

**Fund Status**

As Of 7/31/2024

| <b>Fund Number</b>                 | <b>Fund Name</b>                      | <b>% of Total Pooled</b> | <b>Fund Balance</b>    | <b>Investments (Non-Pooled)</b> | <b>Checking &amp; Pooled Investments (Pooled)</b> |
|------------------------------------|---------------------------------------|--------------------------|------------------------|---------------------------------|---|
| 1000                               | General                               | 20.736%                  | \$3,201,985.19         | \$0.00                          | \$3,201,985.19                                    |
| 2011                               | Motor Vehicle License Tax             | 0.753%                   | \$116,221.02           | \$0.00                          | \$116,221.02                                      |
| 2021                               | Gasoline Tax                          | 2.792%                   | \$431,109.91           | \$0.00                          | \$431,109.91                                      |
| 2031                               | Road and Bridge                       | 1.468%                   | \$226,712.21           | \$0.00                          | \$226,712.21                                      |
| 2041                               | Cemetery                              | 0.565%                   | \$87,209.82            | \$0.00                          | \$87,209.82                                       |
| 2042                               | Cemetery                              | 0.079%                   | \$12,176.23            | \$0.00                          | \$12,176.23                                       |
| 2171                               | Park Levy                             | 0.825%                   | \$127,379.97           | \$0.00                          | \$127,379.97                                      |
| 2172                               | Rozzi Park                            | 2.604%                   | \$402,086.16           | \$0.00                          | \$402,086.16                                      |
| 2191                               | Police                                | 6.739%                   | \$1,040,648.51         | \$0.00                          | \$1,040,648.51                                    |
| 2192                               | Fire                                  | 4.198%                   | \$648,229.03           | \$0.00                          | \$648,229.03                                      |
| 2193                               | Road/Capital                          | 0.371%                   | \$57,302.63            | \$0.00                          | \$57,302.63                                       |
| 2194                               | Streets/Personnel                     | 2.241%                   | \$346,101.23           | \$0.00                          | \$346,101.23                                      |
| 2195                               | EMS                                   | 4.440%                   | \$685,548.83           | \$0.00                          | \$685,548.83                                      |
| 2196                               | Saftey Services                       | 27.937%                  | \$4,313,994.75         | \$0.00                          | \$4,313,994.75                                    |
| 2231                               | Permissive Motor Vehicle License Tax  | 1.684%                   | \$260,038.93           | \$0.00                          | \$260,038.93                                      |
| 2272                               | ARP Fund                              | 3.345%                   | \$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 | 0.232%                   | \$35,784.23            | \$0.00                          | \$35,784.23                                       |
| 2401                               | Lighting District                     | 0.342%                   | \$52,875.68            | \$0.00                          | \$52,875.68                                       |
| 2901                               | Spec Improvement District             | 0.052%                   | \$7,982.64             | \$0.00                          | \$7,982.64  |
| 2902                               | Tax Increment Finance District        | 16.971%                  | \$2,620,633.77         | \$0.00                          | \$2,620,633.77                                    |
| 2903                               | PMVL(County)                          | 0.762%                   | \$117,635.82           | \$0.00                          | \$117,635.82                                      |
| 2904                               | opiod distrubition                    | 0.066%                   | \$10,178.34            | \$0.00                          | \$10,178.34                                       |
| 4901                               | Real Estate                           | 0.094%                   | \$14,444.35            | \$0.00                          | \$14,444.35                                       |
| 4902                               | Park Land Acq                         | 0.328%                   | \$50,697.71            | \$0.00                          | \$50,697.71                                       |
| 9001                               | Custodial                             | 0.376%                   | \$58,028.21            | \$0.00                          | \$58,028.21                                       |
| 9751                               | Cemetery Bequest                      | 0.000%                   | \$0.00                 | \$0.00                          | \$0.00  |
| <b>All Funds Total</b>             |                                       |                          | <b>\$15,441,456.03</b> | <b>\$0.00</b>                   | <b>\$15,441,456.03</b>                            |
| Pooled Investments                 |                                       |                          |                        |                                 | \$410,731.24                                      |
| Secondary Checking Accounts        |                                       |                          |                        |                                 | \$150,000.00                                      |
| Available Primary Checking Balance |                                       |                          |                        |                                 | \$14,880,724.79                                   |

Last reconciled to bank: 06/30/2024 – Total other adjusting factors: \$0.00

**Payment Listing**

July 2024

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                          | Amount        | Status |
|------------------|------------|------------------|------|---|---------------|--------|
| 319-2024         | 06/28/2024 | 06/28/2024       | CH   | Cintas                                  | \$64.27 *     | V      |
| 319-2024         | 07/09/2024 | 07/09/2024       | CH   | Cintas                                  | -\$64.27      | V      |
| 323-2024         | 06/28/2024 | 07/02/2024       | CH   | SYMMES TOWNSHIP                         | \$10,413.28 * | V      |
| 323-2024         | 07/09/2024 | 07/09/2024       | CH   | SYMMES TOWNSHIP                         | -\$10,413.28  | V      |
| 324-2024         | 07/01/2024 | 07/02/2024       | CH   | Duke Energy                             | \$587.53      | O      |
| 325-2024         | 07/01/2024 | 07/02/2024       | CH   | Duke Energy                             | \$728.95      | O      |
| 326-2024         | 07/01/2024 | 07/02/2024       | CH   | Greater Cincinnati Water Works          | \$333.11      | O      |
| 327-2024         | 07/03/2024 | 07/03/2024       | CH   | Ohio Public Employees Retirement System | \$21,064.50   | O      |
| 328-2024         | 07/03/2024 | 07/03/2024       | CH   | Ohio Deferred Compensation              | \$1,790.00    | O      |
| 329-2024         | 07/03/2024 | 07/03/2024       | CH   | Paycor                                  | \$31,712.78   | V      |
| 329-2024         | 07/09/2024 | 07/09/2024       | CH   | Paycor                                  | -\$31,712.78  | V      |
| 330-2024         | 07/03/2024 | 07/03/2024       | CH   | Greater Cincinnati Water Works          | \$408.11      | O      |
| 331-2024         | 07/03/2024 | 07/03/2024       | CH   | Greater Cincinnati Water Works          | \$11.06       | O      |
| 332-2024         | 07/03/2024 | 07/03/2024       | CH   | Greater Cincinnati Water Works          | \$509.40      | O      |
| 333-2024         | 07/03/2024 | 07/03/2024       | CH   | Greater Cincinnati Water Works          | \$99.73       | O      |
| 334-2024         | 07/03/2024 | 07/03/2024       | CH   | Greater Cincinnati Water Works          | \$42.94       | O      |
| 335-2024         | 07/03/2024 | 07/03/2024       | CH   | Greater Cincinnati Water Works          | \$282.25      | O      |
| 336-2024         | 07/01/2024 | 07/09/2024       | CH   | Cintas                                  | \$64.27       | O      |
| 338-2024         | 07/01/2024 | 07/09/2024       | CH   | SYMMES TOWNSHIP                         | \$10,413.28   | V      |
| 338-2024         | 07/09/2024 | 07/09/2024       | CH   | SYMMES TOWNSHIP                         | -\$10,413.28  | V      |
| 340-2024         | 07/16/2024 | 07/16/2024       | CH   | Paycor                                  | \$591.00      | O      |
| 341-2024         | 07/16/2024 | 07/17/2024       | CH   | Cintas                                  | \$64.27       | O      |
| 342-2024         | 07/16/2024 | 07/17/2024       | CH   | Cintas                                  | \$64.27       | O      |
| 343-2024         | 07/18/2024 | 07/18/2024       | CH   | PNC Bank                                | \$482.92      | O      |
| 344-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$1,440.00    | O      |
| 345-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$99.98       | O      |
| 346-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$100.76      | O      |
| 347-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$93.98       | O      |
| 348-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$93.98       | O      |
| 349-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$94.98       | O      |
| 350-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$105.00      | O      |
| 351-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$93.98       | O      |
| 352-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$66.01       | O      |
| 353-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$68.48       | O      |
| 354-2024         | 07/18/2024 | 07/18/2024       | CH   | Alta Fiber                              | \$71.01       | O      |
| 355-2024         | 07/18/2024 | 07/18/2024       | CH   | Fifth Third Bank                        | \$1,054.25    | O      |
| 356-2024         | 07/19/2024 | 07/19/2024       | CH   | Duke Energy                             | \$6,412.32    | O      |
| 357-2024         | 07/19/2024 | 07/19/2024       | CH   | Duke Energy                             | \$184.58      | O      |
| 358-2024         | 07/19/2024 | 07/19/2024       | CH   | Duke Energy                             | \$485.01      | O      |
| 359-2024         | 07/19/2024 | 07/19/2024       | CH   | Duke Energy                             | \$24.20       | O      |
| 360-2024         | 07/19/2024 | 07/19/2024       | CH   | Duke Energy                             | \$5,748.12    | O      |
| 361-2024         | 07/19/2024 | 07/19/2024       | CH   | Duke Energy                             | \$1,358.96    | O      |
| 362-2024         | 07/19/2024 | 07/19/2024       | CH   | Cintas                                  | \$64.27       | O      |
| 363-2024         | 07/23/2024 | 07/23/2024       | CH   | Superfleet Mastercard Program           | \$154.85      | O      |
| 364-2024         | 07/23/2024 | 07/23/2024       | CH   | Reserve Account                         | \$200.00      | O      |
| 365-2024         | 07/23/2024 | 07/23/2024       | CH   | Principal Life Insurance Co.            | \$3,369.00    | O      |

