

**FISCAL OFFICERS REPORT – JULY 2, 2024**

CHECKING ACCOUNT BALANCE	<b>\$8,141,230.08</b>
HRA ACCOUNT BALANCE	<b>\$7,738.34</b>
5/3 INVESTMENT ACCOUNT BALANCE (JUNE)	<b>\$8,252,690.54</b>
REVENUE TO DATE (51.647%)	<b>\$6,176,827.87</b>
REVENUE BUDGETED	<b>\$11,959,702.00</b>
APPROPRIATIONS FOR 2024	<b>\$16,219,243.09</b>
EXPENDITURES TO DATE (27.739%)	<b>\$5,266,228.76</b>
PAYMENTS MADE IN JUNE	<b>\$721,026.02</b>
MAJOR FUND BALANCES	
1. GENERAL	<b>\$3,294,293.90</b>
2. PARK LEVY	<b>\$236,201.72</b>
3. ROZZI PARK LEVY	<b>\$410,339.38</b>
4. POLICE LEVY	<b>\$1,165,522.33</b>
5. FIRE LEVY	<b>\$721,673.37</b>
6. ROAD LEVY	<b>\$453,255.54</b>
7. SAFETY SERVICES LEVY	<b>\$4,511,054.65</b>
8. ARP FUND	<b>\$516,450.86</b>
9. TAX INCREMENT FINANCING FUND	<b>\$2,620,633.77</b>
TOTAL ALL FUNDS	<b>\$16,499,295.78</b>

**Fund Status**

As Of 7/1/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.966%	\$3,294,293.90	\$0.00	\$3,294,293.90
2011	Motor Vehicle License Tax	0.728%	\$120,079.92	\$0.00	\$120,079.92
2021	Gasoline Tax	2.608%	\$430,304.21	\$0.00	\$430,304.21
2031	Road and Bridge	1.560%	\$257,353.88	\$0.00	\$257,353.88
2041	Cemetery	0.561%	\$92,573.76	\$0.00	\$92,573.76
2042	Cemetery	0.074%	\$12,176.23	\$0.00	\$12,176.23
2171	Park Levy	1.432%	\$236,201.72	\$0.00	\$236,201.72
2172	Rozzi Park	2.487%	\$410,339.38	\$0.00	\$410,339.38
2191	Police	7.064%	\$1,165,522.33	\$0.00	\$1,165,522.33
2192	Fire	4.374%	\$721,673.37	\$0.00	\$721,673.37
2193	Road/Capital	2.747%	\$453,255.54	\$0.00	\$453,255.54
2194	Streets/Personnel	2.310%	\$381,163.78	\$0.00	\$381,163.78
2195	EMS	4.326%	\$713,768.42	\$0.00	\$713,768.42
2196	Saftey Services	27.341%	\$4,511,054.65	\$0.00	\$4,511,054.65
2231	Permissive Motor Vehicle License Tax	1.520%	\$250,855.89	\$0.00	\$250,855.89
2272	ARP Fund	3.130%	\$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	0.217%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.398%	\$65,705.71	\$0.00	\$65,705.71
2901	Spec Improvement District	0.048%	\$7,982.64	\$0.00	\$7,982.64
2902	Tax Increment Finance District	15.883%	\$2,620,633.77	\$0.00	\$2,620,633.77
2903	PMVL(County)	0.769%	\$126,801.19	\$0.00	\$126,801.19
2904	opiod distrubition	0.062%	\$10,178.34	\$0.00	\$10,178.34
4901	Real Estate	0.088%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.307%	\$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>\$16,499,295.78</b>	<b>\$0.00</b>	<b>\$16,499,295.78</b>
Pooled Investments					\$405,825.40
Secondary Checking Accounts					\$150,000.00
Available Primary Checking Balance					\$15,943,470.38

Last reconciled to bank: 05/31/2024 – Total other adjusting factors: \$0.00

**Payment Listing**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
272-2024	05/30/2024	06/03/2024	CH	Ohio Deferred Compensation	\$1,790.00 *	V
272-2024	06/05/2024	06/05/2024	CH	Ohio Deferred Compensation	-\$1,790.00	V
274-2024	06/03/2024	06/03/2024	CH	Duke Energy	\$1,239.40	O
275-2024	06/03/2024	06/03/2024	CH	Duke Energy	\$684.03	O
276-2024	06/03/2024	06/03/2024	CH	Duke Energy	\$803.66	O
277-2024	06/03/2024	06/03/2024	CH	Treasurer State of Ohio	\$1,074.00	O
278-2024	06/03/2024	06/03/2024	CH	Greater Cincinnati Water Works	\$17.53	O
279-2024	06/03/2024	06/03/2024	CH	Cintas	\$75.39	O
280-2024	06/03/2024	06/03/2024	CH	Greater Cincinnati Water Works	\$248.06	O
281-2024	06/03/2024	06/03/2024	CH	Greater Cincinnati Water Works	\$339.39	O
283-2024	06/03/2024	06/05/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
289-2024	06/05/2024	06/05/2024	CH	PNC Bank	\$1,454.54	O
292-2024	06/06/2024	06/06/2024	CH	Paycor	\$628.30	O
293-2024	06/07/2024	06/07/2024	CH	Cintas	\$64.27	O
294-2024	06/05/2024	06/07/2024	CH	Paycor	\$8,582.69	O
295-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$154.65	O
296-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$146.27	O
297-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$230.27	O
298-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$1,440.00	O
299-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$93.98	O
300-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$105.00	O
301-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$94.98	O
302-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$93.98	O
303-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$93.98	O
304-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$100.76	O
305-2024	06/11/2024	06/11/2024	CH	Alta Fiber	\$99.98	O
306-2024	06/11/2024	06/11/2024	CH	Fifth Third Bank	\$415.23	O
307-2024	06/12/2024	06/12/2024	CH	Duke Energy	\$1,545.75	O
308-2024	06/14/2024	06/14/2024	CH	Cintas	\$65.77	O
309-2024	06/17/2024	06/17/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
310-2024	06/17/2024	06/17/2024	CH	Paycor	\$32,882.63	O
311-2024	06/17/2024	06/17/2024	CH	Principal Life Insurance Co.	\$3,431.22	O
312-2024	06/17/2024	06/17/2024	CH	Duke Energy	\$12,654.26	O
313-2024	06/17/2024	06/17/2024	CH	Duke Energy	\$23.58	O
314-2024	06/17/2024	06/17/2024	CH	Duke Energy	\$1,579.04	O
315-2024	06/18/2024	06/18/2024	CH	Superfleet Mastercard Program	\$137.42	O
316-2024	06/25/2024	06/25/2024	CH	Cintas	\$64.27	O
317-2024	06/25/2024	06/25/2024	CH	Spectrum	\$39.52	O
318-2024	06/25/2024	06/25/2024	CH	Reserve Account	\$200.00	O
319-2024	06/28/2024	06/28/2024	CH	Cintas	\$64.27	O
320-2024	06/28/2024	06/28/2024	CH	Duke Energy	\$2,763.83	O
321-2024	06/28/2024	06/28/2024	CH	Duke Energy	\$86.42	O
84846	06/03/2024	06/03/2024	AW	Palmer Trucks Inc.	\$182.37	O
84847	06/03/2024	06/03/2024	AW	Palmer Trucks Inc.	\$26.41	O
84848	06/03/2024	06/03/2024	AW	Lykins Oil Company	\$868.92	O
84849	06/03/2024	06/03/2024	AW	Lykins Oil Company	\$353.77	O

**Payment Listing**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84850	06/04/2024	06/04/2024	AW	Medical Mutual of Ohio	\$27,715.01	0
84851	06/04/2024	06/04/2024	AW	Verizon	\$518.16	0
84852	06/04/2024	06/04/2024	AW	Osterwisch Company	\$689.50	0
84853	06/04/2024	06/04/2024	AW	Osterwisch Company	\$1,267.00	0
84854	06/04/2024	06/04/2024	AW	Osterwisch Company	\$213.00	0
84855	06/04/2024	06/04/2024	AW	Board of County Commissioners	\$1,923.00	0
84856	06/05/2024	06/05/2024	AW	Red Wing Store-Cincinnati	\$175.00	0
84857	06/05/2024	06/05/2024	AW	Johnson Electric Supply Co.	\$178.20	0
84858	06/05/2024	06/05/2024	AW	River Oaks Service	\$2,107.92	0
84859	06/05/2024	06/05/2024	AW	River Oaks Service	\$315.00	0
84860	06/05/2024	06/05/2024	AW	Alta Fiber	\$80.90	0
84861	06/05/2024	06/05/2024	AW	Alta Fiber	\$148.79	0
84862	06/05/2024	06/05/2024	AW	Alta Fiber	\$28.80	0
84863	06/05/2024	06/05/2024	AW	Veleanor LLC	\$441.00	0
84864	06/05/2024	06/05/2024	AW	Choice One Engineering	\$182.78	0
84865	06/05/2024	06/05/2024	AW	Choice One Engineering	\$4,500.00	0
84866	06/05/2024	06/05/2024	AW	Choice One Engineering	\$1,175.00	0
84867	06/05/2024	06/05/2024	AW	Choice One Engineering	\$1,570.00	0
84868	06/05/2024	06/05/2024	AW	ESP Media	\$3,950.00	0
84869	06/05/2024	06/05/2024	AW	ESP Media	\$2,900.00	0
84870	06/05/2024	06/05/2024	AW	Bill Pitman	\$40.00	0
84871	06/05/2024	06/05/2024	AW	Julie Hanser Consulting LLC	\$332.34	0
84872	06/05/2024	06/05/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	0
84873	06/05/2024	06/05/2024	AW	Northeast Communications Center	\$14,705.48	0
84874	06/05/2024	06/05/2024	AW	Stacy Nelson	\$300.00	0
84875	06/05/2024	06/05/2024	AW	Laurie Flanagan	\$75.00	0
84876	06/05/2024	06/05/2024	AW	Tania Moussa	\$450.00	0
84877	06/05/2024	06/05/2024	AW	JR Grundy Plumbing	\$674.60	0
84878	06/06/2024	06/06/2024	AW	Moose-Schuler Security	\$132.00	0
84879	06/06/2024	06/06/2024	AW	Osterwisch Company	\$4,263.00	0
84880	06/06/2024	06/06/2024	AW	Tina Crawford dba Cowboy Carriages	\$600.00	0
84881	06/06/2024	06/06/2024	AW	Millennium Business Systems	\$56.35	0
84882	06/06/2024	06/06/2024	AW	Janell Inc	\$699.25	0
84883	06/06/2024	06/06/2024	AW	Rahn Signs	\$2,200.00	0
84884	06/06/2024	06/06/2024	RW	James Kelly	\$145.00	0
84885	06/06/2024	06/06/2024	AW	Rumpke	\$4,145.72	0
84886	06/07/2024	06/07/2024	AW	Zoey Abbott	\$751.00	0
84887	06/11/2024	06/11/2024	AW	Loveland Symmes Fire Dept.	\$1,698.00	0
84888	06/11/2024	06/11/2024	AW	All American Fire Equipment	\$1,317.56	0
84889	06/11/2024	06/11/2024	AW	Alta Fiber	\$969.18	0
84890	06/11/2024	06/11/2024	AW	Alta Fiber	\$210.12	0
84891	06/11/2024	06/11/2024	AW	Alta Fiber	\$470.42	0
84892	06/11/2024	06/11/2024	AW	Rumpke	\$72.04	0
84893	06/11/2024	06/11/2024	AW	Rumpke	\$57.44	0
84894	06/11/2024	06/11/2024	AW	Rumpke	\$98.01	0
84895	06/11/2024	06/11/2024	AW	Rumpke	\$290.69	0

**Payment Listing**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84896	06/11/2024	06/11/2024	AW	Rumpke	\$61.60	O
84897	06/11/2024	06/11/2024	AW	Rumpke	\$30.80	O
84898	06/11/2024	06/11/2024	AW	Rumpke	\$30.80	O
84899	06/11/2024	06/11/2024	AW	Verizon	\$240.66	O
84900	06/11/2024	06/11/2024	AW	OPC Pest Services	\$327.50	O
84901	06/11/2024	06/11/2024	AW	Ellis Maintenance and Blasting	\$1,200.00	O
84902	06/11/2024	06/11/2024	AW	Bound Tree Medical	\$1,551.34	O
84903	06/11/2024	06/11/2024	AW	BREWPRO INC.	\$215.40	O
84904	06/11/2024	06/11/2024	AW	Bushelman Supply Company	\$972.63	O
84905	06/11/2024	06/11/2024	AW	Hamilton County Sheriff's Office	\$122,122.60	O
84906	06/11/2024	06/11/2024	AW	Team All Sports	\$2,390.78	O
84907	06/11/2024	06/11/2024	AW	Team All Sports	\$527.25	O
84908	06/11/2024	06/11/2024	AW	Team All Sports	\$20,759.00	O
84909	06/11/2024	06/11/2024	AW	Lykins Oil Company	\$595.43	O
84910	06/11/2024	06/11/2024	AW	Lykins Oil Company	\$768.10	O
84911	06/12/2024	06/12/2024	AW	McCabe Dolt Center	\$97.95	V
84911	06/12/2024	06/12/2024	AW	McCabe Dolt Center	-\$97.95	V
84912	06/12/2024	06/12/2024	SW	Skipped Warrants 84912 to 84912 Series 1	\$0.00	V
84913	06/12/2024	06/12/2024	AW	McCabe Dolt Center	\$97.95	O
84914	06/12/2024	06/12/2024	AW	River Oaks Service	\$865.00	O
84915	06/14/2024	06/14/2024	AW	Alta Fiber	\$71.90	O
84916	06/14/2024	06/14/2024	AW	Alta Fiber	\$71.90	O
84917	06/14/2024	06/14/2024	AW	Jerry Pate Turf & Irrigation	\$1,166.91	O
84918	06/14/2024	06/14/2024	AW	McCabe Lumber	\$57.54	O
84919	06/14/2024	06/14/2024	AW	Tele Vac Environmental, Inc.	\$1,300.00	O
84920	06/14/2024	06/14/2024	AW	OPC Pest Services	\$90.00	O
84921	06/14/2024	06/14/2024	AW	PCS Cincinnati	\$21,848.30	O
84922	06/14/2024	06/14/2024	AW	Staples	\$66.89	O
84923	06/14/2024	06/14/2024	AW	A-1 Appliance Service Company	\$377.32	O
84924	06/14/2024	06/14/2024	AW	Holle Electric	\$650.00	O
84925	06/14/2024	06/14/2024	AW	Gannett Ohio LocalIQ	\$242.39	O
84926	06/17/2024	06/17/2024	AW	Flavor Catering & Bar Service	\$862.15	O
84927	06/17/2024	06/17/2024	AW	Lifestyle Publications LLC	\$812.00	O
84928	06/17/2024	06/17/2024	AW	Bound Tree Medical	\$27.04	O
84929	06/17/2024	06/17/2024	AW	O'Reilly	\$135.00	O
84930	06/17/2024	06/17/2024	AW	Bud Herbert Motors	\$279.51	V
84930	06/21/2024	06/21/2024	AW	Bud Herbert Motors	-\$279.51	V
84931	06/17/2024	06/17/2024	AW	Luanne Felter	\$13.48	O
84932	06/17/2024	06/17/2024	AW	Rumpke	\$60.00	O
84933	06/18/2024	06/18/2024	AW	Cincy Magazine	\$2,200.00	O
84934	06/18/2024	06/18/2024	AW	Bzak Landscaping Inc	\$1,075.00	O
84935	06/18/2024	06/18/2024	AW	Alta Fiber	\$43.19	O
84936	06/18/2024	06/18/2024	AW	Alta Fiber	\$48.39	O
84937	06/18/2024	06/18/2024	AW	Alta Fiber	\$67.07	O
84938	06/18/2024	06/18/2024	AW	Alta Fiber	\$96.46	O
84939	06/18/2024	06/18/2024	AW	Spectrum	\$318.89	O

**Payment Listing**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84940	06/18/2024	06/18/2024	SW	Skipped Warrants 84940 to 84940 Series 1	\$0.00	V
84941	06/18/2024	06/18/2024	AW	Joe Grossi	\$2,438.65	O
84942	06/21/2024	06/21/2024	AW	Bud Herbert Motors	\$259.28	O
84943	06/25/2024	06/25/2024	AW	Henry Schein Inc	\$91.31	O
84944	06/25/2024	06/25/2024	AW	Rahn Signs	\$1,210.00	O
84945	06/25/2024	06/25/2024	AW	DJL Material & Supply,INC	\$228.09	O
84946	06/25/2024	06/25/2024	AW	Red Wing Store-Cincinnati	\$159.99	O
84947	06/25/2024	06/25/2024	AW	Red Wing Store-Cincinnati	\$175.00	O
84948	06/25/2024	06/25/2024	AW	OPC Pest Services	\$103.50	O
84949	06/25/2024	06/25/2024	AW	OPC Pest Services	\$103.00	O
84950	06/25/2024	06/25/2024	AW	Hartz Sealcoating	\$37,882.00	O
84951	06/25/2024	06/25/2024	AW	River Oaks Service	\$2,460.00	O
84952	06/25/2024	06/25/2024	AW	Lykins Oil Company	\$490.37	O
84953	06/25/2024	06/25/2024	AW	Lykins Oil Company	\$428.03	O
84954	06/25/2024	06/25/2024	AW	OPC Pest Services	\$66.00	O
84955	06/25/2024	06/25/2024	AW	OPC Pest Services	\$51.25	O
84956	06/25/2024	06/25/2024	AW	OPC Pest Services	\$73.50	O
84957	06/25/2024	06/25/2024	AW	T.Douglas Mast	\$300.00	O
84958	06/25/2024	06/25/2024	AW	Millennium Business Systems	\$45.58	O
84959	06/25/2024	06/25/2024	AW	Millennium Business Systems	\$65.10	O
84960	06/25/2024	06/25/2024	AW	TreeTop Products LLC	\$1,222.62	O
84961	06/25/2024	06/25/2024	AW	Stigler Supply	\$1,032.47	O
84962	06/25/2024	06/25/2024	AW	Stigler Supply	\$161.87	O
84963	06/25/2024	06/25/2024	AW	Hartz Sealcoating	\$8,133.00	O
84964	06/25/2024	06/25/2024	AW	Johnson Electric Supply Co.	\$60.95	O
84965	06/25/2024	06/25/2024	AW	Lykins Oil Company	\$248.80	O
84966	06/25/2024	06/25/2024	AW	Lykins Oil Company	\$665.78	O
84967	06/25/2024	06/25/2024	AW	Herbet Womack	\$375.00	O
84968	06/25/2024	06/25/2024	AW	Carl L Edwards	\$375.00	O
84969	06/25/2024	06/25/2024	AW	Steven Andrew Laugle	\$375.00	O
84970	06/28/2024	06/28/2024	AW	Batteries + Bulbs	\$85.00	O
84971	06/28/2024	06/28/2024	AW	Hamilton County Regional Planning Commiss	\$5,666.87	O
84972	06/28/2024	06/28/2024	AW	River Oaks Service	\$2,107.92	O
84973	06/28/2024	06/28/2024	AW	River Oaks Service	\$315.00	O
84974	06/28/2024	06/28/2024	AW	Hartz Sealcoating	\$10,829.00	O
84975	06/28/2024	06/28/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
84976	06/28/2024	06/28/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
84977	06/28/2024	06/28/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
84978	06/28/2024	06/28/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
84979	06/28/2024	06/28/2024	AW	River Oaks Service	\$6,345.00	O
84980	06/28/2024	06/28/2024	AW	Successful Products Co.	\$1,096.00	O
84981	06/28/2024	06/28/2024	AW	Rumpke	\$86.88	O
84982	06/28/2024	06/28/2024	AW	Rumpke	\$86.88	O
84983	06/28/2024	06/28/2024	AW	Bethesda Healthcare Inc.	\$51.20	O
84984	06/28/2024	06/28/2024	AW	Stigler Supply	\$211.38	O
84985	06/28/2024	06/28/2024	AW	Advantage Signs	\$2,085.00	O

**Payment Listing**

June 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
84986	06/28/2024	06/28/2024	AW	Millennium Business Systems	\$178.20	O
84987	06/28/2024	06/28/2024	AW	Dinsmore & Shohl LLP	\$483.75	V
84987	06/28/2024	06/28/2024	AW	Dinsmore & Shohl LLP	-\$483.75	V
84988	06/28/2024	06/28/2024	AW	Best One Tire & Service of Mid America	\$857.09	O
84989	06/28/2024	06/28/2024	AW	Document Destruction	\$100.50	O
84990	06/28/2024	06/28/2024	AW	Henry Schein Inc	\$58.67	O
84991	06/28/2024	06/28/2024	AW	Loveland Symmes Fire Dept.	\$483.75	O
Total Payments:					\$721,026.02	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$721,026.02	

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 7/1/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$721,943.00	\$453,926.80	\$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	\$23,910.84	\$51,089.16	31.881%
1000-302-0000	Fees	\$80,000.00	\$43,860.44	\$36,139.56	54.826%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$81,558.10	\$98,441.90	45.310%
1000-401-0000	Fines	\$3,000.00	\$2,900.00	\$100.00	96.667%
1000-532-0000	Local Government Distribution	\$211,272.00	\$105,481.95	\$105,790.05	49.927%
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	\$182,187.69	-\$32,187.69	121.458%
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	\$1,046,742.68	\$550,774.32	65.523%

