** 05/28/2024  
**Transaction Date:** 05/29/2024  
**Original Net Amount:** \$307.99

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/28/2024	05/29/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$307.99	O
							\$307.99	

**Receipt Number:** 247-2024  
**Batch Number:** 248-24B  
**Source:** N& S Hotels  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Lodging Excise Tax

**Status:** Outstanding  
**Receipt Date:** 05/30/2024  
**Deposit Date:** 05/30/2024  
**Post Date:** 05/30/2024  
**Transaction Date:** 05/31/2024  
**Original Net Amount:** \$4,494.77

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2024	05/31/2024	STD			1000-103-0000	Permissive Sales Tax	\$4,494.77	O
							\$4,494.77	

**Receipt Number:** 248-2024  
**Batch Number:** 249-24B  
**Source:** Jacob Peck  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Deer Run Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 05/29/2024  
**Deposit Date:** 05/29/2024  
**Post Date:** 05/29/2024  
**Transaction Date:** 05/31/2024  
**Original Net Amount:** \$145.00

SYMMEES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 May 2024

6/2/2024 9:13:44 AM  
 UAN V2024.2

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2024	05/31/2024	STD			2171-802-0003	Rentals and Leases(Symmes Lem, Shady, D-Run, Amp, }	\$145.00	0
							\$145.00	

**Receipt Number:** 249-2024      **Status:** Outstanding  
**Batch Number:** 250-24B      **Receipt Date:** 05/29/2024  
**Source:** Mary Dempsey      **Deposit Date:** 05/29/2024  
**Type:** Standard      **Post Date:** 05/29/2024  
**Deposit Ticket:**      **Transaction Date:** 05/31/2024  
**Purpose:** Hopewell Remote Shelter Reservstion      **Original Net Amount:** \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/29/2024	05/31/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remde))	\$145.00	0
							\$145.00	

**Receipt Number:** 250-2024      **Status:** Outstanding  
**Batch Number:** 251-24B      **Receipt Date:** 05/20/2024  
**Source:** Hamilton County      **Deposit Date:** 05/20/2024  
**Type:** Standard      **Post Date:** 05/20/2024  
**Deposit Ticket:**      **Transaction Date:** 05/31/2024  
**Purpose:** Residential recycling Incentive      **Original Net Amount:** \$11,960.84

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/20/2024	05/31/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$11,960.84	0
							\$11,960.84	

**Receipt Number:** 251-2024      **Status:** Outstanding  
**Batch Number:** 252-24B      **Receipt Date:** 05/31/2024  
**Source:** Diane Birnegar      **Deposit Date:** 05/31/2024  
**Type:** Standard      **Post Date:** 05/31/2024  
**Deposit Ticket:**      **Transaction Date:** 05/31/2024  
**Purpose:** Reimbursement for Engraving Correction      **Original Net Amount:** \$100.00

**Receipt Detail**

May 2024

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/31/2024	05/31/2024	STD			2041-891-0000	Other - Miscellaneous Operating	\$100.00	0
							\$100.00	

Total Revenue: \$472,601.53  
 Total Charges: -\$4.74  
 Total Net Receipts: \$472,596.79

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

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 May 2024

6/2/2024 9:13:06 AM  
 UAN V2024.2

Cash		Primary		Pooled		Non-pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary		Post Date	Date	Source/Vendor/Payee				PO/BC Receipt	Charge #				
Month Beginning Balance		\$17,378,915.17	\$16,834,958.53	\$543,956.64	\$0.00												
\$0.00	\$1,138.38	\$17,377,776.79	\$16,833,820.15	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Duke Energy				PO 21-2024	228-2024	2171-610-351-0000			
\$0.00	\$9.15	\$17,377,767.64	\$16,833,811.00	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Duke Energy				PO 21-2024	228-2024	1000-310-360-0000			
\$0.00	\$383.47	\$17,377,384.17	\$16,832,427.53	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Duke Energy				PO 21-2024	228-2024	2193-330-351-0000			
\$0.00	\$1,014.02	\$17,376,370.15	\$16,832,413.51	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Duke Energy				PO 21-2024	229-2024	2171-610-351-0000			
\$0.00	\$271.98	\$17,376,098.17	\$16,832,141.53	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Pitney Bowes				PO 19-2024	230-2024	1000-110-343-0000			
\$0.00	\$225.00	\$17,375,873.17	\$16,831,916.53	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Tania Mousa				BC 23-2024		1000-610-598-0000			
\$0.00	\$140.44	\$17,375,732.73	\$16,831,776.09	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Lykins Oil Company				PO 44-2024	84665	2021-330-420-0000			
\$0.00	\$272.63	\$17,375,460.10	\$16,831,503.46	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Lykins Oil Company				PO 44-2024	84665	2171-610-420-0000			
\$0.00	\$594.39	\$17,374,765.71	\$16,830,809.07	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Lykins Oil Company				PO 44-2024	84666	2191-210-420-0000			
\$0.00	\$450.00	\$17,374,315.71	\$16,830,359.07	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Laser Imaging & Design Inc.				BC 37-2024	84667	2041-410-598-0000			
\$0.00	\$410.00	\$17,373,905.71	\$16,829,949.07	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Holle Electric				BC 86-2024	84668	2171-610-323-0000			
\$0.00	\$1,100.00	\$17,372,805.71	\$16,828,849.07	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Completely Clean, LLC				PO 58-2024	84669	2196-220-360-0002			
\$0.00	\$296.76	\$17,372,508.95	\$16,828,552.31	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Milford Winnelson Supply Co.				BC 86-2024	84670	2171-610-323-0000			
\$0.00	\$82.00	\$17,372,426.95	\$16,828,470.31	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Rumpke				PO 13-2024	84671	2171-610-360-0000			
\$0.00	\$82.00	\$17,372,344.95	\$16,828,388.31	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Rumpke				PO 13-2024	84672	2171-610-360-0000			
\$0.00	\$648.00	\$17,371,696.95	\$16,827,740.31	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Osterwisch Company				BC 68-2024	84673	2196-220-320-0006			
\$0.00	\$2,210.40	\$17,369,486.55	\$16,825,529.91	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Bound Tree Medical				BC 63-2024	84674	2195-230-420-0000			
\$0.00	\$14,491.73	\$17,354,994.82	\$16,811,038.18	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Northeast Communications Center				BC 57-2024	84675	2196-220-360-0004			
\$0.00	\$10,225.00	\$17,344,769.82	\$16,800,813.18	\$543,956.64	\$0.00	05/01/2024	05/01/2024	River Oaks Service				PO 91-2024	84676	2041-410-360-0000			
\$0.00	\$350.00	\$17,344,419.82	\$16,800,463.18	\$543,956.64	\$0.00	05/01/2024	05/01/2024	River Oaks Service				PO 91-2024	84676	2171-610-360-0000			
\$0.00	\$315.00	\$17,344,104.82	\$16,800,148.18	\$543,956.64	\$0.00	05/01/2024	05/01/2024	River Oaks Service				PO 94-2024	84677	2021-330-360-0000			
\$0.00	\$2,107.92	\$17,341,996.90	\$16,798,040.26	\$543,956.64	\$0.00	05/01/2024	05/01/2024	River Oaks Service				PO 106-2024	84678	2021-330-360-0000			
\$0.00	\$73,083.00	\$17,268,913.90	\$16,724,957.26	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Loveland Symmes Fire Dept.				PO 54-2024	84679	2192-220-360-0000			
\$0.00	\$53,167.00	\$17,215,746.90	\$16,671,790.26	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Loveland Symmes Fire Dept.				PO 54-2024	84679	2195-230-360-0000			
\$0.00	\$132,074.00	\$17,083,672.90	\$16,539,716.26	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Loveland Symmes Fire Dept.				PO 54-2024	84679	2196-220-360-0000			
\$0.00	\$15,445.83	\$17,068,227.07	\$16,524,270.43	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Loveland Symmes Fire Dept.				PO 54-2024	84679	2196-220-360-0000			
\$0.00	\$500.00	\$17,067,727.07	\$16,523,770.43	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Loveland Symmes Fire Dept.				PO 54-2024	84679	2196-220-360-0002			
\$0.00	\$6,850.00	\$17,060,877.07	\$16,516,920.43	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Loveland Symmes Fire Dept.				PO 112-2024	84680	2171-760-740-0000			
\$0.00	\$386.72	\$17,060,490.35	\$16,516,533.71	\$543,956.64	\$0.00	05/01/2024	05/01/2024	Handcrafted Amish				BC 86-2024	84681	2171-610-323-0000			
\$0.00	\$625.00	\$17,059,865.35	\$16,515,908.71	\$543,956.64	\$0.00	05/01/2024	05/02/2024	Ohio Deferred Compensation				Direct	231-2024	2031-330-190-0000			
\$0.00	\$440.00	\$17,059,425.35	\$16,515,468.71	\$543,956.64	\$0.00	05/01/2024	05/02/2024	Ohio Deferred Compensation				Direct	231-2024	2171-610-190-0000			
\$0.00	\$75.00	\$17,058,350.35	\$16,515,393.71	\$543,956.64	\$0.00	05/01/2024	05/02/2024	Ohio Deferred Compensation				Direct	231-2024	2196-220-190-0000			
\$0.00	\$650.00	\$17,058,700.35	\$16,514,743.71	\$543,956.64	\$0.00	05/01/2024	05/06/2024	Ohio Attorney General				Direct	231-2024	1000-110-139-0000			
\$476.76	\$0.00	\$17,059,177.11	\$16,515,220.47	\$543,956.64	\$0.00	05/01/2024	05/06/2024	EMS Billing				SR 202-2024		2195-202-0000			
\$0.00	\$246.96	\$17,059,930.15	\$16,514,973.51	\$543,956.64	\$0.00	05/02/2024	05/02/2024	Greater Cincinnati Water Works				PO 23-2024	233-2024	2196-220-352-0000			
\$0.00	\$473.82	\$17,058,456.33	\$16,514,499.69	\$543,956.64	\$0.00	05/02/2024	05/02/2024	Duke Energy				PO 21-2024	234-2024	2171-610-351-0000			
\$0.00	\$1,040.04	\$17,057,416.29	\$16,513,459.65	\$543,956.64	\$0.00	05/02/2024	05/02/2024	Duke Energy				PO 21-2024	234-2024	2172-610-351-0000			
\$972.80	\$0.00	\$17,058,389.09	\$16,514,432.45	\$543,956.64	\$0.00	05/02/2024	05/02/2024	Ramsey-Maggard Memorials				SR 194-2024		2041-892-0000			