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July 2024

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|------------------|------------|------------------|------|--|--------------|--------|
| 366-2024         | 07/23/2024 | 07/23/2024       | CH   | Duke Energy                                  | \$1,576.87   | O      |
| 367-2024         | 07/25/2024 | 07/25/2024       | CH   | Spectrum                                     | \$39.52      | O      |
| 368-2024         | 07/25/2024 | 07/25/2024       | CH   | Paycor                                       | \$8,788.71   | O      |
| 369-2024         | 07/26/2024 | 07/29/2024       | CH   | Ohio Deferred Compensation                   | \$1,790.00   | V      |
| 369-2024         | 07/29/2024 | 07/29/2024       | CH   | Ohio Deferred Compensation                   | -\$1,790.00  | V      |
| 370-2024         | 07/29/2024 | 07/29/2024       | CH   | Paycor                                       | \$34,496.28  | O      |
| 371-2024         | 07/29/2024 | 07/29/2024       | CH   | Ohio Deferred Compensation                   | \$1,790.00   | O      |
| 372-2024         | 07/29/2024 | 07/29/2024       | CH   | Ohio Deferred Compensation                   | \$1,790.00   | O      |
| 373-2024         | 07/29/2024 | 07/29/2024       | CH   | Paycor                                       | \$31,280.85  | O      |
| 374-2024         | 07/29/2024 | 07/29/2024       | CH   | Ohio Public Employees Retirement System      | \$20,285.00  | O      |
| 375-2024         | 07/29/2024 | 07/29/2024       | CH   | Cintas                                       | \$64.27      | O      |
| 84992            | 07/01/2024 | 07/01/2024       | AW   | Rumpke                                       | \$82.00      | O      |
| 84993            | 07/01/2024 | 07/01/2024       | AW   | Rumpke                                       | \$82.00      | O      |
| 84994            | 07/02/2024 | 07/02/2024       | AW   | River Oaks Service                           | \$395.00     | O      |
| 84995            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$172.08     | O      |
| 84996            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$21.68      | O      |
| 84997            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$137.38     | O      |
| 84998            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$64.88      | O      |
| 84999            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$491.11     | O      |
| 85000            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$346.91     | O      |
| 85001            | 07/02/2024 | 07/02/2024       | AW   | City of Loveland                             | \$64.88      | O      |
| 85002            | 07/02/2024 | 07/02/2024       | AW   | Wood + Lamping                               | \$375.00     | O      |
| 85003            | 07/02/2024 | 07/02/2024       | AW   | Wood + Lamping                               | \$2,940.96   | O      |
| 85004            | 07/02/2024 | 07/02/2024       | AW   | Summit Digital Networks                      | \$3,057.99   | O      |
| 85005            | 07/02/2024 | 07/02/2024       | AW   | Board of County Commissioners                | \$1,923.00   | O      |
| 85006            | 07/02/2024 | 07/02/2024       | AW   | Velecor LLC                                  | \$1,183.30   | O      |
| 85007            | 07/02/2024 | 07/02/2024       | AW   | Velecor LLC                                  | \$441.00     | O      |
| 85008            | 07/03/2024 | 07/03/2024       | AW   | Lykins Oil Company                           | \$844.09     | O      |
| 85009            | 07/03/2024 | 07/03/2024       | AW   | Lykins Oil Company                           | \$430.25     | O      |
| 85010            | 07/03/2024 | 07/03/2024       | AW   | McCabe Dolt Center                           | \$62.16      | O      |
| 85011            | 07/03/2024 | 07/03/2024       | AW   | Choice One Engineering                       | \$3,375.00   | O      |
| 85012            | 07/03/2024 | 07/03/2024       | AW   | Completely Clean, LLC                        | \$1,100.00   | O      |
| 85013            | 07/03/2024 | 07/03/2024       | AW   | Verizon                                      | \$518.12     | O      |
| 85014            | 07/03/2024 | 07/03/2024       | AW   | Parr Public Saffety Equipmtent               | \$390.00     | O      |
| 85015            | 07/03/2024 | 07/03/2024       | AW   | Zoey Abbott                                  | \$576.00     | O      |
| 85016            | 07/03/2024 | 07/03/2024       | AW   | Tom Bemmes                                   | \$450.00     | O      |
| 85017            | 07/03/2024 | 07/03/2024       | AW   | Juggler Dave & Friends dba Cincinnati Circus | \$32,687.20  | V      |
| 85017            | 07/03/2024 | 07/03/2024       | AW   | Juggler Dave & Friends dba Cincinnati Circus | -\$32,687.20 | V      |
| 85018            | 07/03/2024 | 07/03/2024       | AW   | Hembree Construction Services                | \$23,678.00  | O      |
| 85019            | 07/03/2024 | 07/03/2024       | AW   | michelle Robinson                            | \$1,800.00   | O      |
| 85020            | 07/03/2024 | 07/03/2024       | AW   | Brent Billock                                | \$600.00     | O      |
| 85021            | 07/03/2024 | 07/03/2024       | AW   | Loveland Symmes Fire Dept.                   | \$274,269.83 | O      |
| 85022            | 07/03/2024 | 07/03/2024       | AW   | Juggler Dave & Friends dba Cincinnati Circus | \$31,430.00  | O      |
| 85023            | 07/05/2024 | 07/05/2024       | RW   | Sarah Shmoel                                 | \$250.00     | O      |
| 85024            | 07/05/2024 | 07/05/2024       | AW   | UAP Event Services                           | \$7,000.00   | V      |
| 85024            | 07/09/2024 | 07/09/2024       | AW   | UAP Event Services                           | -\$7,000.00  | V      |

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July 2024

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|------------------|------------|------------------|------|----------------------------------|--------------|--------|
| 85025            | 07/05/2024 | 07/05/2024       | AW   | NKG Productions,LLC              | \$4,850.00   | O      |
| 85026            | 07/09/2024 | 07/09/2024       | AW   | The Fortunate Sons               | \$7,000.00   | O      |
| 85027            | 07/16/2024 | 07/16/2024       | AW   | Grainger                         | \$70.38      | O      |
| 85028            | 07/16/2024 | 07/16/2024       | AW   | Johnson Electric Supply Co.      | \$160.57     | O      |
| 85029            | 07/16/2024 | 07/16/2024       | AW   | Burnam & Flowers                 | \$240.00     | O      |
| 85030            | 07/16/2024 | 07/16/2024       | AW   | Millennium Business Systems      | \$56.35      | O      |
| 85031            | 07/16/2024 | 07/16/2024       | AW   | Advantage Signs                  | \$128.00     | O      |
| 85032            | 07/16/2024 | 07/16/2024       | AW   | Smyth Auto Parts                 | \$140.89     | O      |
| 85033            | 07/16/2024 | 07/16/2024       | AW   | McCabe Dolt Center               | \$63.63      | O      |
| 85034            | 07/16/2024 | 07/16/2024       | AW   | Hamilton County Sheriff's Office | \$122,520.17 | O      |
| 85035            | 07/16/2024 | 07/16/2024       | AW   | Successful Products Co.          | \$219.20     | O      |
| 85036            | 07/16/2024 | 07/16/2024       | AW   | Gannett Ohio LocalIQ             | \$135.27     | O      |
| 85037            | 07/16/2024 | 07/16/2024       | AW   | Northeast Communications Center  | \$15,455.83  | O      |
| 85038            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$43.69      | O      |
| 85039            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$72.16      | O      |
| 85040            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$51.03      | O      |
| 85041            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$143.80     | O      |
| 85042            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$28.80      | O      |
| 85043            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$80.90      | O      |
| 85044            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$470.42     | O      |
| 85045            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$210.12     | O      |
| 85046            | 07/17/2024 | 07/17/2024       | AW   | Alta Fiber                       | \$969.18     | O      |
| 85047            | 07/17/2024 | 07/17/2024       | AW   | Automated Doors & Access Inc     | \$4,055.00   | O      |
| 85048            | 07/17/2024 | 07/17/2024       | AW   | State Employment Relations Board | \$175.00     | O      |
| 85049            | 07/17/2024 | 07/17/2024       | AW   | River Oaks Service               | \$2,460.00   | O      |
| 85050            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$72.04      | O      |
| 85051            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$98.01      | O      |
| 85052            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$72.04      | O      |
| 85053            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$57.44      | O      |
| 85054            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$60.00      | O      |
| 85055            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$56.46      | O      |
| 85056            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$30.80      | O      |
| 85057            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$30.80      | O      |
| 85058            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$61.60      | O      |
| 85059            | 07/17/2024 | 07/17/2024       | AW   | Rumpke                           | \$264.00     | O      |
| 85060            | 07/17/2024 | 07/17/2024       | AW   | Medical Mutual of Ohio           | \$30,639.04  | O      |
| 85061            | 07/17/2024 | 07/17/2024       | AW   | Luanne Felter                    | \$7.99       | O      |
| 85062            | 07/17/2024 | 07/17/2024       | AW   | Verizon                          | \$240.66     | O      |
| 85063            | 07/17/2024 | 07/17/2024       | AW   | Bethesda Healthcare Inc.         | \$48.64      | O      |
| 85064            | 07/17/2024 | 07/17/2024       | AW   | Staples                          | \$101.83     | O      |
| 85065            | 07/17/2024 | 07/17/2024       | AW   | Tania Moussa                     | \$225.00     | O      |
| 85066            | 07/17/2024 | 07/17/2024       | AW   | Stacy Nelson                     | \$375.00     | O      |
| 85067            | 07/17/2024 | 07/17/2024       | AW   | Kimball Midwest                  | \$1,121.60   | O      |
| 85068            | 07/18/2024 | 07/18/2024       | AW   | Advantage Signs                  | \$45.00      | O      |
| 85069            | 07/18/2024 | 07/18/2024       | AW   | Smyth Auto Parts                 | \$117.92     | O      |
| 85070            | 07/18/2024 | 07/18/2024       | AW   | Rumpke                           | \$264.00     | O      |

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|------------------|------------|------------------|------|--|-------------|--------|
| 85071            | 07/18/2024 | 07/18/2024       | AW   | Lykins Oil Company                       | \$642.94    | O      |
| 85072            | 07/18/2024 | 07/18/2024       | AW   | Lykins Oil Company                       | \$100.66    | O      |
| 85073            | 07/18/2024 | 07/18/2024       | AW   | Lykins Oil Company                       | \$338.81    | O      |
| 85074            | 07/18/2024 | 07/18/2024       | AW   | JK Meurer                                | \$44,215.00 | O      |
| 85075            | 07/18/2024 | 07/18/2024       | AW   | Alta Fiber                               | \$48.52     | O      |
| 85076            | 07/18/2024 | 07/18/2024       | AW   | Alta Fiber                               | \$67.20     | O      |
| 85077            | 07/18/2024 | 07/18/2024       | AW   | Alta Fiber                               | \$36.08     | O      |
| 85078            | 07/18/2024 | 07/18/2024       | AW   | Johnson Electric Supply Co.              | \$32.67     | V      |
| 85078            | 07/19/2024 | 07/19/2024       | AW   | Johnson Electric Supply Co.              | -\$32.67    | V      |
| 85079            | 07/18/2024 | 07/18/2024       | AW   | BG Landscaping                           | \$1,175.00  | O      |
| 85080            | 07/18/2024 | 07/18/2024       | AW   | Winsupply of Reading                     | \$343.25    | O      |
| 85081            | 07/18/2024 | 07/18/2024       | AW   | Winsupply of Reading                     | \$157.91    | O      |
| 85082            | 07/18/2024 | 07/18/2024       | AW   | Alta Fiber                               | \$96.72     | O      |
| 85083            | 07/18/2024 | 07/18/2024       | AW   | Palmer Trucks Inc.                       | \$48.68     | O      |
| 85084            | 07/18/2024 | 07/18/2024       | AW   | Palmer Trucks Inc.                       | \$188.03    | O      |
| 85085            | 07/18/2024 | 07/18/2024       | AW   | Flavor Catering & Bar Service            | \$1,410.85  | O      |
| 85086            | 07/18/2024 | 07/18/2024       | AW   | Lifestyle Publications LLC               | \$812.00    | O      |
| 85087            | 07/18/2024 | 07/18/2024       | AW   | Ohio Township Assoc.Risk Management Auth | \$250.00    | O      |
| 85088            | 07/19/2024 | 07/19/2024       | AW   | Johnson Electric Supply Co.              | \$32.34     | O      |
| 85089            | 07/19/2024 | 07/19/2024       | AW   | Rocket Concrete                          | \$205.86    | O      |
| 85090            | 07/23/2024 | 07/23/2024       | AW   | Brendon Elliot                           | \$862.50    | O      |
| 85091            | 07/23/2024 | 07/23/2024       | AW   | Nicholas Christian                       | \$862.50    | O      |
| 85092            | 07/23/2024 | 07/23/2024       | AW   | Howard Hochscheid                        | \$862.50    | O      |
| 85093            | 07/23/2024 | 07/23/2024       | AW   | Dayne Friedhoff                          | \$862.50    | O      |
| 85094            | 07/23/2024 | 07/23/2024       | AW   | Joshua Fey                               | \$966.00    | O      |
| 85095            | 07/23/2024 | 07/23/2024       | AW   | Michael R Ribbink                        | \$450.00    | O      |
| 85096            | 07/23/2024 | 07/23/2024       | AW   | Adam Lee Edwards                         | \$450.00    | O      |
| 85097            | 07/23/2024 | 07/23/2024       | AW   | Matthew R Fox                            | \$412.50    | O      |
| 85098            | 07/23/2024 | 07/23/2024       | AW   | Carl L Edwards                           | \$412.50    | O      |
| 85099            | 07/23/2024 | 07/23/2024       | AW   | Kimberly Koehler                         | \$450.00    | O      |
| 85100            | 07/23/2024 | 07/23/2024       | AW   | Jeffrey Rehtin                           | \$300.00    | O      |
| 85101            | 07/23/2024 | 07/23/2024       | AW   | John Losekamp                            | \$300.00    | O      |
| 85102            | 07/23/2024 | 07/23/2024       | AW   | Dever Inc.                               | \$215.00    | O      |
| 85103            | 07/23/2024 | 07/23/2024       | AW   | O'Reilly                                 | \$108.86    | O      |
| 85104            | 07/23/2024 | 07/23/2024       | AW   | Palmer Trucks Inc.                       | \$66.94     | O      |
| 85105            | 07/23/2024 | 07/23/2024       | AW   | Loveland Symmes Fire Dept.               | \$782.62    | O      |
| 85106            | 07/23/2024 | 07/23/2024       | AW   | Municipal Emergency Services Inc.        | \$2,080.51  | O      |
| 85107            | 07/23/2024 | 07/23/2024       | AW   | Heritage Fire Equipment                  | \$2,395.25  | O      |
| 85108            | 07/23/2024 | 07/23/2024       | AW   | Vogelpohl Fire Equipment                 | \$361.34    | O      |
| 85109            | 07/23/2024 | 07/23/2024       | AW   | Rozzi'S Famous Fireworks                 | \$20,000.00 | O      |
| 85110            | 07/23/2024 | 07/23/2024       | AW   | Lykins Oil Company                       | \$515.37    | O      |
| 85111            | 07/23/2024 | 07/23/2024       | AW   | Lykins Oil Company                       | \$722.12    | O      |
| 85112            | 07/23/2024 | 07/23/2024       | AW   | Johnson Electric Supply Co.              | \$27.72     | O      |
| 85113            | 07/23/2024 | 07/23/2024       | AW   | Bill Pitman                              | \$170.00    | O      |
| 85114            | 07/23/2024 | 07/23/2024       | AW   | JR Grundy Plumbing                       | \$2,500.00  | O      |
| 85115            | 07/23/2024 | 07/23/2024       | AW   | McCabe Dolt Center                       | \$35.26     | O      |