**Revenue Status**

By Fund  
As Of 7/1/2024

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$9,080.22	\$7,919.78	53.413%
2011-701-0000	Interest	\$850.00	\$568.16	\$281.84	66.842%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$9,648.38	\$8,201.62	54.053%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$94,239.81	\$90,760.19	50.940%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$13,419.93	\$14,580.07	47.928%
2021-701-0000	Interest	\$3,500.00	\$2,150.51	\$1,349.49	61.443%
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	\$109,810.25	\$106,689.75	50.721%

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 7/1/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$26,262.60	\$3,737.40	87.542%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$33,215.00	-\$12,215.00	158.167%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$100.00	-\$100.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,106.00	-\$5,106.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$51,000.00	\$64,683.60	-\$13,683.60	126.831%

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 7/1/2024

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$547,518.00	\$302,327.44	\$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	\$9,190.00	-\$9,190.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$1,515.00	-\$1,515.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$3,010.00	-\$3,010.00	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	\$350,394.09	\$307,449.91	53.264%

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	\$11,580.00	-\$3,580.00	144.750%
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	\$310,204.21	\$244,855.79	55.887%

**Revenue Status**

By Fund  
As Of 7/1/2024

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$861,470.00	\$478,128.26	\$383,341.74	55.501%
2191-401-0000	Fines	\$8,000.00	\$4,500.00	\$3,500.00	56.250%
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	\$525,687.25	\$431,905.75	54.897%

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 7/1/2024

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$492,767.00	\$272,094.67	\$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	\$161,710.77	\$63,289.23	71.871%
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	\$401,595.73	\$259,318.27	60.764%

**Revenue Status**

By Fund

As Of 7/1/2024

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,383,810.00	\$1,903,711.55	\$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	\$51,374.01	\$51,625.99	49.878%
2231-701-0000	Interest	\$1,250.00	\$1,162.13	\$87.87	92.970%
Fund 2231 Sub-Total:		\$104,250.00	\$52,536.14	\$51,713.86	50.394%

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 7/1/2024

Fund: 2273 American Rescue Plan Act2021

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

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$148,500.00	\$78,999.52	\$69,500.48	53.198%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2401 Sub-Total:		\$148,500.00	\$78,999.52	\$69,500.48	53.198%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$92,340.92	\$0.08	100.0000%
Fund 2901 Sub-Total:		\$92,341.00	\$92,340.92	\$0.08	100.0000%

**Revenue Status**

By Fund

As Of 7/1/2024

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$838,000.00	\$0.00	\$838,000.00	0.000%
2902-535-0000	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
2903-692-0000	Motor Vehicle License Tax - County Levied	\$24,000.00	\$11,836.50	\$12,163.50	49.319%
2903-701-0000	Interest	\$875.00	\$666.33	\$208.67	76.152%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$12,502.83	\$12,372.17	50.263%

Fund: 2904 opiod distribution

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

**Revenue Status**

By Fund

As Of 7/1/2024

Fund: 4901 Real Estate

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 4902 Park Land Acq

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 9001 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$11,959,702.00	\$6,176,827.87	\$5,782,874.13	51.647%

**Receipt Detail**

June 2024

UAN V2024.2

Receipt Number: 56-2024  
 Batch Number: 56-24B  
 Source: James Kelly  
 Type: Standard  
 Deposit Ticket:

Purpose: Deer Run Shelter Reservation

Status: Cleared  
 Receipt Date: 02/26/2024  
 Deposit Date: 02/26/2024  
 Post Date: 02/26/2024  
 Transaction Date: 02/26/2024  
 Original Net Amount: \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
02/26/2024	02/26/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$145.00 *	C
06/06/2024	06/06/2024	NEG. ADJ.			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	-\$145.00	O
							-\$145.00	

Receipt Number: 252-2024  
 Batch Number: 253-24B  
 Source: Debbie Amburgey  
 Type: Standard  
 Deposit Ticket:

Purpose: Shady Ridge Shelter Reservation

Status: Voided  
 Receipt Date: 05/30/2024  
 Deposit Date: 05/30/2024  
 Post Date: 05/30/2024  
 Transaction Date: 06/03/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/30/2024	06/03/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$160.00 *	V
06/04/2024	06/04/2024	VOID			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	-\$160.00	V
							-\$160.00	

Receipt Number: 253-2024  
 Batch Number: 254-24B  
 Source: Eric Bodge  
 Type: Standard  
 Deposit Ticket:

Purpose: Hopewell Main Shelter Reservation

Status: Voided  
 Receipt Date: 05/31/2024  
 Deposit Date: 05/31/2024  
 Post Date: 05/31/2024  
 Transaction Date: 06/04/2024  
 Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/04/2024	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$175.00 *	V
06/04/2024	06/04/2024	VOID			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	-\$175.00	V

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

7/1/2024 9:13:08 AM  
 UAN v2024.2

-\$175.00

**Receipt Number:** 254-2024      **Status:** Outstanding  
**Batch Number:** 255-24B      **Receipt Date:** 06/03/2024  
**Source:** Kentucky Hotels      **Deposit Date:** 06/03/2024  
**Type:** Standard      **Post Date:** 06/03/2024  
**Deposit Ticket:**      **Transaction Date:** 06/04/2024  
**Original Net Amount:** \$2,842.00  
**Purpose:** Lodging Excise Tax (Red Roof Inn)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2024	06/04/2024	STD			1000-103-0000	Permissive Sales Tax	\$2,842.00	O
							\$2,842.00	

**Receipt Number:** 255-2024      **Status:** Outstanding  
**Batch Number:** 256-24B      **Receipt Date:** 06/03/2024  
**Source:** Charter Communications      **Deposit Date:** 06/03/2024  
**Type:** Standard      **Post Date:** 06/03/2024  
**Deposit Ticket:**      **Transaction Date:** 06/04/2024  
**Original Net Amount:** \$26,244.30  
**Purpose:** Cable Franchise Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2024	06/04/2024	STD			1000-303-0000	Cable Franchise Fees	\$26,244.30	O
							\$26,244.30	

**Receipt Number:** 257-2024      **Status:** Outstanding  
**Batch Number:** 258-24B      **Receipt Date:** 06/04/2024  
**Source:** Debi Amburgey      **Deposit Date:** 06/04/2024  
**Type:** Standard      **Post Date:** 06/04/2024  
**Deposit Ticket:**      **Transaction Date:** 06/04/2024  
**Original Net Amount:** \$160.00  
**Purpose:** Shady Ridge Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	06/04/2024	STD			2171-802-0003	Rentals and Leases(Symmes Lem, Shady, D-Run, Amp.}	\$160.00	O
							\$160.00	

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

7/1/2024 9:13:08 AM  
 VAN v2024.2

Receipt Number: 258-2024  
 Batch Number: 259-24B  
 Source: Eric Bodge  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 08/04/2024  
 Deposit Date: 08/04/2024  
 Post Date: 08/04/2024  
 Transaction Date: 08/04/2024  
 Original Net Amount: \$175.00

Purpose: Hopewell Main Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/04/2024	08/04/2024	STD			2171-802-0005	Rentals and Leases{Hopewell{Main & Remote}}	\$175.00	O
							\$175.00	

Receipt Number: 260-2024  
 Batch Number: 261-24B  
 Source: Sinnadural Chandrakumar  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 08/03/2024  
 Deposit Date: 08/03/2024  
 Post Date: 08/03/2024  
 Transaction Date: 08/05/2024  
 Original Net Amount: \$175.00

Purpose: Hopewell Main Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/03/2024	08/05/2024	STD			2171-802-0005	Rentals and Leases{Hopewell{Main & Remote}}	\$175.00	O
							\$175.00	

Receipt Number: 262-2024  
 Batch Number: 263-24B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 08/06/2024  
 Deposit Date: 08/06/2024  
 Post Date: 08/06/2024  
 Transaction Date: 08/06/2024  
 Original Net Amount: \$813.75

Purpose: Municipal Court Fines

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	08/06/2024	STD			2191-401-0000	Fines	\$813.75	O
							\$813.75	

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

7/1/2024 9:13:08 AM  
 UAN v2024.2

**Receipt Number:** 263-2024 Status: Voided  
**Batch Number:** 265-24B Receipt Date: 05/31/2024  
**Source:** fifth Third Deposit Date: 05/31/2024  
**Type:** Standard Post Date: 05/31/2024  
**Deposit Ticket:** Transaction Date: 06/07/2024  
**Purpose:** Checking Account Interest Original Net Amount: \$23,524.18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
05/31/2024	06/07/2024	STD			1000-701-0000	Interest	\$23,524.18 *	V
06/07/2024	06/07/2024	VOID			1000-701-0000	Interest	-\$23,524.18	V
							-\$23,524.18	

**Receipt Number:** 264-2024 Status: Outstanding  
**Batch Number:** 266-24B Receipt Date: 08/06/2024  
**Source:** Hamilton County Deposit Date: 08/06/2024  
**Type:** Standard Post Date: 08/06/2024  
**Deposit Ticket:** Transaction Date: 08/11/2024  
**Purpose:** Zoning, BZA Fees Original Net Amount: \$10,961.64

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2024	08/11/2024	STD			1000-302-0000	Fees	\$10,961.64	O
							\$10,961.64	

**Receipt Number:** 265-2024 Status: Outstanding  
**Batch Number:** 267-24B Receipt Date: 08/08/2024  
**Source:** Tanya Cornett Deposit Date: 08/08/2024  
**Type:** Standard Post Date: 08/08/2024  
**Deposit Ticket:** Transaction Date: 08/11/2024  
**Purpose:** HOB Shelter Reservation Original Net Amount: \$225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2024	08/11/2024	STD			2172-802-0000	Rentals and Leases	\$225.00	O
							\$225.00	

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

7/1/2024 9:13:08 AM  
 UAN v2024.2

**Receipt Number:** 266-2024      **Status:** Outstanding  
**Batch Number:** 268-24B      **Receipt Date:** 06/08/2024  
**Source:** Elena Terenteva      **Deposit Date:** 06/08/2024  
**Type:** Standard      **Post Date:** 06/08/2024  
**Deposit Ticket:**      **Transaction Date:** 06/11/2024  
**Purpose:** Seven Gables Shelter Reservation      **Original Net Amount:** \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/08/2024	06/11/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	O
							<u>\$115.00</u>	

**Receipt Number:** 267-2024      **Status:** Outstanding  
**Batch Number:** 269-24B      **Receipt Date:** 06/07/2024  
**Source:** Janybek Uulu      **Deposit Date:** 06/07/2024  
**Type:** Standard      **Post Date:** 06/07/2024  
**Deposit Ticket:**      **Transaction Date:** 06/11/2024  
**Purpose:** Leming Shelter Reservation      **Original Net Amount:** \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/07/2024	06/11/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.)	\$175.00	O
							<u>\$175.00</u>	

**Receipt Number:** 268-2024      **Status:** Outstanding  
**Batch Number:** 270-24B      **Receipt Date:** 06/06/2024  
**Source:** Lisa Saletta      **Deposit Date:** 06/06/2024  
**Type:** Standard      **Post Date:** 06/06/2024  
**Deposit Ticket:**      **Transaction Date:** 06/11/2024  
**Purpose:** Shady Ridge Shelter Reservation      **Original Net Amount:** \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/11/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.)	\$160.00	O
							<u>\$160.00</u>	

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

7/1/2024 9:13:08 AM  
 UAN V2024.2

Receipt Number: 269-2024  
 Batch Number: 271-24B  
 Source: Beverly Schwarber  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation

Status: Outstanding  
 Receipt Date: 06/06/2024  
 Deposit Date: 06/06/2024  
 Post Date: 06/06/2024  
 Transaction Date: 06/11/2024  
 Original Net Amount: \$310.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/11/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,)	\$310.00	O
							\$310.00	

Receipt Number: 270-2024  
 Batch Number: 272-24B  
 Source: Jeesse Kranig  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Lighting Fee

Status: Outstanding  
 Receipt Date: 06/05/2024  
 Deposit Date: 06/05/2024  
 Post Date: 06/05/2024  
 Transaction Date: 06/11/2024  
 Original Net Amount: \$30.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/05/2024	06/11/2024	STD			2172-802-0000	Rentals and Leases	\$30.00	O
							\$30.00	

Receipt Number: 271-2024  
 Batch Number: 273-24B  
 Source: Lauren Connolly  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation

Status: Outstanding  
 Receipt Date: 06/06/2024  
 Deposit Date: 06/06/2024  
 Post Date: 06/06/2024  
 Transaction Date: 06/11/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/06/2024	06/11/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,)	\$160.00	O
							\$160.00	

Receipt Number: 272-2024

Status: Outstanding

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

7/1/2024 9:13:08 AM  
 UAN v2024.2

Batch Number: 274-24B  
 Source: Justin Bond  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Shelter Reservation

Receipt Date: 06/10/2024  
 Deposit Date: 06/10/2024  
 Post Date: 06/10/2024  
 Transaction Date: 06/12/2024  
 Original Net Amount: \$225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2024	06/12/2024	STD			2172-802-0000	Rentals and Leases	\$225.00	O
							\$225.00	

Receipt Number: 273-2024  
 Batch Number: 275-24B  
 Source: Mitch Reighling  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation

Status: Outstanding  
 Receipt Date: 06/10/2024  
 Deposit Date: 06/10/2024  
 Post Date: 06/10/2024  
 Transaction Date: 06/12/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/10/2024	06/12/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.}	\$160.00	O
							\$160.00	

Receipt Number: 274-2024  
 Batch Number: 276-24B  
 Source: Bella Chertkov  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter Reservation

Status: Outstanding  
 Receipt Date: 06/13/2024  
 Deposit Date: 06/13/2024  
 Post Date: 06/13/2024  
 Transaction Date: 06/14/2024  
 Original Net Amount: \$160.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2024	06/14/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.}	\$160.00	O
							\$160.00	

Receipt Number: 275-2024  
 Batch Number: 277-24B

Status: Outstanding  
 Receipt Date: 06/13/2024

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

7/1/2024 9:13:08 AM  
 UAN V2024.2

Source: Fred Rohman  
 Type: Standard  
 Deposit Ticket: Cemetery Lot  
 Purpose: Cemetery Lot

Deposit Date: 06/13/2024  
 Post Date: 06/13/2024  
 Transaction Date: 06/14/2024  
 Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2024	06/14/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$1,000.00	O
							\$1,000.00	

Receipt Number: 276-2024  
 Batch Number: 278-24B  
 Source: Hiron Memorial Works  
 Type: Standard  
 Deposit Ticket: Cemetery Foundation  
 Purpose: Cemetery Foundation

Status: Outstanding  
 Receipt Date: 06/13/2024  
 Deposit Date: 06/13/2024  
 Post Date: 06/13/2024  
 Transaction Date: 06/14/2024  
 Original Net Amount: \$1,162.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/13/2024	06/14/2024	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$1,162.80	O
							\$1,162.80	

Receipt Number: 277-2024  
 Batch Number: 279-24B  
 Source: Tufts Schildmeyer Funeral Home  
 Type: Standard  
 Deposit Ticket: Cemetery Burial  
 Purpose: Cemetery Burial

Status: Outstanding  
 Receipt Date: 06/24/2024  
 Deposit Date: 06/24/2024  
 Post Date: 06/24/2024  
 Transaction Date: 06/25/2024  
 Original Net Amount: \$1,936.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2024	06/25/2024	STD			2041-302-0000	Fees	\$1,936.00	O
							\$1,936.00	

Receipt Number: 278-2024  
 Batch Number: 280-24B  
 Source: Hamilton County

Status: Outstanding  
 Receipt Date: 06/24/2024  
 Deposit Date: 06/24/2024

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

7/1/2024 9:13:08 AM  
 UAN v2024.2

Type: Standard  
 Deposit Ticket:

Purpose: Local Govt & State Tax, Motor Veh Tax, Gas Tax, Local Highway Tax, Motor Veh License Tax (TWP), Motor Veh License Tax (County)

Post Date: 06/24/2024  
 Transaction Date: 06/25/2024  
 Original Net Amount: \$51,625.72

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2024	06/25/2024	STD			1000-532-0000	Local Government Distribution	\$20,353.00	O
06/24/2024	06/25/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,470.34	O
06/24/2024	06/25/2024	STD			2021-537-0000	Gasoline Tax	\$15,996.19	O
06/24/2024	06/25/2024	STD			2021-599-0000	Other - Other Intergovernmental	\$2,570.19	O
06/24/2024	06/25/2024	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$9,129.25	O
06/24/2024	06/25/2024	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,106.75	O
							<u>\$51,625.72</u>	

Receipt Number: 279-2024  
 Batch Number: 281-24B  
 Source: Kaitlyn Inlow  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 06/21/2024  
 Deposit Date: 06/21/2024  
 Post Date: 06/21/2024  
 Transaction Date: 06/26/2024  
 Original Net Amount: \$375.00

Purpose: HOB Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/21/2024	06/26/2024	STD			2172-802-0000	Rentals and Leases	\$375.00	O
							<u>\$375.00</u>	

Receipt Number: 280-2024  
 Batch Number: 282-24B  
 Source: Kaitlyn Heidel  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 06/23/2024  
 Deposit Date: 06/23/2024  
 Post Date: 06/23/2024  
 Transaction Date: 06/26/2024  
 Original Net Amount: \$115.00

Purpose: Seven Gables Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/23/2024	06/26/2024	STD			2171-802-0004	Rentals and Leases (Seven Gables)	\$115.00	O
							<u>\$115.00</u>	

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

7/1/2024 9:13:08 AM  
 VAN v2024.2

**Receipt Number:** 281-2024      **Status:** Outstanding  
**Batch Number:** 283-24B      **Receipt Date:** 06/17/2024  
**Source:** Simadurai Chandrakumar      **Deposit Date:** 06/17/2024  
**Type:** Standard      **Post Date:** 06/17/2024  
**Deposit Ticket:**      **Transaction Date:** 06/26/2024  
**Purpose:** HOB Shelter reservation      **Original Net Amount:** \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/17/2024	06/26/2024	STD			2172-802-0000	Rentals and Leases	\$50.00	O
							\$50.00	

**Receipt Number:** 282-2024      **Status:** Outstanding  
**Batch Number:** 284-24B      **Receipt Date:** 06/25/2024  
**Source:** Sampada Vaidya      **Deposit Date:** 06/25/2024  
**Type:** Standard      **Post Date:** 06/25/2024  
**Deposit Ticket:**      **Transaction Date:** 06/28/2024  
**Purpose:** Leming Shelter Reservation      **Original Net Amount:** \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/25/2024	06/28/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,J	\$175.00	O
							\$175.00	

**Receipt Number:** 283-2024      **Status:** Outstanding  
**Batch Number:** 285-24B      **Receipt Date:** 06/26/2024  
**Source:** Joe Peeler      **Deposit Date:** 06/26/2024  
**Type:** Standard      **Post Date:** 06/26/2024  
**Deposit Ticket:**      **Transaction Date:** 06/28/2024  
**Purpose:** Cemetery Plots      **Original Net Amount:** \$4,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/26/2024	06/28/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$4,200.00	O
							\$4,200.00	

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

7/1/2024 9:13:08 AM  
 UAN v2024.2

Receipt Number: 284-2024  
 Batch Number: 286-24B  
 Source: Danielle Killinger  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Hob Shelter Reservation

Status: Outstanding  
 Receipt Date: 06/24/2024  
 Deposit Date: 06/24/2024  
 Post Date: 06/24/2024  
 Transaction Date: 06/28/2024  
 Original Net Amount: \$225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/24/2024	06/28/2024	STD			2172-802-0000	Rentals and Leases	\$225.00	O
							\$225.00	

Receipt Number: 285-2024  
 Batch Number: 287-24B  
 Source: Loveland Symmes Fire Dept  
 Type: Standard  
 Deposit Ticket:  
 Purpose: EMS Billing

Status: Outstanding  
 Receipt Date: 06/28/2024  
 Deposit Date: 06/28/2024  
 Post Date: 06/28/2024  
 Transaction Date: 06/28/2024  
 Original Net Amount: \$26,083.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2024	06/28/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$26,083.85	O
							\$26,083.85	

Receipt Number: 286-2024  
 Batch Number: 288-24B  
 Source: Loveland Symmes Fire Dept  
 Type: Standard  
 Deposit Ticket:  
 Purpose: EMS Billing

Status: Outstanding  
 Receipt Date: 06/28/2024  
 Deposit Date: 06/28/2024  
 Post Date: 06/28/2024  
 Transaction Date: 06/28/2024  
 Original Net Amount: \$3,792.67

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2024	06/28/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$3,792.67	O
							\$3,792.67	

**Receipt Detail**  
June 2024

Receipt Number: 287-2024  
 Batch Number: 289-24B  
 Source: Elena Terenteva  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 06/28/2024  
 Deposit Date: 06/28/2024  
 Post Date: 06/28/2024  
 Transaction Date: 06/28/2024  
 Original Net Amount: \$115.00

Purpose: Seven Gables Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
06/28/2024	06/28/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	O
							\$115.00	

Total Revenue: \$109,943.55  
 Total Charges: \$0.00  
 Total Net Receipts: \$109,943.55

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

**Appropriation Status**

By Fund

As Of 7/1/2024

Fund: General  
 Pooled Balance: \$3,294,293.90  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,294,293.90

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	\$37,103.34	\$38,382.66	49.153%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$16,944.33	\$17,528.67	49.152%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$9,169.16	\$34,900.84	20.806%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$122,607.23	\$152,392.77	44.584%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,550.00	\$4,450.00	25.833%
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	\$2,758.01	\$5,741.99	32.447%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$123,511.61	\$65,510.39	\$0.00	34.658%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$4,616.52	\$1,983.48	\$0.00	30.053%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$5,906.94	\$3,693.06	\$0.00	38.469%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$978.54	\$521.46	\$0.00	34.764%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$3,561.35	\$2,438.65	\$0.00	40.644%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$37,035.82	\$9,564.18	\$6,400.00	18.046%
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	\$3,852.00	\$2,148.00	\$0.00	35.800%
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	\$1,292.22	\$8,362.78	\$345.00	83.628%
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	\$5,824.33	\$9,575.67	\$0.00	62.180%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,100.00	\$2,879.44	\$12,189.54	\$31.02	80.725%

Report reflects selected information.