Cash Journal

May 2024

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$1,923.00	\$17,056,466.09	\$16,512,509.45	\$543,956.64	\$0.00	05/02/2024	05/02/2024	Board of County Commissioners		36,046	PO 56-2024	84682	2196-220-360-0004		
\$0.00	\$404.41	\$17,056,061.68	\$16,512,105.04	\$543,956.64	\$0.00	05/02/2024	05/02/2024	Greater Cincinnati Water Works		36,059	PO 23-2024	235-2024	2171-610-352-0000		
\$175.00	\$0.00	\$17,056,236.68	\$16,512,280.04	\$543,956.64	\$0.00	05/02/2024	05/06/2024	Joel Luukkaupt	Hopewell Main Shelter Reservation	36,149	SR 198-2024		2171-802-0005		
\$0.00	\$64.75	\$17,056,171.93	\$16,512,215.29	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Cintas		36,072	PO 45-2024	236-2024	2021-330-360-0000		
\$0.00	\$676.30	\$17,055,493.63	\$16,511,477.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Paycor		36,074	PO 28-2024	237-2024	1000-110-360-0000		
\$0.00	\$59.53	\$17,055,434.10	\$16,511,477.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	McCabe Dolt Center		36,079	BC 86-2024	84683	2171-610-323-0000		
\$0.00	\$600.00	\$17,054,834.10	\$16,510,877.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Holle Electric		36,081	BC 86-2024	84684	2171-610-323-0000		
\$0.00	\$1,825.00	\$17,053,009.10	\$16,509,052.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Tindler's Lawn & Landscape INC.		36,083	PO 92-2024	84685	2171-610-360-0000		
\$0.00	\$800.00	\$17,052,209.10	\$16,508,252.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Tindler's Lawn & Landscape INC.		36,083	PO 92-2024	84685	2172-610-360-0000		
\$0.00	\$2,355.00	\$17,049,854.10	\$16,505,897.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Choice One Engineering		36,085	PO 68-2024	84686	2602-710-316-0000		
\$0.00	\$3,375.00	\$17,046,479.10	\$16,502,522.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Choice One Engineering		36,087	PO 74-2024	84687	2021-330-316-0000		
\$0.00	\$1,175.00	\$17,045,304.10	\$16,501,347.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Choice One Engineering		36,089	PO 95-2024	84688	2021-330-316-0000		
\$0.00	\$850.00	\$17,044,454.10	\$16,500,497.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Choice One Engineering		36,091	PO 68-2024	84689	2193-330-316-0000		
\$0.00	\$441.00	\$17,044,013.10	\$16,500,056.46	\$543,956.64	\$0.00	05/03/2024	05/03/2024	Valecor LLC		36,093	PO 26-2024	84690	2196-220-360-0002		
\$1,500.00	\$509.98	\$17,043,503.12	\$16,499,546.48	\$543,956.64	\$0.00	05/03/2024	05/03/2024	HD Supply	Bicentennial Sponsor	36,098	BC 74-2024	84691	2196-220-430-0000		
\$295.00	\$0.00	\$17,045,298.12	\$16,501,341.48	\$543,956.64	\$0.00	05/04/2024	05/06/2024	Brandy Cook	Deer Run Shelter Reservation	36,101	SR 196-2024		2171-802-0003		
\$0.00	-\$64.75	\$17,045,362.87	\$16,501,406.23	\$543,956.64	\$0.00	05/06/2024	05/06/2024	Cintas		36,113	PO 45-2024	222-2024	2021-330-360-0000		
\$0.00	\$64.75	\$17,045,298.12	\$16,501,341.48	\$543,956.64	\$0.00	05/06/2024	05/06/2024	Mattingly Concrete	Permit	36,116	SR 200-2024	238-2024	1000-892-0000		
\$100.00	\$0.00	\$17,045,398.12	\$16,501,441.48	\$543,956.64	\$0.00	05/06/2024	05/06/2024	Hamilton County	Court Fines	36,153	SR 200-2024		1000-892-0000		
\$963.25	\$0.00	\$17,046,361.37	\$16,502,404.73	\$543,956.64	\$0.00	05/06/2024	05/06/2024	Hamilton County	Court Fines	36,155	SR 201-2024		2191-401-0000		
\$12,267.90	\$0.00	\$17,058,629.27	\$16,514,672.63	\$543,956.64	\$0.00	05/06/2024	05/07/2024	Hamilton County	Zoning & BZA Fees	36,222	SR 203-2024		1000-302-0000		
\$75.00	\$0.00	\$17,058,704.27	\$16,514,747.63	\$543,956.64	\$0.00	05/06/2024	05/07/2024	Hamilton County Clerk of Courts	DUI Fines	36,227	SR 205-2024		2191-401-0000		
\$160.00	\$0.00	\$17,058,864.27	\$16,514,907.63	\$543,956.64	\$0.00	05/06/2024	05/09/2024	Alzada Madeva	Shady Ridge Shelter Reservation	36,246	SR 206-2024		2171-802-0003		
\$46,783.38	\$0.00	\$17,105,647.65	\$16,561,691.01	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		1000-535-0000		
\$14,023.67	\$0.00	\$17,119,671.32	\$16,575,714.68	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2031-535-0000		
\$29,476.65	\$0.00	\$17,149,147.97	\$16,605,191.33	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2172-535-0000		
\$26,506.52	\$0.00	\$17,175,654.49	\$16,631,697.85	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2191-535-0000		
\$43,058.99	\$0.00	\$17,218,713.48	\$16,674,756.84	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2192-535-0000		
\$43,974.07	\$0.00	\$17,262,687.55	\$16,718,730.91	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2193-535-0000		
\$26,528.95	\$0.00	\$17,289,216.50	\$16,745,259.86	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2194-535-0000		
\$643.76	\$0.00	\$17,289,860.26	\$16,745,903.62	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2195-535-0000		
\$19,368.23	\$0.00	\$17,309,248.49	\$16,765,291.85	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2196-535-0000		
\$76,577.51	\$0.00	\$17,385,826.00	\$16,841,869.36	\$543,956.64	\$0.00	05/06/2024	05/28/2024	State of Ohio	First Half Real Estate Taxes (Rollback)	36,656	SR 244-2024		2196-535-0000		
\$0.00	\$242.60	\$17,385,583.40	\$16,841,626.76	\$543,956.64	\$0.00	05/07/2024	05/07/2024	Bound Tree Medical		36,168	BC 63-2024	84692	2195-230-420-0000		
\$0.00	\$12,275.15	\$17,373,308.25	\$16,829,351.61	\$543,956.64	\$0.00	05/07/2024	05/07/2024	Central Square		36,170	PO 70-2024	84693	2196-220-360-0004		
\$0.00	\$1,206.08	\$17,372,102.17	\$16,828,145.53	\$543,956.64	\$0.00	05/07/2024	05/07/2024	Aeme Lock Company		36,172	BC 50-2024	84694	2172-610-599-0000		
\$0.00	\$565.20	\$17,371,536.97	\$16,827,580.33	\$543,956.64	\$0.00	05/07/2024	05/07/2024	Smith Trailers and Equipment Inc		36,175	BC 46-2024	84695	2172-610-323-0000		
\$0.00	-\$565.20	\$17,372,102.17	\$16,828,145.53	\$543,956.64	\$0.00	05/07/2024	05/07/2024	Smith Trailers and Equipment Inc		36,176	BC 46-2024	84695	2172-610-323-0000		
\$0.00	\$565.20	\$17,371,536.97	\$16,827,580.33	\$543,956.64	\$0.00	05/07/2024	05/07/2024	Smith Trailers and Equipment Inc		36,178	BC 46-2024	84696	2172-610-323-0000		
\$0.00	\$329.10	\$17,371,207.87	\$16,827,251.23	\$543,956.64	\$0.00	05/07/2024	05/07/2024	HD Supply		36,180	BC 52-2024	84697	2192-220-430-0000		

Cash Journal

May 2024

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		Process ID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary	Primary			Post Date	Date												
\$0.00	\$453.20	\$17,370,754.67	\$16,826,798.03	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Kleem Inc.				36,183	BC 44-2024	84698	2171-610-599-0000				
\$0.00	\$375.76	\$17,370,378.91	\$16,826,422.27	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Kleem Inc.				36,185	BC 44-2024	84699	2171-610-599-0000				
\$0.00	\$640.00	\$17,369,738.91	\$16,825,782.27	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Hamilton County Township Association				36,187	BC 20-2024	84700	1000-110-519-0000				
\$0.00	\$71.76	\$17,369,667.15	\$16,825,710.51	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Henry Schein Inc				36,189	BC 63-2024	84701	2196-220-420-0000				
\$0.00	\$516.08	\$17,369,149.07	\$16,825,192.43	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Verizon				36,192	PO 17-2024	84702	2196-220-341-0000				
\$0.00	\$80.90	\$17,369,068.17	\$16,825,111.53	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Alta Fiber				36,194	PO 14-2024	84703	1000-110-341-0000				
\$0.00	\$143.80	\$17,368,924.37	\$16,824,967.73	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Alta Fiber				36,196	PO 14-2024	84704	2196-220-341-0000				
\$0.00	\$28.80	\$17,368,895.57	\$16,824,938.93	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Alta Fiber				36,199	PO 14-2024	84705	2171-610-341-0000				
\$0.00	\$28.89	\$17,368,866.68	\$16,824,910.24	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Henry Schein Inc				36,201	BC 63-2024	84706	2195-230-420-0000				
\$0.00	\$659.60	\$17,368,207.28	\$16,824,250.64	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Henry Schein Inc				36,203	BC 63-2024	84707	2195-230-420-0000				
\$0.00	\$699.34	\$17,367,507.94	\$16,823,551.30	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Greater Cincinnati Water Works				36,205	PO 23-2024	84708	2196-220-352-0000				
\$0.00	\$156.80	\$17,367,351.14	\$16,823,394.50	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Greater Cincinnati Water Works				36,207	PO 23-2024	84709	2171-610-352-0000				
\$0.00	\$213.82	\$17,367,137.32	\$16,823,180.68	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Greater Cincinnati Water Works				36,209	PO 23-2024	84710	2171-610-352-0000				
\$0.00	\$54.07	\$17,367,083.25	\$16,823,126.61	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Greater Cincinnati Water Works				36,211	PO 23-2024	84711	2171-610-352-0000				
\$0.00	\$11.39	\$17,367,071.86	\$16,823,115.22	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Greater Cincinnati Water Works				36,213	PO 23-2024	84712	2196-220-352-0000				
\$0.00	\$9,080.51	\$17,357,991.35	\$16,814,034.71	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Medical Mutual of Ohio				36,216	PO 1-2024	84713	2031-330-221-0000				
\$0.00	\$6,154.68	\$17,351,836.67	\$16,807,880.03	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Medical Mutual of Ohio				36,216	PO 1-2024	84713	2171-610-221-0000				
\$0.00	\$10,960.30	\$17,340,876.37	\$16,797,019.73	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Medical Mutual of Ohio				36,216	PO 1-2024	84713	1000-110-221-0000				
\$0.00	\$1,619.52	\$17,339,356.85	\$16,795,400.21	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Medical Mutual of Ohio				36,216	PO 1-2024	84713	2196-220-221-0000				
\$0.00	\$583.00	\$17,338,773.85	\$16,794,817.21	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Osterwisch Company				36,218	BC 7-2024	84714	1000-110-323-0000				
\$0.00	\$121,758.41	\$17,217,015.44	\$16,673,058.80	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Hamilton County Sheriff's Office				36,220	PO 52-2024	84715	2191-210-370-0000				
\$0.00	\$21.24	\$17,216,994.20	\$16,673,037.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	Hamilton County Sheriff's Office				36,220	BC 87-2024	84715	2196-220-323-0000				
\$750.00	\$0.00	\$17,217,744.20	\$16,673,787.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/07/2024	United States Post Office				36,225	SR 204-2024		1000-401-0000				
\$160.00	\$0.00	\$17,217,904.20	\$16,673,947.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/07/2024	05/10/2024	Inna Kopaygorodsky				36,330	SR 208-2024		2171-802-0003				
\$1,540.00	\$0.00	\$17,219,444.20	\$16,675,487.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/08/2024	05/10/2024	Loveland Youth Soccer				36,328	SR 207-2024		2171-802-0001				
\$175.00	\$0.00	\$17,219,619.20	\$16,675,662.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/08/2024	05/13/2024	Rita Bhola				36,363	SR 212-2024		2171-802-0003				
\$310.00	\$0.00	\$17,219,929.20	\$16,675,662.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/08/2024	05/13/2024	Shady Ridge Shelter Reservation				36,365	SR 213-2024		2171-802-0003				
\$30.00	\$0.00	\$17,219,959.20	\$16,676,002.56	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/08/2024	05/13/2024	Jesse Kratmig				36,367	SR 214-2024		2172-802-0000				
\$0.00	\$1,072.50	\$17,219,206.72	\$16,673,250.08	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 42-2024	242-2024	2171-610-430-0000				
\$0.00	\$238.00	\$17,216,968.72	\$16,673,012.08	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 43-2024	242-2024	2171-610-490-0000				
\$0.00	\$23.00	\$17,216,945.72	\$16,672,989.08	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 61-2024	242-2024	2193-330-519-0000				
\$0.00	\$605.00	\$17,216,340.72	\$16,672,384.08	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 75-2024	242-2024	2021-330-420-0000				
\$0.00	\$487.17	\$17,215,853.55	\$16,671,886.91	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 23-2024	242-2024	2196-220-490-0000				
\$0.00	\$34.00	\$17,215,819.55	\$16,671,862.91	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 17-2024	242-2024	1000-110-420-0000				
\$0.00	\$7.00	\$17,215,812.55	\$16,671,855.91	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 8-2024	242-2024	1000-110-330-0000				
\$0.00	\$135.00	\$17,215,677.55	\$16,671,720.91	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Fifth Third Bank				36,250	BC 20-2024	242-2024	1000-110-519-0000				
\$0.00	\$267.50	\$17,215,410.05	\$16,671,453.41	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Alta Fiber				36,252	PO 14-2024	243-2024	1000-110-341-0000				
\$0.00	\$905.00	\$17,214,505.05	\$16,670,548.41	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Alta Fiber				36,252	PO 14-2024	243-2024	2196-220-341-0000				
\$0.00	\$267.50	\$17,214,237.55	\$16,670,280.91	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Alta Fiber				36,252	PO 14-2024	243-2024	2193-330-341-0000				
\$0.00	\$99.98	\$17,214,137.57	\$16,670,180.93	\$543,956.64	\$543,956.64	\$0.00	\$0.00	05/09/2024	05/09/2024	Alta Fiber				36,254	PO 14-2024	244-2024	2171-610-341-0000				