**Payment Listing**

July 2024

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee                            | Amount       | Status |
|------------------|------------|------------------|------|---|--------------|--------|
| 85116            | 07/25/2024 | 07/25/2024       | AW   | Home Depot Credit Services                | \$229.00     | O      |
| 85117            | 07/25/2024 | 07/25/2024       | AW   | OPC Pest Services                         | \$90.00      | O      |
| 85118            | 07/25/2024 | 07/25/2024       | AW   | Millennium Business Systems               | \$45.58      | O      |
| 85119            | 07/25/2024 | 07/25/2024       | AW   | Millennium Business Systems               | \$65.10      | O      |
| 85120            | 07/25/2024 | 07/25/2024       | AW   | Millennium Business Systems               | \$606.30     | O      |
| 85121            | 07/25/2024 | 07/25/2024       | AW   | Hamilton County Regional Planning Commiss | \$3,809.36   | O      |
| 85122            | 07/25/2024 | 07/25/2024       | AW   | Millennium Business Systems               | \$308.85     | O      |
| 85123            | 07/25/2024 | 07/25/2024       | AW   | VO Builders Inc                           | \$1,350.00   | O      |
| 85124            | 07/25/2024 | 07/25/2024       | AW   | Alleen Company                            | \$3,957.01   | O      |
| 85128            | 07/29/2024 | 07/29/2024       | SW   | Skipped Warrants 85125 to 85128 Series 1  | \$0.00       | V      |
| 85129            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$96.74      | O      |
| 85130            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$64.88      | O      |
| 85131            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$243.36     | O      |
| 85132            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$799.85     | O      |
| 85133            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$723.10     | O      |
| 85134            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$301.85     | O      |
| 85135            | 07/29/2024 | 07/29/2024       | AW   | City of Loveland                          | \$64.88      | O      |
| 85136            | 07/29/2024 | 07/29/2024       | AW   | OPC Pest Services                         | \$73.50      | O      |
| 85137            | 07/29/2024 | 07/29/2024       | AW   | OPC Pest Services                         | \$103.00     | O      |
| 85138            | 07/29/2024 | 07/29/2024       | AW   | OPC Pest Services                         | \$51.25      | O      |
| 85139            | 07/29/2024 | 07/29/2024       | AW   | OPC Pest Services                         | \$66.00      | O      |
| 85140            | 07/29/2024 | 07/29/2024       | AW   | Holle Electric                            | \$240.00     | O      |
| 85141            | 07/29/2024 | 07/29/2024       | AW   | Johnson Electric Supply Co.               | \$9.52       | O      |
| 85142            | 07/29/2024 | 07/29/2024       | AW   | Johnson Electric Supply Co.               | \$166.81     | O      |
| 85143            | 07/29/2024 | 07/29/2024       | AW   | Barrett Paving                            | \$394,292.32 | O      |
| 85144            | 07/29/2024 | 07/29/2024       | AW   | Completely Clean, LLC                     | \$1,100.00   | O      |
| 85145            | 07/29/2024 | 07/29/2024       | AW   | River Oaks Service                        | \$315.00     | O      |
| 85146            | 07/29/2024 | 07/29/2024       | AW   | River Oaks Service                        | \$2,107.92   | O      |
| 85147            | 07/29/2024 | 07/29/2024       | AW   | Lykins Oil Company                        | \$524.01     | O      |
| 85148            | 07/29/2024 | 07/29/2024       | AW   | Lykins Oil Company                        | \$631.06     | O      |
| 85149            | 07/29/2024 | 07/29/2024       | AW   | Heritage Fire Equipment                   | \$626.84     | O      |
| 85150            | 07/29/2024 | 07/29/2024       | AW   | Best One Tire & Service of Mid America    | \$1,775.00   | O      |
| 85151            | 07/29/2024 | 07/29/2024       | AW   | ESO Solutions                             | \$1,570.00   | O      |
| 85152            | 07/29/2024 | 07/29/2024       | AW   | O'Reilly                                  | \$347.70     | O      |
| 85153            | 07/29/2024 | 07/29/2024       | AW   | O'Reilly                                  | \$54.28      | O      |
| 85154            | 07/29/2024 | 07/29/2024       | AW   | O'Reilly                                  | \$9.99       | O      |
| 85155            | 07/30/2024 | 07/30/2024       | AW   | Rumpke                                    | \$82.00      | O      |
| 85156            | 07/30/2024 | 07/30/2024       | AW   | Bound Tree Medical                        | \$1,027.62   | O      |
| 85157            | 07/31/2024 | 07/31/2024       | AW   | Lykins Oil Company                        | \$249.66     | O      |
| 85158            | 07/31/2024 | 07/31/2024       | AW   | United Rentals, Inc.                      | \$3,623.70   | O      |
| 85159            | 07/31/2024 | 07/31/2024       | AW   | United Rentals, Inc.                      | \$3,586.80   | O      |
| 85160            | 07/31/2024 | 07/31/2024       | AW   | Tindle's Lawn & Landscape INC.            | \$2,625.00   | O      |
| 85161            | 07/31/2024 | 07/31/2024       | AW   | Tindle's Lawn & Landscape INC.            | \$2,625.00   | O      |
| 85162            | 07/31/2024 | 07/31/2024       | AW   | Tindle's Lawn & Landscape INC.            | \$2,625.00   | O      |
| 85163            | 07/31/2024 | 07/31/2024       | AW   | River Oaks Service                        | \$8,460.00   | O      |
| 85164            | 07/31/2024 | 07/31/2024       | AW   | Lykins Oil Company                        | \$1,227.01   | O      |

**Payment Listing**

July 2024

| <u>Payment Advice #</u>         | <u>Post Date</u> | <u>Transaction Date</u> | <u>Type</u> | <u>Vendor / Payee</u> | <u>Amount</u>  | <u>Status</u> |
|---------------------------------|------------------|-------------------------|-------------|-----------------------|----------------|---------------|
| 85165                           | 07/31/2024       | 07/31/2024              | AW          | Lykins Oil Company    | \$866.70       | O             |
| Total Payments:                 |                  |                         |             |                       | \$1,214,645.25 |               |
| Total Conversion Vouchers:      |                  |                         |             |                       | \$0.00         |               |
| Total Less Conversion Vouchers: |                  |                         |             |                       | \$1,214,645.25 |               |

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.

SYMMES TOWNSHIP, HAMILTON COUNTY

8/11/2024 10:30:33 AM

Revenue Status

By Fund  
As Of 7/31/2024

UAN v2024.2

Fund: 1000 General

| Account Code         | Account Name                        | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| 1000-101-0000        | General Property Tax - Real Estate  | \$721,943.00   | \$453,926.80   | \$268,016.20   | 62.876%        |
| 1000-102-0000        | Tangible Personal Property Tax      | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| 1000-103-0000        | Permissive Sales Tax                | \$75,000.00    | \$34,080.05    | \$40,919.95    | 45.440%        |
| 1000-302-0000        | Fees                                | \$80,000.00    | \$53,387.15    | \$26,612.85    | 66.734%        |
| 1000-303-0000        | Cable Franchise Fees                | \$180,000.00   | \$81,558.10    | \$98,441.90    | 45.310%        |
| 1000-401-0000        | Fines                               | \$3,000.00     | \$3,950.00     | -\$950.00      | 131.667%       |
| 1000-532-0000        | Local Government Distribution       | \$211,272.00   | \$125,932.90   | \$85,339.10    | 59.607%        |
| 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   | \$220,030.42   | -\$70,030.42   | 146.687%       |
| 1000-801-0000        | Gifts and Donations                 | \$0.00         | \$53,360.00    | -\$53,360.00   | 0.000%         |
| 1000-891-0000        | Other - Miscellaneous Operating     | \$2,500.00     | \$7,826.29     | -\$5,326.29    | 313.052%       |
| 1000-892-0000        | Other - Miscellaneous Non-Operating | \$20,000.00    | \$13,724.84    | \$6,275.16     | 68.624%        |
| 1000-941-0000        | Advances - In                       | \$0.00         | \$0.00         | \$0.00         | 0.000%         |
| Fund 1000 Sub-Total: |                                     | \$1,597,517.00 | \$1,133,542.28 | \$463,974.72   | 70.957%        |

**Revenue Status**  
By Fund  
As Of 7/31/2024

Fund: 2011 Motor Vehicle License Tax

| Account Code         | Account Name                             | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|--|--------------|-------------|----------------|----------------|
| 2011-536-0000        | Motor Vehicle License Tax - State Levied | \$17,000.00  | \$10,443.92 | \$6,556.08     | 61.435%        |
| 2011-701-0000        | Interest                                 | \$850.00     | \$604.37    | \$245.63       | 71.102%        |
| 2011-892-0000        | Other - Miscellaneous Non-Operating      | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 2011 Sub-Total: |  | \$17,850.00  | \$11,048.29 | \$6,801.71     | 61.895%        |

Fund: 2021 Gasoline Tax

| Account Code         | Account Name                        | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 2021-537-0000        | Gasoline Tax                        | \$185,000.00 | \$110,970.26 | \$74,029.74    | 59.984%        |
| 2021-599-0000        | Other - Other Intergovernmental     | \$28,000.00  | \$15,355.77  | \$12,644.23    | 54.842%        |
| 2021-701-0000        | Interest                            | \$3,500.00   | \$2,282.38   | \$1,217.62     | 65.211%        |
| 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 | \$128,608.41 | \$87,891.59    | 59.403%        |

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 7/31/2024

Fund: 2041 Cemetery

| Account Code         | Account Name                        | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2041-302-0000        | Fees                                | \$30,000.00  | \$30,112.60 | -\$112.60      | 100.375%       |
| 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  | \$68,533.60 | -\$17,533.60   | 134.380%       |