**Appropriation Status**

UAN v2024.2

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$424.99	\$1,575.01	\$0.00	78.751%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,300.00	\$9,087.52	\$5,212.48	\$0.00	36.451%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,000.00	\$0.00	40.000%
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	\$9,618.40	\$1,381.60	\$4,000.00	9.211%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$15,000.00	\$5,060.00	\$5,684.00	\$4,256.00	37.893%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$5,951.59	\$4,548.41	\$0.00	43.318%
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	\$929.90	\$720.10	\$0.00	43.642%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$137,500.00	\$62,261.67	\$66,553.33	\$8,685.00	48.402%
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	\$4,571.02	\$1,428.98	\$0.00	23.816%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$2,520.72	\$2,479.28	\$1,500.00	38.143%
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	\$2,763.00	\$7,237.00	\$17,500.00	26.316%
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	\$25,967.79	\$24,032.21	\$0.00	48.064%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$10,392.02	\$9,607.98	\$7,500.00	34.938%
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	\$154,483.81	\$41,516.19	\$4,000.00	20.758%
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 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Fund Total:	\$0.00	\$0.00	\$2,351,602.06	\$603,142.81	\$657,692.86	\$1,090,766.39	27.9688%

Fund: Motor Vehicle License Tax

Pooled Balance: \$120,079.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$120,079.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,466.78	\$2,533.22	\$5,000.00	25.332%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$8,700.00	\$1,300.00	\$0.00	13.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$1,932.00	\$568.00	\$0.00	22.720%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,500.00	\$38,098.78	\$4,401.22	\$5,000.00	9.266%

Fund: Gasoline Tax

Pooled Balance: \$430,304.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$430,304.21

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

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$54,500.00	\$17,302.10	\$37,197.90	\$0.00	68.253%
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	\$5,408.61	\$13,751.39	\$25,639.06	30.696%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,300.00	\$79,417.03	\$24,937.97	\$55,945.00	15.557%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,000.00	\$8,531.39	\$13,360.61	\$43,108.00	20.555%
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	\$1,849.62	\$4,150.38	\$0.00	69.173%
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	\$117,702.37	\$154,405.57	\$129,692.06	38.428%

Fund: Road and Bridge

Pooled Balance: \$257,353.88

Non-Pooled Balance: \$0.00

Total Cash Balance: \$257,353.88

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	\$147,125.34	\$12,874.66	91.953%
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	\$2,372.88	\$127.12	94.915%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$16,216.94	\$54,483.06	\$0.00	77.062%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,215.00	\$2,052.32	\$147.68	\$15.00	6.667%
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	\$11,732.89	\$8,267.11	\$0.00	41.336%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$34,577.15	\$214,776.86	\$39,160.99	74.442%

Fund: Cemetery  
 Pooled Balance: \$92,573.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$92,573.76

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$647.77	\$452.23	\$0.00	41.112%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$77,275.00	\$39,565.00	\$37,710.00	\$0.00	48.800%
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	\$1,468.51	\$1,131.49	\$0.00	43.519%
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.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
 By Fund  
 As Of 7/1/2024

7/1/2024 9:11:23 AM  
 UAN v2024.2

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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%
	<b>Cemetery Fund Total:</b>	\$0.00	\$0.00	\$85,908.00	\$43,254.17	\$42,653.83	\$0.00	49.651%

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%
	<b>Cemetery Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Park Levy  
 Pooled Balance: \$236,201.72  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$236,201.72

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	\$140,336.14	\$139,663.86	50.120%
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	\$2,067.32	\$2,932.68	41.346%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$56,987.19	\$35,012.81	\$0.00	38.057%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$2,509.22	\$1,490.78	\$250.00	35.077%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$4,137.42	\$1,862.58	\$0.00	31.043%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$866.69	\$333.31	\$0.00	27.776%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$29,813.75	\$2,186.25	\$0.00	6.832%
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	\$1,821.63	\$928.37	\$0.00	33.759%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$60,354.00	\$7,589.32	\$47,376.14	\$5,388.54	78.497%
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	\$6,364.56	\$6,635.44	\$0.00	51.042%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$11,351.79	\$18,648.21	\$0.00	62.161%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$15,418.19	\$6,581.81	\$0.00	29.917%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$120,346.00	\$50,916.02	\$43,785.78	\$25,644.20	36.383%
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	\$11,558.54	\$13,392.00	\$4,643.46	45.252%
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	\$6,994.46	\$7,711.54	\$0.00	52.438%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,533.11	\$5,466.89	\$0.00	54.669%
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:		\$0.00	\$0.00	\$878,552.00	\$274,048.80	\$384,966.58	\$219,536.62	43.818%

Fund: Rozzi Park

Pooled Balance: \$410,339.38

Non-Pooled Balance: \$0.00

Total Cash Balance: \$410,339.38

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,693.95	\$3,806.05	49.253%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$52,937.00	\$5,899.49	\$47,037.51	\$0.00	88.856%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,375.00	\$905.10	\$469.90	\$0.00	34.175%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$3,524.84	\$4,975.16	\$0.00	58.531%
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	\$26,974.24	\$41,095.33	\$1,800.43	58.817%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,013.86	\$486.14	\$0.00	19.446%
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	\$71.30	\$2,428.70	\$0.00	97.148%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$280,000.00	\$280,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$193,775.00	\$96,887.50	\$96,887.50	\$0.00	50.000%
	<b>Rozzi Park Fund Total:</b>	\$0.00	\$0.00	\$629,282.00	\$424,290.22	\$199,385.30	\$5,606.48	31.685%

Fund: Police  
 Pooled Balance: \$1,165,522.33  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,165,522.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$926,000.00	\$682,483.18	\$243,516.82	\$0.00	26.298%
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	\$19,918.32	\$20,081.68	\$10,000.00	40.163%
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	\$704,901.50	\$270,032.32	\$66,066.18	25.940%

Fund: Fire

Pooled Balance: \$721,673.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$721,673.37

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	\$365,419.00	\$511,581.00	\$0.00	58.333%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$7,670.90	\$2,027.10	\$40,302.00	4.054%
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 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$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	\$382,998.05	\$565,375.76	\$51,626.19	56.538%

Fund: Road/Capital  
 Pooled Balance: \$453,255.54  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$453,255.54

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	\$1,267.19	\$732.81	\$0.00	36.641%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,713.75	\$1,286.25	\$0.00	25.725%
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	\$4,128.85	\$3,021.15	\$0.00	42.254%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$3,699.67	\$2,900.33	\$0.00	43.944%
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	\$650.23	\$669.77	\$0.00	50.740%
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	\$4,509.23	\$1,490.77	\$0.00	24.846%
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	\$1,938.55	\$2,061.45	\$0.00	51.536%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,000.00	\$96.88	\$3,903.12	\$0.00	97.578%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road/Capital Fund Total:	\$0.00	\$0.00	\$547,064.00	\$498,728.21	\$38,208.73	\$10,127.06	6.984%

Fund: Streets/Personnel  
 Pooled Balance: \$381,163.78  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$381,163.78

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	\$15,234.71	\$144,765.29	9.522%
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	\$0.00	\$2,211.54	\$3.46	99.844%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$686.84	\$3,143.16	\$0.00	82.067%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$0.36	\$569.64	\$0.00	99.937%
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%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Streets/Personnel Fund Total:	\$0.00	\$0.00	\$289,815.00	\$91,387.20	\$43,395.35	\$155,032.45	14.973%

Fund: EMS

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Pooled Balance: \$713,768.42  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$713,768.42

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	\$265,831.00	\$372,169.00	\$0.00	58.334%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$12,952.30	\$16,794.10	\$253.60	55.980%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$684,000.00	\$283,783.30	\$391,917.68	\$8,299.02	57.298%

Fund: Safety Services  
 Pooled Balance: \$4,511,054.65  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$4,511,054.65

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$22,919.59	\$32,080.41	41.672%
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	\$339.88	\$530.12	39.067%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$13,442.88	\$9,717.12	\$0.00	41.956%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$506.58	\$393.42	\$0.00	43.713%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$634.82	\$495.18	\$0.00	43.821%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$116.24	\$83.76	\$0.00	41.880%
2196-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$560.41	\$7,439.59	\$0.00	92.995%
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	\$4,516.25	\$483.75	\$0.00	9.675%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,450.00	\$692.08	\$757.92	\$0.00	52.270%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$20,380.69	\$43,256.30	\$363.01	67.588%
2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$0.00	\$0.00	\$42,000.00	\$7,883.03	\$3,311.72	\$30,805.25	7.885%
2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$0.00	\$0.00	\$50,000.00	\$15,901.94	\$9,807.07	\$24,290.99	19.614%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$10,558.32	\$16,941.68	\$12,500.00	42.354%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$47,500.00	\$17,612.94	\$29,887.06	\$0.00	62.920%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$7,149.41	\$4,850.59	\$0.00	40.422%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$714.63	\$1,035.37	\$0.00	59.164%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,584,886.00	\$552,247.19	\$1,032,638.81	\$0.00	65.155%
2196-220-360-0002	Contracted Services(Other}	\$0.00	\$0.00	\$105,000.00	\$33,111.60	\$29,050.95	\$42,837.45	27.668%
2196-220-360-0004	Contracted Services(Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$143,873.54	\$121,126.46	\$0.00	45.708%
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	\$5,080.67	\$4,919.33	\$15,000.00	19.677%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$10,418.98	\$13,345.89	\$36,235.13	22.243%
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 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$308.45	\$60,807.85	\$13,883.70	81.077%
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	\$2,214,001.58	\$1,964,619.59	\$528,141.83	41.740%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$250,855.89  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$250,855.89

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	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$59,250.00	\$59,250.00	\$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	\$98,870.27	\$40,379.73	\$0.00	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.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$461,665.86	\$0.00	\$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%
	ARRP 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: \$65,705.71

Non-Pooled Balance: \$0.00

Total Cash Balance: \$65,705.71

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
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	\$72,885.48	\$77,114.52	\$0.00	51.410%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Lighting District Fund Total:	\$0.00	\$0.00	\$154,610.00	\$72,885.48	\$79,691.47	\$2,033.05	51.544%

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	99.9833%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$89,152.00	\$0.63	\$89,151.37	\$0.00	99.9999%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$0.63	\$91,840.91	\$0.46	99.9999%

Fund: Tax Increment Finance District  
 Pooled Balance: \$2,620,633.77  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$2,620,633.77

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	0.0000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.0000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$125,541.00	\$52,556.00	\$72,985.00	\$0.00	58.136%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$603,360.00	\$0.00	\$0.00	\$603,360.00	0.0000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$199,459.00	\$0.00	\$0.00	\$199,459.00	0.0000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,347,540.00	\$17,000.00	\$12,000.00	\$1,318,540.00	0.891%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	\$74,556.00	\$84,985.00	\$2,130,559.00	3.711%

Fund: PMVL(County)

Pooled Balance: \$126,801.19

Non-Pooled Balance: \$0.00

Total Cash Balance: \$126,801.19

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
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	\$12,500.00	\$12,500.00	\$0.00	\$0.00	0.0000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$12,500.00	\$7,500.00	\$0.00	\$5,000.00	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	\$20,000.00	\$30,000.00	\$5,000.00	54.545%

Fund: opiod distribution

Pooled Balance: \$10,178.34

Non-Pooled Balance: \$0.00

Total Cash Balance: \$10,178.34

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	opiod distribution Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Real Estate  
 Pooled Balance: \$14,444.35  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$14,444.35

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Custodial Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Cemetery Bequest

Pooled Balance: \$0.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Cemetery Bequest Fund Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	<b>Report Total:</b>	\$0.00	\$0.00	\$16,230,053.15	\$6,013,010.75	\$5,266,228.76	\$4,950,813.64	32.447%

**Purchase Order Status**

Year 2024

UAN v2024.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
1-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$1,080.38	\$0.00	\$0.00	\$3,919.62	
Purpose:									PO Total:	\$5,000.00	\$1,080.38	\$0.00	\$0.00	\$3,919.62
2-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-312-0000	Auditing Services	\$1,000.00	\$213.20	\$0.00	\$0.00	\$786.80	
Purpose:									PO Total:	\$1,000.00	\$213.20	\$0.00	\$0.00	\$786.80
3-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-313-0000	Uniform Accounting Network Fees	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
Purpose:									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
4-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-316-0000	Engineering Services	\$5,000.00	\$3,707.78	\$0.00	\$0.00	\$1,292.22	
Purpose:									PO Total:	\$5,000.00	\$3,707.78	\$0.00	\$0.00	\$1,292.22
5-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-318-0000	Training Services	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	
Purpose:									PO Total:	\$2,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00
6-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-319-0000	Other - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
7-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$2,644.56	\$0.00	\$0.00	\$2,355.44	
Purpose:									PO Total:	\$5,000.00	\$2,644.56	\$0.00	\$0.00	\$2,355.44
8-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$1,575.01	\$0.00	\$0.00	\$424.99	
Purpose:									PO Total:	\$2,000.00	\$1,575.01	\$0.00	\$0.00	\$424.99

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
9-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-341-0000	Telephone	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	
Purpose:									PO Total:	\$4,800.00	\$0.00	\$0.00	\$4,800.00	
10-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-344-0000	Printing	\$5,000.00	\$938.93	\$0.00	\$0.00	\$4,061.07	
Purpose:									PO Total:	\$5,000.00	\$938.93	\$0.00	\$0.00	\$4,061.07
11-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-345-0000	Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-360-0000	Contracted Services	\$5,000.00	\$2,232.17	\$0.00	\$0.00	\$2,767.83	
Purpose:									PO Total:	\$5,000.00	\$2,232.17	\$0.00	\$0.00	\$2,767.83
14-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		O	1000-110-360-0000	Contracted Services	\$21,000.00	\$10,447.75	\$0.00	\$0.00	\$10,552.25	
Purpose:									PO Total:	\$21,000.00	\$10,447.75	\$0.00	\$0.00	\$10,552.25
15-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-370-0000	Payment to Another Political Subdivision	\$43,000.00	\$21,497.26	\$0.00	\$0.00	\$21,502.74	
Purpose:									PO Total:	\$43,000.00	\$21,497.26	\$0.00	\$0.00	\$21,502.74
16-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-410-0000	Office Supplies	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39	
Purpose:									PO Total:	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39
17-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-410-0000	Office Supplies	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39	
Purpose:									PO Total:	\$3,000.00	\$8.61	\$0.00	\$0.00	\$2,991.39

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
18-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$2,479.28	\$0.00	\$0.00	\$2,520.72	
Purpose:									PO Total:	\$5,000.00	\$2,479.28	\$0.00	\$0.00	\$2,520.72
19-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
20-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$7.50	\$0.00	\$0.00	\$992.50	
Purpose:									PO Total:	\$1,000.00	\$7.50	\$0.00	\$0.00	\$992.50
21-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-519-0000	Other - Dues and Fees	\$5,000.00	\$4,448.67	\$0.00	\$0.00	\$551.33	
Purpose:									PO Total:	\$5,000.00	\$4,448.67	\$0.00	\$0.00	\$551.33
22-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-599-0000	Other - Other Expenses	\$5,000.00	\$4,737.00	\$0.00	\$0.00	\$263.00	
Purpose:									PO Total:	\$5,000.00	\$4,737.00	\$0.00	\$0.00	\$263.00
24-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-610-599-0000	Other - Other Expenses	\$171,000.00	\$36,516.19	\$0.00	\$0.00	\$134,483.81	
Purpose:									PO Total:	\$171,000.00	\$36,516.19	\$0.00	\$0.00	\$134,483.81
25-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2011-330-323-0000	Repairs and Maintenance	\$5,000.00	\$2,533.22	\$0.00	\$0.00	\$2,466.78	
Purpose:									PO Total:	\$5,000.00	\$2,533.22	\$0.00	\$0.00	\$2,466.78

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
26-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2011-330-360-0000	Contracted Services	\$5,000.00	\$1,300.00	\$0.00	\$0.00	\$3,700.00	
Purpose:									PO Total:	\$5,000.00	\$1,300.00	\$0.00	\$0.00	\$3,700.00
27-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$568.00	\$0.00	\$0.00	\$1,932.00	
Purpose:									PO Total:	\$2,500.00	\$568.00	\$0.00	\$0.00	\$1,932.00
28-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$2,381.39	\$0.00	\$0.00	\$2,618.61	
Purpose:									PO Total:	\$5,000.00	\$2,381.39	\$0.00	\$0.00	\$2,618.61
29-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-420-0000	Operating Supplies	\$5,000.00	\$4,424.33	\$0.00	\$0.00	\$575.67	
Purpose:									PO Total:	\$5,000.00	\$4,424.33	\$0.00	\$0.00	\$575.67
31-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
32-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-490-0000	Other - Supplies and Materials	\$1,000.00	\$806.38	\$0.00	\$0.00	\$193.62	
Purpose:									PO Total:	\$1,000.00	\$806.38	\$0.00	\$0.00	\$193.62
33-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,293.40	\$0.00	\$0.00	\$706.60	
Purpose:									PO Total:	\$4,000.00	\$3,293.40	\$0.00	\$0.00	\$706.60

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
34-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-360-0000	Contracted Services	\$1,955.00	\$0.00	\$0.00	\$0.00	\$1,955.00	
Purpose:									PO Total:	\$1,955.00	\$0.00	\$0.00	\$1,955.00	
35-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-420-0000	Operating Supplies	\$2,600.00	\$1,131.49	\$0.00	\$0.00	\$1,468.51	
Purpose:									PO Total:	\$2,600.00	\$1,131.49	\$0.00	\$0.00	\$1,468.51
36-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-490-0000	Other - Supplies and Materials	\$2,000.00	\$1,466.17	\$0.00	\$0.00	\$533.83	
Purpose:									PO Total:	\$2,000.00	\$1,466.17	\$0.00	\$0.00	\$533.83
37-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2041-410-599-0000	Other - Other Expenses	\$1,000.00	\$960.94	\$0.00	\$0.00	\$39.06	
Purpose:									PO Total:	\$1,000.00	\$960.94	\$0.00	\$0.00	\$39.06
38-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-316-0000	Engineering Services	\$5,000.00	\$312.50	\$0.00	\$0.00	\$4,687.50	
Purpose:									PO Total:	\$5,000.00	\$312.50	\$0.00	\$0.00	\$4,687.50
40-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-360-0000	Contracted Services	\$5,000.00	\$2,239.00	\$0.00	\$0.00	\$2,761.00	
Purpose:									PO Total:	\$5,000.00	\$2,239.00	\$0.00	\$0.00	\$2,761.00
42-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$3,118.38	\$0.00	\$0.00	\$1,881.62	
Purpose:									PO Total:	\$5,000.00	\$3,118.38	\$0.00	\$0.00	\$1,881.62
43-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$3,118.38	\$0.00	\$0.00	\$1,881.62	
Purpose:									PO Total:	\$5,000.00	\$3,118.38	\$0.00	\$0.00	\$1,881.62

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
44-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$4,668.54	\$0.00	\$0.00	\$331.46	
Purpose:									PO Total:	\$5,000.00	\$4,668.54	\$0.00	\$0.00	\$331.46
Purpose:									PO Total:	\$5,000.00	\$4,963.89	\$0.00	\$0.00	\$36.11
45-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2171-610-599-0003	Other - Other Expenses(Symmes Lam, Shady, D-Run, Amp.)	\$17,000.00	\$4,947.21	\$0.00	\$0.00	\$12,052.79	
Purpose:									PO Total:	\$17,000.00	\$4,947.21	\$0.00	\$0.00	\$12,052.79
46-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-323-0000	Repairs and Maintenance	\$5,000.00	\$4,130.51	\$0.00	\$0.00	\$869.49	
Purpose:									PO Total:	\$5,000.00	\$4,130.51	\$0.00	\$0.00	\$869.49
47-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
48-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$488.14	\$0.00	\$0.00	\$2,013.86	
Purpose:									PO Total:	\$2,500.00	\$488.14	\$0.00	\$0.00	\$2,013.86
49-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$913.02	\$0.00	\$0.00	\$186.98	
Purpose:									PO Total:	\$1,000.00	\$913.02	\$0.00	\$0.00	\$186.98
50-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$2,428.70	\$0.00	\$0.00	\$71.30	
Purpose:									PO Total:	\$2,500.00	\$2,428.70	\$0.00	\$0.00	\$71.30
51-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2191-210-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