Cash Journal

May 2024

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$100.76	\$17,214,036.81	\$16,670,080.17	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	245-2024	2171-610-341-0000		
\$0.00	\$93.98	\$17,213,942.83	\$16,669,986.19	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	246-2024	2171-610-341-0000		
\$0.00	\$93.98	\$17,213,848.85	\$16,669,892.21	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	247-2024	2171-610-341-0000		
\$0.00	\$106.00	\$17,213,743.85	\$16,669,787.21	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	248-2024	2171-610-341-0000		
\$0.00	\$145.64	\$17,213,598.21	\$16,669,641.57	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	249-2024	2171-610-341-0000		
\$0.00	\$93.98	\$17,213,504.23	\$16,669,547.59	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	250-2024	2172-610-341-0000		
\$0.00	\$150.89	\$17,213,353.34	\$16,669,396.70	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 24-2024	251-2024	1000-110-359-0000		
\$0.00	\$142.50	\$17,213,210.84	\$16,669,254.20	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 24-2024	252-2024	2193-330-359-0000		
\$0.00	\$226.50	\$17,212,984.34	\$16,669,027.70	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 24-2024	253-2024	2196-220-359-0000		
\$0.00	\$4,377.73	\$17,208,606.61	\$16,664,649.97	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-111-0000		
\$0.00	\$1,283.71	\$17,207,322.90	\$16,663,366.26	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-111-0000		
\$0.00	\$2,347.99	\$17,204,974.91	\$16,661,018.27	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-121-0000		
\$0.00	\$91.21	\$17,204,883.70	\$16,660,927.06	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-213-0000		
\$0.00	\$237.49	\$17,204,646.21	\$16,660,689.57	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-150-0000		
\$0.00	\$147.31	\$17,204,498.90	\$16,660,542.26	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-150-0000		
\$0.00	\$2.89	\$17,204,496.21	\$16,660,539.57	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-150-0000		
\$0.00	\$41.65	\$17,204,454.56	\$16,660,497.92	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Paycor			Direct	254-2024	1000-110-213-0000		
\$0.00	\$2.18	\$17,204,452.38	\$16,660,495.74	\$543,956.64	\$0.00	05/09/2024	05/09/2024	TK Elevator Corp.			BC 68-2024	84716	2196-220-323-0006		
\$0.00	\$418.15	\$17,204,034.23	\$16,660,077.59	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Ernst Concrete			BC 34-2024	84717	2041-410-420-0000		
\$0.00	\$588.25	\$17,203,446.98	\$16,659,489.34	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Johnson Electric Supply Co.			BC 88-2024	84718	2171-610-420-0000		
\$0.00	\$675.00	\$17,201,702.83	\$16,657,746.19	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Baxter Wilbert Burial Vault Service			BC 36-2024	84719	2041-410-490-0000		
\$0.00	\$667.30	\$17,201,035.53	\$16,657,078.89	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Lykins Oil Company			PO 44-2024	84720	2191-210-420-0000		
\$0.00	\$231.02	\$17,200,804.51	\$16,656,847.87	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Lykins Oil Company			PO 44-2024	84721	2021-330-420-0000		
\$0.00	\$74.28	\$17,200,630.23	\$16,656,673.59	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Millenium Business Systems			PO 27-2024	84722	2196-220-360-0002		
\$0.00	\$56.35	\$17,200,573.88	\$16,656,617.24	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Johnson Electric Supply Co.			BC 17-2024	84723	1000-110-420-0000		
\$0.00	\$3,197.30	\$17,197,376.58	\$16,653,419.94	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Johnson Electric Supply Co.			BC 88-2024	84725	2171-610-420-0000		
\$0.00	\$40.00	\$17,197,336.58	\$16,653,379.94	\$543,956.64	\$0.00	05/09/2024	05/09/2024	McCabe Doll Center			BC 42-2024	84726	2171-610-430-0000		
\$0.00	\$24.77	\$17,197,311.81	\$16,653,355.17	\$543,956.64	\$0.00	05/09/2024	05/09/2024	McCabe Doll Center			BC 29-2024	84727	2021-330-420-0000		
\$0.00	\$260.99	\$17,197,050.82	\$16,653,094.18	\$543,956.64	\$0.00	05/09/2024	05/09/2024	O'Reilly			PO 14-2024	84728	1000-110-341-0000		
\$0.00	\$39.48	\$17,197,011.34	\$16,653,064.70	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	84728	2193-330-341-0000		
\$0.00	\$235.21	\$17,196,776.13	\$16,652,819.49	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	84729	2196-220-341-0000		
\$0.00	\$235.21	\$17,196,540.92	\$16,652,584.28	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	84729	2196-220-341-0000		
\$0.00	\$969.18	\$17,195,571.74	\$16,651,615.10	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Alta Fiber			PO 14-2024	84730	2196-220-341-0000		
\$0.00	\$210.12	\$17,195,361.62	\$16,651,404.98	\$543,956.64	\$0.00	05/09/2024	05/09/2024	Holle Electric			BC 92-2024	84733	2171-610-323-0000		
\$0.00	\$910.00	\$17,194,451.62	\$16,650,494.98	\$543,956.64	\$0.00	05/09/2024	05/14/2024	Samantha Anderkin	Seven Gables Shelter Reservation		SR 217-2024		2171-802-0004		
\$115.00	\$0.00	\$17,194,566.62	\$16,650,609.98	\$543,956.64	\$0.00	05/10/2024	05/13/2024	Towne Properties	Bicentennial Sponsor		SR 209-2024		1000-801-0000		
\$5,000.00	\$0.00	\$17,204,566.62	\$16,660,609.98	\$543,956.64	\$0.00	05/13/2024	05/14/2024	Mariya Sushanskaya	Deer Run Shaler Reservation		SR 215-2024		2171-802-0003		
\$145.00	\$0.00	\$17,204,711.62	\$16,660,754.98	\$543,956.64	\$0.00	05/13/2024	05/14/2024	Urvish Patel	Deer Run Shelter Reservation		SR 216-2024		2171-802-0003		