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%         |

SYMMES TOWNSHIP, HAMILTON COUNTY

8/1/2024 10:30:33 AM

Revenue Status

By Fund  
As Of 7/31/2024

UAN v2024.2

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       | \$11,180.00  | -\$11,180.00   | 0.000%         |
| 2171-802-0004        | Rentals and Leases{Seven Gables}                    | \$0.00       | \$1,530.00   | -\$1,530.00    | 0.000%         |
| 2171-802-0005        | Rentals and Leases{Hopewell(Main & Remote)}         | \$0.00       | \$4,005.00   | -\$4,005.00    | 0.000%         |
| 2171-802-0006        | Rentals and Leases{HOB(Includes Daycare)}           | \$0.00       | \$225.00     | -\$225.00      | 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 | \$353,619.09 | \$304,224.91   | 53.754%        |

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   | \$12,180.00  | -\$4,180.00    | 152.250%       |
| 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 | \$310,804.21 | \$244,255.79   | 55.995%        |

**Revenue Status**

By Fund  
As Of 7/31/2024

Fund: 2191 Police

| Account Code         | Account Name                        | Final Budget | Revenue      | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 2191-101-0000        | General Property Tax - Real Estate  | \$861,470.00 | \$478,128.26 | \$383,341.74   | 55.501%        |
| 2191-401-0000        | Fines                               | \$8,000.00   | \$5,091.50   | \$2,908.50     | 63.644%        |
| 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 | \$526,278.75 | \$431,314.25   | 54.959%        |

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 7/31/2024

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 | \$187,685.80 | \$37,314.20    | 83.416%        |
| 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 | \$427,570.76 | \$233,343.24   | 64.694%        |

**Revenue Status**

By Fund  
As Of 7/31/2024

Fund: 2196 Saffey Services

| Account Code         | Account Name                        | Final Budget   | Revenue        | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| 2196-101-0000        | General Property Tax - Real Estate  | \$3,383,810.00 | \$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 | \$59,981.41 | \$43,018.59    | 58.234%        |
| 2231-701-0000        | Interest                             | \$1,250.00   | \$1,241.06  | \$8.94         | 99.285%        |
| 2231-891-0000        | Other - Miscellaneous Operating      | \$0.00       | \$496.71    | -\$496.71      | 0.000%         |
| Fund 2231 Sub-Total: |                                      | \$104,250.00 | \$61,719.18 | \$42,530.82    | 59.203%        |

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 7/31/2024

Fund: 2273 American Rescue Plan Act2021

| Account Code  | Account Name           | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|------------------------|--------------|---------|----------------|----------------|
| 2273-539-0000 | Other - State Receipts | \$0.00       | \$0.00  | \$0.00         | 0.000%         |
|               | Fund 2273 Sub-Total:   | \$0.00       | \$0.00  | \$0.00         | 0.000%         |

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

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

Fund: 2401 Lighting District

| Account Code  | Account Name                        | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2401-601-0000 | Special Assessments                 | \$148,500.00 | \$78,999.52 | \$69,500.48    | 53.198%        |
| 2401-892-0000 | Other - Miscellaneous Non-Operating | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| 2401-941-0000 | Advances - In                       | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
|               | Fund 2401 Sub-Total:                | \$148,500.00 | \$78,999.52 | \$69,500.48    | 53.198%        |

Fund: 2901 Spec Improvement District

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

**Revenue Status**

By Fund  
As Of 7/31/2024

Fund: 2902 Tax Increment Finance District

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

Fund: 2903 PMVL(County)

| Account Code         | Account Name                              | Final Budget | Revenue     | Budget Balance | YTD % Received |
|----------------------|---|--------------|-------------|----------------|----------------|
| 2903-592-0000        | Motor Vehicle License Tax - County Levied | \$24,000.00  | \$13,812.75 | \$10,187.25    | 57.553%        |
| 2903-701-0000        | Interest                                  | \$875.00     | \$702.71    | \$172.29       | 80.310%        |
| 2903-931-0000        | Transfers - In                            | \$0.00       | \$0.00      | \$0.00         | 0.000%         |
| Fund 2903 Sub-Total: |   | \$24,875.00  | \$14,515.46 | \$10,359.54    | 58.354%        |

Fund: 2904 opiod distrubition

| 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 7/31/2024

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

| Account Code  | Account Name                             | Final Budget | Revenue     | Budget Balance | YTD % Received |
|---------------|--|--------------|-------------|----------------|----------------|
| 9001-885-0000 | Other Amounts Collected for Distribution | \$0.00       | \$58,028.21 | \$0.00         | 0.000%         |
|               | Fund 9001 Sub-Total:                     | \$0.00       | \$58,028.21 | \$0.00         | 0.000%         |

Fund: 9751 Cemetery Bequest

| Account Code  | Account Name         | Final Budget    | Revenue        | Budget Balance | YTD % Received |
|---------------|----------------------|-----------------|----------------|----------------|----------------|
| 9751-701-0000 | Interest             | \$0.00          | \$0.00         | \$0.00         | 0.000%         |
| 9751-801-0000 | Gifts and Donations  | \$0.00          | \$0.00         | \$0.00         | 0.000%         |
|               | Fund 9751 Sub-Total: | \$0.00          | \$0.00         | \$0.00         | 0.000%         |
|               | Report Total:        | \$11,959,702.00 | \$6,387,290.95 | \$5,630,439.26 | 53.407%        |

Receipt Detail

July 2024

Receipt Number: 119-2024  
 Batch Number: 119-24B  
 Source: Sarah Shmoeel  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Seven Gables Shelter

Status: Cleared  
 Receipt Date: 03/28/2024  
 Deposit Date: 03/28/2024  
 Post Date: 03/28/2024  
 Transaction Date: 03/29/2024  
 Original Net Amount: \$250.00

| Post Date  | Transaction Date | Type      | Charge Type | Fund Number | Account Code  | Description                      | Amount     | Status |
|------------|------------------|-----------|-------------|-------------|---------------|----------------------------------|------------|--------|
| 03/28/2024 | 03/29/2024       | STD       |             |             | 2171-802-0004 | Rentals and Leases{Seven Gables} | \$250.00 * | C      |
| 07/05/2024 | 07/05/2024       | NEG. ADJ. |             |             | 2171-802-0004 | Rentals and Leases{Seven Gables} | -\$250.00  | O      |
|            |                  |           |             |             |               |                                  | -\$250.00  |        |

Receipt Number: 239-2024  
 Batch Number: 240-24B  
 Source: Malihill Patil  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Seven Gables Shelter Reservation

Status: Cleared  
 Receipt Date: 05/21/2024  
 Deposit Date: 05/21/2024  
 Post Date: 05/21/2024  
 Transaction Date: 05/28/2024  
 Original Net Amount: \$115.00

| Post Date  | Transaction Date | Type      | Charge Type | Fund Number | Account Code  | Description                      | Amount     | Status |
|------------|------------------|-----------|-------------|-------------|---------------|----------------------------------|------------|--------|
| 05/21/2024 | 05/28/2024       | STD       |             |             | 2171-802-0004 | Rentals and Leases{Seven Gables} | \$115.00 * | C      |
| 07/05/2024 | 07/05/2024       | NEG. ADJ. |             |             | 2171-802-0004 | Rentals and Leases{Seven Gables} | -\$115.00  | O      |
|            |                  |           |             |             |               |                                  | -\$115.00  |        |

Receipt Number: 289-2024  
 Batch Number: 291-24B  
 Source: Makenzie Aguiar  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Seven Gables Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/01/2024  
 Deposit Date: 07/01/2024  
 Post Date: 07/01/2024  
 Transaction Date: 07/02/2024  
 Original Net Amount: \$265.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                      | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------------|----------|--------|
| 07/01/2024 | 07/02/2024       | STD  |             |             | 2171-802-0004 | Rentals and Leases{Seven Gables} | \$265.00 | O      |
|            |                  |      |             |             |               |                                  | \$265.00 |        |

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

8/1/2024 10:29:28 AM  
 UAN V2024.2

Receipt Number: 291-2024  
 Batch Number: 293-24B  
 Source: Kentucky Hotels  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 07/02/2024  
 Deposit Date: 07/02/2024  
 Post Date: 07/02/2024  
 Transaction Date: 07/03/2024  
 Original Net Amount: \$3,212.49

Purpose: Hotel Excise Tax(Red Roof Inn)

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 07/02/2024 | 07/03/2024       | STD  |             |             | 1000-103-0000 | Permissive Sales Tax | \$3,212.49 | O      |
|            |                  |      |             |             |               |                      | \$3,212.49 |        |

Receipt Number: 292-2024  
 Batch Number: 294-24B  
 Source: Thomas Otis  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 07/01/2024  
 Deposit Date: 07/01/2024  
 Post Date: 07/01/2024  
 Transaction Date: 07/03/2024  
 Original Net Amount: \$375.00

Purpose: HOB Shelter Reservation

| Post Date  | Transaction Date | Type      | Charge Type | Fund Number | Account Code  | Description                                 | Amount    | Status |
|------------|------------------|-----------|-------------|-------------|---------------|---|-----------|--------|
| 07/01/2024 | 07/03/2024       | STD       |             |             | 2171-802-0006 | Rentals and Leases{(HOB(Includes Daycare))} | \$375.00  | O      |
| 07/03/2024 | 07/03/2024       | NEG. REA. |             |             | 2171-802-0006 | Rentals and Leases{(HOB(Includes Daycare))} | -\$150.00 | C      |
| 07/03/2024 | 07/03/2024       | POS. REA. |             |             | 2171-802-0006 | Rentals and Leases{(HOB(Includes Daycare))} | \$150.00  | C      |
| 07/03/2024 | 07/03/2024       | NEG. ADJ. |             |             | 2171-802-0006 | Rentals and Leases{(HOB(Includes Daycare))} | -\$150.00 | O      |
| 07/03/2024 | 07/03/2024       | POS. ADJ. |             |             | 2171-802-0006 | Rentals and Leases{(HOB(Includes Daycare))} | \$225.00  | O      |
| 07/05/2024 | 07/05/2024       | NEG. ADJ. |             |             | 2171-802-0006 | Rentals and Leases{(HOB(Includes Daycare))} | -\$225.00 | O      |
|            |                  |           |             |             |               |   | \$225.00  |        |

Receipt Number: 294-2024  
 Batch Number: 301-24B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 07/16/2024  
 Deposit Date: 07/16/2024  
 Post Date: 07/16/2024  
 Transaction Date: 07/16/2024  
 Original Net Amount: \$591.50

Purpose: Municipal Court Fines

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

8/1/2024 10:29:28 AM  
 UAN v2024.2

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 07/16/2024 | 07/16/2024       | STD  |             |             | 2191-401-0000 | Fines       | \$591.50 | O      |
|            |                  |      |             |             |               |             | \$591.50 |        |

Receipt Number: 296-2024  
 Batch Number: 302-24B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Permit Fees

Status: Outstanding  
 Receipt Date: 07/16/2024  
 Deposit Date: 07/16/2024  
 Post Date: 07/16/2024  
 Transaction Date: 07/16/2024  
 Original Net Amount: \$9,526.71

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 07/16/2024 | 07/16/2024       | STD  |             |             | 1000-302-0000 | Fees        | \$9,526.71 | O      |
|            |                  |      |             |             |               |             | \$9,526.71 |        |

Receipt Number: 296-2024  
 Batch Number: 303-24B  
 Source: Kelly Burgdorf  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Learning Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/09/2024  
 Deposit Date: 07/09/2024  
 Post Date: 07/09/2024  
 Transaction Date: 07/17/2024  
 Original Net Amount: \$175.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                     | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/09/2024 | 07/17/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,J | \$175.00 | O      |
|            |                  |      |             |             |               |   | \$175.00 |        |