**Purchase Order Status**  
Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
52-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-220-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									PO Total:				
									\$5,000.00	\$329.10	\$0.00	\$0.00	\$4,670.90
53-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$329.10	\$0.00	\$0.00	\$4,670.90
Purpose:									PO Total:				
									\$5,000.00	\$140.99	\$0.00	\$0.00	\$4,859.01
54-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-760-740-0000	Machinery, Equipment and Furniture	\$5,000.00	\$140.99	\$0.00	\$0.00	\$4,859.01
Purpose:									PO Total:				
									\$50,000.00	\$44,950.86	\$0.00	\$0.00	\$5,049.14
55-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
56-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-319-0000	Other - Professional and Technical Services	\$2,000.00	\$70.00	\$0.00	\$0.00	\$1,930.00
Purpose:									PO Total:				
									\$2,000.00	\$70.00	\$0.00	\$0.00	\$1,930.00
57-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,286.25	\$0.00	\$0.00	\$3,713.75
Purpose:									PO Total:				
									\$5,000.00	\$1,286.25	\$0.00	\$0.00	\$3,713.75
58-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-330-0000	Travel and Meeting Expense	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:				
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
59-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-341-0000	Telephone	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
Purpose:									PO Total:				
									\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
60-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-360-0002	Contracted Services(Other)	\$3,650.00	\$0.00	\$0.00	\$0.00	\$3,650.00
Purpose:									PO Total:				
									\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
									\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00
61-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-519-0000	Other - Dues and Fees	\$4,000.00	\$2,061.45	\$0.00	\$0.00	\$1,938.55
Purpose:									PO Total:				
									\$4,000.00	\$2,061.45	\$0.00	\$0.00	\$1,938.55
									\$4,000.00	\$2,061.45	\$0.00	\$0.00	\$1,938.55
62-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-599-0000	Other - Other Expenses	\$4,000.00	\$3,903.12	\$0.00	\$0.00	\$96.88
Purpose:									PO Total:				
									\$4,000.00	\$3,903.12	\$0.00	\$0.00	\$96.88
									\$4,000.00	\$3,903.12	\$0.00	\$0.00	\$96.88
63-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2195-230-420-0000	Operating Supplies	\$26,000.00	\$16,794.10	\$0.00	\$0.00	\$9,205.90
Purpose:									PO Total:				
									\$26,000.00	\$16,794.10	\$0.00	\$0.00	\$9,205.90
									\$26,000.00	\$16,794.10	\$0.00	\$0.00	\$9,205.90
64-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2195-230-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
65-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-318-0000	Training Services	\$5,000.00	\$483.75	\$0.00	\$0.00	\$4,516.25
Purpose:									PO Total:				
									\$5,000.00	\$483.75	\$0.00	\$0.00	\$4,516.25
									\$5,000.00	\$483.75	\$0.00	\$0.00	\$4,516.25
67-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$5,000.00	\$1,216.97	\$0.00	\$0.00	\$3,783.03
Purpose:									PO Total:				
									\$5,000.00	\$1,216.97	\$0.00	\$0.00	\$3,783.03
									\$5,000.00	\$1,216.97	\$0.00	\$0.00	\$3,783.03
68-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$5,000.00	\$4,315.45	\$0.00	\$0.00	\$684.55
Purpose:									PO Total:				
									\$5,000.00	\$4,315.45	\$0.00	\$0.00	\$684.55
									\$5,000.00	\$4,315.45	\$0.00	\$0.00	\$684.55

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
69-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-341-0000	Telephone	\$5,000.00	\$4,315.45	\$0.00	\$0.00	\$684.55	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
70-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-360-0002	Contracted Services(Other)	\$5,000.00	\$301.50	\$0.00	\$0.00	\$4,698.50	
Purpose:									PO Total:	\$5,000.00	\$301.50	\$0.00	\$0.00	\$4,698.50
71-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-360-0004	Contracted Services(Seven Gables)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Purpose:									PO Total:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
72-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
73-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$4,919.33	\$0.00	\$0.00	\$80.67	
Purpose:									PO Total:	\$5,000.00	\$4,919.33	\$0.00	\$0.00	\$80.67
75-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-490-0000	Other - Supplies and Materials	\$5,000.00	\$792.90	\$0.00	\$0.00	\$4,207.10	
Purpose:									PO Total:	\$5,000.00	\$792.90	\$0.00	\$0.00	\$4,207.10
76-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-519-0000	Other - Dues and Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
77-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$528.54	\$0.00	\$0.00	\$4,471.46	
Purpose:									PO Total:	\$5,000.00	\$528.54	\$0.00	\$0.00	\$4,471.46

**Purchase Order Status**

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
78-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$528.54	\$0.00	\$0.00	\$4,471.46
Purpose:									PO Total:				
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
79-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
80-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-360-0000	Contracted Services	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
Purpose:									PO Total:				
									\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
81-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2231-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
83-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-2024	BC Regular	02/20/2024	02/20/2024	12/31/2024		O	2021-330-316-0000	Engineering Services	\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10
Purpose:									PO Total:				
									\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10
87-2024	BC Regular	04/26/2024	04/26/2024	12/31/2024		O	2196-220-323-0000	Repairs and Maintenance	\$5,000.00	\$1,865.26	\$0.00	\$0.00	\$3,134.74
Purpose:									PO Total:				
									\$5,000.00	\$1,865.26	\$0.00	\$0.00	\$3,134.74

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
88-2024	BC Regular	04/26/2024	04/26/2024	12/31/2024		O	2171-610-420-0000	Operating Supplies	\$5,000.00	\$1,985.26	\$0.00	\$0.00	\$3,134.74
Purpose:									\$5,000.00	\$2,976.42	\$0.00	\$0.00	\$2,023.58
PO Total:									\$5,000.00	\$2,976.42	\$0.00	\$0.00	\$2,023.58
89-2024	BC Super	04/30/2024	05/06/2024	12/31/2024		O	1000-110-599-0000	Other - Other Expenses	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Purpose:									\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
90-2024	BC Super	05/07/2024	05/07/2024	12/31/2024		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$503.00	\$0.00	\$0.00	\$4,497.00
Purpose:									\$5,000.00	\$503.00	\$0.00	\$0.00	\$4,497.00
PO Total:									\$5,000.00	\$503.00	\$0.00	\$0.00	\$4,497.00
91-2024	BC Super	05/09/2024	05/09/2024	12/31/2024		O	2196-220-323-0006	Repairs and Maintenance{(Includes Daycare)}	\$5,000.00	\$2,294.32	\$0.00	\$0.00	\$2,705.68
Purpose:									\$5,000.00	\$2,294.32	\$0.00	\$0.00	\$2,705.68
PO Total:									\$5,000.00	\$2,294.32	\$0.00	\$0.00	\$2,705.68
92-2024	BC Regular	05/09/2024	05/09/2024	12/31/2024		O	2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$3,898.18	\$0.00	\$0.00	\$1,101.82
Purpose:									\$5,000.00	\$3,898.18	\$0.00	\$0.00	\$1,101.82
PO Total:									\$5,000.00	\$3,898.18	\$0.00	\$0.00	\$1,101.82
93-2024	BC Regular	05/28/2024	05/28/2024	12/31/2024		O	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$2,336.58	\$0.00	\$0.00	\$2,663.42
Purpose:									\$5,000.00	\$2,336.58	\$0.00	\$0.00	\$2,663.42
PO Total:									\$5,000.00	\$2,336.58	\$0.00	\$0.00	\$2,663.42
94-2024	BC Super	06/12/2024	06/12/2024	12/31/2024		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
95-2024	BC Super	06/12/2024	06/12/2024	12/31/2024		O	2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
1-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$189,022.00	\$65,510.39	\$0.00	\$0.00	\$123,511.61	
							2031-330-221-0000	Medical/Hospitalization	\$70,700.00	\$54,483.06	\$0.00	\$0.00	\$16,216.94	
							2171-610-221-0000	Medical/Hospitalization	\$92,000.00	\$35,012.81	\$0.00	\$0.00	\$56,987.19	
							2194-330-221-0000	Medical/Hospitalization	\$70,700.00	\$0.00	\$0.00	\$0.00	\$70,700.00	
							2196-220-221-0000	Medical/Hospitalization	\$23,160.00	\$6,717.12	\$0.00	\$0.00	\$13,442.88	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$445,582.00</b>	<b>\$164,723.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,858.62</b>
2-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-222-0000	Life Insurance	\$6,600.00	\$1,983.48	\$0.00	\$0.00	\$4,616.52	
							2031-330-222-0000	Life Insurance	\$2,200.00	\$147.68	\$0.00	\$0.00	\$2,052.32	
							2171-610-222-0000	Life Insurance	\$4,000.00	\$1,490.78	\$0.00	\$0.00	\$2,509.22	
							2194-330-222-0000	Life Insurance	\$2,200.00	\$2,211.54	\$0.00	\$0.00	\$0.00	
							2196-220-222-0000	Life Insurance	\$900.00	\$393.42	\$0.00	\$0.00	\$506.58	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$15,900.00</b>	<b>\$5,226.90</b>	<b>\$0.00</b>	<b>\$11.54</b>	<b>\$9,684.64</b>
3-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$9,600.00	\$3,693.06	\$0.00	\$0.00	\$5,906.94	
							2031-330-223-0000	Dental Insurance	\$3,830.00	\$0.00	\$0.00	\$0.00	\$3,830.00	
							2171-610-223-0000	Dental Insurance	\$6,000.00	\$1,862.58	\$0.00	\$0.00	\$4,137.42	
							2194-330-223-0000	Dental Insurance	\$3,830.00	\$3,143.16	\$0.00	\$0.00	\$686.84	
							2196-220-223-0000	Dental Insurance	\$1,130.00	\$495.18	\$0.00	\$0.00	\$634.82	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$24,390.00</b>	<b>\$5,193.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,196.02</b>
4-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-224-0000	Vision Insurance	\$1,500.00	\$521.46	\$0.00	\$0.00	\$978.54	
							2031-330-224-0000	Vision Insurance	\$570.00	\$0.00	\$0.00	\$0.00	\$570.00	
							2171-610-224-0000	Vision Insurance	\$1,200.00	\$333.31	\$0.00	\$0.00	\$866.69	
							2194-330-224-0000	Vision Insurance	\$570.00	\$569.64	\$0.00	\$0.00	\$0.36	
							2196-220-224-0000	Vision Insurance	\$200.00	\$83.76	\$0.00	\$0.00	\$116.24	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$4,040.00</b>	<b>\$1,508.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,531.83</b>
5-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Joe Grossi	O								

**Purchase Order Status**

Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
6-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Bethesda Healthcare Inc.	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$2,438.65	\$0.00	\$0.00	\$3,561.35	
Purpose:									PO Total:	\$6,000.00	\$2,438.65	\$0.00	\$0.00	\$3,561.35
7-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$1,600.00	\$291.84	\$0.00	\$0.00	\$1,308.16	
Purpose:									PO Total:	\$1,600.00	\$291.84	\$0.00	\$0.00	\$1,308.16
										\$45,000.00	\$9,272.34	\$0.00	\$0.00	\$35,727.66
										\$20,000.00	\$8,267.11	\$0.00	\$0.00	\$11,732.89
										\$217,161,022,900,000	\$2,196.25	\$0.00	\$0.00	\$29,813.75
										\$2194,330,229,000,000	\$0.00	\$0.00	\$0.00	\$20,000.00
										\$2196,220,229,000,000	\$7,439.59	\$0.00	\$0.00	\$560.41
Purpose:									PO Total:	\$125,000.00	\$27,165.29	\$0.00	\$0.00	\$97,834.71
8-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Workers Compensation Insurance	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00	
Purpose:									PO Total:	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00
10-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Wood + Lamphing	O	1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$17,825.81	\$0.00	\$0.00	\$42,174.19	
Purpose:									PO Total:	\$50,000.00	\$17,825.81	\$0.00	\$0.00	\$42,174.19
11-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$498.75	\$0.00	\$0.00	\$4,501.25	
Purpose:									PO Total:	\$5,000.00	\$498.75	\$0.00	\$0.00	\$4,501.25
12-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Treasurer State of Ohio	O	1000-110-313-0000	Uniform Accounting Network Fees	\$4,500.00	\$2,148.00	\$0.00	\$0.00	\$2,352.00	
Purpose:									PO Total:	\$4,500.00	\$2,148.00	\$0.00	\$0.00	\$2,352.00
13-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rumpke	O	1000-110-313-0000	Uniform Accounting Network Fees	\$4,500.00	\$2,148.00	\$0.00	\$0.00	\$2,352.00	
Purpose:									PO Total:	\$4,500.00	\$2,148.00	\$0.00	\$0.00	\$2,352.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
14-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Alia Fiber	O	1000-110-342-0000	Garbage and Trash Removal	\$15,400.00	\$9,575.67	\$0.00	\$0.00	\$5,824.33
							2171-610-322-0000	Garbage and Trash Removal	\$2,750.00	\$928.37	\$0.00	\$0.00	\$1,821.63
							2171-610-360-0000	Contracted Services	\$2,000.00	\$1,148.00	\$0.00	\$0.00	\$852.00
							2193-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$732.81	\$0.00	\$0.00	\$1,267.19
							2196-220-322-0000	Garbage and Trash Removal	\$1,450.00	\$757.92	\$0.00	\$0.00	\$692.08
<b>PO Total:</b>									\$23,600.00	\$13,142.77	\$0.00	\$0.00	\$10,457.23
15-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	1000-110-341-0000	Telephone	\$6,000.00	\$3,768.52	\$0.00	\$0.00	\$2,231.48
							2171-610-341-0000	Telephone	\$11,000.00	\$5,551.70	\$0.00	\$0.00	\$5,448.30
							2172-610-341-0000	Telephone	\$1,375.00	\$469.90	\$0.00	\$0.00	\$905.10
							2193-330-341-0000	Telephone	\$3,500.00	\$3,021.15	\$0.00	\$0.00	\$478.85
							2196-220-341-0000	Telephone	\$14,500.00	\$13,832.96	\$0.00	\$0.00	\$667.04
<b>PO Total:</b>									\$36,375.00	\$26,644.23	\$0.00	\$0.00	\$9,730.77
16-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Morton Salt Inc.	O	2011-330-420-0000	Operating Supplies	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
							2021-330-420-0000	Operating Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2231-330-420-0000	Operating Supplies	\$25,000.00	\$10,379.73	\$0.00	\$0.00	\$14,620.27
							2903-330-420-0000	Operating Supplies	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
<b>PO Total:</b>									\$70,000.00	\$10,379.73	\$0.00	\$0.00	\$59,620.27
17-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Verizon	O	1000-110-341-0000	Telephone	\$3,500.00	\$1,443.96	\$0.00	\$0.00	\$2,056.04
							2196-220-341-0000	Telephone	\$8,000.00	\$3,108.72	\$0.00	\$0.00	\$4,891.28
							<b>PO Total:</b>						
18-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Reserve Account	O	1000-110-342-0000	Postage	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$1,500.00
							<b>PO Total:</b>						

Purchase Order Status

Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
19-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pitney Bowes	O	1000-110-343-0000	Postage Machine Rental	\$1,200.00	\$543.96	\$0.00	\$0.00	\$656.04	
Purpose:									PO Total:	\$1,200.00	\$543.96	\$0.00	\$656.04	
21-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Duke Energy	O	1000-110-351-0000	Electricity	\$10,500.00	\$4,548.41	\$0.00	\$0.00	\$5,951.59	
Purpose:									PO Total:	\$10,500.00	\$4,548.41	\$0.00	\$5,951.59	
22-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	City of Loveland	O	1000-310-360-0000	Contracted Services	\$20,000.00	\$9,607.98	\$0.00	\$0.00	\$10,392.02	
Purpose:									PO Total:	\$20,000.00	\$9,607.98	\$0.00	\$10,392.02	
23-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Greater Cincinnati Water Works	O	2041-410-351-0000	Electricity	\$1,100.00	\$452.23	\$0.00	\$0.00	\$647.77	
Purpose:									PO Total:	\$1,100.00	\$452.23	\$0.00	\$647.77	
Purpose:									PO Total:	\$30,000.00	\$18,648.21	\$0.00	\$0.00	\$11,351.79
Purpose:									PO Total:	\$8,500.00	\$4,975.16	\$0.00	\$0.00	\$3,524.84
Purpose:									PO Total:	\$6,600.00	\$2,900.33	\$0.00	\$0.00	\$3,699.67
Purpose:									PO Total:	\$47,500.00	\$29,887.06	\$0.00	\$0.00	\$17,612.94
Purpose:									PO Total:	\$150,000.00	\$77,114.52	\$0.00	\$0.00	\$72,885.48
Purpose:									PO Total:	\$274,200.00	\$148,133.90	\$0.00	\$0.00	\$126,066.10
24-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Alla Fiber	O	1000-110-352-0000	Water and Sewage	\$850.00	\$323.33	\$0.00	\$0.00	\$526.67	
Purpose:									PO Total:	\$850.00	\$323.33	\$0.00	\$0.00	\$526.67
Purpose:									PO Total:	\$11,000.00	\$2,724.85	\$0.00	\$0.00	\$8,275.15
Purpose:									PO Total:	\$8,250.00	\$423.09	\$0.00	\$0.00	\$7,826.91
Purpose:									PO Total:	\$1,375.00	\$546.14	\$0.00	\$0.00	\$828.86
Purpose:									PO Total:	\$21,475.00	\$4,017.41	\$0.00	\$0.00	\$17,457.59
Purpose:									PO Total:	\$11,000.00	\$3,856.96	\$0.00	\$0.00	\$7,143.04
Purpose:									PO Total:	\$12,000.00	\$4,850.59	\$0.00	\$0.00	\$7,149.41
Purpose:									PO Total:	\$23,000.00	\$6,707.55	\$0.00	\$0.00	\$14,292.45
Purpose:									PO Total:	\$1,650.00	\$720.10	\$0.00	\$0.00	\$929.90
Purpose:									PO Total:	\$1,320.00	\$669.77	\$0.00	\$0.00	\$650.23
Purpose:									PO Total:	\$1,750.00	\$837.77	\$500.00	\$0.00	\$412.23
Purpose:									PO Total:	\$4,720.00	\$2,227.64	\$500.00	\$0.00	\$1,992.36

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
25-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	2196-220-360-0000	Other - Utilities	\$500.00	\$197.60	\$0.00	\$0.00	\$302.40	
Purpose:									PO Total:	\$500.00	\$197.60	\$0.00	\$0.00	\$302.40
26-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Vevecor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00	
Purpose:									PO Total:	\$5,292.00	\$2,646.00	\$0.00	\$0.00	\$2,646.00
27-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$4,000.00	\$2,079.69	\$0.00	\$0.00	\$1,920.31	
Purpose:									PO Total:	\$4,000.00	\$2,079.69	\$0.00	\$0.00	\$1,920.31
										\$1,200.00	\$617.69	\$0.00	\$0.00	\$582.31
										\$1,500.00	\$696.40	\$0.00	\$0.00	\$803.60
Purpose:									PO Total:	\$6,700.00	\$3,393.78	\$0.00	\$0.00	\$3,306.22
28-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$4,264.80	\$0.00	\$0.00	\$5,735.20	
Purpose:									PO Total:	\$10,000.00	\$4,264.80	\$0.00	\$0.00	\$5,735.20
29-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	CivicPlus	O	1000-110-360-0000	Contracted Services	\$20,000.00	\$18,740.00	\$0.00	\$0.00	\$1,260.00	
Purpose:									PO Total:	\$20,000.00	\$18,740.00	\$0.00	\$0.00	\$1,260.00
30-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	ESP Media	O	1000-110-360-0000	Contracted Services	\$40,000.00	\$21,560.00	\$0.00	\$0.00	\$18,440.00	
Purpose:									PO Total:	\$40,000.00	\$21,560.00	\$0.00	\$0.00	\$18,440.00
31-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Inline Wood Recovery	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	
Purpose:									PO Total:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
32-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	OPC Pest Services	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$388.50	\$0.00	\$0.00	\$8,311.50	
Purpose:									PO Total:	\$8,700.00	\$388.50	\$0.00	\$0.00	\$8,311.50