Cash Journal

May 2024

Cash		Primary		Pooled		Transaction		Source/Vendor/Payee		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date							Charge #			
\$274.00	\$0.00	\$17,205,130.62	\$16,661,173.98	\$543,956.64	\$0.00	05/13/2024	05/14/2024	Ohio Attorney General				36,379	SR 218-2024			2195-202-0000	
\$2,500.00	\$0.00	\$17,207,630.62	\$16,663,673.98	\$543,956.64	\$0.00	05/13/2024	05/15/2024	Tire Discounters		EMS/Mva Billing		36,471	SR 221-2024			1000-801-0000	
\$115.00	\$0.00	\$17,207,745.62	\$16,663,788.98	\$543,956.64	\$0.00	05/13/2024	05/15/2024	Ayese Lee-Robinson		Bicentennial Sponsor		36,473	SR 222-2024			2171-802-0004	
\$0.00	\$9,513.80	\$17,198,231.82	\$16,654,275.18	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor		Seven Gables Shelter Reservation		36,574	Direct	262-2024		2031-330-190-0000	
\$0.00	\$7,888.00	\$17,190,343.82	\$16,646,387.18	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2171-610-190-0000	
\$0.00	\$1,535.44	\$17,188,808.38	\$16,644,851.74	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2196-220-190-0000	
\$0.00	\$734.75	\$17,188,073.63	\$16,644,116.99	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		1000-110-122-0000	
\$0.00	\$6,741.16	\$17,181,332.47	\$16,637,375.83	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		1000-110-138-0000	
\$0.00	\$1,606.38	\$17,179,726.09	\$16,635,769.45	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2031-330-190-0000	
\$0.00	\$58.51	\$17,179,667.58	\$16,635,710.94	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		1000-110-122-0000	
\$0.00	\$1,340.39	\$17,178,327.19	\$16,634,370.55	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2171-610-190-0000	
\$0.00	\$242.17	\$17,178,085.02	\$16,634,128.38	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2196-220-190-0000	
\$0.00	\$1,734.12	\$17,176,350.90	\$16,632,384.26	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		1000-110-139-0000	
\$0.00	\$189.45	\$17,176,161.45	\$16,632,204.81	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2031-330-213-0000	
\$0.00	\$155.48	\$17,176,005.97	\$16,632,049.33	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2171-610-213-0000	
\$0.00	\$12.73	\$17,175,993.24	\$16,632,036.60	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		1000-110-213-0000	
\$0.00	\$150.84	\$17,175,842.40	\$16,631,885.76	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		1000-110-213-0000	
\$0.00	\$29.88	\$17,175,812.52	\$16,631,855.88	\$543,956.64	\$0.00	05/13/2024	05/28/2024	Paycor				36,574	Direct	262-2024		2196-220-213-0000	
\$0.00	\$22.84	\$17,175,789.68	\$16,631,833.04	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Duke Energy				36,382	PO 21-2024	255-2024		2171-610-351-0000	
\$0.00	\$1,219.43	\$17,174,570.25	\$16,630,613.61	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Duke Energy				36,382	PO 21-2024	255-2024		2196-220-351-0000	
\$0.00	\$277.10	\$17,174,293.15	\$16,630,336.51	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Duke Energy				36,384	PO 21-2024	84734		2401-310-360-0000	
\$0.00	-\$277.10	\$17,174,570.25	\$16,630,613.61	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Duke Energy				36,385	PO 21-2024	84734		2401-310-360-0000	
\$0.00	\$277.10	\$17,174,293.15	\$16,630,336.51	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Duke Energy				36,387	PO 21-2024	256-2024		2401-310-360-0000	
\$0.00	\$64.75	\$17,174,228.40	\$16,630,271.76	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Cintas				36,389	PO 45-2024	257-2024		2021-330-360-0000	
\$0.00	\$240.66	\$17,173,987.74	\$16,630,031.10	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Verizon				36,391	PO 17-2024	84735		1000-110-341-0000	
\$0.00	\$128.97	\$17,173,858.77	\$16,629,802.13	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Heritage Fire Equipment				36,393	BC 87-2024	84736		2196-220-323-0000	
\$0.00	\$56.00	\$17,173,802.77	\$16,629,846.13	\$543,956.64	\$0.00	05/14/2024	05/14/2024	BSMH Employer Services LLC				36,395	BC 61-2024	84737		2193-330-519-0000	
\$0.00	\$173.83	\$17,173,628.94	\$16,629,672.30	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Lykins Oil Company				36,397	PO 44-2024	84738		2021-330-420-0000	
\$0.00	\$260.75	\$17,173,368.19	\$16,629,411.55	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Lykins Oil Company				36,397	PO 44-2024	84738		2171-610-420-0000	
\$0.00	\$840.48	\$17,172,527.71	\$16,628,571.07	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Lykins Oil Company				36,400	PO 44-2024	84739		2191-210-420-0000	
\$0.00	\$1,275.00	\$17,171,252.71	\$16,627,286.07	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Environmental Designs				36,402	PO 128-2024	84740		2171-610-323-0000	
\$0.00	\$33.12	\$17,171,219.59	\$16,627,282.95	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Batteries + Bulbs				36,404	BC 73-2024	84741		2196-220-420-0000	
\$0.00	\$171.99	\$17,171,047.60	\$16,627,080.96	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Red Wing Store-Cincinnati				36,406	PO 48-2024	84742		2021-330-599-0000	
\$0.00	\$72.04	\$17,170,975.56	\$16,627,018.92	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,408	PO 13-2024	84743		2171-610-322-0000	
\$0.00	\$98.01	\$17,170,877.55	\$16,626,920.91	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,410	PO 13-2024	84744		2171-610-322-0000	
\$0.00	\$290.69	\$17,170,586.86	\$16,626,630.22	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,412	PO 13-2024	84745		1000-110-322-0000	
\$0.00	\$30.80	\$17,170,556.06	\$16,626,589.42	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,414	PO 13-2024	84746		1000-110-322-0000	
\$0.00	\$30.80	\$17,170,525.26	\$16,626,568.62	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,416	PO 13-2024	84747		1000-110-322-0000	
\$0.00	\$61.60	\$17,170,463.66	\$16,626,507.02	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,418	PO 13-2024	84748		1000-110-322-0000	
\$0.00	\$57.44	\$17,170,406.22	\$16,626,449.58	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,421	PO 13-2024	84749		2196-220-322-0000	
\$0.00	\$72.04	\$17,170,334.18	\$16,626,377.54	\$543,956.64	\$0.00	05/14/2024	05/14/2024	Rumpke				36,423	PO 13-2024	84750		2196-220-322-0000	

Cash Journal

May 2024

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary	Primary	Non-pooled	Post Date	Date	Date												
\$0.00	\$60.00	\$17,170,274.18	\$16,626,317.54	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Rumpke				36,425		PO 13-2024		84751		2193-330-322-0000	
\$0.00	\$14.99	\$17,170,259.19	\$16,626,302.55	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Luanne Felter				36,427		BC 45-2024		84752		2171-610-599-0003	
\$0.00	\$500.00	\$17,169,759.19	\$16,625,802.55	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Nicki J Mahon(Goldie the Clown)				36,429		BC 23-2024		84753		1000-610-599-0000	
\$0.00	\$1,540.00	\$17,168,219.19	\$16,624,262.55	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Alert-All				36,431		PO 126-2024		84754		2196-220-599-0000	
\$0.00	\$35.95	\$17,168,183.24	\$16,624,226.60	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Alta Fiber				36,433		PO 14-2024		84755		2171-610-341-0000	
\$0.00	\$71.90	\$17,168,111.34	\$16,624,154.70	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Alta Fiber				36,436		PO 14-2024		84756		2196-220-341-0000	
\$0.00	\$46.08	\$17,168,065.26	\$16,624,108.62	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Bethesda Healthcare Inc.				36,438		PO 6-2024		84757		1000-110-229-0000	
\$0.00	\$3,000.00	\$17,165,065.26	\$16,621,108.62	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Burgess & Niple				36,444		PO 125-2024		84758		2902-710-316-0000	
\$0.00	\$266.60	\$17,164,798.66	\$16,620,842.02	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Granger				36,446		BC 31-2024		84759		2021-330-490-0000	
\$0.00	\$266.60	\$17,164,532.06	\$16,620,575.42	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Granger				36,446		BC 43-2024		84759		2171-610-490-0000	
\$0.00	\$66.99	\$17,164,465.07	\$16,620,508.43	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Carl E Oeder & Sons Sand & Gravel				36,448		BC 34-2024		84760		2041-410-420-0000	
\$0.00	\$66.99	\$17,164,398.08	\$16,620,441.44	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Carl E Oeder & Sons Sand & Gravel				36,448		BC 88-2024		84760		2171-610-420-0000	
\$0.00	\$2,668.00	\$17,161,730.08	\$16,617,773.44	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Hartz Sealcoating				36,450		PO 108-2024		84761		2171-610-323-0000	
\$0.00	\$258.60	\$17,161,471.48	\$16,617,514.84	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Share Corporation				36,455		BC 88-2024		84762		2171-610-420-0000	
\$0.00	\$132.60	\$17,161,338.88	\$16,617,382.24	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Share Corporation				36,455		BC 73-2024		84762		2196-220-420-0000	
\$0.00	\$567.40	\$17,160,771.48	\$16,616,814.84	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Share Corporation				36,455		BC 29-2024		84762		2021-330-420-0000	
\$0.00	\$247.80	\$17,160,523.68	\$16,616,567.04	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Smith Trailers and Equipment Inc				36,457		BC 27-2024		84763		2021-330-323-0000	
\$0.00	\$317.40	\$17,160,206.28	\$16,616,249.64	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Smith Trailers and Equipment Inc				36,457		BC 92-2024		84763		2171-610-323-0000	
\$0.00	\$7,500.00	\$17,152,706.28	\$16,608,749.64	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/14/2024		Municipal Development & Funding				36,460		PO 132-2024		84764		2272-760-720-0000	
\$4,200.00	\$0.00	\$17,156,906.28	\$16,612,949.64	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/15/2024		Natalia Slovall				36,465		SR 219-2024				2041-804-0000	
\$4,200.00	\$0.00	\$17,161,106.28	\$16,617,149.64	\$543,956.64	\$543,956.64	\$0.00	05/14/2024	05/15/2024		Guy Mayne				36,467		SR 220-2024				2041-804-0000	
\$0.00	\$90.00	\$17,161,016.28	\$16,617,059.64	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		OPC Pest Services				36,476		PO 32-2024		84765		2196-220-360-0002	
\$0.00	\$1,526.25	\$17,159,490.03	\$16,615,533.39	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Advantage Signs				36,478		BC 23-2024		84766		1000-610-599-0000	
\$0.00	\$96.46	\$17,159,393.57	\$16,615,436.93	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Alta Fiber				36,480		PO 14-2024		84767		2171-610-341-0000	
\$0.00	\$154.97	\$17,159,238.60	\$16,615,281.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Spectrum				36,482		PO 15-2024		84768		2171-610-341-0000	
\$0.00	\$80.00	\$17,159,158.60	\$16,615,201.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Winelco Inc.				36,484		BC 92-2024		84769		2171-610-323-0000	
\$0.00	\$125.00	\$17,159,033.60	\$16,615,076.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Elite Fire Service				36,486		PO 33-2024		84770		2171-610-360-0000	
\$0.00	\$125.00	\$17,158,908.60	\$16,614,951.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Elite Fire Service				36,488		PO 33-2024		84771		2193-330-360-0002	
\$0.00	\$360.00	\$17,158,528.60	\$16,614,571.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Elite Fire Service				36,481		PO 33-2024		84772		2196-220-360-0002	
\$0.00	\$125.00	\$17,158,403.60	\$16,614,446.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Elite Fire Service				36,493		PO 33-2024		84773		2196-220-360-0002	
\$0.00	\$125.00	\$17,158,278.60	\$16,614,321.96	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Elite Fire Service				36,495		PO 33-2024		84774		1000-110-360-0000	
\$0.00	\$13,718.51	\$17,144,560.09	\$16,600,603.45	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		PCS Cincinnati				36,497		PO 110-2024		84775		1000-760-790-0000	
\$0.00	\$11,032.55	\$17,133,527.54	\$16,589,570.90	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		PCS Cincinnati				36,499		PO 110-2024		84776		1000-760-790-0000	
\$0.00	\$81.71	\$17,133,445.83	\$16,589,489.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/15/2024		Gannett Ohio LocalIQ				36,501		PO 80-2024		84777		1000-110-345-0000	
\$715.00	\$0.00	\$17,134,160.83	\$16,590,204.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/17/2024		Mealie Funeral Home				36,506		SR 223-2024				2041-302-0000	
\$50.00	\$0.00	\$17,134,210.83	\$16,590,254.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/17/2024		Kenneth Germain				36,508		SR 224-2024				1000-401-0000	
\$2,100.00	\$0.00	\$17,136,310.83	\$16,592,354.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/17/2024		William Mosley				36,510		SR 225-2024				2041-804-0000	
\$145.00	\$0.00	\$17,136,455.83	\$16,592,499.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/17/2024		Rebecca Gardner				36,541		SR 226-2024				2171-802-0005	
\$30.00	\$0.00	\$17,136,485.83	\$16,592,529.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/17/2024		Jesse Kranig				36,543		SR 227-2024				2172-802-0000	
\$0.00	\$625.00	\$17,135,860.83	\$16,591,904.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/28/2024		Ohio Deferred Compensation				36,576		Direct		263-2024		2031-330-190-0000	
\$0.00	\$650.00	\$17,135,210.83	\$16,591,254.19	\$543,956.64	\$543,956.64	\$0.00	05/15/2024	05/28/2024		Ohio Deferred Compensation				36,576		Direct		263-2024		1000-110-139-0000	