Receipt Number: 297-2024  
 Batch Number: 304-24B  
 Source: Michelle semrad  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/12/2024  
 Deposit Date: 07/12/2024  
 Post Date: 07/12/2024  
 Transaction Date: 07/17/2024  
 Original Net Amount: \$225.00

Receipt Detail

July 2024

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description        | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 07/12/2024 | 07/17/2024       | STD  |             |             | 2172-802-0000 | Rentals and Leases | \$225.00 | O      |
|            |                  |      |             |             |               |                    | \$225.00 |        |

**Receipt Number:** 298-2024  
**Batch Number:** 305-24B  
**Source:** Kathy Key  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Learning Shelter Reservation

**Status:** Outstanding  
**Receipt Date:** 07/11/2024  
**Deposit Date:** 07/11/2024  
**Post Date:** 07/11/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$175.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------|--------|
| 07/11/2024 | 07/17/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, } | \$175.00 | O      |
|            |                  |      |             |             |               |  | \$175.00 |        |

**Receipt Number:** 299-2024  
**Batch Number:** 306-24B  
**Source:** michael Blankenship  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Deer Run Shelter Reservation

**Status:** Outstanding  
**Receipt Date:** 07/15/2024  
**Deposit Date:** 07/15/2024  
**Post Date:** 07/15/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$145.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------|--------|
| 07/15/2024 | 07/17/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, } | \$145.00 | O      |
|            |                  |      |             |             |               |  | \$145.00 |        |

**Receipt Number:** 300-2024  
**Batch Number:** 307-24B  
**Source:** Deepthi Rajagopal  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB Shelter Reservation

**Status:** Outstanding  
**Receipt Date:** 07/15/2024  
**Deposit Date:** 07/15/2024  
**Post Date:** 07/15/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$375.00

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

8/1/2024 10:29:28 AM  
 UAN v2024.2

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description        | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 07/15/2024 | 07/17/2024       | STD  |             |             | 2172-802-0000 | Rentals and Leases | \$375.00 | O      |
|            |                  |      |             |             |               |                    | \$375.00 |        |

**Receipt Number:** 301-2024  
**Batch Number:** 308-24B  
**Source:** David Makaslar  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Main Shelter reservation  
**Status:** Outstanding  
**Receipt Date:** 07/15/2024  
**Deposit Date:** 07/15/2024  
**Post Date:** 07/15/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$175.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                 | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/15/2024 | 07/17/2024       | STD  |             |             | 2171-802-0005 | Rentals and Leases{Hopewell{Main & Remote}} | \$175.00 | O      |
|            |                  |      |             |             |               |   | \$175.00 |        |

**Receipt Number:** 302-2024  
**Batch Number:** 309-24B  
**Source:** Susan Craig  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Deer Run Shelter Reservation  
**Status:** Outstanding  
**Receipt Date:** 07/02/2024  
**Deposit Date:** 07/02/2024  
**Post Date:** 07/02/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$145.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description  | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------|--------|
| 07/02/2024 | 07/17/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp, } | \$145.00 | O      |
|            |                  |      |             |             |               |  | \$145.00 |        |

**Receipt Number:** 303-2024  
**Batch Number:** 310-24B  
**Source:** Leslie McCabe  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Main Shelter Reservation  
**Status:** Outstanding  
**Receipt Date:** 07/02/2024  
**Deposit Date:** 07/02/2024  
**Post Date:** 07/02/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$175.00

**Receipt Detail**  
July 2024

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                 | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/02/2024 | 07/17/2024       | STD  |             |             | 2171-802-0005 | Rentals and Leases{Hopewell(Main & Remote)} | \$175.00 | O      |
|            |                  |      |             |             |               |   | \$175.00 |        |

**Receipt Number:** 304-2024  
**Batch Number:** 311-24B  
**Source:** Nita Douglas  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Seven Gables shelter Reservation

**Status:** Outstanding  
**Receipt Date:** 07/03/2024  
**Deposit Date:** 07/03/2024  
**Post Date:** 07/03/2024  
**Transaction Date:** 07/17/2024  
**Original Net Amount:** \$115.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                      | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------------|----------|--------|
| 07/03/2024 | 07/17/2024       | STD  |             |             | 2171-802-0004 | Rentals and Leases{Seven Gables} | \$115.00 | O      |
|            |                  |      |             |             |               |                                  | \$115.00 |        |

**Receipt Number:** 305-2024  
**Batch Number:** 312-24B  
**Source:** Sanders Ventures(Desha's)  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Bicentennial Sponsorship

**Status:** Outstanding  
**Receipt Date:** 07/17/2024  
**Deposit Date:** 07/17/2024  
**Post Date:** 07/17/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$1,110.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description         | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------|------------|--------|
| 07/17/2024 | 07/18/2024       | STD  |             |             | 1000-801-0000 | Gifts and Donations | \$1,110.00 | O      |
|            |                  |      |             |             |               |                     | \$1,110.00 |        |

**Receipt Number:** 306-2024  
**Batch Number:** 313-24B  
**Source:** Tufts Schildmeyer Funeral Home  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Cemetery Burial

**Status:** Outstanding  
**Receipt Date:** 07/17/2024  
**Deposit Date:** 07/17/2024  
**Post Date:** 07/17/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$1,210.00

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

8/1/2024 10:29:28 AM  
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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 07/17/2024 | 07/18/2024       | STD  |             |             | 2041-302-0000 | Fees        | \$1,210.00 | O      |
|            |                  |      |             |             |               |             | \$1,210.00 |        |

**Receipt Number:** 307-2024  
**Batch Number:** 314-24B  
**Source:** Ken Langenbunner  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Burial

**Status:** Outstanding  
**Receipt Date:** 07/17/2024  
**Deposit Date:** 07/17/2024  
**Post Date:** 07/17/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$715.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 07/17/2024 | 07/18/2024       | STD  |             |             | 2041-302-0000 | Fees        | \$715.00 | O      |
|            |                  |      |             |             |               |             | \$715.00 |        |

**Receipt Number:** 308-2024  
**Batch Number:** 315-24B  
**Source:** Kelli Tucker  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Cemetery Burial

**Status:** Outstanding  
**Receipt Date:** 07/17/2024  
**Deposit Date:** 07/17/2024  
**Post Date:** 07/17/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$715.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 07/17/2024 | 07/18/2024       | STD  |             |             | 2041-302-0000 | Fees        | \$715.00 | O      |
|            |                  |      |             |             |               |             | \$715.00 |        |

**Receipt Number:** 309-2024  
**Batch Number:** 316-24B  
**Source:** Hamilton County  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Permissive Motor Veh Tax(Local & County)

**Status:** Outstanding  
**Receipt Date:** 07/18/2024  
**Deposit Date:** 07/18/2024  
**Post Date:** 07/18/2024  
**Transaction Date:** 07/18/2024  
**Original Net Amount:** \$10,583.65

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

8/1/2024 10:29:28 AM  
 UAN V2024.2

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                               | Amount      | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-------------|--------|
| 07/18/2024 | 07/18/2024       | STD  |             |             | 2231-104-0000 | Permissive MVL Tax - Township Levied      | \$8,607.40  | O      |
| 07/18/2024 | 07/18/2024       | STD  |             |             | 2803-592-0000 | Motor Vehicle License Tax - County Levied | \$1,976.25  | O      |
|            |                  |      |             |             |               |   | \$10,583.65 |        |

Receipt Number: 310-2024      Status: Outstanding  
 Batch Number: 317-24B      Receipt Date: 07/22/2024  
 Source: Evans Funeral Home      Deposit Date: 07/22/2024  
 Type: Standard      Post Date: 07/22/2024  
 Deposit Ticket:      Transaction Date: 07/23/2024  
 Purpose: Cemetery Burial      Original Net Amount: \$1,210.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 07/22/2024 | 07/23/2024       | STD  |             |             | 2041-302-0000 | Fees        | \$1,210.00 | O      |
|            |                  |      |             |             |               |             | \$1,210.00 |        |

Receipt Number: 311-2024      Status: Outstanding  
 Batch Number: 318-24B      Receipt Date: 07/22/2024  
 Source: Juggler Dave & Friends      Deposit Date: 07/22/2024  
 Type: Standard      Post Date: 07/22/2024  
 Deposit Ticket:      Transaction Date: 07/23/2024  
 Purpose: Cincinnati Circus Refund for Overpayment      Original Net Amount: \$6,286.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                     | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|------------|--------|
| 07/22/2024 | 07/23/2024       | STD  |             |             | 1000-891-0000 | Other - Miscellaneous Operating | \$6,286.00 | O      |
|            |                  |      |             |             |               |                                 | \$6,286.00 |        |

Receipt Number: 312-2024      Status: Outstanding  
 Batch Number: 319-24B      Receipt Date: 07/22/2024  
 Source: Hamilton County      Deposit Date: 07/22/2024  
 Type: Standard      Post Date: 07/22/2024  
 Deposit Ticket:      Transaction Date: 07/23/2024  
 Purpose: Local Govt. tax, Motor Veh Tax, Gas Tax, Local Highway Tax      Original Net Amount: \$40,480.94

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

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| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                              | Amount             | Status |
|------------|------------------|------|-------------|-------------|---------------|--|--------------------|--------|
| 07/22/2024 | 07/23/2024       | STD  |             |             | 1000-532-0000 | Local Government Distribution            | \$20,450.95        | O      |
| 07/22/2024 | 07/23/2024       | STD  |             |             | 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$1,363.70         | O      |
| 07/22/2024 | 07/23/2024       | STD  |             |             | 2021-537-0000 | Gasoline Tax                             | \$16,730.45        | O      |
| 07/22/2024 | 07/23/2024       | STD  |             |             | 2021-599-0000 | Other - Other Intergovernmental          | \$1,935.84         | O      |
|            |                  |      |             |             |               |  | <u>\$40,480.94</u> |        |

**Receipt Number:** 313-2024      **Status:** Outstanding  
**Batch Number:** 320-24B      **Receipt Date:** 07/01/2024  
**Source:** Alondra Becerra      **Deposit Date:** 07/01/2024  
**Type:** Standard      **Post Date:** 07/01/2024  
**Deposit Ticket:**      **Transaction Date:** 07/29/2024  
**Purpose:** Hopewell Main Shelter Reservation      **Original Net Amount:** \$325.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                 | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-----------------|--------|
| 07/01/2024 | 07/29/2024       | STD  |             |             | 2171-802-0005 | Rentals and Leases{Hopewell(Main & Remote)} | \$325.00        | O      |
|            |                  |      |             |             |               |   | <u>\$325.00</u> |        |

**Receipt Number:** 314-2024      **Status:** Outstanding  
**Batch Number:** 321-24B      **Receipt Date:** 07/05/2024  
**Source:** Jim Kelley      **Deposit Date:** 07/05/2024  
**Type:** Standard      **Post Date:** 07/05/2024  
**Deposit Ticket:**      **Transaction Date:** 07/29/2024  
**Purpose:** Deer Run Shelter Reservation      **Original Net Amount:** \$145.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                     | Amount          | Status |
|------------|------------------|------|-------------|-------------|---------------|---|-----------------|--------|
| 07/05/2024 | 07/29/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases{Symmes,Len,Shady,D-Run,Amp.} | \$145.00        | O      |
|            |                  |      |             |             |               |   | <u>\$145.00</u> |        |

**Receipt Number:** 315-2024      **Status:** Outstanding  
**Batch Number:** 322-24B      **Receipt Date:** 07/17/2024  
**Source:** Fyodor Kim      **Deposit Date:** 07/17/2024

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

8/1/2024 10:29:28 AM  
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Type: Standard  
 Deposit Ticket: Deer Run Shelter reservation  
 Purpose: Deer Run Shelter reservation