**Purchase Order Status**

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance								
33-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Elle Fire Service	O	2171-610-360-0000	Contracted Services	\$2,000.00	\$760.00	\$0.00	\$0.00	\$1,240.00								
								2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$301.50	\$0.00	\$0.00	\$698.50							
								2196-220-360-0002	Contracted Services(Other)	\$2,950.00	\$1,342.50	\$0.00	\$0.00	\$1,607.50							
								<b>PO Total:</b>	\$6,950.00	\$2,792.50	\$0.00	\$0.00	\$4,157.50								
34-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rozzi's Famous Fireworks	O	1000-610-599-0000	Other - Other Expenses	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00								
								<b>PO Total:</b>	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00								
								36-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pavement Technology Inc.	O	2231-330-360-0000	Contracted Services	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
																<b>PO Total:</b>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
37-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Shiphen	O	2196-760-750-0000									Motor Vehicles	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
																<b>PO Total:</b>	\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
								38-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rush Truck Centers	O	2231-760-750-0000	Motor Vehicles	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
																2903-760-750-0000	Motor Vehicles	\$30,000.00	\$30,000.00	\$0.00	\$0.00
<b>PO Total:</b>	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00																
39-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Heritage Fire Equipment	O	2196-220-323-0000									Repairs and Maintenance	\$2,900.00	\$2,899.44	\$0.00	\$0.00	\$0.56
								<b>PO Total:</b>	\$2,900.00	\$2,899.44	\$0.00	\$0.00	\$0.56								
								40-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Regional Planning Commission	O	2196-220-323-0000	Repairs and Maintenance	\$2,900.00	\$2,899.44	\$0.00	\$0.00	\$0.56
																<b>PO Total:</b>	\$2,900.00	\$2,899.44	\$0.00	\$0.00	\$0.56

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
42-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Staples	O	1000-110-410-0000	Office Supplies	\$3,000.00	\$1,420.37	\$0.00	\$0.00	\$1,579.63
Purpose:									\$50,000.00	\$24,032.21	\$0.00	\$0.00	\$25,967.79
PO Total:									\$50,000.00	\$24,032.21	\$0.00	\$0.00	\$25,967.79
43-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Treasurer	O	1000-110-599-0002	Other - Other Expenses(Other)	\$30,000.00	\$12,105.49	\$0.00	\$0.00	\$17,894.51
Purpose:									\$30,000.00	\$12,105.49	\$0.00	\$0.00	\$17,894.51
PO Total:									\$30,000.00	\$12,105.49	\$0.00	\$0.00	\$17,894.51
44-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Lykhs Oil Company	O	2021-330-420-0000	Operating Supplies	\$7,500.00	\$7,044.28	\$0.00	\$0.00	\$455.72
Purpose:									\$15,000.00	\$5,465.04	\$0.00	\$0.00	\$9,534.96
									\$40,000.00	\$20,081.68	\$0.00	\$0.00	\$19,918.32
PO Total:									\$62,500.00	\$32,591.00	\$0.00	\$0.00	\$29,909.00
45-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Cintas	O	2021-330-360-0000	Contracted Services	\$4,500.00	\$1,797.53	\$0.00	\$0.00	\$2,702.47
Purpose:									\$4,500.00	\$1,797.53	\$0.00	\$0.00	\$2,702.47
PO Total:									\$4,500.00	\$1,797.53	\$0.00	\$0.00	\$2,702.47
46-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Heddx Tree Center	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$4,200.00	\$0.00	\$0.00	\$800.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$7,500.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00
									\$2,500.00	\$2,200.00	\$0.00	\$0.00	\$300.00
PO Total:									\$20,000.00	\$8,900.00	\$0.00	\$0.00	\$11,100.00
47-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Cummins Sales and Service	O	2196-220-323-0000	Repairs and Maintenance	\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
Purpose:									\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
PO Total:									\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96
48-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Red Wing Store Cincinnati	O							
Purpose:													
PO Total:													

**Purchase Order Status**

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Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
49-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rahn Signs	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$856.98	\$0.00	\$0.00	\$1,143.02	
Purpose:									PO Total:	\$2,000.00	\$856.98	\$0.00	\$0.00	\$1,143.02
2021-330-323-0000									\$5,000.00	\$2,210.00	\$0.00	\$0.00	\$2,790.00	
217-610-323-0000									\$9,500.00	\$9,032.50	\$0.00	\$0.00	\$467.50	
2172-610-323-0000									\$6,000.00	\$5,025.00	\$0.00	\$0.00	\$975.00	
PO Total:									\$20,500.00	\$16,267.50	\$0.00	\$0.00	\$4,232.50	
50-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$1,188.25	\$0.00	\$0.00	\$1,311.75	
Purpose:									PO Total:	\$5,000.00	\$2,420.15	\$0.00	\$0.00	\$2,579.85
2172-610-360-0000									\$7,500.00	\$3,608.40	\$0.00	\$0.00	\$3,891.60	
2172-810-810-0000									\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	
2172-830-830-0000									\$193,775.00	\$96,887.50	\$0.00	\$0.00	\$96,887.50	
PO Total:									\$473,775.00	\$36,887.50	\$0.00	\$0.00	\$376,887.50	
51-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	US Bank	O	2191-210-370-0000	Payment to Another Political Subdivision	\$926,000.00	\$243,516.82	\$0.00	\$0.00	\$682,483.18	
Purpose:									PO Total:	\$591,000.00	\$486,191.63	\$0.00	\$0.00	\$104,808.37
2196-220-370-0000									\$1,517,000.00	\$729,708.45	\$0.00	\$0.00	\$787,291.55	
2196-220-360-0002									\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
PO Total:									\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	
52-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Sheriff's Office	O	2192-220-360-0000	Contracted Services	\$877,000.00	\$511,581.00	\$0.00	\$0.00	\$365,419.00	
Purpose:									PO Total:	\$638,000.00	\$372,169.00	\$0.00	\$0.00	\$265,831.00
2196-220-360-0000									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
2196-220-360-0000									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
PO Total:									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
53-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	ESO Solutions	O	2192-220-360-0000	Contracted Services	\$877,000.00	\$511,581.00	\$0.00	\$0.00	\$365,419.00	
Purpose:									PO Total:	\$638,000.00	\$372,169.00	\$0.00	\$0.00	\$265,831.00
2196-220-360-0000									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
2196-220-360-0000									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
PO Total:									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
54-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$877,000.00	\$511,581.00	\$0.00	\$0.00	\$365,419.00	
Purpose:									PO Total:	\$638,000.00	\$372,169.00	\$0.00	\$0.00	\$265,831.00
2196-220-360-0000									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
2196-220-360-0000									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	
PO Total:									\$1,584,886.00	\$1,032,638.81	\$0.00	\$0.00	\$552,247.19	

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
55-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Mobilcom	O	2196-220-360-0007	Contracted Services(Additional Personnel)	\$185,350.00	\$0.00	\$0.00	\$0.00	\$185,350.00	
							2192-220-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
							2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$3,291,236.00</b>	<b>\$1,919,898.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,371,347.19</b>
56-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Board of County Commissioners	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$11,538.00	\$0.00	\$0.00	\$12,462.00	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$24,000.00</b>	<b>\$11,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,462.00</b>
57-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$220,000.00	\$97,313.31	\$0.00	\$0.00	\$122,686.69	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$220,000.00</b>	<b>\$97,313.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,686.69</b>
58-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Completely Clean, LLC	O	2196-220-360-0002	Contracted Services(Other)	\$13,200.00	\$5,500.00	\$0.00	\$0.00	\$7,700.00	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$13,200.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>
59-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Locution Systems Inc	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>
60-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pacewell 211c	O	2901-710-599-0000	Other - Other Expenses	\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$89,152.00</b>	<b>\$89,151.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.63</b>
61-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$5,515.42	\$0.00	\$0.00	\$4,484.58	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$10,000.00</b>	<b>\$5,515.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,484.58</b>
62-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Best One Tire & Service of Mid America	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$5,515.42	\$0.00	\$0.00	\$4,484.58	
<b>Purpose:</b>									<b>PO Total:</b>	<b>\$10,000.00</b>	<b>\$5,515.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,484.58</b>

**Purchase Order Status**

Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
63-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Exercise & Leisure Equipment Co.	O	2196-220-323-0000	Repairs and Maintenance	\$1,503.00	\$1,503.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,503.00	\$1,503.00	\$0.00	\$0.00	
64-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Motorola Solutions	O	2196-760-740-0000	Machinery, Equipment and Furniture	\$6,538.00	\$6,538.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$6,538.00	\$6,538.00	\$0.00	\$0.00	
65-2024	PO Regular	01/01/2024	12/28/2023		Burnam & Flowers	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$495.00	\$0.00	\$0.00	\$1,005.00	
Purpose:									PO Total:	\$1,500.00	\$495.00	\$0.00	\$0.00	\$1,005.00
66-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Environmental Enterprises	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Purpose:									PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
67-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Horton Emergency Vehicles	O	2196-760-750-0000	Motor Vehicles	\$360,917.00	\$0.00	\$0.00	\$0.00	\$360,917.00	
Purpose:									PO Total:	\$360,917.00	\$0.00	\$0.00	\$0.00	\$360,917.00
68-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Choice One Engineering	O	2193-330-316-0000	Engineering Services	\$9,960.00	\$2,830.00	\$0.00	\$0.00	\$7,130.00	
Purpose:									PO Total:	\$9,960.00	\$2,830.00	\$0.00	\$0.00	\$7,130.00
69-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	LJB INC.	O	2902-710-316-0000	Engineering Services	\$73,756.00	\$40,485.00	\$0.00	\$0.00	\$33,271.00	
Purpose:									PO Total:	\$73,756.00	\$40,485.00	\$0.00	\$0.00	\$33,271.00
Purpose:									PO Total:	\$83,716.00	\$43,315.00	\$0.00	\$0.00	\$40,401.00
Purpose:									PO Total:	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
70-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Central Square	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$1,244.00	\$1,244.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$13,000.00	\$12,275.15	\$0.00	\$0.00	\$724.85
										\$13,000.00	\$12,275.15	\$0.00	\$0.00	\$724.85
71-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Foreverlawn of Ohio	O	1000-760-730-0000	Improvement of Sites	\$26,003.00	\$26,002.12	\$0.00	\$0.00	\$0.88	
Purpose:									PO Total:	\$26,003.00	\$26,002.12	\$0.00	\$0.00	\$0.88
72-2024	PO Regular	01/03/2024	01/03/2024	12/31/2024	Paycor	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$524.99	\$0.00	\$0.00	\$875.01	
Purpose:										\$700.00	\$525.00	\$0.00	\$0.00	\$175.00
										\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
									PO Total:	\$2,800.00	\$1,399.99	\$0.00	\$0.00	\$1,400.01
73-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Buckeye Power Sales	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41	
Purpose:									PO Total:	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41
74-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$29,500.00	\$18,250.00	\$0.00	\$0.00	\$11,250.00	
Purpose:									PO Total:	\$29,500.00	\$18,250.00	\$0.00	\$0.00	\$11,250.00
76-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Lifestyle Publications LLC	O	1000-110-349-0000	Other-Communications, Printing & Advertising	\$9,744.00	\$5,684.00	\$0.00	\$0.00	\$4,060.00	
Purpose:									PO Total:	\$9,744.00	\$5,684.00	\$0.00	\$0.00	\$4,060.00
77-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Treasurer of State of Ohio c/o The OHIO D.O.T	O	2021-330-316-0000	Engineering Services	\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00
79-2024	PO Regular	01/11/2024	01/11/2024	12/31/2024	Pediatric Emergency Standards	O			\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$17,772.90	\$17,772.90	\$0.00	\$0.00	\$0.00

**Purchase Order Status**

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
80-2024	PO Regular	01/12/2024	01/12/2024	12/31/2024	Gannett Ohio LocaliQ	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$2,094.75	\$2,094.75	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$2,094.75	\$2,094.75	\$0.00	\$0.00
1000-110-345-0000 Advertising										\$6,000.00	\$1,381.60	\$0.00	\$0.00
2196-220-430-0000 Small Tools and Minor Equipment										\$6,000.00	\$1,381.60	\$0.00	\$0.00
PO Total:									\$6,000.00	\$1,381.60	\$0.00	\$0.00	\$4,618.40
81-2024	PO Regular	01/24/2024	01/24/2024	12/31/2024	Vogelphohl Fire Equipment	O	2196-220-430-0000	Small Tools and Minor Equipment	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$4,800.00	\$4,800.00	\$0.00	\$0.00
82-2024	PO Regular	01/24/2024	01/24/2024	12/31/2024	Vogelphohl Fire Equipment	O	2196-220-430-0000	Small Tools and Minor Equipment	\$1,245.00	\$1,245.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,245.00	\$1,245.00	\$0.00	\$0.00
83-2024	PO Regular	01/25/2024	01/25/2024	12/31/2024	Choice One Engineering	O	1000-110-316-0000	Engineering Services	\$4,655.00	\$4,655.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$4,655.00	\$4,655.00	\$0.00	\$0.00
84-2024	PO Then and Now	02/05/2024	02/05/2024		The Body Shop of Kings Automall	O	1000-110-323-0000	Repairs and Maintenance	\$5,068.98	\$5,068.98	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$5,068.98	\$5,068.98	\$0.00	\$0.00
85-2024	PO Then and Now	02/05/2024	02/05/2024		Web Cameteries	O	204-1410-360-0000	Contracted Services	\$5,220.00	\$5,220.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$5,220.00	\$5,220.00	\$0.00	\$0.00
86-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Team All Sports	O	2171-610-360-0000	Contracted Services	\$5,985.12	\$7,16.85	\$0.00	\$0.00	\$5,268.27
Purpose:									PO Total:	\$5,985.12	\$7,16.85	\$0.00	\$0.00
2172-610-360-0000 Contracted Services										\$10,350.57	\$2,201.18	\$0.00	\$0.00
PO Total:									\$16,335.69	\$2,918.03	\$0.00	\$0.00	\$13,417.66

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
87-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Team All Sports	O	2172-610-360-0000	Contracted Services	\$20,759.00	\$20,759.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$20,759.00	\$20,759.00	\$0.00	\$0.00	
89-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$1,365.00	\$715.00	\$0.00	\$0.00	\$650.00	
Purpose:									PO Total:	\$20,759.00	\$20,759.00	\$0.00	\$0.00	
										\$11,930.00	\$5,625.00	\$0.00	\$0.00	\$6,305.00
										\$14,055.00	\$6,360.00	\$0.00	\$0.00	\$7,695.00
										\$1,320.00	\$775.00	\$0.00	\$0.00	\$545.00
										\$2,710.00	\$1,415.00	\$0.00	\$0.00	\$1,295.00
Purpose:									PO Total:	\$31,360.00	\$14,890.00	\$0.00	\$0.00	\$16,490.00
90-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
Purpose:									PO Total:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
91-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2041-410-360-0000	Contracted Services	\$53,170.00	\$26,865.00	\$0.00	\$0.00	\$26,305.00	
Purpose:									PO Total:	\$54,990.00	\$27,495.00	\$0.00	\$0.00	\$27,495.00
										\$1,820.00	\$630.00	\$0.00	\$0.00	\$1,190.00
92-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Tindles Lawn & Landscape INC.	O	2171-610-360-0000	Contracted Services	\$47,450.00	\$23,725.00	\$0.00	\$0.00	\$23,725.00	
Purpose:									PO Total:	\$68,250.00	\$34,125.00	\$0.00	\$0.00	\$34,125.00
										\$20,800.00	\$10,400.00	\$0.00	\$0.00	\$10,400.00
93-2024	PO Regular	02/16/2024	02/16/2024	12/31/2024	Velacor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$4,930.55	\$4,930.55	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$4,930.55	\$4,930.55	\$0.00	\$0.00	\$0.00
94-2024	PO Regular	02/16/2024	02/16/2024	12/31/2024	River Oaks Service	O	2021-330-360-0000	Contracted Services	\$5,760.00	\$4,185.00	\$0.00	\$0.00	\$1,575.00	
Purpose:									PO Total:	\$5,760.00	\$4,185.00	\$0.00	\$0.00	\$1,575.00

Purchase Order Status

Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
95-2024	PO Regular	02/20/2024	02/20/2024	12/31/2024	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$4,700.00	\$1,175.00	\$0.00	\$0.00	\$3,525.00
Purpose:									\$4,700.00	\$1,175.00	\$0.00	\$0.00	\$3,525.00
PO Total:									\$5,760.00	\$4,185.00	\$0.00	\$0.00	\$1,575.00
96-2024	PO Then and Now	02/20/2024	02/20/2024	12/31/2024	Koenig Equipment Inc.	O	2171-610-323-0000	Repairs and Maintenance	\$1,896.48	\$1,896.48	\$0.00	\$0.00	\$0.00
Purpose:									\$1,896.48	\$1,896.48	\$0.00	\$0.00	\$0.00
PO Total:									\$7,341.00	\$7,341.00	\$0.00	\$0.00	\$0.00
97-2024	PO Then and Now	02/27/2024	02/27/2024	12/31/2024	LJB INC.	O	2902-710-316-0000	Engineering Services	\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00
Purpose:									\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00
PO Total:									\$3,224.00	\$0.00	\$0.00	\$0.00	\$3,224.00
98-2024	PO Regular	02/27/2024	02/27/2024	12/31/2024	Heritage Fire Equipment	O	1000-110-381-0000	Property Insurance Premiums	\$11,119.45	\$11,119.45	\$0.00	\$0.00	\$0.00
Purpose:									\$933.00	\$933.00	\$0.00	\$0.00	\$0.00
									\$12,451.83	\$12,451.83	\$0.00	\$0.00	\$0.00
									\$15,003.23	\$15,003.23	\$0.00	\$0.00	\$0.00
									\$33,666.66	\$33,666.66	\$0.00	\$0.00	\$0.00
PO Total:									\$73,174.17	\$73,174.17	\$0.00	\$0.00	\$0.00
99-2024	PO Regular	02/28/2024	02/28/2024	12/31/2024	Ohio Township Assoc Risk Management Authority	O	2021-760-790-0000	Other - Capital Outlay	\$4,075.94	\$4,075.94	\$0.00	\$0.00	\$0.00
Purpose:									\$4,075.94	\$4,075.94	\$0.00	\$0.00	\$0.00
PO Total:									\$4,075.94	\$4,075.94	\$0.00	\$0.00	\$0.00
100-2024	PO Regular	02/29/2024	02/29/2024	12/31/2024	Kleem Inc.	O	2171-610-323-0000	Repairs and Maintenance	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Purpose:									\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
PO Total:									\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00

Purchase Order Status

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Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
102-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Bzak Landscaping Inc	O			\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
Purpose:													
							2171-610-490-0000	Other - Supplies and Materials	\$4,300.00	\$3,043.00	\$0.00	\$0.00	\$1,257.00
							2172-610-490-0000	Other - Supplies and Materials	\$1,075.00	\$1,075.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00
103-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Barrett Paving	O			\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
Purpose:													
							2193-330-360-0000	Contracted Services	\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
PO Total:									\$455,835.00	\$0.00	\$0.00	\$0.00	\$455,835.00
104-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Environmental Designs	O			\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
Purpose:													
							2196-760-720-0000	Buildings	\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
PO Total:									\$39,670.00	\$0.00	\$0.00	\$0.00	\$39,670.00
105-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	River Oaks Service	O			\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2196-220-360-0002	Contracted Services(Other)	\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
PO Total:									\$7,580.00	\$7,580.00	\$0.00	\$0.00	\$0.00
106-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	River Oaks Service	O			\$25,295.00	\$14,755.44	\$0.00	\$0.00	\$10,539.56
Purpose:													
							2021-330-360-0000	Contracted Services	\$25,295.00	\$14,755.44	\$0.00	\$0.00	\$10,539.56
PO Total:									\$25,295.00	\$14,755.44	\$0.00	\$0.00	\$10,539.56
107-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	PES	O			\$5,406.00	\$0.00	\$0.00	\$0.00	\$5,406.00
Purpose:													
							2171-610-490-0000	Other - Supplies and Materials	\$5,406.00	\$0.00	\$0.00	\$0.00	\$5,406.00
PO Total:									\$5,406.00	\$0.00	\$0.00	\$0.00	\$5,406.00
108-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Hartz Sealcoating	O			\$21,630.00	\$21,630.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2171-610-323-0000	Repairs and Maintenance	\$21,630.00	\$21,630.00	\$0.00	\$0.00	\$0.00
							2172-610-323-0000	Repairs and Maintenance	\$37,882.00	\$37,882.00	\$0.00	\$0.00	\$0.00
PO Total:									\$59,512.00	\$59,512.00	\$0.00	\$0.00	\$0.00
109-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	JK Maurer	O			\$59,512.00	\$59,512.00	\$0.00	\$0.00	\$0.00
Purpose:													