Cash Journal

May 2024

Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary		Post Date	Date														
\$0.00	\$440.00	\$17,134,770.83	\$16,590,814.19	\$543,956.64		05/15/2024	05/28/2024		Ohio Deferred Compensation					36,576		Direct	263-2024		2171-610-190-0000		
\$0.00	\$75.00	\$17,134,695.83	\$16,590,739.19	\$543,956.64		05/15/2024	05/28/2024		Ohio Deferred Compensation					36,576		Direct	263-2024		2196-220-190-0000		
\$0.00	\$64.75	\$17,134,631.08	\$16,590,674.44	\$543,956.64		05/17/2024	05/17/2024		Cintas					36,512			258-2024		2021-330-360-0000		
\$0.00	\$1,573.52	\$17,133,057.56	\$16,589,100.92	\$543,956.64		05/17/2024	05/17/2024		Duke Energy					36,514			259-2024		1000-310-360-0000		
\$0.00	\$77.98	\$17,132,979.58	\$16,589,022.94	\$543,956.64		05/17/2024	05/17/2024		Duke Energy					36,514			259-2024		1000-110-351-0000		
\$0.00	\$12,437.67	\$17,120,541.91	\$16,576,585.27	\$543,956.64		05/17/2024	05/17/2024		Duke Energy					36,514			259-2024		2401-310-360-0000		
\$0.00	\$3,150.00	\$17,117,391.91	\$16,573,435.27	\$543,956.64		05/17/2024	05/17/2024		Handcrafted Amish					36,517			259-2024		2171-760-740-0000		
\$0.00	\$7,810.00	\$17,109,581.91	\$16,565,625.27	\$543,956.64		05/17/2024	05/17/2024		Handcrafted Amish					36,517			259-2024		1000-760-740-0000		
\$0.00	\$2,740.00	\$17,106,841.91	\$16,562,885.27	\$543,956.64		05/17/2024	05/17/2024		Handcrafted Amish					36,517			259-2024		1000-760-740-0000		
\$0.00	\$439.40	\$17,106,402.51	\$16,562,445.87	\$543,956.64		05/17/2024	05/17/2024		Successful Products Co.					36,519			259-2024		2171-610-599-0000		
\$0.00	\$1,968.00	\$17,104,434.51	\$16,559,402.87	\$543,956.64		05/17/2024	05/17/2024		Bzak Landscaping Inc					36,521			259-2024		2171-610-490-0000		
\$0.00	\$1,075.00	\$17,103,359.51	\$16,559,402.87	\$543,956.64		05/17/2024	05/17/2024		Bzak Landscaping Inc					36,523			259-2024		2171-610-490-0000		
\$0.00	\$6,500.00	\$17,096,859.51	\$16,552,902.87	\$543,956.64		05/17/2024	05/17/2024		LJB INC.					36,525			259-2024		2802-710-318-0000		
\$0.00	\$812.00	\$17,096,047.51	\$16,552,090.87	\$543,956.64		05/17/2024	05/17/2024		Lifestyle Publications LLC					36,528			259-2024		1000-110-349-0000		
\$0.00	\$437.50	\$17,095,610.01	\$16,551,653.37	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,530			259-2024		2171-610-490-0000		
\$0.00	\$114.50	\$17,095,495.51	\$16,551,538.87	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,530			259-2024		2041-410-490-0000		
\$0.00	\$1,440.50	\$17,094,055.01	\$16,550,098.37	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,530			259-2024		2193-330-599-0000		
\$0.00	\$187.90	\$17,093,867.11	\$16,549,910.47	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,530			259-2024		2196-220-430-0000		
\$0.00	\$313.60	\$17,093,553.51	\$16,549,596.87	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,532			259-2024		2171-610-490-0000		
\$0.00	\$313.60	\$17,093,239.91	\$16,549,283.27	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,532			259-2024		2172-610-490-0000		
\$0.00	\$288.00	\$17,092,951.91	\$16,548,995.27	\$543,956.64		05/17/2024	05/17/2024		Northgate Greenhouses Inc					36,534			259-2024		2021-330-599-0000		
\$0.00	\$205.84	\$17,092,746.07	\$16,548,789.43	\$543,956.64		05/17/2024	05/17/2024		HD Supply					36,536			259-2024		2196-220-430-0000		
\$0.00	\$254.69	\$17,092,491.38	\$16,548,534.74	\$543,956.64		05/17/2024	05/17/2024		Superleet Mastercard Program					36,539			259-2024		1000-110-420-0000		
\$175.00	\$0.00	\$17,092,666.38	\$16,548,709.74	\$543,956.64		05/17/2024	05/28/2024		Phil Sinitcan					36,551			260-2024		2171-802-0003		
\$80.00	\$0.00	\$17,092,746.38	\$16,548,789.74	\$543,956.64		05/17/2024	05/28/2024		Mariya Sushanskaya					36,563			260-2024		2172-802-0000		
\$1,936.00	\$0.00	\$17,095,892.38	\$16,551,935.74	\$543,956.64		05/20/2024	05/28/2024		Strauser & Staley Funeral Home					36,557			231-2024		2041-302-0000		
\$1,210.00	\$0.00	\$17,097,102.38	\$16,553,145.74	\$543,956.64		05/20/2024	05/28/2024		Thompson Hall & Jordan Funeral Home					36,559			232-2024		2041-302-0000		
\$19,066.45	\$0.00	\$17,116,169.83	\$16,572,212.19	\$543,956.64		05/20/2024	05/28/2024		PWVZ LLC					36,561			233-2024		2041-302-0000		
\$1,613.61	\$0.00	\$17,117,782.44	\$16,573,825.80	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,566			235-2024		1000-532-0000		
\$15,761.10	\$0.00	\$17,133,543.54	\$16,589,586.90	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,566			235-2024		2021-537-0000		
\$2,477.90	\$0.00	\$17,136,021.44	\$16,592,004.84	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,566			235-2024		2231-104-0000		
\$8,794.75	\$0.00	\$17,144,806.14	\$16,600,849.55	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,566			235-2024		2193-101-0000		
\$2,027.25	\$0.00	\$17,146,833.44	\$16,602,876.80	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,566			235-2024		2903-592-0000		
\$4.32	\$0.00	\$17,146,837.76	\$16,602,881.12	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		1000-101-0000		
\$1.29	\$0.00	\$17,146,839.05	\$16,602,882.41	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		2031-101-0000		
\$4.99	\$0.00	\$17,146,844.04	\$16,602,887.40	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		2191-101-0000		
\$5.52	\$0.00	\$17,146,849.56	\$16,602,892.92	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		2192-101-0000		
\$2.65	\$0.00	\$17,146,852.21	\$16,602,895.57	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		2193-101-0000		
\$1.42	\$0.00	\$17,146,853.63	\$16,602,896.99	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		2194-101-0000		
\$2.93	\$0.00	\$17,146,856.56	\$16,602,899.92	\$543,956.64		05/20/2024	05/28/2024		Hamilton County					36,569			236-2024		2171-101-0000		

Cash Journal

May 2024

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$2.40	\$0.00	\$17,146,856.96	\$16,602,902.32	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County	Real Estate Taxes (Mobile Home Coll	36,569	MR 236-2024	261-2024	2195-101-0000		
\$2.65	\$0.00	\$17,146,861.61	\$16,602,904.97	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County	Real Estate Taxes (Mobile Home Coll	36,569	MR 236-2024	261-2024	2172-101-0000		
\$18.21	\$0.00	\$17,146,879.82	\$16,602,923.18	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County	Real Estate Taxes (Mobile Home Coll	36,569	MR 236-2024	261-2024	2196-101-0000		
\$0.00	\$0.45	\$17,146,879.37	\$16,602,922.73	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	1000-110-314-0000		
\$0.00	\$0.12	\$17,146,879.25	\$16,602,922.61	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2031-330-314-0000		
\$0.00	\$0.52	\$17,146,878.73	\$16,602,922.09	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2181-210-314-0000		
\$0.00	\$0.30	\$17,146,878.43	\$16,602,921.79	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2171-610-314-0000		
\$0.00	\$0.55	\$17,146,877.88	\$16,602,921.24	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2192-220-314-0000		
\$0.00	\$0.28	\$17,146,877.60	\$16,602,920.96	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2193-330-314-0000		
\$0.00	\$0.14	\$17,146,877.46	\$16,602,920.82	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2194-330-314-0000		
\$0.00	\$0.23	\$17,146,877.23	\$16,602,920.59	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2195-230-314-0000		
\$0.00	\$0.28	\$17,146,876.95	\$16,602,920.31	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County		36,569	Direct	261-2024	2172-610-314-0000		
\$0.00	\$1.87	\$17,146,875.08	\$16,602,918.44	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Reserve Account		36,569	Direct	261-2024	2196-220-314-0000		
\$0.00	\$200.00	\$17,146,675.08	\$16,602,718.44	\$543,956.64	\$0.00	05/20/2024	05/28/2024	Hamilton County	Residential recycling incentive	36,632	PO 18-2024	265-2024	1000-110-342-0000		
\$11,960.84	\$0.00	\$17,158,635.92	\$16,614,679.28	\$543,956.64	\$0.00	05/20/2024	05/31/2024	Turts Schildmeyer Funeral Home	Cemetery Burial	36,752	SR 250-2024	261-2024	1000-892-0000		
\$1,210.00	\$0.00	\$17,159,845.92	\$16,615,889.28	\$543,956.64	\$0.00	05/21/2024	05/28/2024	Ramsey-Maggard Memorials	Cemetery Foundations	36,553	SR 229-2024	261-2024	2041-302-0000		
\$699.20	\$0.00	\$17,160,545.12	\$16,616,588.48	\$543,956.64	\$0.00	05/21/2024	05/28/2024	Maithili Patel	Seven Gables Shelter Reservation	36,555	SR 230-2024	261-2024	2041-892-0000		
\$145.00	\$0.00	\$17,160,690.12	\$16,616,703.48	\$543,956.64	\$0.00	05/21/2024	05/28/2024	Kunduz Shililova	Deer Run Shelter Reservation	36,645	SR 239-2024	261-2024	2171-802-0004		
\$325.00	\$0.00	\$17,160,805.12	\$16,616,848.48	\$543,956.64	\$0.00	05/21/2024	05/28/2024	Yazan Zarou	Hopewell Main Shelter Reservation	36,647	SR 240-2024	261-2024	2171-802-0003		
\$175.00	\$0.00	\$17,161,130.12	\$16,617,173.48	\$543,956.64	\$0.00	05/21/2024	05/28/2024	Jennifer Smig	Hopewell Main Shelter Reservation	36,653	SR 243-2024	261-2024	2171-802-0005		
\$175.00	\$0.00	\$17,161,305.12	\$16,617,348.48	\$543,956.64	\$0.00	05/22/2024	05/28/2024	Eric Shilpton	Hopewell main Shelter Reservation	36,649	SR 241-2024	261-2024	2171-802-0005		
\$175.00	\$0.00	\$17,161,480.12	\$16,617,523.48	\$543,956.64	\$0.00	05/22/2024	05/28/2024	Ohio Public Employees Retirement System		36,651	SR 242-2024	261-2024	2171-802-0005		
\$0.00	\$138.09	\$17,161,342.03	\$16,617,385.39	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-122-0000		
\$0.00	\$2,086.54	\$17,159,256.49	\$16,615,298.85	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-139-0000		
\$0.00	\$2,079.21	\$17,157,176.28	\$16,613,219.64	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	2171-610-190-0000		
\$0.00	\$2,684.87	\$17,154,491.41	\$16,610,534.77	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	2194-330-190-0000		
\$0.00	\$384.96	\$17,154,106.45	\$16,610,149.81	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	2196-220-190-0000		
\$0.00	\$629.05	\$17,153,477.40	\$16,609,520.76	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-111-0000		
\$0.00	\$287.28	\$17,153,190.12	\$16,609,233.48	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-121-0000		
\$0.00	\$2,910.90	\$17,150,279.22	\$16,606,322.58	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	2171-610-211-0000		
\$0.00	\$3,758.82	\$17,146,520.40	\$16,602,563.76	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	2194-330-211-0000		
\$0.00	\$2,921.16	\$17,143,599.24	\$16,599,642.60	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-211-0000		
\$0.00	\$193.32	\$17,143,405.92	\$16,599,449.28	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-211-0000		
\$0.00	\$880.67	\$17,142,525.25	\$16,598,568.61	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-211-0000		
\$0.00	\$538.94	\$17,141,986.31	\$16,598,029.67	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	2196-220-211-0000		
\$0.00	\$402.18	\$17,141,584.13	\$16,597,627.49	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Ohio Public Employees Retirement System		36,572	Direct	261-2024	1000-110-211-0000		
\$160.00	\$0.00	\$17,141,744.13	\$16,597,787.49	\$543,956.64	\$0.00	05/24/2024	05/28/2024	Shelia Bruce	Shady Ridge Shelter Reservation	36,643	SR 236-2024	264-2024	2171-802-0003		
\$325.00	\$0.00	\$17,142,068.13	\$16,598,112.49	\$543,956.64	\$0.00	05/25/2024	05/28/2024	Mark Buch	Hopewell Main Shelter Reservation	36,640	SR 237-2024	264-2024	2171-802-0005		
\$0.00	\$39.52	\$17,142,028.61	\$16,598,072.97	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Spectrum		36,579	PO 26-2024	264-2024	2196-220-359-0000		
\$0.00	\$69.60	\$17,141,960.01	\$16,598,003.37	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Staples		36,587	PO 42-2024	84788	1000-110-410-0000		
\$0.00	\$40.00	\$17,141,920.01	\$16,597,963.37	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Bill Pitman		36,589	BC 61-2024	84789	2193-330-519-0000		