Post Date: 07/17/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$295.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/17/2024 | 07/29/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.) | \$295.00 | O      |
|            |                  |      |             |             |               |   | \$295.00 |        |

Receipt Number: 316-2024  
 Batch Number: 323-24B  
 Source: Lindsey Lang  
 Type: Standard  
 Deposit Ticket: Deer Run Shelter Reservation  
 Purpose: Deer Run Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$145.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/18/2024 | 07/29/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.) | \$145.00 | O      |
|            |                  |      |             |             |               |   | \$145.00 |        |

Receipt Number: 317-2024  
 Batch Number: 324-24B  
 Source: Christine Dimaculangan  
 Type: Standard  
 Deposit Ticket: Hopewell Main Shelter Reservation  
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/19/2024  
 Deposit Date: 07/19/2024  
 Post Date: 07/19/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$175.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                 | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/19/2024 | 07/29/2024       | STD  |             |             | 2171-802-0005 | Rentals and Leases(Hopewell(Main & Remote)) | \$175.00 | O      |
|            |                  |      |             |             |               |   | \$175.00 |        |

Receipt Number: 318-2024  
 Batch Number: 325-24B  
 Source: Emily Adams

Status: Outstanding  
 Receipt Date: 07/19/2024  
 Deposit Date: 07/19/2024

**Receipt Detail**

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July 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Remote Shelter reservation

Post Date: 07/19/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$145.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                 | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/19/2024 | 07/29/2024       | STD  |             |             | 2171-802-0005 | Rentals and Leases(Hopewell(Main & Remote)) | \$145.00 | O      |
|            |                  |      |             |             |               |   | \$145.00 |        |

Receipt Number: 319-2024  
 Batch Number: 326-24B  
 Source: Ohio Attorney General  
 Type: Standard  
 Deposit Ticket:  
 Purpose: EMS Billing

Status: Outstanding  
 Receipt Date: 07/29/2024  
 Deposit Date: 07/29/2024  
 Post Date: 07/29/2024  
 Transaction Date: 07/29/2024  
 Original Net Amount: \$175.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                              | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|--|----------|--------|
| 07/29/2024 | 07/29/2024       | STD  |             |             | 2195-202-0000 | Contracts for Emergency Medical Services | \$175.00 | O      |
|            |                  |      |             |             |               |  | \$175.00 |        |

Receipt Number: 320-2024  
 Batch Number: 327-24B  
 Source: Steven & Marie Ling  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Deposit from State Farm Insurance for Fire Damage

Status: Outstanding  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024  
 Post Date: 07/30/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$58,028.21

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                              | Amount      | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------|--------|
| 07/30/2024 | 07/31/2024       | STD  |             |             | 9001-885-0000 | Other Amounts Collected for Distribution | \$58,028.21 | O      |
|            |                  |      |             |             |               |  | \$58,028.21 |        |

Receipt Number: 321-2024  
 Batch Number: 328-24B  
 Source: Loveland Chamber of Commerce

Status: Outstanding  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024

**Receipt Detail**  
July 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: Chamber Portion of Ice at Bicentennial Blast

Post Date: 07/30/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$164.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 07/30/2024 | 07/31/2024       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$164.00 | O      |
|            |                  |      |             |             |               |                                     | \$164.00 |        |

Receipt Number: 322-2024  
 Batch Number: 329-24B  
 Source: N&S Hotels  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Lodging Excise Tax (Comfort Inn Northeast)

Status: Outstanding  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024  
 Post Date: 07/30/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$3,692.43

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description          | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 07/30/2024 | 07/31/2024       | STD  |             |             | 1000-103-0000 | Permissive Sales Tax | \$3,692.43 | O      |
|            |                  |      |             |             |               |                      | \$3,692.43 |        |

Receipt Number: 323-2024  
 Batch Number: 330-24B  
 Source: Loveland Symmes Fire Dept  
 Type: Standard  
 Deposit Ticket:  
 Purpose: EMS/MVA Funds

Status: Outstanding  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024  
 Post Date: 07/30/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$24,747.74

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                              | Amount      | Status |
|------------|------------------|------|-------------|-------------|---------------|--|-------------|--------|
| 07/30/2024 | 07/31/2024       | STD  |             |             | 2195-202-0000 | Contracts for Emergency Medical Services | \$24,747.74 | O      |
|            |                  |      |             |             |               |  | \$24,747.74 |        |

Receipt Number: 324-2024  
 Batch Number: 331-24B  
 Source: Loveland Symmes Fire Dept

Status: Outstanding  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
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Type: Standard  
 Deposit Ticket: EMS/MVA Funds  
 Purpose: EMS/MVA Funds  
 Post Date: 07/30/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$1,052.29

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                              | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|--|------------|--------|
| 07/30/2024 | 07/31/2024       | STD  |             |             | 2195-202-0000 | Contracts for Emergency Medical Services | \$1,052.29 | O      |
|            |                  |      |             |             |               |  | \$1,052.29 |        |

Receipt Number: 325-2024  
 Batch Number: 332-24B  
 Source: Morton Sait  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Refund (overcharge)  
 Status: Outstanding  
 Receipt Date: 07/30/2024  
 Deposit Date: 07/30/2024  
 Post Date: 07/30/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$496.71

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                     | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------|--------|
| 07/30/2024 | 07/31/2024       | STD  |             |             | 2231-891-0000 | Other - Miscellaneous Operating | \$496.71 | O      |
|            |                  |      |             |             |               |                                 | \$496.71 |        |

Receipt Number: 326-2024  
 Batch Number: 333-24B  
 Source: Victoria Figotin  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Deer Run Shelter Reservation  
 Status: Outstanding  
 Receipt Date: 07/29/2024  
 Deposit Date: 07/29/2024  
 Post Date: 07/29/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$145.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description   | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/29/2024 | 07/31/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.} | \$145.00 | O      |
|            |                  |      |             |             |               |   | \$145.00 |        |

Receipt Number: 327-2024  
 Batch Number: 334-24B  
 Source: Let's Glow Crazy  
 Status: Outstanding  
 Receipt Date: 07/16/2024  
 Deposit Date: 07/16/2024

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

8/1/2024 10:29:28 AM  
 UAN V2024.2

Type: Standard  
 Deposit Ticket: Bicenennial Booth Payment  
 Purpose: Bicenennial Booth Payment

Post Date: 07/16/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$100.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 07/16/2024 | 07/31/2024       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | O      |
|            |                  |      |             |             |               |                                     | \$100.00 |        |

Receipt Number: 328-2024  
 Batch Number: 335-24B  
 Source: Kelly Hater  
 Type: Standard  
 Deposit Ticket: Bicenennial Booth Payment  
 Purpose: Bicenennial Booth Payment

Status: Outstanding  
 Receipt Date: 07/18/2024  
 Deposit Date: 07/18/2024  
 Post Date: 07/18/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$100.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                         | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 07/18/2024 | 07/31/2024       | STD  |             |             | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$100.00 | O      |
|            |                  |      |             |             |               |                                     | \$100.00 |        |

Receipt Number: 329-2024  
 Batch Number: 336-24B  
 Source: Jiffy Lube  
 Type: Standard  
 Deposit Ticket: False Alarm Payment  
 Purpose: False Alarm Payment

Status: Outstanding  
 Receipt Date: 07/26/2024  
 Deposit Date: 07/26/2024  
 Post Date: 07/26/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$1,000.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount     | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 07/26/2024 | 07/31/2024       | STD  |             |             | 1000-401-0000 | Fines       | \$1,000.00 | O      |
|            |                  |      |             |             |               |             | \$1,000.00 |        |

Receipt Number: 330-2024  
 Batch Number: 337-24B  
 Source: Jiffy Lube

Status: Outstanding  
 Receipt Date: 07/26/2024  
 Deposit Date: 07/26/2024

**Receipt Detail**  
July 2024

Type: Standard  
 Deposit Ticket:  
 Purpose: False Alarm Payment

Post Date: 07/26/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$50.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description | Amount  | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------|--------|
| 07/26/2024 | 07/31/2024       | STD  |             |             | 1000-401-0000 | Fines       | \$50.00 | O      |
|            |                  |      |             |             |               |             | \$50.00 |        |

Receipt Number: 331-2024  
 Batch Number: 338-24B  
 Source: Angel Kovach  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Deer Run Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/25/2024  
 Deposit Date: 07/25/2024  
 Post Date: 07/25/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$295.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                     | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/25/2024 | 07/31/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp,} | \$295.00 | O      |
|            |                  |      |             |             |               |   | \$295.00 |        |

Receipt Number: 332-2024  
 Batch Number: 339-24B  
 Source: Sara Cowden  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Leming Shelter Reservation

Status: Outstanding  
 Receipt Date: 07/25/2024  
 Deposit Date: 07/25/2024  
 Post Date: 07/25/2024  
 Transaction Date: 07/31/2024  
 Original Net Amount: \$325.00

| Post Date  | Transaction Date | Type | Charge Type | Fund Number | Account Code  | Description                                     | Amount   | Status |
|------------|------------------|------|-------------|-------------|---------------|---|----------|--------|
| 07/25/2024 | 07/31/2024       | STD  |             |             | 2171-802-0003 | Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp,} | \$325.00 | O      |
|            |                  |      |             |             |               |   | \$325.00 |        |

Total Revenue: \$169,072.67  
 Total Charges: \$0.00  
 Total Net Receipts: \$169,072.67