**Purchase Order Status**

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Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
110-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	PCS Chinchinati	0	2171-760-730-0000	Improvement of Sites	\$44,215.00	\$0.00	\$0.00	\$0.00	\$44,215.00
Purpose:									PO Total:	\$44,215.00	\$0.00	\$0.00	\$0.00
111-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	PCS Chinchinati	0	1000-760-790-0000	Other - Capital Outlay	\$24,751.06	\$24,751.06	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$24,751.06	\$24,751.06	\$0.00	\$0.00
112-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Handcrafted Amish	0	2196-760-740-0000	Machinery, Equipment and Furniture	\$21,848.30	\$21,848.30	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$21,848.30	\$21,848.30	\$0.00	\$0.00
113-2024	PO Regular	03/11/2024	03/11/2024	12/31/2024	Best One Tire & Service of Mid America	0	1000-760-740-0000	Machinery, Equipment and Furniture	\$7,810.00	\$7,810.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$10,000.00	\$10,000.00	\$0.00	\$0.00
114-2024	PO Regular	03/11/2024	03/11/2024	12/31/2024	All American Fire Equipment	0	2196-220-323-0000	Repairs and Maintenance	\$4,221.72	\$4,221.72	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$4,221.72	\$4,221.72	\$0.00	\$0.00
115-2024	PO Regular	03/11/2024	03/11/2024	12/31/2024	D&B Fleet Maintenance	0	2196-220-430-0000	Small Tools and Minor Equipment	\$1,317.56	\$0.00	\$0.00	\$0.00	\$1,317.56
Purpose:									PO Total:	\$1,317.56	\$0.00	\$0.00	\$0.00
116-2024	PO Regular	03/11/2024	03/11/2024	12/31/2024	KOI Precast Concrete	0	2196-220-323-0000	Repairs and Maintenance	\$11,110.71	\$5,727.28	\$0.00	\$0.00	\$5,383.43
Purpose:									PO Total:	\$11,110.71	\$5,727.28	\$0.00	\$0.00
117-2024	PO Regular	03/15/2024	03/15/2024	12/31/2024	Bound Tree Medical	0	2021-330-323-0000	Repairs and Maintenance	\$9,160.00	\$9,160.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$9,160.00	\$9,160.00	\$0.00	\$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Purchase Order Status**  
 Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
119-2024	PO Regular	03/21/2024	03/21/2024	12/31/2024	Holle Electric	O	2195-230-420-0000	Operating Supplies	\$3,746.40	\$0.00	\$0.00	\$0.00	\$3,746.40
Purpose:									PO Total:	\$3,746.40	\$0.00	\$0.00	\$3,746.40
120-2024	PO Regular	03/21/2024	03/21/2024	12/31/2024	Kleern Inc.	O	2171-610-360-0000	Contracted Services	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Purpose:									PO Total:	\$1,600.00	\$0.00	\$0.00	\$1,600.00
121-2024	PO Regular	04/03/2024	04/03/2024	12/31/2024	LIB INC.	O	2021-330-420-0000	Operating Supplies	\$1,892.00	\$1,892.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,892.00	\$1,892.00	\$0.00	\$0.00
123-2024	PO Regular	04/10/2024	04/10/2024	12/31/2024	Holle Electric	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$28,000.00	\$20,915.00	\$0.00	\$0.00	\$7,085.00
Purpose:									PO Total:	\$28,000.00	\$20,915.00	\$0.00	\$7,085.00
124-2024	PO Regular	04/10/2024	04/10/2024	12/31/2024	Johnson Electric Supply Co.	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
Purpose:									PO Total:	\$650.00	\$0.00	\$0.00	\$650.00
125-2024	PO Regular	04/11/2024	04/11/2024	12/31/2024	Burgess & Niple	O	2902-710-316-0000	Engineering Services	\$3,229.60	\$3,197.30	\$0.00	\$0.00	\$32.30
Purpose:									PO Total:	\$3,229.60	\$3,197.30	\$0.00	\$32.30
126-2024	PO Regular	04/12/2024	04/12/2024	12/31/2024	Alert-All	O	2196-220-699-0000	Other - Other Expenses	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,540.00	\$1,540.00	\$0.00	\$0.00
127-2024	PO Then and Now	04/19/2024	04/19/2024	12/31/2024	Rush Truck Centers	O	2196-220-699-0000	Other - Other Expenses	\$1,540.00	\$1,540.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,540.00	\$1,540.00	\$0.00	\$0.00

**Purchase Order Status**  
Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
136-2024	PO Regular	05/29/2024	05/29/2024	12/31/2024	Treasurer, City of Cincinnati	O	2192-220-430-0000	Small Tools and Minor Equipment	\$1,698.00	\$1,698.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$1,698.00	\$1,698.00	\$0.00	\$0.00
													\$0.00
137-2024	PO Regular	05/31/2024	05/31/2024	12/31/2024	Automated Doors & Access Inc	O	2902-760-730-0000	Improvement of Sites	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$12,000.00	\$12,000.00	\$0.00	\$0.00
													\$0.00
138-2024	PO Regular	06/03/2024	06/03/2024	12/31/2024	D&B Fleet Maintenance	O	2172-610-323-0000	Repairs and Maintenance	\$4,055.00	\$0.00	\$0.00	\$0.00	\$4,055.00
Purpose:									PO Total:	\$4,055.00	\$0.00	\$0.00	\$0.00
													\$4,055.00
139-2024	PO Regular	06/05/2024	06/05/2024	12/31/2024	Hembree Construction Services	O	2196-220-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00
													\$3,000.00
140-2024	PO Regular	06/05/2024	06/05/2024	12/31/2024	Hembree Construction Services	O	2902-760-730-0000	Improvement of Sites	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Purpose:									PO Total:	\$17,000.00	\$0.00	\$0.00	\$0.00
													\$17,000.00
141-2024	PO Regular	06/12/2024	06/12/2024	12/31/2024	Tale Vac Environmental, Inc.	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00
													\$5,000.00
142-2024	PO Regular	06/17/2024	06/17/2024	12/31/2024	Best One Tire & Service of Mid America	O	2903-330-360-0000	Contracted Services	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
Purpose:									PO Total:	\$12,500.00	\$0.00	\$0.00	\$0.00
													\$12,500.00
143-2024	PO Regular	06/17/2024	06/17/2024	12/31/2024	Tale Vac Environmental, Inc.	O	2021-330-360-0000	Contracted Services	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Purpose:									PO Total:	\$1,300.00	\$0.00	\$0.00	\$0.00
													\$1,300.00
144-2024	PO Regular	06/17/2024	06/17/2024	12/31/2024	Best One Tire & Service of Mid America	O	2196-220-323-0000	Repairs and Maintenance	\$1,775.00	\$0.00	\$0.00	\$0.00	\$1,775.00
Purpose:									PO Total:	\$1,775.00	\$0.00	\$0.00	\$0.00
													\$1,775.00

**Purchase Order Status**

UAN V2024.2

Year 2024

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

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/spent	Available Balance
Total for selected purchase orders:									\$10,580,072.55	\$4,566,737.34	\$500.00	\$11.54	\$6,012,846.75

SYMMES TOWNSHIP, HAMILTON COUNTY  
Cash Journal  
June 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$17,110,233.25	\$16,554,407.85	\$555,825.40	\$0.00								
\$0.00	\$385.79	\$17,109,847.46	\$16,554,022.06	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,821	PO 21-2024	274-2024	2193-330-351-0000
\$0.00	\$24,711	\$17,109,822.75	\$16,553,997.35	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,821	PO 21-2024	274-2024	2041-410-351-0000
\$0.00	\$272.08	\$17,109,550.67	\$16,553,725.27	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,821	PO 21-2024	274-2024	2171-610-351-0000
\$0.00	\$547.67	\$17,109,003.00	\$16,553,177.60	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,821	PO 21-2024	274-2024	1000-110-351-0000
\$0.00	\$9,115	\$17,108,993.85	\$16,553,168.45	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,821	PO 21-2024	274-2024	1000-310-360-0000
\$0.00	\$684.03	\$17,108,309.82	\$16,552,484.42	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,823	PO 21-2024	275-2024	2171-610-351-0000
\$0.00	\$129.00	\$17,108,180.82	\$16,552,355.42	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,826	PO 21-2024	276-2024	2171-610-351-0000
\$0.00	\$674.66	\$17,107,506.16	\$16,551,680.76	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Duke Energy		36,826	PO 21-2024	276-2024	2172-610-351-0000
\$0.00	\$1,074.00	\$17,106,432.16	\$16,550,606.76	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Treasurer State of Ohio		36,828	PO 12-2024	277-2024	1000-110-313-0000
\$0.00	\$17.53	\$17,106,414.63	\$16,550,589.23	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Greater Cincinnati Water Works		36,830	PO 23-2024	278-2024	2171-610-352-0000
\$0.00	\$75.39	\$17,106,339.24	\$16,550,513.84	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Cintas		36,832	PO 45-2024	279-2024	2021-330-360-0000
\$0.00	\$248.06	\$17,106,091.18	\$16,550,265.78	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Greater Cincinnati Water Works		36,834	PO 23-2024	280-2024	2196-220-352-0000
\$0.00	\$339.39	\$17,105,751.79	\$16,549,926.39	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Greater Cincinnati Water Works		36,836	PO 23-2024	281-2024	2171-610-352-0000
\$0.00	\$182.37	\$17,105,569.42	\$16,549,744.02	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Palmer Trucks Inc.		36,841	BC 87-2024	84846	2196-220-323-0000
\$0.00	\$26.41	\$17,105,543.01	\$16,549,717.61	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Palmer Trucks Inc.		36,843	BC 87-2024	84847	2196-220-323-0000
\$0.00	\$868.92	\$17,104,674.09	\$16,548,848.69	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Lykins Oil Company		36,845	PO 44-2024	84848	2191-210-420-0000
\$0.00	\$134.43	\$17,104,539.66	\$16,548,714.26	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Lykins Oil Company		36,847	PO 44-2024	84849	2021-330-420-0000
\$0.00	\$219.34	\$17,104,320.32	\$16,548,494.92	\$555,825.40	\$0.00	06/03/2024	06/03/2024	Lykins Oil Company		36,847	PO 44-2024	84849	2171-610-420-0000
\$2,842.00	\$0.00	\$17,107,162.32	\$16,551,336.92	\$555,825.40	\$0.00	06/03/2024	06/04/2024	Kentucky Hotels	Lodging Excise Tax (Red Roof Inn)	36,873	SR 254-2024		1000-103-0000
\$26,244.30	\$0.00	\$17,133,406.62	\$16,577,581.22	\$555,825.40	\$0.00	06/03/2024	06/04/2024	Charter Communications	Cable Franchise Fee	36,875	SR 255-2024		1000-303-0000
\$0.00	\$650.00	\$17,132,756.62	\$16,576,831.22	\$555,825.40	\$0.00	06/03/2024	06/05/2024	Ohio Deferred Compensation		36,940	Direct	283-2024	1000-110-139-0000
\$0.00	\$625.00	\$17,132,131.62	\$16,576,306.22	\$555,825.40	\$0.00	06/03/2024	06/05/2024	Ohio Deferred Compensation		36,940	Direct	283-2024	2031-330-190-0000
\$0.00	\$440.00	\$17,131,691.62	\$16,575,866.22	\$555,825.40	\$0.00	06/03/2024	06/05/2024	Ohio Deferred Compensation		36,940	Direct	283-2024	2171-610-190-0000
\$0.00	\$75.00	\$17,131,616.62	\$16,575,791.22	\$555,825.40	\$0.00	06/03/2024	06/05/2024	Ohio Deferred Compensation		36,940	Direct	283-2024	2196-220-190-0000
\$175.00	\$0.00	\$17,131,791.62	\$16,575,966.22	\$555,825.40	\$0.00	06/03/2024	06/05/2024	Sirnadural Chandrakumar		36,979	SR 260-2024		2171-802-0005
\$0.00	\$9,080.51	\$17,122,711.11	\$16,566,885.71	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Medical Mutual of Ohio	Hopewell Main Shelter Reservation	36,858	PO 1-2024	84850	2031-330-221-0000
\$0.00	\$6,154.68	\$17,116,556.43	\$16,560,731.03	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Medical Mutual of Ohio		36,858	PO 1-2024	84850	2171-610-221-0000
\$0.00	\$10,860.30	\$17,105,696.13	\$16,549,870.73	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Medical Mutual of Ohio		36,858	PO 1-2024	84850	1000-110-221-0000
\$0.00	\$1,619.52	\$17,104,076.61	\$16,548,251.21	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Medical Mutual of Ohio		36,858	PO 1-2024	84850	2196-220-221-0000
\$0.00	\$518.16	\$17,103,558.45	\$16,547,733.05	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Verizon		36,860	PO 17-2024	84851	2196-220-341-0000
\$0.00	\$689.50	\$17,102,868.95	\$16,547,043.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Osterwisch Company		36,862	BC 57-2024	84852	2193-330-322-0000
\$0.00	\$1,267.00	\$17,101,601.95	\$16,545,776.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Osterwisch Company		36,864	BC 91-2024	84853	2196-220-322-0006
\$0.00	\$213.00	\$17,101,388.95	\$16,545,563.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Osterwisch Company		36,866	PO 133-2024	84854	1000-110-323-0000
\$0.00	\$1,923.00	\$17,099,465.95	\$16,543,640.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Board of County Commissioners		36,868	PO 56-2024	84855	2196-220-360-0004
-\$160.00	\$0.00	\$17,099,305.95	\$16,543,480.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Void Receipt for Debbie Amburgey		36,881	SR 252-2024		2171-802-0003
-\$175.00	\$0.00	\$17,099,130.95	\$16,543,305.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Void Receipt for Eric Bodge		36,881	SR 253-2024		2171-802-0005
\$160.00	\$0.00	\$17,099,290.95	\$16,543,465.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Debbi Amburgey	Shady Ridge Shelter Reservation	36,883	SR 257-2024		2171-802-0003
\$175.00	\$0.00	\$17,099,465.95	\$16,543,640.55	\$555,825.40	\$0.00	06/04/2024	06/04/2024	Eric Bodge	Hopewell Main Shelter Reservation	36,885	SR 258-2024		2171-802-0005

**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	\$175.00	\$17,099,290.95	\$16,543,465.55	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Red Wing Store-Chinemat		36,895	PO 48-2024	84566	2021-330-599-0000
\$0.00	\$178.20	\$17,099,112.75	\$16,543,287.35	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Johnson Electric Supply Co.		36,897	BC 73-2024	84557	2196-220-420-0000
\$0.00	\$2,107.92	\$17,097,004.83	\$16,541,179.43	\$555,825.40	\$0.00	06/05/2024	06/05/2024	River Oaks Service		36,899	PO 106-2024	84558	2021-330-360-0000
\$0.00	\$315.00	\$17,096,689.83	\$16,540,364.43	\$555,825.40	\$0.00	06/05/2024	06/05/2024	River Oaks Service		36,901	PO 94-2024	84559	2021-330-360-0000
\$0.00	\$80.90	\$17,096,608.93	\$16,540,783.53	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Alta Fiber		36,903	PO 14-2024	84580	1000-110-341-0000
\$0.00	\$148.79	\$17,096,460.14	\$16,540,634.74	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Alta Fiber		36,905	PO 14-2024	84581	2196-220-341-0000
\$0.00	\$28.80	\$17,096,431.34	\$16,540,605.94	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Alta Fiber		36,907	PO 14-2024	84582	2171-610-341-0000
\$0.00	\$441.00	\$17,095,990.34	\$16,540,164.94	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Velecor LLC		36,909	PO 26-2024	84583	2196-220-360-0002
\$0.00	\$182.78	\$17,095,807.56	\$16,539,982.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Choice One Engineering		36,912	BC 4-2024	84584	1000-110-316-0000
\$0.00	\$4,500.00	\$17,091,307.56	\$16,535,482.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Choice One Engineering		36,914	PO 74-2024	84585	2021-330-316-0000
\$0.00	\$1,175.00	\$17,090,132.56	\$16,534,307.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Choice One Engineering		36,916	BC 4-2024	84586	1000-110-316-0000
\$0.00	\$1,570.00	\$17,088,562.56	\$16,532,737.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Choice One Engineering		36,918	PO 68-2024	84587	2902-710-316-0000
\$0.00	\$3,950.00	\$17,084,612.56	\$16,528,787.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	ESP Media		36,920	PO 30-2024	84588	1000-110-360-0000
\$0.00	\$2,900.00	\$17,081,712.56	\$16,525,887.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	ESP Media		36,923	PO 30-2024	84589	1000-110-360-0000
\$0.00	\$40.00	\$17,081,672.56	\$16,525,847.16	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Bill Pitman		36,925	BC 61-2024	84570	2193-330-519-0000
\$0.00	\$332.34	\$17,081,340.22	\$16,525,514.82	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Julie Hanser Consulting LLC		36,930	BC 23-2024	84571	1000-610-599-0000
\$0.00	-\$650.00	\$17,081,990.22	\$16,526,164.82	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Ohio Deferred Compensation		36,938	Direct	272-2024	1000-110-139-0000
\$0.00	-\$625.00	\$17,082,615.22	\$16,526,789.82	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Ohio Deferred Compensation		36,938	Direct	272-2024	2031-330-190-0000
\$0.00	-\$75.00	\$17,083,130.22	\$16,527,304.82	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Ohio Deferred Compensation		36,938	Direct	272-2024	2171-610-160-0000
\$0.00	\$196.57	\$17,082,933.65	\$16,527,108.25	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Ohio Deferred Compensation		36,954	Direct	272-2024	2196-220-160-0000
\$0.00	\$63.60	\$17,082,870.05	\$16,527,044.65	\$555,825.40	\$0.00	06/05/2024	06/05/2024	PNC Bank		36,954	BC 43-2024	289-2024	2171-610-480-0000
\$0.00	\$364.45	\$17,082,505.60	\$16,526,680.20	\$555,825.40	\$0.00	06/05/2024	06/05/2024	PNC Bank		36,954	BC 90-2024	289-2024	2192-220-360-0000
\$0.00	\$702.27	\$17,081,803.33	\$16,525,977.93	\$555,825.40	\$0.00	06/05/2024	06/05/2024	PNC Bank		36,954	BC 23-2024	289-2024	1000-610-599-0000
\$0.00	\$127.65	\$17,081,675.68	\$16,452,767.28	\$555,825.40	\$0.00	06/05/2024	06/05/2024	PNC Bank		36,954	BC 62-2024	289-2024	2193-330-599-0000
\$0.00	\$73,083.00	\$17,008,592.68	\$16,399,600.28	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Loveland Symmes Fire Dept		36,957	PO 54-2024	84872	2196-220-360-0000
\$0.00	\$53,167.00	\$16,955,425.68	\$16,399,600.28	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Loveland Symmes Fire Dept		36,957	PO 54-2024	84872	2196-220-360-0000
\$0.00	\$132,074.00	\$16,823,351.68	\$16,287,526.28	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Loveland Symmes Fire Dept		36,957	PO 54-2024	84872	2196-220-360-0000
\$0.00	\$15,445.83	\$16,807,905.85	\$16,251,580.45	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Loveland Symmes Fire Dept		36,957	PO 54-2024	84872	2196-220-360-0002
\$0.00	\$500.00	\$16,807,405.85	\$16,251,580.45	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Northeast Communications Center		36,959	PO 57-2024	84873	2196-220-360-0004
\$0.00	\$14,705.48	\$16,792,700.37	\$16,236,874.97	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Stacy Nelson		36,961	BC 23-2024	84874	1000-610-599-0000
\$0.00	\$300.00	\$16,792,400.37	\$16,236,574.97	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Laurie Flanagan		36,966	BC 23-2024	84875	1000-610-599-0000
\$0.00	\$75.00	\$16,792,325.37	\$16,236,499.97	\$555,825.40	\$0.00	06/05/2024	06/05/2024	Tania Mousa		36,968	BC 23-2024	84876	1000-610-599-0000
\$0.00	\$450.00	\$16,791,875.37	\$16,236,049.97	\$555,825.40	\$0.00	06/05/2024	06/05/2024	JR Grundy Plumbing		36,970	BC 92-2024	84877	2171-610-323-0000
\$0.00	\$674.60	\$16,791,200.77	\$16,235,375.37	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-111-0000
\$0.00	\$4,377.73	\$16,786,823.04	\$16,230,997.64	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-111-0000
\$0.00	\$1,283.71	\$16,785,539.33	\$16,229,713.93	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-121-0000
\$0.00	\$2,347.99	\$16,783,191.34	\$16,227,365.94	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-121-0000
\$0.00	\$237.49	\$16,782,953.85	\$16,227,128.45	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-150-0000
\$0.00	\$196.33	\$16,782,757.52	\$16,226,932.12	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-213-0000
\$0.00	\$41.66	\$16,782,715.86	\$16,226,890.46	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-213-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