Cash Journal

May 2024

Cash		Primary		Pooled		Transaction		Reasoning		Process ID		Warrant		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$126.50	\$17,141,793.51	\$16,597,836.87	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Beckman Environmental Services		36,591	BC 46-2024	84780	2172-610-323-0000		
\$0.00	\$400.00	\$17,141,393.51	\$16,597,436.87	\$543,956.64	\$0.00	05/28/2024	05/28/2024	VO Builders Inc		36,593	BC 14-2024	84791	1000-110-360-0000		
\$0.00	\$203.00	\$17,141,190.51	\$16,597,233.87	\$543,956.64	\$0.00	05/28/2024	05/28/2024	On Your Feet,LLC		36,595	BC 14-2024	84792	1000-110-360-0000		
\$0.00	\$53.29	\$17,141,137.22	\$16,597,180.58	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Henry Schein Inc		36,598	BC 63-2024	84793	2195-230-420-0000		
\$0.00	\$423.99	\$17,140,713.23	\$16,596,756.59	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Bound Tree Medical		36,600	BC 63-2024	84794	2195-230-420-0000		
\$0.00	\$179.62	\$17,140,533.61	\$16,596,576.97	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Home Depot Credit Services		36,602	BC 49-2024	84795	2172-610-490-0000		
\$0.00	\$43.19	\$17,140,490.42	\$16,596,533.78	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Alta Fiber		36,604	PO 14-2024	84796	1000-110-341-0000		
\$0.00	\$48.39	\$17,140,442.03	\$16,596,485.39	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Alta Fiber		36,606	PO 14-2024	84797	2171-610-341-0000		
\$0.00	\$35.95	\$17,140,406.08	\$16,596,449.44	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Alta Fiber		36,608	PO 14-2024	84798	2171-610-341-0000		
\$0.00	\$67.07	\$17,140,339.01	\$16,596,382.37	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Alta Fiber		36,610	PO 14-2024	84799	2171-610-341-0000		
\$0.00	\$750.00	\$17,139,589.01	\$16,595,632.37	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Wood + Lamping		36,612	PO 10-2024	84800	1000-110-311-0000		
\$0.00	\$4,725.00	\$17,134,864.01	\$16,590,907.37	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Wood + Lamping		36,614	PO 10-2024	84801	1000-110-311-0000		
\$0.00	\$826.63	\$17,134,037.38	\$16,590,080.74	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Lykins Oil Company		36,617	PO 44-2024	84802	2191-210-420-0000		
\$0.00	\$23.49	\$17,134,013.89	\$16,590,057.25	\$543,956.64	\$0.00	05/28/2024	05/28/2024	McCabe Doll Center		36,619	BC 73-2024	84803	2196-220-420-0000		
\$0.00	\$75.76	\$17,133,938.13	\$16,589,981.49	\$543,956.64	\$0.00	05/28/2024	05/28/2024	McCabe Doll Center		36,619	BC 44-2024	84803	2171-610-599-0000		
\$0.00	\$261.01	\$17,133,677.12	\$16,589,720.48	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Lykins Oil Company		36,621	PO 44-2024	84804	2021-330-420-0000		
\$0.00	\$963.86	\$17,133,313.26	\$16,589,356.62	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Lykins Oil Company		36,621	PO 44-2024	84804	2171-610-430-0000		
\$0.00	\$1,825.00	\$17,131,488.26	\$16,587,531.62	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Tindles Lawn & Landscape INC.		36,623	PO 92-2024	84805	2172-610-360-0000		
\$0.00	\$600.00	\$17,130,688.26	\$16,586,731.62	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Tindles Lawn & Landscape INC.		36,623	PO 92-2024	84805	2172-610-360-0000		
\$0.00	\$912.50	\$17,129,775.76	\$16,585,819.12	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Signature Photo Booth		36,625	BC 23-2024	84806	1000-610-599-0000		
\$0.00	\$4,987.09	\$17,124,788.67	\$16,580,832.03	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Hamilton County Regional Planning Commission		36,627	PO 40-2024	84807	1000-130-370-0000		
\$0.00	\$45.58	\$17,124,743.09	\$16,580,786.45	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Millennium Business Systems		36,629	PO 27-2024	84808	1000-110-360-0000		
\$0.00	\$201.52	\$17,124,541.57	\$16,580,584.93	\$543,956.64	\$0.00	05/28/2024	05/28/2024	HD Supply		36,637	BC 93-2024	84809	2196-220-430-0000		
\$26,083.85	\$0.00	\$17,150,625.42	\$16,606,668.78	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Loveland Symmes Fire Department	Ems/MVA Billing	36,663	SR 245-2024	84809	2195-202-0000		
\$307.99	\$0.00	\$17,150,933.41	\$16,606,976.77	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Loveland Symmes Fire Department	Ems/MVA Billing	36,665	SR 246-2024	84809	2195-202-0000		
\$0.00	\$64.75	\$17,150,868.66	\$16,606,912.02	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Cintas		36,667	PO 45-2024	266-2024	2021-330-360-0000		
\$0.00	\$168.73	\$17,150,699.93	\$16,606,743.29	\$543,956.64	\$0.00	05/28/2024	05/28/2024	Duke Energy		36,669	PO 21-2024	267-2024	2171-610-351-0000		
\$0.00	\$2,382.12	\$17,148,317.81	\$16,604,361.17	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Duke Energy		36,669	PO 21-2024	267-2024	2196-220-351-0000		
\$0.00	\$27.26	\$17,148,290.55	\$16,604,333.91	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Duke Energy		36,671	PO 21-2024	268-2024	2196-220-351-0000		
\$0.00	\$205.22	\$17,148,085.33	\$16,604,128.69	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	1000-110-222-0000		
\$0.00	\$136.80	\$17,147,948.53	\$16,603,991.89	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	2171-610-222-0000		
\$0.00	\$171.00	\$17,147,777.53	\$16,603,820.89	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	2194-330-222-0000		
\$0.00	\$147.68	\$17,147,629.85	\$16,603,673.21	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	2171-610-222-0000		
\$0.00	\$197.59	\$17,147,432.26	\$16,603,475.62	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	2194-330-223-0000		
\$0.00	\$34.20	\$17,147,398.06	\$16,603,441.42	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	2196-220-222-0000		
\$0.00	\$125.36	\$17,147,272.70	\$16,603,316.06	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	1000-110-222-0000		
\$0.00	\$311.95	\$17,146,960.75	\$16,603,004.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 3-2024	269-2024	2171-610-223-0000		
\$0.00	\$523.86	\$17,146,436.89	\$16,602,480.25	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 3-2024	269-2024	2194-330-223-0000		
\$0.00	\$31.37	\$17,146,405.52	\$16,602,448.88	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 2-2024	269-2024	2196-220-222-0000		
\$0.00	\$615.51	\$17,145,790.01	\$16,601,833.37	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 3-2024	269-2024	1000-110-223-0000		
\$0.00	\$56.89	\$17,145,733.12	\$16,601,776.48	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 4-2024	269-2024	2171-610-224-0000		