**Receipt Detail**

UAN v2024.2

July 2024

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

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

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

8/1/2024 10:28:47 AM  
 UAN V2024.2

**Cash**

| Debit Revenue           | Credit Expenditure | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                     | Reasoning                         | Processed | PO/BC Receipt | Warrant/Charge # | Account #         |
|-------------------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|---|-----------------------------------|-----------|---------------|------------------|-------------------|
| Month Beginning Balance |                    | \$16,486,778.61 | \$15,926,047.37          | \$560,731.24             | \$0.00     |            |                  |   |                                   |           |               |                  |                   |
| \$0.00                  | \$82.00            | \$16,486,696.61 | \$15,925,965.37          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/01/2024       | Rumpke                                  |                                   | 37,515    | PO 13-2024    | 84992            | 2171-610-360-0000 |
| \$0.00                  | \$82.00            | \$16,486,614.61 | \$15,925,883.37          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/01/2024       | Rumpke                                  |                                   | 37,517    | PO 13-2024    | 84993            | 2171-610-360-0000 |
| \$265.00                | \$0.00             | \$16,486,879.61 | \$15,926,148.37          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/02/2024       | Makenzie Aguilar                        | Seven Gabbles Shelter Reservation | 37,528    | SR 289-2024   |                  | 2171-802-0004     |
| \$0.00                  | \$567.53           | \$16,486,292.08 | \$15,925,560.84          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/02/2024       | Duke Energy                             |                                   | 37,535    | PO 21-2024    | 324-2024         | 2172-610-351-0000 |
| \$0.00                  | \$728.95           | \$16,485,563.13 | \$15,924,831.89          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/02/2024       | Duke Energy                             |                                   | 37,537    | PO 21-2024    | 325-2024         | 2171-610-351-0000 |
| \$0.00                  | \$333.11           | \$16,485,230.02 | \$15,924,498.78          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/02/2024       | Greater Cincinnati Water Works          |                                   | 37,539    | PO 23-2024    | 326-2024         | 2196-220-352-0000 |
| \$375.00                | \$0.00             | \$16,485,605.02 | \$15,924,873.78          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/03/2024       | Thomas Otis                             |                                   | 37,654    | SR 292-2024   |                  | 2171-802-0006     |
| \$0.00                  | \$64.27            | \$16,485,540.75 | \$15,924,809.51          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/09/2024       | Cintas                                  | HOB Shelter Reservation           | 37,711    | PO 45-2024    | 336-2024         | 2021-330-360-0000 |
| \$0.00                  | \$3,858.31         | \$16,481,682.44 | \$15,920,951.20          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/09/2024       | SYMMES TOWNSHIP                         |                                   | 37,723    | PO 7-2024     | 338-2024         | 1000-110-229-0000 |
| \$0.00                  | \$4,419.55         | \$16,477,262.89 | \$15,916,531.65          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/09/2024       | SYMMES TOWNSHIP                         |                                   | 37,723    | PO 7-2024     | 338-2024         | 2031-330-229-0000 |
| \$0.00                  | \$677.41           | \$16,476,385.48 | \$15,915,654.24          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/09/2024       | SYMMES TOWNSHIP                         |                                   | 37,723    | PO 7-2024     | 338-2024         | 2171-610-229-0000 |
| \$0.00                  | \$560.41           | \$16,475,825.07 | \$15,915,083.83          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/09/2024       | SYMMES TOWNSHIP                         |                                   | 37,723    | PO 7-2024     | 338-2024         | 2196-220-229-0000 |
| \$0.00                  | \$697.60           | \$16,475,127.47 | \$15,914,386.23          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/09/2024       | Florida Becerra                         |                                   | 37,723    | Direct        | 338-2024         | 1000-110-139-0000 |
| \$325.00                | \$0.00             | \$16,475,452.47 | \$15,914,721.23          | \$560,731.24             | \$0.00     | 07/01/2024 | 07/29/2024       | River Oaks Service                      | Hopewell Main Shelter Reservation | 38,214    | SR 313-2024   |                  | 2171-802-0005     |
| \$0.00                  | \$395.00           | \$16,475,057.47 | \$15,914,326.23          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,542    | BC 40-2024    | 84994            | 2171-610-360-0000 |
| \$0.00                  | \$172.08           | \$16,474,885.39 | \$15,914,154.15          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,544    | PO 22-2024    | 84995            | 2172-610-352-0000 |
| \$0.00                  | \$21.68            | \$16,474,863.71 | \$15,914,132.47          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,546    | PO 22-2024    | 84996            | 2172-610-352-0000 |
| \$0.00                  | \$137.38           | \$16,474,726.33 | \$15,913,995.09          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,548    | PO 22-2024    | 84997            | 2193-330-352-0000 |
| \$0.00                  | \$64.88            | \$16,474,661.45 | \$15,913,930.21          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,550    | PO 22-2024    | 84998            | 1000-110-352-0000 |
| \$0.00                  | \$491.11           | \$16,474,170.34 | \$15,913,439.10          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,552    | PO 22-2024    | 84999            | 2171-610-352-0000 |
| \$0.00                  | \$346.91           | \$16,473,823.43 | \$15,913,082.19          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | City of Loveland                        |                                   | 37,554    | PO 22-2024    | 85000            | 2171-610-352-0000 |
| \$0.00                  | \$64.88            | \$16,473,758.55 | \$15,913,027.31          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Wood + Lamping                          |                                   | 37,556    | PO 22-2024    | 85001            | 2171-610-352-0000 |
| \$0.00                  | \$375.00           | \$16,473,383.55 | \$15,912,652.31          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Wood + Lamping                          |                                   | 37,558    | PO 10-2024    | 85002            | 1000-110-311-0000 |
| \$0.00                  | \$2,940.96         | \$16,470,442.59 | \$15,909,711.35          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Wood + Lamping                          |                                   | 37,560    | PO 10-2024    | 85003            | 1000-110-311-0000 |
| \$0.00                  | \$3,057.99         | \$16,467,384.60 | \$15,906,653.36          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Summit Digital Networks                 |                                   | 37,563    | PO 61-2024    | 85004            | 1000-110-360-0000 |
| \$0.00                  | \$1,923.00         | \$16,465,461.60 | \$15,904,730.36          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Board of County Commissioners           |                                   | 37,565    | PO 56-2024    | 85005            | 2196-220-360-0004 |
| \$0.00                  | \$1,183.30         | \$16,464,278.30 | \$15,903,547.06          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Valecor LLC                             |                                   | 37,567    | BC 70-2024    | 85006            | 2196-220-360-0002 |
| \$0.00                  | \$441.00           | \$16,463,837.30 | \$15,903,106.06          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/02/2024       | Valecor LLC                             |                                   | 37,569    | PO 26-2024    | 85007            | 2196-220-360-0002 |
| \$3,212.49              | \$0.00             | \$16,462,048.79 | \$15,906,318.55          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/03/2024       | Kentucky Hotels                         | Hotel Excise Tax(Red Roof Inn)    | 37,580    | SR 291-2024   |                  | 1000-103-0000     |
| \$145.00                | \$0.00             | \$16,461,194.79 | \$15,906,463.55          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/17/2024       | Susan Craig                             | Deer Run Shelter Reservation      | 37,880    | SR 302-2024   |                  | 2171-802-0003     |
| \$175.00                | \$0.00             | \$16,461,369.79 | \$15,906,638.55          | \$560,731.24             | \$0.00     | 07/02/2024 | 07/17/2024       | Leslie McCabe                           | Hopewell Main Shelter Reservation | 37,882    | SR 303-2024   |                  | 2171-802-0005     |
| \$0.00                  | \$2,135.09         | \$16,463,504.84 | \$15,904,395.20          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 1000-110-122-0000 |
| \$0.00                  | \$2,313.91         | \$16,465,818.75 | \$15,904,395.20          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 1000-110-139-0000 |
| \$0.00                  | \$2,865.03         | \$16,468,683.78 | \$15,902,071.29          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 2171-610-190-0000 |
| \$0.00                  | \$428.27           | \$16,469,112.05 | \$15,899,206.26          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 2194-330-190-0000 |
| \$0.00                  | \$629.05           | \$16,469,741.10 | \$15,898,777.99          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 2196-220-190-0000 |
| \$0.00                  | \$287.28           | \$16,469,453.82 | \$15,898,148.94          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 1000-110-111-0000 |
|                         |                    | \$16,458,592.90 | \$15,897,891.66          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |                                   | 37,582    | Direct        | 327-2024         | 1000-110-121-0000 |

Cash Journal

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| Cash          |                    |                 |                          |                          |            |            |                  |   |           |           |               |                   |                   |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|---|-----------|-----------|---------------|-------------------|-------------------|
| Debit Revenue | Credit Expenditure | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                     | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
| \$0.00        | \$3,239.48         | \$16,455,353.42 | \$15,894,622.18          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 2171-610-211-0000 |
| \$0.00        | \$4,011.04         | \$16,451,342.38 | \$15,890,611.14          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 2194-330-211-0000 |
| \$0.00        | \$599.58           | \$16,450,742.80 | \$15,890,011.56          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 2196-220-211-0000 |
| \$0.00        | \$2,989.12         | \$16,447,753.68 | \$15,887,022.44          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 1000-110-211-0000 |
| \$0.00        | \$185.56           | \$16,447,568.12 | \$15,886,956.88          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 1000-110-211-0000 |
| \$0.00        | \$880.67           | \$16,446,687.45 | \$15,885,976.21          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 1000-110-211-0000 |
| \$0.00        | \$402.16           | \$16,446,305.29 | \$15,885,574.05          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Public Employees Retirement System |           | 37,582    | Direct        | 327-2024          | 1000-110-211-0000 |
| \$0.00        | \$625.00           | \$16,445,680.29 | \$15,884,949.05          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Deferred Compensation              |           | 37,584    | Direct        | 328-2024          | 2031-330-190-0000 |
| \$0.00        | \$440.00           | \$16,445,240.29 | \$15,884,509.05          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Deferred Compensation              |           | 37,584    | Direct        | 328-2024          | 2171-610-190-0000 |
| \$0.00        | \$75.00            | \$16,445,165.29 | \$15,884,434.05          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Deferred Compensation              |           | 37,584    | Direct        | 328-2024          | 2196-220-190-0000 |
| \$0.00        | \$650.00           | \$16,444,515.29 | \$15,883,784.05          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Ohio Deferred Compensation              |           | 37,584    | Direct        | 328-2024          | 1000-110-139-0000 |
| \$0.00        | \$9,794.66         | \$16,434,720.63 | \$15,873,968.39          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2031-330-190-0000 |
| \$0.00        | \$6,731.71         | \$16,427,988.92 | \$15,867,257.68          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 1000-110-139-0000 |
| \$0.00        | \$7,637.08         | \$16,420,351.84 | \$15,859,620.60          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2171-610-190-0000 |
| \$0.00        | \$1,589.62         | \$16,418,762.22 | \$15,858,030.98          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2196-220-190-0000 |
| \$0.00        | \$470.02           | \$16,418,292.20 | \$15,857,560.96          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 1000-110-122-0000 |
| \$0.00        | \$19.16            | \$16,418,273.04 | \$15,857,541.80          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 1000-110-122-0000 |
| \$0.00        | \$1,666.36         | \$16,416,606.68 | \$15,855,875.44          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2031-330-190-0000 |
| \$0.00        | \$1,278.11         | \$16,415,328.57 | \$15,854,597.33          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2171-610-190-0000 |
| \$0.00        | \$252.96           | \$16,415,075.61 | \$15,854,344.37          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2196-220-190-0000 |
| \$0.00        | \$1,738.22         | \$16,413,337.39 | \$15,852,606.15          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 1000-110-139-0000 |
| \$0.00        | \$1,94.91          | \$16,413,142.48 | \$15,852,411.24          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2194-330-213-0000 |
| \$0.00        | \$150.45           | \$16,412,992.03 | \$15,852,260.79          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2171-610-213-0000 |
| \$0.00        | \$7.85             | \$16,412,984.18 | \$15,852,252.94          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 1000-110-213-0000 |
| \$0.00        | \$30.92            | \$16,412,953.26 | \$15,852,222.02          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 2196-220-213-0000 |
| \$0.00        | \$150.75           | \$16,412,802.51 | \$15,852,071.27          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Paycor                                  |           | 37,587    | Direct        | 329-2024          | 1000-110-213-0000 |
| \$0.00        | \$408.11           | \$16,412,394.40 | \$15,851,663.16          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Greater Cincinnati Water Works          |           | 37,589    | Direct        | 330-2024          | 2171-610-352-0000 |
| \$0.00        | \$11.06            | \$16,412,383.34 | \$15,851,652.10          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Greater Cincinnati Water Works          |           | 37,591    | Direct        | 331-2024          | 2196-220-352-0000 |
| \$0.00        | \$509.40           | \$16,411,873.94 | \$15,851,142.70          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Greater Cincinnati Water Works          |           | 37,593    | Direct        | 332-2024          | 2196-220-352-0000 |
| \$0.00        | \$99.73            | \$16,411,774.21 | \$15,851,042.97          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Greater Cincinnati Water Works          |           | 37,596    | Direct        | 333-2024          | 2171-610-352-0000 |
| \$0.00        | \$42.94            | \$16,411,731.27 | \$15,851,000.03          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Greater Cincinnati Water Works          |           | 37,598    | Direct        | 334-2024          | 2171-610-352-0000 |
| \$0.00        | \$282.25           | \$16,411,449.02 | \$15,850,717.78          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Greater Cincinnati Water Works          |           | 37,600    | Direct        | 335-2024          | 2171-610-352-0000 |
| \$0.00        | \$84.09            | \$16,410,604.93 | \$15,849,873.69          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Lykins Oil Company                      |           | 37,602    | Direct        | PO 44-2024        | 85008             |
| \$0.00        | \$279.66           | \$16,410,325.27 | \$15,849,594.03          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Lykins Oil Company                      |           | 37,604    | Direct        | PO 44-2024        | 85009             |
| \$0.00        | \$150.59           | \$16,410,174.68 | \$15,849,443.44          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | McCabe Dot Center                       |           | 37,606    | Direct        | BC 28-2024        | 85010             |
| \$0.00        | \$62.16            | \$16,410,112.52 | \$15,849,381.28          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Choice One Engineering                  |           | 37,608    | Direct        | PO 74-2024        | 85011             |
| \$0.00        | \$3,375.00         | \$16,406,737.52 | \$15,846,006.28          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Completely Clean, LLC                   |           | 37,610    | Direct        | PO 58-2024        | 85012             |
| \$0.00        | \$1,100.00         | \$16,405,637.52 | \$15,844,906.28          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Verizon                                 |           | 37,613    | Direct        | PO 17-2024        | 85013             |
| \$0.00        | \$518.12           | \$16,405,119.40 | \$15,844,388.16          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Par Public Safety Equipment             |           | 37,615    | Direct        | BC 87-2024        | 85014             |
| \$0.00        | \$390.00           | \$16,404,729.40 | \$15,843,998.16          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Zoey Abbott                             |           | 37,617    | Direct        | BC 23-2024        | 85015             |
| \$0.00        | \$576.00           | \$16,404,153.40 | \$15,843,422.16          | \$560,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       |   |           |           |               |                   | 1000-610-599-0000 |