June 2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$91.21	\$16,782,624.65	\$16,226,799.25	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-213-0000
\$0.00	\$3.67	\$16,782,620.98	\$16,226,785.58	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-150-0000
\$0.00	\$2.90	\$16,782,618.08	\$16,226,782.68	\$555,825.40	\$0.00	06/05/2024	06/07/2024	Paycor		37,052	Direct	294-2024	1000-110-213-0000
\$30.00	\$0.00	\$16,782,648.08	\$16,226,822.68	\$555,825.40	\$0.00	06/05/2024	06/11/2024	Jesse Kratig	HOB Lighting Fee	37,138	SR 270-2024	84878	2172-802-0000
\$0.00	\$132.00	\$16,782,516.08	\$16,226,690.68	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Moose-Schuler Security		36,986	BC 40-2024	84879	2171-610-360-0000
\$0.00	\$4,263.00	\$16,778,253.08	\$16,222,427.68	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Osterwisch Company		36,988	PO 133-2024	84880	1000-610-599-0000
\$0.00	\$600.00	\$16,777,653.08	\$16,221,827.68	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Tina Crawford dba Cowboy Carriages		37,004	BC 23-2024	84880	1000-610-599-0000
\$0.00	\$56.35	\$16,777,596.73	\$16,221,771.33	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Millennium Business Systems		37,006	PO 27-2024	84881	2196-220-360-0002
\$0.00	\$466.16	\$16,777,130.57	\$16,221,305.17	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Janell Inc		37,008	BC 88-2024	84882	2171-610-420-0000
\$0.00	\$233.09	\$16,776,897.48	\$16,221,072.08	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Rahn Signs		37,010	PO 49-2024	84883	2021-330-323-0000
\$0.00	\$1,000.00	\$16,775,897.48	\$16,220,072.08	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Rahn Signs		37,010	PO 49-2024	84883	2021-330-323-0000
\$0.00	\$1,200.00	\$16,774,697.48	\$16,218,872.08	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Rahn Signs		37,010	PO 49-2024	84883	2171-610-323-0000
\$813.75	\$0.00	\$16,775,511.23	\$16,219,685.83	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Hamilton County	Municipal Court Fines	37,013	SR 262-2024	292-2024	1000-110-360-0000
\$0.00	\$628.30	\$16,774,882.93	\$16,219,057.53	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Paycor		37,015	PO 28-2024	84884	1000-110-360-0000
-\$145.00	\$0.00	\$16,774,737.93	\$16,218,912.53	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Negative Adjust Receipt for James Kelly	Cancelled Shelter Reservation	37,016	SR 56-2024	84884	2171-802-0003
\$0.00	\$4,145.72	\$16,770,592.21	\$16,214,768.81	\$555,825.40	\$0.00	06/06/2024	06/06/2024	Rumpke		37,018	PO 13-2024	84885	1000-110-322-0000
\$10,961.64	\$0.00	\$16,781,553.85	\$16,225,728.45	\$555,825.40	\$0.00	06/06/2024	06/11/2024	Hamilton County	Zoning BZA Fees	37,068	SR 264-2024	84885	1000-302-0000
\$160.00	\$0.00	\$16,781,713.85	\$16,225,888.45	\$555,825.40	\$0.00	06/06/2024	06/11/2024	Lisa Salletta	Shady Ridge Shelter Reservation	37,134	SR 268-2024	2171-802-0003	2171-802-0003
\$310.00	\$0.00	\$16,782,023.85	\$16,226,198.45	\$555,825.40	\$0.00	06/06/2024	06/11/2024	Beverly Schwarber	Shady Ridge Shelter Reservation	37,136	SR 269-2024	2171-802-0003	2171-802-0003
\$160.00	\$0.00	\$16,782,183.85	\$16,226,358.45	\$555,825.40	\$0.00	06/06/2024	06/11/2024	Lauren Connolly	Shady Ridge Shelter Reservation	37,140	SR 271-2024	84886	2171-802-0003
\$0.00	\$751.00	\$16,781,432.85	\$16,225,607.45	\$555,825.40	\$0.00	06/07/2024	06/07/2024	Zoey Abbott		37,033	BC 23-2024	84886	1000-610-599-0000
\$0.00	\$64.27	\$16,781,368.58	\$16,225,543.18	\$555,825.40	\$0.00	06/07/2024	06/07/2024	Cintas		37,035	PO 45-2024	293-2024	2021-330-360-0000
-\$23,524.18	\$0.00	\$16,757,844.40	\$16,202,019.00	\$555,825.40	\$0.00	06/07/2024	06/07/2024	Void Receipt for fifth Third		37,045	SR 263-2024	293-2024	1000-701-0000
\$175.00	\$0.00	\$16,758,019.40	\$16,202,194.00	\$555,825.40	\$0.00	06/07/2024	06/11/2024	Janybek Uulu	Lerning Shelter Reservation	37,132	SR 267-2024	2171-802-0003	2171-802-0003
\$225.00	\$0.00	\$16,758,244.40	\$16,202,419.00	\$555,825.40	\$0.00	06/08/2024	06/11/2024	Tanya Cornett	HOB Shelter Reservation	37,127	SR 265-2024	2172-802-0000	2172-802-0000
\$115.00	\$0.00	\$16,758,359.40	\$16,202,534.00	\$555,825.40	\$0.00	06/08/2024	06/11/2024	Elena Terenteva	Seven Gables Shelter Reservation	37,129	SR 266-2024	2171-802-0004	2171-802-0004
\$225.00	\$0.00	\$16,758,584.40	\$16,202,759.00	\$555,825.40	\$0.00	06/10/2024	06/12/2024	Justin Bond	HOB Shelter Reservation	37,186	SR 272-2024	2172-802-0000	2172-802-0000
\$160.00	\$0.00	\$16,758,744.40	\$16,202,919.00	\$555,825.40	\$0.00	06/10/2024	06/12/2024	Mitch Reilging	Shady Ridge Shelter Reservation	37,188	SR 273-2024	2171-802-0003	2171-802-0003
\$0.00	\$154.65	\$16,758,589.75	\$16,202,764.35	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,070	PO 24-2024	296-2024	1000-110-359-0000
\$0.00	\$146.27	\$16,758,443.48	\$16,202,618.08	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,072	PO 24-2024	296-2024	2193-330-359-0000
\$0.00	\$230.27	\$16,758,213.21	\$16,202,387.81	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,074	PO 24-2024	297-2024	2196-220-366-0000
\$0.00	\$905.00	\$16,757,308.21	\$16,201,482.81	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,076	PO 14-2024	298-2024	2196-220-341-0000
\$0.00	\$267.50	\$16,757,040.71	\$16,201,215.31	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,076	PO 14-2024	298-2024	1000-110-341-0000
\$0.00	\$267.50	\$16,756,773.21	\$16,200,947.81	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,076	PO 14-2024	298-2024	2193-330-341-0000
\$0.00	\$93.98	\$16,756,679.23	\$16,200,853.83	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,078	PO 14-2024	298-2024	2172-610-341-0000
\$0.00	\$105.00	\$16,756,574.23	\$16,200,748.83	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,080	PO 14-2024	300-2024	2171-610-341-0000
\$0.00	\$94.98	\$16,756,479.25	\$16,200,653.85	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,082	PO 14-2024	301-2024	2171-610-341-0000
\$0.00	\$93.98	\$16,756,385.27	\$16,200,559.87	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,084	PO 14-2024	302-2024	2171-610-341-0000
\$0.00	\$93.98	\$16,756,291.29	\$16,200,465.89	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,087	PO 14-2024	303-2024	2171-610-341-0000
\$0.00	\$100.76	\$16,756,190.53	\$16,200,365.13	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,089	PO 14-2024	304-2024	2171-610-341-0000
\$0.00	\$98.98	\$16,756,090.55	\$16,200,265.15	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,091	PO 14-2024	305-2024	2171-610-341-0000

Cash Journal

June 2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1,698.00	\$16,754,392.55	\$16,198,567.15	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Loveland Symmes Fire Dept.		37,093	PO 135-2024	84887	2192-220-430-0000
\$0.00	\$1,317.56	\$16,753,074.99	\$16,197,249.59	\$555,825.40	\$0.00	06/11/2024	06/11/2024	All American Fire Equipment		37,095	BC 93-2024	84888	2196-220-430-0000
\$0.00	\$969.18	\$16,752,105.81	\$16,196,280.41	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,098	PO 14-2024	84889	2196-220-341-0000
\$0.00	\$210.12	\$16,751,895.69	\$16,196,070.29	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,100	PO 14-2024	84890	2196-220-341-0000
\$0.00	\$235.21	\$16,751,660.48	\$16,195,835.08	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,102	PO 14-2024	84891	2193-330-341-0000
\$0.00	\$235.21	\$16,751,425.27	\$16,195,599.87	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Alta Fiber		37,102	PO 14-2024	84891	1000-110-341-0000
\$0.00	\$72.04	\$16,751,353.23	\$16,195,527.83	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,104	PO 13-2024	84892	2196-220-322-0000
\$0.00	\$57.44	\$16,751,295.79	\$16,195,470.39	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,106	PO 13-2024	84893	2196-220-322-0000
\$0.00	\$98.01	\$16,751,197.78	\$16,195,372.38	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,108	PO 13-2024	84894	2171-610-322-0000
\$0.00	\$290.69	\$16,750,907.09	\$16,195,081.69	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,110	PO 13-2024	84895	1000-110-322-0000
\$0.00	\$61.60	\$16,750,845.49	\$16,195,020.09	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,112	PO 13-2024	84896	1000-110-322-0000
\$0.00	\$30.80	\$16,750,814.69	\$16,194,989.29	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,114	PO 13-2024	84897	1000-110-322-0000
\$0.00	\$30.80	\$16,750,783.89	\$16,194,958.49	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Rumpke		37,117	PO 13-2024	84898	1000-110-322-0000
\$0.00	\$240.66	\$16,750,543.23	\$16,194,717.83	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Verizon		37,119	PO 17-2024	84899	1000-110-341-0000
\$0.00	\$327.50	\$16,750,215.73	\$16,194,390.33	\$555,825.40	\$0.00	06/11/2024	06/11/2024	OPC Pest Services		37,121	PO 32-2024	84900	2171-610-360-0000
\$0.00	\$1,200.00	\$16,749,015.73	\$16,193,190.33	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Ellis Maintenance and Blasting		37,123	BC 92-2024	84901	2171-610-323-0000
\$0.00	\$1,551.34	\$16,747,464.39	\$16,191,638.99	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Bound Tree Medical		37,125	BC 63-2024	84902	2195-230-420-0000
\$0.00	\$302.60	\$16,747,161.79	\$16,191,336.39	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Fifth Third Bank		37,143	BC 62-2024	306-2024	2193-330-599-0000
\$0.00	\$3.00	\$16,747,158.79	\$16,191,333.39	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Fifth Third Bank		37,143	BC 8-2024	306-2024	1000-110-330-0000
\$0.00	\$23.17	\$16,747,135.62	\$16,191,310.22	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Fifth Third Bank		37,143	BC 13-2024	306-2024	1000-110-360-0000
\$0.00	\$86.46	\$16,747,049.16	\$16,191,223.76	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Fifth Third Bank		37,143	BC 17-2024	306-2024	1000-110-360-0000
\$0.00	\$215.40	\$16,746,833.76	\$16,191,008.36	\$555,825.40	\$0.00	06/11/2024	06/11/2024	BREWPRO INC.		37,145	BC 29-2024	84903	2021-330-420-0000
\$0.00	\$972.63	\$16,745,861.13	\$16,190,035.73	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Bushelman Supply Company		37,147	BC 92-2024	84904	2171-610-323-0000
\$0.00	\$121,758.41	\$16,624,102.72	\$16,068,277.32	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Hamilton County Sheriffs Office		37,149	PO 52-2024	84905	2191-210-370-0000
\$0.00	\$364.19	\$16,623,738.53	\$16,067,913.13	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Hamilton County Sheriffs Office		37,149	BC 87-2024	84905	2196-220-323-0000
\$0.00	\$189.60	\$16,623,548.93	\$16,067,723.53	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Team All Sports		37,151	PO 86-2024	84906	2171-610-360-0000
\$0.00	\$2,201.18	\$16,621,347.75	\$16,065,522.35	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Team All Sports		37,151	PO 86-2024	84906	2172-610-360-0000
\$0.00	\$527.25	\$16,620,820.50	\$16,064,995.10	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Team All Sports		37,154	PO 86-2024	84907	2171-610-360-0000
\$0.00	\$20,759.00	\$16,600,061.50	\$16,044,236.10	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Team All Sports		37,158	PO 87-2024	84908	2172-610-360-0000
\$0.00	\$317.49	\$16,599,744.01	\$16,043,918.61	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Team All Sports		37,158	PO 44-2024	84909	2021-330-420-0000
\$0.00	\$277.94	\$16,599,466.07	\$16,043,640.67	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Lykins Oil Company		37,158	PO 44-2024	84909	2171-610-420-0000
\$0.00	\$768.10	\$16,598,697.97	\$16,042,872.57	\$555,825.40	\$0.00	06/11/2024	06/11/2024	Lykins Oil Company		37,160	PO 44-2024	84910	2191-210-420-0000
\$0.00	\$1,267.55	\$16,597,430.42	\$16,041,605.02	\$555,825.40	\$0.00	06/12/2024	06/12/2024	Lykins Oil Company		37,166	PO 21-2024	307-2024	2196-220-351-0000
\$0.00	\$278.20	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	Duke Energy		37,166	PO 21-2024	307-2024	2401-310-360-0000
\$0.00	\$97.95	\$16,597,054.27	\$16,041,228.87	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,168	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,168	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,825.40	\$0.00	06/12/2024	06/12/2024	McCabe Dolt Center		37,169	BC 29-2024	84911	2021-330-420-0000
\$0.00	\$97.95	\$16,597,152.22	\$16,041,326.82	\$555,82									

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

June 2024

7/1/2024 9:12:29 AM

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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	\$65.77	\$16,598,446.30	\$16,042,620.90	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Cintas		37,199	PO 45-2024	308-2024	2021-330-360-0000
\$0.00	\$71.90	\$16,598,374.40	\$16,042,549.00	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Alta Fiber		37,204	PO 14-2024	84915	2171-610-341-0000
\$0.00	\$71.90	\$16,598,302.50	\$16,042,477.10	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Alta Fiber		37,206	PO 14-2024	84916	2196-220-341-0000
\$0.00	\$1,166.91	\$16,597,135.59	\$16,041,310.19	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Jerry Pate Turf & Irrigation		37,208	BC 24-2024	84917	2011-330-323-0000
\$0.00	\$57.54	\$16,597,078.05	\$16,041,252.65	\$555,825.40	\$0.00	06/14/2024	06/14/2024	McCabe Lumber		37,211	BC 29-2024	84918	2021-330-420-0000
\$0.00	\$1,300.00	\$16,595,778.05	\$16,039,952.65	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Tele Vac Environmental Inc.		37,213	BC 25-2024	84919	2011-330-360-0000
\$0.00	\$90.00	\$16,595,688.05	\$16,039,862.65	\$555,825.40	\$0.00	06/14/2024	06/14/2024	OPC Pest Services		37,215	PO 32-2024	84920	2196-220-360-0002
\$0.00	\$21,848.30	\$16,573,839.75	\$16,018,014.35	\$555,825.40	\$0.00	06/14/2024	06/14/2024	PCS Cincinnati		37,217	PO 11-2024	84921	2196-760-740-0000
\$0.00	\$66.89	\$16,573,772.86	\$16,017,947.46	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Staples		37,219	PO 42-2024	84922	1000-110-410-0000
\$0.00	\$377.32	\$16,573,395.54	\$16,017,570.14	\$555,825.40	\$0.00	06/14/2024	06/14/2024	A-1 Appliance Service Company		37,221	BC 91-2024	84923	2196-220-323-0006
\$0.00	\$650.00	\$16,572,745.54	\$16,016,920.14	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Holle Electric		37,223	BC 91-2024	84924	2196-220-323-0006
\$0.00	\$242.39	\$16,572,503.15	\$16,016,677.75	\$555,825.40	\$0.00	06/14/2024	06/14/2024	Gannett Ohio LocalIQ		37,226	PO 80-2024	84925	1000-110-345-0000
\$0.00	\$625.00	\$16,571,878.15	\$16,016,052.75	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Ohio Deferred Compensation		37,235	Direct	309-2024	2031-330-190-0000
\$0.00	\$440.00	\$16,571,438.15	\$16,015,612.75	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Ohio Deferred Compensation		37,235	Direct	309-2024	2171-610-190-0000
\$0.00	\$75.00	\$16,571,363.15	\$16,015,537.75	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Ohio Deferred Compensation		37,235	Direct	309-2024	2196-220-190-0000
\$0.00	\$650.00	\$16,570,713.15	\$16,014,887.75	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Ohio Deferred Compensation		37,235	Direct	309-2024	2171-610-190-0000
\$0.00	\$790.28	\$16,569,922.87	\$16,014,097.47	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	1000-110-139-0000
\$0.00	\$9,675.08	\$16,560,247.79	\$16,004,422.39	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2031-330-190-0000
\$0.00	\$8,409.88	\$16,551,837.93	\$15,999,012.53	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2171-610-190-0000
\$0.00	\$1,427.09	\$16,550,410.84	\$15,994,585.44	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2196-220-190-0000
\$0.00	\$6,941.58	\$16,543,569.26	\$15,987,743.86	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	1000-110-122-0000
\$0.00	\$1,640.83	\$16,541,928.43	\$15,986,103.03	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2031-330-213-0000
\$0.00	\$1,489.73	\$16,540,438.70	\$15,984,613.30	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2171-610-190-0000
\$0.00	\$220.60	\$16,540,218.10	\$15,984,392.70	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2196-220-190-0000
\$0.00	\$69.09	\$16,540,149.01	\$15,984,323.61	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	1000-110-122-0000
\$0.00	\$1,765.04	\$16,538,383.97	\$15,982,568.57	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	1000-110-139-0000
\$0.00	\$192.62	\$16,538,191.35	\$15,982,365.95	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2031-330-213-0000
\$0.00	\$166.28	\$16,538,025.07	\$15,982,199.67	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2171-610-213-0000
\$0.00	\$27.80	\$16,537,997.27	\$15,982,171.87	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	2196-220-213-0000
\$0.00	\$13.79	\$16,537,983.48	\$15,982,158.08	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	1000-110-213-0000
\$0.00	\$152.96	\$16,537,830.52	\$15,982,005.12	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Paycor		37,237	Direct	310-2024	1000-110-213-0000
\$0.00	\$136.80	\$16,537,693.72	\$15,981,868.32	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	2171-610-222-0000
\$0.00	\$171.00	\$16,537,522.72	\$15,981,697.32	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	2194-330-222-0000
\$0.00	\$205.22	\$16,537,317.50	\$15,981,492.10	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	1000-110-222-0000
\$0.00	\$147.68	\$16,537,169.82	\$15,981,344.42	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	2031-330-222-0000
\$0.00	\$34.20	\$16,537,135.62	\$15,981,310.22	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	2196-220-222-0000
\$0.00	\$197.59	\$16,536,938.03	\$15,981,112.63	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	2194-330-222-0000
\$0.00	\$125.36	\$16,536,812.67	\$15,980,987.27	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	1000-110-222-0000
\$0.00	\$422.43	\$16,536,390.24	\$15,980,564.84	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 3-2024	311-2024	2171-610-223-0000
\$0.00	\$523.86	\$16,535,866.38	\$15,980,040.98	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 3-2024	311-2024	2194-330-223-0000
\$0.00	\$31.37	\$16,535,835.01	\$15,980,009.61	\$555,825.40	\$0.00	06/17/2024	06/17/2024	Principal Life Insurance Co.		37,240	PO 2-2024	311-2024	2196-220-223-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