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	\$82.53	\$17,145,650.59	\$16,601,693.95	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 3-2024	269-2024	2196-220-223-0000
\$0.00	\$86.91	\$17,145,563.68	\$16,601,607.04	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 4-2024	269-2024	1000-110-224-0000
\$0.00	\$94.94	\$17,145,468.74	\$16,601,512.10	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 4-2024	269-2024	2194-330-224-0000
\$0.00	\$13.96	\$17,145,454.78	\$16,601,498.14	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	PO 4-2024	269-2024	2196-220-224-0000
\$0.00	\$270.52	\$17,145,184.26	\$16,601,227.62	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	Direct	269-2024	1000-110-199-0000
\$0.00	\$46.60	\$17,145,137.66	\$16,601,181.02	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	Direct	269-2024	2171-610-190-0000
\$0.00	\$133.02	\$17,145,004.64	\$16,601,048.00	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	Direct	269-2024	2194-330-180-0000
\$0.00	\$20.87	\$17,144,983.77	\$16,601,027.13	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Principal Life Insurance Co.		36,674	Direct	269-2024	2196-220-190-0000
\$0.00	\$23.02	\$17,144,960.75	\$16,601,004.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	HD Supply		36,679	BC 73-2024	84810	2196-220-420-0000
\$0.00	\$82.00	\$17,144,878.75	\$16,600,922.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Rumpke		36,681	PO 13-2024	84811	2171-610-360-0000
\$0.00	\$82.00	\$17,144,796.75	\$16,600,840.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Rumpke		36,683	PO 13-2024	84812	2171-610-360-0000
\$0.00	\$82.00	\$17,144,714.75	\$16,599,820.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Enzo's Cleaning Solutions		36,685	BC 42-2024	84813	2171-610-430-0000
\$0.00	\$1,000.00	\$17,143,714.75	\$16,599,840.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Aero Oil Company of Clntl. Inc.		36,687	BC 73-2024	84814	2196-220-420-0000
\$0.00	\$230.00	\$17,143,584.75	\$16,599,610.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Aero Oil Company of Clntl. Inc.		36,680	BC 73-2024	84815	2196-220-420-0000
\$0.00	\$230.00	\$17,143,354.75	\$16,599,380.11	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Loveland Symmes Fire Dept		36,692	BC 53-2024	84816	2192-220-599-0000
\$0.00	\$140.99	\$17,143,193.76	\$16,599,239.12	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Millennium Business Systems		36,694	PO 27-2024	84817	2196-220-360-0002
\$0.00	\$65.10	\$17,143,128.66	\$16,599,174.02	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Vogelwohl Fire Equipment		36,696	BC 54-2024	84818	2192-760-740-0000
\$0.00	\$24,935.34	\$17,118,193.32	\$16,577,238.68	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Treasurer, City of Cincinnati		36,706	PO 136-2024	84819	2802-760-730-0000
\$0.00	\$12,000.00	\$17,106,193.32	\$16,562,238.68	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,708	PO 22-2024	84820	2193-330-352-0000
\$0.00	\$96.74	\$17,106,096.58	\$16,562,141.94	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,710	PO 22-2024	84821	1000-110-352-0000
\$0.00	\$64.88	\$17,106,031.70	\$16,562,077.06	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,712	PO 22-2024	84822	2172-610-352-0000
\$0.00	\$63.18	\$17,105,967.52	\$16,562,013.88	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,714	PO 22-2024	84823	2172-610-352-0000
\$0.00	\$21.88	\$17,105,945.64	\$16,561,992.20	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,717	PO 22-2024	84824	2171-610-352-0000
\$0.00	\$283.63	\$17,105,662.01	\$16,561,708.57	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,719	PO 22-2024	84825	2171-610-352-0000
\$0.00	\$199.95	\$17,105,462.06	\$16,561,508.62	\$543,956.64	\$0.00	05/29/2024	05/29/2024	City of Loveland		36,721	PO 22-2024	84826	2171-610-352-0000
\$0.00	\$64.88	\$17,105,400.38	\$16,562,443.74	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Palmer Trucks Inc.		36,722	BC 73-2024	84447	2196-220-420-0000
\$0.00	-\$799.44	\$17,106,199.82	\$16,562,243.18	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Palmer Trucks Inc.		36,724	BC 73-2024	84827	2196-220-420-0000
\$0.00	\$799.44	\$17,105,400.38	\$16,561,443.74	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Smith Trailers and Equipment Inc		36,725	BC 27-2024	84763	2021-330-323-0000
\$0.00	-\$247.80	\$17,105,648.18	\$16,561,691.54	\$543,956.64	\$0.00	05/29/2024	05/29/2024	Smith Trailers and Equipment Inc		36,725	BC 92-2024	84763	2171-610-323-0000
\$0.00	-\$317.40	\$17,105,965.58	\$16,562,008.94	\$543,956.64	\$0.00	05/29/2024	05/31/2024	Jacob Peck		36,748	SR 248-2024		2171-802-0003
\$145.00	\$0.00	\$17,106,110.58	\$16,562,153.94	\$543,956.64	\$0.00	05/29/2024	05/31/2024	Mary Dempsey	Deer Run Shelter reservation	36,750	SR 249-2024		2171-802-0005
\$145.00	\$0.00	\$17,106,255.58	\$16,562,298.94	\$543,956.64	\$0.00	05/30/2024	05/31/2024	N&S Hotels	Hopewell Remote Shelter Reservstor	36,734	SR 247-2024		1000-103-0000
\$4,494.77	\$0.00	\$17,110,750.35	\$16,566,793.71	\$543,956.64	\$0.00	05/30/2024	05/31/2024	Duke Energy	Lodging Excise Tax	36,737	PO 21-2024		2401-310-360-0000
\$0.00	\$38.84	\$17,110,711.51	\$16,566,754.87	\$543,956.64	\$0.00	05/30/2024	05/31/2024	Duke Energy		36,739	PO 21-2024		2401-310-360-0000
\$0.00	\$15.58	\$17,110,695.93	\$16,566,739.29	\$543,956.64	\$0.00	05/30/2024	05/31/2024	Duke Energy		36,739	PO 21-2024		271-2024
\$0.00	\$31.73	\$17,110,664.20	\$16,566,707.56	\$543,956.64	\$0.00	05/30/2024	05/31/2024	Duke Energy		36,739	PO 21-2024		1000-310-360-0000
\$0.00	\$51.25	\$17,110,612.95	\$16,566,656.31	\$543,956.64	\$0.00	05/31/2024	05/31/2024	OPC Pest Services		36,754	PO 32-2024		2193-330-360-0002
\$0.00	\$73.50	\$17,110,539.45	\$16,566,582.81	\$543,956.64	\$0.00	05/31/2024	05/31/2024	OPC Pest Services		36,757	PO 32-2024		2171-610-360-0000
\$0.00	\$66.00	\$17,110,473.45	\$16,566,516.81	\$543,956.64	\$0.00	05/31/2024	05/31/2024	OPC Pest Services		36,759	PO 32-2024		1000-110-360-0000
\$0.00	\$103.00	\$17,110,370.45	\$16,566,413.81	\$543,956.64	\$0.00	05/31/2024	05/31/2024	OPC Pest Services		36,761	PO 32-2024		2196-220-360-0002
\$0.00	\$100.00	\$17,110,270.45	\$16,566,313.81	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Laser Imaging & Design Inc.		36,763	BC 37-2024		2041-410-599-0000
\$0.00	\$150.01	\$17,110,120.44	\$16,566,163.80	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Lykins Oil Company		36,765	PO 44-2024		2021-330-420-0000

**Cash Journal**

May 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 #
\$0.00	\$466.56	\$17,109,653.88	\$16,566,697.24	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Lykins Oil Company		36,765	PO 44-2024	84833	2171-610-420-0000
\$0.00	\$733.34	\$17,108,920.54	\$16,564,963.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Lykins Oil Company		36,767	PO 44-2024	84834	2191-210-420-0000
\$0.00	\$1,825.00	\$17,107,095.54	\$16,563,138.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Tindle's Lawn & Landscape INC.		36,769	PO 92-2024	84835	2171-610-360-0000
\$0.00	\$800.00	\$17,106,295.54	\$16,562,338.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Tindle's Lawn & Landscape INC.		36,769	PO 92-2024	84835	2172-610-360-0000
\$0.00	\$1,825.00	\$17,104,470.54	\$16,560,513.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Tindle's Lawn & Landscape INC.		36,771	PO 92-2024	84836	2171-610-360-0000
\$0.00	\$800.00	\$17,103,670.54	\$16,559,713.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Tindle's Lawn & Landscape INC.		36,771	PO 92-2024	84836	2172-610-360-0000
\$0.00	\$1,825.00	\$17,101,845.54	\$16,557,888.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Tindle's Lawn & Landscape INC.		36,774	PO 92-2024	84837	2171-610-360-0000
\$0.00	\$800.00	\$17,101,045.54	\$16,557,088.90	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Tindle's Lawn & Landscape INC.		36,774	PO 92-2024	84837	2172-610-360-0000
\$0.00	\$54.82	\$17,100,990.72	\$16,557,034.08	\$543,956.64	\$0.00	05/31/2024	05/31/2024	McCabe Dolt Center		36,776	BC 46-2024	84838	2172-610-323-0000
\$0.00	\$1,100.00	\$17,099,890.72	\$16,555,934.08	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Completely Clean, LLC		36,778	PO 58-2024	84839	2198-220-360-0002
\$0.00	\$2,340.00	\$17,097,550.72	\$16,553,594.08	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Environmental Designs		36,780	PO 129-2024	84840	2172-610-360-0000
\$0.00	\$817.50	\$17,096,733.22	\$16,552,776.58	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Mobilcom		36,787	BC 93-2024	84841	2198-220-430-0000
\$0.00	\$3,095.03	\$17,093,638.19	\$16,549,681.55	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Rumpke		36,789	PO 13-2024	84842	1000-110-322-0000
\$0.00	\$992.00	\$17,092,646.19	\$16,548,689.55	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Natorp Landscape Supply		36,791	BC 43-2024	84843	2171-610-490-0000
\$0.00	\$7.50	\$17,092,638.69	\$16,548,682.05	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Natorp Landscape Supply		36,791	BC 19-2024	84843	1000-110-490-0000
\$0.00	\$9,460.00	\$17,084,178.69	\$16,540,222.05	\$543,956.64	\$0.00	05/31/2024	05/31/2024	River Oaks Service		36,793	PO 91-2024	84844	2041-410-360-0000
\$0.00	\$4,200.00	\$17,079,978.69	\$16,536,022.05	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Haddix Tree Center		36,795	PO 46-2024	84845	2021-330-360-0000
\$100.00	\$0.00	\$17,080,078.69	\$16,536,122.05	\$543,956.64	\$0.00	05/31/2024	05/31/2024	Diane Binegar	Reimbursement for Engraving Correct	36,801	SR 251-2024		2041-891-0000
\$472,601.53	\$771,438.01												
		Total for	May										
<b>\$5,993,482.67</b>	<b>\$4,502,100.85</b>	<b>Total for Year to 05/31/2024</b>											

**Appropriation Status**

By Fund

As Of 5/31/2024

Fund: General  
 Pooled Balance: \$3,271,869.15  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,271,869.15

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	\$31,441.90	\$44,044.10	41.653%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$14,358.85	\$20,114.15	41.652%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$8,038.75	\$36,031.25	18.241%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$103,373.32	\$171,626.68	37.590%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,350.00	\$4,650.00	22.500%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,000.00	\$0.00	\$24,601.02	\$55,398.98	30.751%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$2,293.58	\$6,206.42	26.983%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$134,371.91	\$54,650.09	\$0.00	28.912%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$4,947.10	\$1,652.90	\$0.00	25.044%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$6,522.45	\$3,077.55	\$0.00	32.058%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$1,065.45	\$434.55	\$0.00	28.970%
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	\$38,625.71	\$7,974.29	\$6,400.00	15.046%
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	\$50,595.06	\$19,404.94	\$0.00	27.721%
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	\$6,336.48	\$3,663.52	63.365%
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	\$10,383.94	\$5,016.06	\$0.00	32.572%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,100.00	\$7,355.44	\$7,713.54	\$31.02	51.083%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

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
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$427.99	\$1,572.01	\$0.00	78.601%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,300.00	\$9,954.98	\$4,345.02	\$0.00	30.385%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,700.00	\$800.00	\$0.00	32.000%
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	\$10,809.00	\$4,061.07	\$938.93	\$5,809.00	8.687%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$15,000.00	\$9,860.79	\$1,139.21	\$4,000.00	7.595%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$15,000.00	\$5,872.00	\$4,872.00	\$4,256.00	32.480%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$6,577.48	\$3,922.52	\$0.00	37.357%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00	\$526.67	\$323.33	\$0.00	38.039%
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	\$1,084.55	\$565.45	\$0.00	34.270%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$137,500.00	\$70,252.92	\$58,562.08	\$8,685.00	42.591%
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	\$14,760.00	\$0.00	\$11,119.45	\$3,640.55	75.335%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$4,637.91	\$1,362.09	\$0.00	22.702%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$3,048.03	\$1,951.97	\$1,500.00	30.030%
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	\$992.50	\$7.50	\$0.00	0.750%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$5,000.00	\$551.33	\$4,448.67	\$0.00	88.973%
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	\$4,223.45	\$5,776.55	\$17,500.00	21.006%
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	\$31,634.66	\$18,365.34	\$0.00	36.731%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$11,995.80	\$8,004.20	\$7,500.00	29.106%
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	\$164,453.81	\$31,546.19	\$4,000.00	15.773%
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	\$10,550.00	\$0.00	\$10,550.00	\$0.00	100.000%
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	\$0.00	\$24,751.06	\$0.00	100.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$0.00	\$0.00	\$2,351,602.06	\$660,723.98	\$570,836.02	\$1,120,042.06	24.274%

Fund: Motor Vehicle License Tax

Pooled Balance: \$120,988.05

Non-Pooled Balance: \$0.00

Total Cash Balance: \$120,988.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$3,633.69	\$1,366.31	\$5,000.00	13.663%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,932.00	\$568.00	\$0.00	22.720%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,500.00	\$35,565.69	\$1,934.31	\$10,000.00	4.072%

Fund: Gasoline Tax

Pooled Balance: \$425,496.80

Non-Pooled Balance: \$0.00

Total Cash Balance: \$425,496.80

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

**Appropriation Status**

By Fund

As Of 5/31/2024

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	\$21,802.10	\$32,697.90	\$0.00	59.996%
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	\$75,796.84	\$19,758.16	\$64,745.00	12.326%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,000.00	\$9,968.18	\$11,923.82	\$43,108.00	18.344%
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	\$193.62	\$806.38	\$0.00	80.638%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$2,359.61	\$3,640.39	\$0.00	60.673%
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	\$122,967.05	\$140,340.89	\$138,482.06	34.928%

Fund: Road and Bridge

Pooled Balance: \$293,948.51

Non-Pooled Balance: \$0.00

Total Cash Balance: \$293,948.51

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$121,267.14	\$38,732.86	75.792%
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	\$1,955.87	\$544.13	78.235%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$25,297.45	\$45,402.55	\$0.00	64.219%
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	\$12,824.12	\$7,175.88	\$0.00	35.879%
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.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 5/31/2024

6/2/2024 9:12:24 AM  
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,855.79	\$1,144.21	61.860%
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	\$44,896.57	\$178,182.23	\$65,436.20	61.758%

Fund: Cemetery  
 Pooled Balance: \$91,703.49  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$91,703.49

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	\$46,710.00	\$30,565.00	\$0.00	39.554%
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	\$1,691.01	\$908.99	\$0.00	34.961%
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	\$533.83	\$1,466.17	\$0.00	73.309%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$39.06	\$960.94	\$0.00	96.094%
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 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$85,908.00	\$50,682.70	\$35,225.30	\$0.00	41.004%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2042-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Park Levy  
 Pooled Balance: \$302,844.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$302,844.24

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	\$118,836.15	\$161,163.85	42.441%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$15,867.28	\$34,132.72	31.735%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,722.29	\$3,277.71	34.446%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$63,141.87	\$28,858.13	\$0.00	31.368%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$2,646.02	\$1,353.98	\$250.00	31.858%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,559.85	\$1,440.15	\$0.00	24.003%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

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	\$937.54	\$262.46	\$0.00	21.872%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$29,959.58	\$2,040.42	\$0.00	6.376%
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	\$4,104.01	\$3,895.99	51.300%
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	\$1,919.64	\$830.36	\$0.00	30.195%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,354.00	\$25,659.50	\$24,305.96	\$10,388.54	40.272%
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	\$7,584.75	\$5,415.25	\$0.00	41.656%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$12,612.21	\$17,387.79	\$0.00	57.959%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$16,199.80	\$5,800.20	\$0.00	26.365%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$120,346.00	\$61,395.87	\$33,305.93	\$25,644.20	27.675%
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	\$14,265.02	\$10,685.52	\$4,643.46	36.107%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,881.62	\$3,118.38	\$0.00	62.368%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$14,706.00	\$7,191.03	\$7,514.97	\$0.00	51.101%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,596.71	\$5,403.29	\$0.00	54.033%
2171-610-599-0003	Other - Other Expenses{Symmes,Lem,Shady,D-Run,Amp,}	\$0.00	\$0.00	\$17,000.00	\$12,052.79	\$4,947.21	\$0.00	29.101%
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	\$0.00	\$10,000.00	\$0.00	100.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Park Levy Fund Total:				\$878,552.00	\$315,856.30	\$316,314.06	\$246,381.64	36.004%

Fund: Rozzi Park

Pooled Balance: \$475,475.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$475,475.91

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

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	\$3,693.95	\$3,806.05	49.253%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$52,937.00	\$43,781.49	\$9,155.51	\$0.00	17.295%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,375.00	\$999.08	\$375.92	\$0.00	27.340%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$4,199.50	\$4,300.50	\$0.00	50.594%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,250.00	\$7,826.91	\$423.09	\$0.00	5.128%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$69,870.00	\$53,134.42	\$14,935.15	\$1,800.43	21.376%
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	\$186.98	\$1,888.02	\$0.00	90.989%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,293.92	\$1,206.08	\$0.00	48.243%
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%
2172-780-750-0000	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%
	<b>Rozzi Park Fund Total:</b>	\$0.00	\$0.00	\$629,282.00	\$490,556.75	\$133,118.77	\$5,606.48	21.154%

Fund: Police  
 Pooled Balance: \$1,289,260.16  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,289,260.16

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	\$6,433.82	\$6,066.18	51.471%
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 5/31/2024

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	\$804,241.59	\$121,758.41	\$0.00	13.149%
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	\$22,711.49	\$17,288.51	\$10,000.00	34.577%
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	\$829,453.08	\$145,480.74	\$66,066.18	13.975%

Fund: Fire

Pooled Balance: \$796,454.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$796,454.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$6,675.81	\$6,324.19	51.352%
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	\$9,368.90	\$329.10	\$40,302.00	0.658%
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 5/31/2024

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	\$4,859.01	\$140.99	\$5,000.00	1.410%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$50,000.00	\$5,049.14	\$44,950.86	\$0.00	89.902%
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	\$457,779.05	\$490,594.76	\$51,626.19	49.059%

Fund: Road/Capital  
 Pooled Balance: \$455,561.31  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$455,561.31

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	\$3,693.71	\$4,306.29	46.171%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$12,130.00	\$2,830.00	\$40.00	18.867%
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	\$1,327.19	\$672.81	\$0.00	33.641%
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	\$4,631.56	\$2,518.44	\$0.00	35.223%
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	\$828.86	\$546.14	\$0.00	39.719%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,320.00	\$796.50	\$523.50	\$0.00	39.659%
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	\$4,560.48	\$1,439.52	\$0.00	23.992%
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	\$1,978.55	\$2,021.45	\$0.00	50.536%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$527.13	\$3,472.87	\$0.00	86.822%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

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	\$501,033.98	\$35,902.96	\$10,127.06	6.563%

Fund: Streets/Personnel  
 Pooled Balance: \$382,284.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$382,284.19

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$15,101.69	\$144,898.31	9.439%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$20,211.24	\$4,788.76	80.845%
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	\$357.05	\$1,842.95	\$15.00	83.203%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$1,210.70	\$2,619.30	\$0.00	68.389%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$95.30	\$474.70	\$0.00	83.281%
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	\$2,025.06	\$2,974.94	40.501%
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%
2194-330-699-0000	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	\$92,363.05	\$42,274.94	\$155,177.01	14.587%

Fund: EMS

Report reflects selected information.

**Appropriation Status**

By Fund

UAN V2024.2

As Of 5/31/2024

Pooled Balance: \$738,787.26  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$738,787.26

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	\$2,954.58	\$3,045.42	49.243%
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	\$30,000.00	\$14,680.66	\$15,065.74	\$253.60	50.219%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$684,000.00	\$338,678.66	\$337,022.32	\$8,299.02	49.272%

Fund: Safety Services  
 Pooled Balance: \$4,720,624.95  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,720,624.95

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$19,193.49	\$35,806.51	34.897%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$2,425.24	\$5,974.76	28.872%
2196-220-213-0000	D Medicare	\$0.00	\$0.00	\$870.00	\$0.00	\$280.10	\$589.90	32.195%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$15,062.40	\$8,097.60	\$0.00	34.964%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$572.15	\$327.85	\$0.00	36.428%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$717.35	\$412.65	\$0.00	36.518%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$130.20	\$69.80	\$0.00	34.900%
2196-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$2,193.56	\$5,806.44	\$0.00	72.581%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$48,000.00	\$0.00	\$25,865.33	\$22,134.67	53.886%
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	\$821.56	\$628.44	\$0.00	43.341%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$17,170.75	\$41,691.24	\$5,138.01	65.143%
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	\$18,196.26	\$7,512.75	\$24,290.99	15.026%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$13,381.47	\$14,118.53	\$12,500.00	35.296%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$47,500.00	\$21,492.59	\$26,007.41	\$0.00	54.752%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$8,108.20	\$3,891.80	\$0.00	32.432%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$984.42	\$765.58	\$0.00	43.747%
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	\$34,966.05	\$27,196.50	\$42,837.45	25.901%
2196-220-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$160,502.02	\$104,497.98	\$0.00	39.433%
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	\$877.75	\$4,122.25	\$20,000.00	16.489%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$11,736.54	\$12,028.33	\$36,235.13	20.047%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$4,207.10	\$792.90	\$5,000.00	7.929%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,471.46	\$2,068.54	\$8,460.00	13.790%
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 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$22,156.75	\$38,959.55	\$13,883.70	51.946%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$1,117,500.00	\$1,024,784.00	\$0.00	\$92,716.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Safety Services Fund Total:	\$0.00	\$0.00	\$4,706,763.00	\$2,410,011.00	\$1,755,049.29	\$541,702.71	37.288%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$241,550.06  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$241,550.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$516,450.86  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$516,450.86

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
 By Fund

6/2/2024 9:12:24 AM  
 UAN V2024.2

As Of 5/31/2024

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	\$7,500.00	\$454,165.86	1.625%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$511,665.86	\$0.00	\$7,500.00	\$504,165.86	1.466%

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: \$78,708.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$78,708.76

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
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	\$85,888.53	\$64,111.47	\$0.00	42.741%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 5/31/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Lighting District Fund Total:	\$0.00	\$0.00	\$154,610.00	\$85,888.53	\$66,688.42	\$2,033.05	43.133%

Fund: Spec Improvement District  
 Pooled Balance: \$7,982.64  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$7,982.64

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: \$2,622,203.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,622,203.77

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	\$54,126.00	\$71,415.00	\$0.00	56.886%
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	\$0.00	\$12,000.00	\$1,335,540.00	0.891%
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 5/31/2024

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	0.0000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,290,100.00	\$59,126.00	\$83,415.00	\$2,147,559.00	3.642%

Fund: PMVL(County)

Pooled Balance: \$124,603.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$124,603.35

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
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$7,500.00	\$0.00	\$17,500.00	0.0000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$55,000.00	\$7,500.00	\$30,000.00	\$17,500.00	54.545%

Fund: optod distribution

Pooled Balance: \$10,178.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,178.34

**Appropriation Status**

By Fund

As Of 5/31/2024

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

UAN v2024.2

As Of 5/31/2024

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	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Custodial Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>

Fund: Cemetery Bequest

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	<b>Cemetery Bequest Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>
	<b>Report Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,230,053.15</b>	<b>\$6,632,737.52</b>	<b>\$4,502,100.65</b>	<b>\$5,095,214.98</b>	<b>27.739%</b>