June 2024

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Cash		Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
\$0.00		\$615.51		\$16,535,219.50		\$15,979,394.10		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		PO 3-2024		311-2024		1000-110-223-0000			
\$0.00		\$82.53		\$16,535,136.97		\$15,979,311.57		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		PO 3-2024		311-2024		2196-220-223-0000			
\$0.00		\$70.85		\$16,535,066.12		\$15,979,240.72		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		PO 4-2024		311-2024		2177-610-224-0000			
\$0.00		\$94.94		\$16,534,971.18		\$15,979,145.78		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		PO 4-2024		311-2024		2194-330-224-0000			
\$0.00		\$86.91		\$16,534,884.27		\$15,979,058.87		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		PO 4-2024		311-2024		1000-110-224-0000			
\$0.00		\$13.96		\$16,534,870.31		\$15,979,044.91		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		Direct		311-2024		2196-220-224-0000			
\$0.00		\$46.60		\$16,534,823.71		\$15,978,998.31		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		Direct		311-2024		2171-610-190-0000			
\$0.00		\$133.02		\$16,534,690.69		\$15,978,865.29		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		Direct		311-2024		2194-330-190-0000			
\$0.00		\$270.52		\$16,534,420.17		\$15,978,594.77		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,240		Direct		311-2024		1000-110-139-0000			
\$0.00		\$20.87		\$16,534,399.30		\$15,978,573.90		\$555,825.40		\$0.00		06/17/2024	Principal Life Insurance Co.		06/17/2024	Principal Life Insurance Co.		37,242		Direct		312-2024		1000-110-351-0000			
\$0.00		\$78.22		\$16,534,321.08		\$15,978,495.68		\$555,825.40		\$0.00		06/17/2024	Duke Energy		06/17/2024	Duke Energy		37,242		PO 21-2024		312-2024		2401-310-360-0000			
\$0.00		\$12,576.04		\$16,521,745.04		\$15,965,919.64		\$555,825.40		\$0.00		06/17/2024	Duke Energy		06/17/2024	Duke Energy		37,244		PO 21-2024		313-2024		2171-610-351-0000			
\$0.00		\$23.58		\$16,521,721.46		\$15,965,896.06		\$555,825.40		\$0.00		06/17/2024	Duke Energy		06/17/2024	Duke Energy		37,247		PO 21-2024		313-2024		1000-310-360-0000			
\$0.00		\$1,579.04		\$16,520,142.42		\$15,964,317.02		\$555,825.40		\$0.00		06/17/2024	Duke Energy		06/17/2024	Duke Energy		37,254		BC 23-2024		84926		1000-610-599-0000			
\$0.00		\$862.15		\$16,519,280.27		\$15,963,454.87		\$555,825.40		\$0.00		06/17/2024	Flavor Catering & Bar Service		06/17/2024	Flavor Catering & Bar Service		37,256		PO 76-2024		84927		1000-110-349-0000			
\$0.00		\$812.00		\$16,518,468.27		\$15,962,842.87		\$555,825.40		\$0.00		06/17/2024	Lifestyle Publications LLC		06/17/2024	Lifestyle Publications LLC		37,258		BC 63-2024		84928		2195-230-420-0000			
\$0.00		\$27.04		\$16,518,441.23		\$15,962,815.83		\$555,825.40		\$0.00		06/17/2024	Bound Tree Medical		06/17/2024	Bound Tree Medical		37,261		BC 87-2024		84929		2196-220-323-0000			
\$0.00		\$136.00		\$16,518,305.23		\$15,962,480.83		\$555,825.40		\$0.00		06/17/2024	Bud Herbert Motors		06/17/2024	Bud Herbert Motors		37,263		BC 88-2024		84930		2171-610-420-0000			
\$0.00		\$279.51		\$16,518,026.72		\$15,962,201.32		\$555,825.40		\$0.00		06/17/2024	Luanne Feller		06/17/2024	Luanne Feller		37,265		BC 23-2024		84931		1000-610-599-0000			
\$0.00		\$13.48		\$16,518,013.24		\$15,962,187.84		\$555,825.40		\$0.00		06/17/2024	Rumple		06/17/2024	Rumple		37,267		PO 13-2024		84932		2193-330-322-0000			
\$0.00		\$60.00		\$16,517,953.24		\$15,962,127.84		\$555,825.40		\$0.00		06/17/2024	Simndural Chandrakumar		06/17/2024	Simndural Chandrakumar		37,422		SR 281-2024				2172-802-0000			
\$50.00		\$0.00		\$16,518,003.24		\$15,962,177.84		\$555,825.40		\$0.00		06/18/2024	Superfeet Mastercard Program		06/18/2024	Superfeet Mastercard Program		37,273		BC 17-2024		315-2024		1000-110-420-0000			
\$0.00		\$2,200.00		\$16,515,865.82		\$15,959,840.42		\$555,825.40		\$0.00		06/18/2024	Cincy Magazine		06/18/2024	Cincy Magazine		37,279		BC 23-2024		84933		1000-610-599-0000			
\$0.00		\$222.50		\$16,515,443.32		\$15,959,617.92		\$555,825.40		\$0.00		06/18/2024	Bzak Landscaping Inc		06/18/2024	Bzak Landscaping Inc		37,281		BC 29-2024		84934		2021-330-420-0000			
\$0.00		\$407.50		\$16,514,813.32		\$15,959,395.42		\$555,825.40		\$0.00		06/18/2024	Bzak Landscaping Inc		06/18/2024	Bzak Landscaping Inc		37,281		BC 34-2024		84934		2041-410-020-0000			
\$0.00		\$222.50		\$16,514,590.82		\$15,958,765.42		\$555,825.40		\$0.00		06/18/2024	Bzak Landscaping Inc		06/18/2024	Bzak Landscaping Inc		37,281		BC 73-2024		84934		1000-110-420-0000			
\$0.00		\$43.19		\$16,514,547.63		\$15,958,722.23		\$555,825.40		\$0.00		06/18/2024	Alta Fiber		06/18/2024	Alta Fiber		37,289		PO 14-2024		84935		1000-110-341-0000			
\$0.00		\$48.39		\$16,514,499.24		\$15,958,673.84		\$555,825.40		\$0.00		06/18/2024	Alta Fiber		06/18/2024	Alta Fiber		37,291		PO 14-2024		84936		2171-610-341-0000			
\$0.00		\$67.07		\$16,514,432.17		\$15,958,606.77		\$555,825.40		\$0.00		06/18/2024	Alta Fiber		06/18/2024	Alta Fiber		37,293		PO 14-2024		84937		2171-610-341-0000			
\$0.00		\$96.46		\$16,514,335.71		\$15,958,510.31		\$555,825.40		\$0.00		06/18/2024	Alta Fiber		06/18/2024	Alta Fiber		37,295		PO 14-2024		84938		2171-610-341-0000			
\$0.00		\$318.89		\$16,514,016.82		\$15,958,191.42		\$555,825.40		\$0.00		06/18/2024	Spectrum		06/18/2024	Spectrum		37,297		PO 15-2024		84939		2171-610-341-0000			
\$0.00		\$2,438.65		\$16,511,578.17		\$15,955,752.77		\$555,825.40		\$0.00		06/18/2024	Joe Grossi		06/18/2024	Joe Grossi		37,305		PO 5-2024		84941		1000-110-228-0000			
\$0.00		-\$279.51		\$16,511,857.68		\$15,956,032.28		\$555,825.40		\$0.00		06/21/2024	Bud Herbert Motors		06/21/2024	Bud Herbert Motors		37,310		BC 88-2024		84930		2171-610-420-0000			
\$0.00		\$259.28		\$16,511,598.40		\$15,955,773.00		\$555,825.40		\$0.00		06/21/2024	Bud Herbert Motors		06/21/2024	Bud Herbert Motors		37,313		BC 88-2024		84942		2171-610-420-0000			
\$375.00		\$0.00		\$16,511,973.40		\$15,956,148.00		\$555,825.40		\$0.00		06/21/2024	Kathyn Inlow		06/26/2024	HOB Shelter Reservation		37,418		SR 279-2024				2172-802-0000			
\$115.00		\$0.00		\$16,512,088.40		\$15,956,263.00		\$555,825.40		\$0.00		06/23/2024	Katheln Heidel		06/26/2024	Seven Gables Shelter Reservation		37,420		SR 280-2024				2171-802-0004			
\$1,936.00		\$0.00		\$16,514,024.40		\$15,956,199.00		\$555,825.40		\$0.00		06/24/2024	Turfs Schillmeyer Funeral Home		06/25/2024	Cemetery Burial		37,329		SR 277-2024				2041-302-0000			
\$20,353.00		\$0.00		\$16,534,377.40		\$15,978,552.00		\$555,825.40		\$0.00		06/24/2024	Hamilton County		06/25/2024	Local Govt & State Tax Motor Veh Tar		37,331		SR 278-2024				1000-532-0000			
\$1,470.34		\$0.00		\$16,535,847.74		\$15,980,022.34		\$555,825.40		\$0.00		06/24/2024	Hamilton County		06/25/2024	Local Govt & State Tax Motor Veh Tar		37,331		SR 278-2024				2011-536-0000			

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$15,996.19	\$0.00	\$16,551,843.93	\$15,996,018.53	\$555,825.40	\$0.00	06/24/2024	06/25/2024	Hamilton County	Local Govt & State Tax, Motor Veh Tar	37,331	SR 278-2024	84947	2021-537-0000
\$2,570.19	\$0.00	\$16,554,414.12	\$15,998,588.72	\$555,825.40	\$0.00	06/24/2024	06/25/2024	Hamilton County	Local Govt & State Tax, Motor Veh Tar	37,331	SR 278-2024	84948	2021-539-0000
\$9,129.25	\$0.00	\$16,563,543.37	\$16,007,717.97	\$555,825.40	\$0.00	06/24/2024	06/25/2024	Hamilton County	Local Govt & State Tax, Motor Veh Tar	37,331	SR 278-2024	84945	2231-104-0000
\$2,106.75	\$0.00	\$16,565,650.12	\$16,009,824.72	\$555,825.40	\$0.00	06/24/2024	06/25/2024	Hamilton County	Local Govt & State Tax, Motor Veh Tar	37,331	SR 278-2024	84987	2903-582-0000
\$225.00	\$0.00	\$16,565,875.12	\$16,010,049.72	\$555,825.40	\$0.00	06/24/2024	06/28/2024	Danille Killinger	Hob Shelter Reservation	37,439	SR 284-2024	84963	2172-802-0000
\$0.00	\$64.27	\$16,565,810.85	\$16,009,985.45	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Spectrum		37,334	PO 45-2024	84964	2021-330-360-0000
\$0.00	\$39.52	\$16,565,771.33	\$16,009,945.93	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Reserve Account		37,336	PO 25-2024	84965	2196-220-359-0000
\$0.00	\$200.00	\$16,565,571.33	\$16,009,745.93	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Henry Schein Inc		37,338	PO 18-2024	84946	1000-110-342-0000
\$0.00	\$91.31	\$16,565,480.02	\$16,009,654.62	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Red Wing Store-Cincinnati		37,340	BC 63-2024	84943	2195-230-420-0000
\$0.00	\$1,210.00	\$16,564,270.02	\$16,008,444.62	\$555,825.40	\$0.00	06/25/2024	06/25/2024	DLL Material & Supply, INC		37,342	PO 49-2024	84944	2021-330-323-0000
\$0.00	\$228.09	\$16,564,041.93	\$16,008,216.53	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Red Wing Store-Cincinnati		37,344	BC 27-2024	84945	2021-330-323-0000
\$0.00	\$159.99	\$16,563,881.94	\$16,008,056.54	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Red Wing Store-Cincinnati		37,346	PO 48-2024	84946	2021-330-599-0000
\$0.00	\$175.00	\$16,563,706.94	\$16,007,881.54	\$555,825.40	\$0.00	06/25/2024	06/25/2024	OPC Pest Services		37,349	PO 48-2024	84947	2021-330-599-0000
\$0.00	\$103.50	\$16,563,603.44	\$16,007,778.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	OPC Pest Services		37,351	PO 32-2024	84948	2196-220-360-0002
\$0.00	\$103.00	\$16,563,500.44	\$16,007,675.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	OPC Pest Services		37,353	PO 32-2024	84949	2196-220-360-0002
\$0.00	\$37,882.00	\$16,525,618.44	\$15,969,793.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Hartz Sealcoating		37,355	PO 108-2024	84950	2172-610-323-0000
\$0.00	\$200.00	\$16,525,418.44	\$15,969,593.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	River Oaks Service		37,357	PO 89-2024	84951	1000-110-360-0000
\$0.00	\$1,010.00	\$16,524,408.44	\$15,968,583.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	River Oaks Service		37,357	PO 89-2024	84951	2041-410-360-0000
\$0.00	\$855.00	\$16,523,553.44	\$15,967,728.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	River Oaks Service		37,357	PO 89-2024	84951	2171-610-360-0000
\$0.00	\$395.00	\$16,523,158.44	\$15,967,333.04	\$555,825.40	\$0.00	06/25/2024	06/25/2024	River Oaks Service		37,357	PO 89-2024	84951	2196-220-360-0002
\$0.00	\$490.37	\$16,522,668.07	\$15,966,842.67	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Lykins Oil Company		37,359	PO 44-2024	84951	2191-210-420-0000
\$0.00	\$138.46	\$16,522,529.61	\$15,966,704.21	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Lykins Oil Company		37,362	PO 44-2024	84951	2191-210-420-0000
\$0.00	\$289.57	\$16,522,240.04	\$15,966,414.64	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Lykins Oil Company		37,362	PO 44-2024	84951	2021-330-420-0000
\$0.00	\$66.00	\$16,522,174.04	\$15,966,348.64	\$555,825.40	\$0.00	06/25/2024	06/25/2024	OPC Pest Services		37,364	PO 32-2024	84954	1000-110-360-0000
\$0.00	\$51.25	\$16,522,122.79	\$15,966,297.39	\$555,825.40	\$0.00	06/25/2024	06/25/2024	OPC Pest Services		37,366	PO 32-2024	84955	2193-330-860-0002
\$0.00	\$73.50	\$16,522,049.29	\$15,966,223.89	\$555,825.40	\$0.00	06/25/2024	06/25/2024	OPC Pest Services		37,368	PO 32-2024	84956	2171-610-360-0000
\$0.00	\$300.00	\$16,521,749.29	\$15,965,923.89	\$555,825.40	\$0.00	06/25/2024	06/25/2024	T. Douglas Mast		37,374	BC 23-2024	84957	1000-610-599-0000
\$0.00	\$45.58	\$16,521,703.71	\$15,965,878.31	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Millennium Business Systems		37,376	PO 27-2024	84958	1000-110-360-0000
\$0.00	\$65.10	\$16,521,638.61	\$15,965,813.21	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Millennium Business Systems		37,378	PO 27-2024	84959	2196-220-360-0002
\$0.00	\$1,222.62	\$16,520,415.99	\$15,964,590.59	\$555,825.40	\$0.00	06/25/2024	06/25/2024	TreeTop Products LLC		37,383	BC 50-2024	84960	2172-610-599-0000
\$0.00	\$1,032.47	\$16,519,383.52	\$15,963,558.12	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Stigler Supply		37,385	BC 88-2024	84961	2171-610-420-0000
\$0.00	\$80.93	\$16,519,302.59	\$15,963,477.19	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Stigler Supply		37,388	BC 17-2024	84962	1000-110-420-0000
\$0.00	\$80.94	\$16,519,221.65	\$15,963,396.25	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Stigler Supply		37,388	BC 29-2024	84962	2021-330-420-0000
\$0.00	\$8,133.00	\$16,511,088.65	\$15,955,263.25	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Hartz Sealcoating		37,390	PO 108-2024	84963	2171-610-323-0000
\$0.00	\$60.95	\$16,511,027.70	\$15,955,202.30	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Johnson Electric Supply Co.		37,392	BC 92-2024	84964	2171-610-323-0000
\$0.00	\$87.08	\$16,510,940.62	\$15,955,115.22	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Lykins Oil Company		37,394	PO 44-2024	84965	2021-330-420-0000
\$0.00	\$161.72	\$16,510,778.90	\$15,954,953.50	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Lykins Oil Company		37,394	PO 44-2024	84965	2171-610-420-0000
\$0.00	\$665.78	\$16,510,113.12	\$15,954,287.72	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Lykins Oil Company		37,396	PO 44-2024	84966	2191-210-420-0000
\$0.00	\$375.00	\$16,509,738.12	\$15,953,912.72	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Herbet Womack		37,408	BC 23-2024	84967	1000-610-599-0000
\$0.00	\$375.00	\$16,509,363.12	\$15,953,537.72	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Carl L Edwards		37,411	BC 23-2024	84968	1000-610-599-0000
\$0.00	\$375.00	\$16,508,988.12	\$15,953,162.72	\$555,825.40	\$0.00	06/25/2024	06/25/2024	Steven Andrew Laugle		37,413	BC 23-2024	84969	1000-610-599-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal  
June 2024

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$175.00	\$0.00	\$16,509,163.12	\$15,953,337.72	\$55,825.40	\$0.00	06/25/2024	06/28/2024	Sampada Vaidya	Leming Shelter Reservation	37,435	SR 282-2024		2171-802-0003
\$4,200.00	\$0.00	\$16,513,363.12	\$15,957,537.72	\$55,825.40	\$0.00	06/26/2024	06/28/2024	Joe Peeler	Cemetery Plots	37,437	SR 283-2024		2041-804-0000
\$0.00	\$64.27	\$16,513,298.85	\$15,957,473.45	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Chinas		37,441	PO 45-2024	319-2024	2021-330-360-0000
\$0.00	\$151.73	\$16,513,147.12	\$15,957,321.72	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Duke Energy		37,443	PO 21-2024	320-2024	2171-610-351-0000
\$0.00	\$2,612.10	\$16,510,535.02	\$15,954,709.62	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Duke Energy		37,443	PO 21-2024	320-2024	2196-220-351-0000
\$0.00	\$70.83	\$16,510,464.19	\$15,954,638.79	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Duke Energy		37,446	PO 21-2024	321-2024	2401-310-360-0000
\$0.00	\$15.59	\$16,510,448.60	\$15,954,623.20	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Batteries + Bulbs		37,446	PO 21-2024	321-2024	1000-310-360-0000
\$0.00	\$85.00	\$16,510,363.60	\$15,954,538.20	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Hamilton County Regional Planning Commission		37,448	BC 29-2024	84970	2021-330-420-0000
\$0.00	\$5,666.87	\$16,504,696.73	\$15,948,871.33	\$55,825.40	\$0.00	06/28/2024	06/28/2024	River Oaks Service		37,450	PO 40-2024	84971	1000-130-370-0000
\$0.00	\$2,107.92	\$16,502,588.81	\$15,946,763.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	River Oaks Service		37,452	PO 106-2024	84972	2021-330-360-0000
\$0.00	\$315.00	\$16,502,273.81	\$15,946,448.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	River Oaks Service		37,454	PO 94-2024	84973	2021-330-360-0000
\$0.00	\$10,829.00	\$16,491,444.81	\$15,935,619.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Hartz Sealcoating		37,457	PO 108-2024	84974	2171-610-323-0000
\$0.00	\$1,825.00	\$16,489,619.81	\$15,933,794.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,459	PO 92-2024	84975	2171-610-360-0000
\$0.00	\$800.00	\$16,488,819.81	\$15,932,994.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,459	PO 92-2024	84975	2172-610-360-0000
\$0.00	\$1,825.00	\$16,486,994.81	\$15,931,169.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,461	PO 92-2024	84976	2171-610-360-0000
\$0.00	\$800.00	\$16,486,194.81	\$15,930,369.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,461	PO 92-2024	84976	2172-610-360-0000
\$0.00	\$1,825.00	\$16,484,369.81	\$15,928,544.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,463	PO 92-2024	84977	2171-610-360-0000
\$0.00	\$800.00	\$16,483,569.81	\$15,927,744.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,463	PO 92-2024	84977	2172-610-360-0000
\$0.00	\$1,825.00	\$16,481,744.81	\$15,925,919.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,465	PO 92-2024	84978	2171-610-360-0000
\$0.00	\$800.00	\$16,480,944.81	\$15,925,119.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Tindles Lawn & Landscape INC.		37,465	PO 92-2024	84978	2172-610-360-0000
\$0.00	\$6,135.00	\$16,474,809.81	\$15,918,984.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	River Oaks Service		37,465	PO 91-2024	84979	2041-410-360-0000
\$0.00	\$210.00	\$16,474,599.81	\$15,917,774.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	River Oaks Service		37,468	PO 91-2024	84979	2171-610-360-0000
\$0.00	\$1,096.00	\$16,473,503.81	\$15,917,678.41	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Successful Products Co.		37,470	BC 22-2024	84980	1000-110-599-0000
\$0.00	\$86.88	\$16,473,416.93	\$15,917,591.53	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Rumpke		37,472	BC 23-2024	84981	1000-610-599-0000
\$0.00	\$86.88	\$16,473,330.05	\$15,917,504.65	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Rumpke		37,474	BC 23-2024	84982	1000-610-599-0000
\$0.00	\$51.20	\$16,473,278.85	\$15,917,453.45	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Bethesda Healthcare Inc.		37,476	PO 6-2024	84983	1000-110-229-0000
\$0.00	\$211.38	\$16,473,067.47	\$15,917,242.07	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Stigler Supply		37,478	BC 73-2024	84984	2196-220-420-0000
\$0.00	\$2,085.00	\$16,470,982.47	\$15,915,157.07	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Advantage Signs		37,481	BC 23-2024	84985	1000-610-599-0000
\$0.00	\$178.20	\$16,470,804.27	\$15,914,978.87	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Millennium Business Systems		37,483	PO 27-2024	84986	1000-110-360-0000
\$0.00	\$483.75	\$16,470,320.52	\$15,914,495.12	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Dismore & Shohl LLP		37,485	BC 65-2024	84987	2196-220-318-0000
\$0.00	\$857.09	\$16,469,463.43	\$15,913,638.03	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Best One Tire & Service of Mid America		37,487	BC 87-2024	84988	2196-220-323-0000
\$0.00	\$100.50	\$16,469,362.93	\$15,913,537.53	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Document Destruction		37,489	BC 70-2024	84989	2196-220-360-0002
\$0.00	\$58.67	\$16,469,304.26	\$15,913,478.86	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Henry Schein Inc		37,491	BC 63-2024	84990	2195-230-420-0000
\$26,083.85	\$0.00	\$16,435,388.11	\$15,939,562.71	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Loveland Symmes Fire Dept	EMS Billing	37,493	SR 285-2024		2195-202-0000
\$3,792.67	\$0.00	\$16,439,180.78	\$15,943,355.38	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Elena Terenteva	Seven Gables Shelter Reservation	37,496	SR 286-2024		2195-202-0000
\$0.00	\$0.00	\$16,439,295.78	\$15,943,470.38	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Dismore & Shohl LLP		37,498	SR 287-2024		2171-802-0004
\$0.00	\$-483.75	\$16,439,779.53	\$15,943,984.13	\$55,825.40	\$0.00	06/28/2024	06/28/2024	Loveland Symmes Fire Dept.		37,500	BC 65-2024		2196-220-318-0000
\$0.00	\$483.75	\$16,439,295.78	\$15,943,470.38	\$55,825.40	\$0.00	06/28/2024	06/28/2024			37,503	BC 65-2024		2196-220-318-0000
\$109,943.55	\$720,881.02		Total for June										

**Cash Journal**

June 2024

\$6,176,827.87      \$5,266,228.76

Total for Year to 06/30/2024