SYMMES TOWNSHIP, HAMILTON COUNTY

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Cash

| Debit Revenue | Credit Expenditure | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                          | Reasoning                         | ProcessID | PO/BC Receipt | Warrant/Charge # | Account #         |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|--|-----------------------------------|-----------|---------------|------------------|-------------------|
| \$0.00        | \$450.00           | \$16,403,703.40 | \$15,842,972.16          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Tom Bemmes                                   |                                   | 37,622    | BC 23-2024    | 85016            | 1000-610-599-0000 |
| \$0.00        | \$32,687.20        | \$16,371,016.20 | \$15,810,284.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Juggler Dave & Friends dba Cincinnati Circus |                                   | 37,624    | BC 23-2024    | 85017            | 1000-610-599-0000 |
| \$0.00        | \$5,000.00         | \$16,366,016.20 | \$15,805,284.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Hemhree Construction Services                |                                   | 37,626    | PO 140-2024   | 85018            | 2011-330-360-0000 |
| \$0.00        | \$7,500.00         | \$16,358,516.20 | \$15,797,784.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Hemhree Construction Services                |                                   | 37,628    | PO 140-2024   | 85018            | 2021-330-360-0000 |
| \$0.00        | \$11,178.00        | \$16,347,338.20 | \$15,786,606.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Hemhree Construction Services                |                                   | 37,626    | PO 140-2024   | 85018            | 2803-330-360-0000 |
| \$0.00        | \$1,800.00         | \$16,345,538.20 | \$15,784,806.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Michelle Robinson                            |                                   | 37,632    | BC 23-2024    | 85019            | 1000-610-599-0000 |
| \$0.00        | \$600.00           | \$16,344,938.20 | \$15,784,206.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Brent Billock                                |                                   | 37,637    | BC 23-2024    | 85020            | 1000-610-599-0000 |
| \$0.00        | \$73,083.00        | \$16,271,855.20 | \$15,711,123.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Loveland Symmes Fire Dept.                   |                                   | 37,640    | PO 54-2024    | 85021            | 2196-220-360-0000 |
| \$0.00        | \$53,167.00        | \$16,218,688.20 | \$15,657,956.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Loveland Symmes Fire Dept.                   |                                   | 37,640    | PO 54-2024    | 85021            | 2195-230-360-0000 |
| \$0.00        | \$132,074.00       | \$16,086,614.20 | \$15,525,882.96          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Loveland Symmes Fire Dept.                   |                                   | 37,640    | PO 54-2024    | 85021            | 2196-220-360-0000 |
| \$0.00        | \$15,445.83        | \$16,071,168.37 | \$15,510,437.13          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Loveland Symmes Fire Dept.                   |                                   | 37,640    | PO 54-2024    | 85021            | 2196-220-360-0000 |
| \$0.00        | \$500.00           | \$16,070,668.37 | \$15,509,937.13          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Loveland Symmes Fire Dept.                   |                                   | 37,640    | PO 54-2024    | 85021            | 2196-220-360-0002 |
| -\$150.00     | \$0.00             | \$16,070,518.37 | \$15,509,787.13          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Negative Reallocate Receipt for Thomas Otis  | should have been resident rate    | 37,655    | SR 292-2024   | 85017            | 1000-610-599-0000 |
| \$150.00      | \$0.00             | \$16,070,668.37 | \$15,509,937.13          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Positive Reallocate Receipt for Thomas Otis  | should have been resident rate    | 37,655    | SR 292-2024   | 85017            | 1000-610-599-0000 |
| -\$150.00     | \$0.00             | \$16,070,518.37 | \$15,509,787.13          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Negative Adjust Receipt for Thomas Otis      | Should Have Been Resident Rate    | 37,656    | SR 292-2024   | 85018            | 2171-802-0006     |
| \$225.00      | \$0.00             | \$16,070,743.37 | \$15,510,012.13          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Positive Adjust Receipt for Thomas Otis      | Should Have Been Resident Rate    | 37,658    | SR 292-2024   | 85018            | 2171-802-0006     |
| \$0.00        | \$0.00             | \$16,103,430.57 | \$15,542,689.33          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Juggler Dave & Friends dba Cincinnati Circus |                                   | 37,660    | BC 23-2024    | 85017            | 1000-610-599-0000 |
| \$0.00        | \$31,430.00        | \$16,072,000.57 | \$15,511,289.33          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Nina Douglas                                 | Seven Gables shelter Reservation  | 37,662    | BC 23-2024    | 85022            | 1000-610-599-0000 |
| \$115.00      | \$0.00             | \$16,072,000.57 | \$15,511,394.33          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Negative Adjust Receipt for Maithili Patti   | Cancelled Reservation             | 37,685    | SR 304-2024   | 85022            | 2171-802-0004     |
| -\$115.00     | \$0.00             | \$16,072,000.57 | \$15,511,289.33          | \$660,731.24             | \$0.00     | 07/03/2024 | 07/03/2024       | Negative Adjust Receipt for Thomas Otis      | Cancelled Non Resident by Mistake | 37,678    | SR 236-2024   | 85022            | 2171-802-0004     |
| -\$225.00     | \$0.00             | \$16,071,775.57 | \$15,511,044.33          | \$660,731.24             | \$0.00     | 07/05/2024 | 07/05/2024       | UAP Event Services                           | Charged Non Resident              | 37,679    | SR 292-2024   | 85023            | 2171-802-0006     |
| -\$250.00     | \$0.00             | \$16,071,525.57 | \$15,510,794.33          | \$660,731.24             | \$0.00     | 07/05/2024 | 07/05/2024       | UAP Event Services                           | Shelter Deposit Refund            | 37,683    | SR 119-2024   | 85023            | 2171-802-0004     |
| \$0.00        | \$7,000.00         | \$16,064,525.57 | \$15,503,794.33          | \$660,731.24             | \$0.00     | 07/05/2024 | 07/05/2024       | UAP Event Services                           |                                   | 37,685    | BC 23-2024    | 85024            | 1000-610-599-0000 |
| \$0.00        | \$4,850.00         | \$16,059,675.57 | \$15,498,944.33          | \$660,731.24             | \$0.00     | 07/05/2024 | 07/05/2024       | UAP Event Services                           |                                   | 37,685    | BC 23-2024    | 85024            | 1000-610-599-0000 |
| \$145.00      | \$0.00             | \$16,059,820.57 | \$15,489,089.33          | \$660,731.24             | \$0.00     | 07/05/2024 | 07/29/2024       | UAP Event Services                           | Deer Run Shelter Reservation      | 38,216    | SR 314-2024   | 85025            | 1000-610-599-0000 |
| \$0.00        | \$7,000.00         | \$16,066,820.57 | \$15,506,089.33          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | UAP Event Services                           |                                   | 37,703    | BC 23-2024    | 85024            | 1000-610-599-0000 |
| \$0.00        | \$7,000.00         | \$16,059,820.57 | \$15,499,089.33          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | The Fortunate Sons                           |                                   | 37,706    | BC 23-2024    | 85026            | 1000-610-599-0000 |
| \$0.00        | -\$64.27           | \$16,059,884.84 | \$15,499,153.60          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Cintas                                       |                                   | 37,708    | PO 45-2024    | 319-2024         | 2021-330-360-0000 |
| \$0.00        | -\$489.18          | \$16,060,374.02 | \$15,489,642.78          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 1000-110-122-0000 |
| \$0.00        | -\$8,489.93        | \$16,068,843.95 | \$15,508,112.71          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 1000-110-139-0000 |
| \$0.00        | -\$158.60          | \$16,069,002.55 | \$15,508,271.31          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 1000-110-213-0000 |
| \$0.00        | -\$11,461.02       | \$16,080,463.57 | \$15,519,732.33          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 2031-330-190-0000 |
| \$0.00        | -\$83,915.19       | \$16,089,378.76 | \$15,528,647.52          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 2171-610-190-0000 |
| \$0.00        | -\$150.45          | \$16,089,529.21 | \$15,528,797.97          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 2171-610-213-0000 |
| \$0.00        | -\$194.91          | \$16,089,724.12 | \$15,528,982.88          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 2184-330-213-0000 |
| \$0.00        | -\$1,842.58        | \$16,091,566.70 | \$15,530,835.46          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 2196-220-190-0000 |
| \$0.00        | -\$30.92           | \$16,091,597.62 | \$15,530,866.38          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | Paycor                                       |                                   | 37,712    | Direct        | 329-2024         | 2196-220-213-0000 |
| \$0.00        | -\$697.60          | \$16,082,295.22 | \$15,531,563.98          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                              |                                   | 37,721    | Direct        | 323-2024         | 1000-110-139-0000 |
| \$0.00        | -\$3,858.31        | \$16,098,153.53 | \$15,535,422.29          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                              |                                   | 37,721    | PO 7-2024     | 323-2024         | 1000-110-229-0000 |
| \$0.00        | -\$4,419.55        | \$16,100,573.08 | \$15,539,841.84          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                              |                                   | 37,721    | PO 7-2024     | 323-2024         | 2031-330-229-0000 |
| \$0.00        | -\$877.41          | \$16,101,450.49 | \$15,540,719.25          | \$660,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                              |                                   | 37,721    | PO 7-2024     | 323-2024         | 2171-610-229-0000 |

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 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        | -\$560.41          | \$16,102,010.90 | \$15,541,279.66          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                  |                                  | 37,721    | PO 7-2024     | 323-2024         | 2196-220-229-0000 |
| \$0.00        | -\$697.60          | \$16,102,708.50 | \$15,541,977.26          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                  |                                  | 37,728    | Direct        | 338-2024         | 1000-110-139-0000 |
| \$0.00        | -\$3,858.31        | \$16,106,566.81 | \$15,545,835.57          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                  |                                  | 37,728    | PO 7-2024     | 336-2024         | 1000-110-229-0000 |
| \$0.00        | -\$4,419.55        | \$16,110,986.36 | \$15,550,255.12          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                  |                                  | 37,728    | PO 7-2024     | 338-2024         | 2031-330-229-0000 |
| \$0.00        | -\$877.41          | \$16,111,863.77 | \$15,551,132.53          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                  |                                  | 37,728    | PO 7-2024     | 338-2024         | 2171-610-229-0000 |
| \$0.00        | -\$560.41          | \$16,112,424.18 | \$15,551,692.94          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/09/2024       | SYMMES TOWNSHIP                  |                                  | 37,728    | PO 7-2024     | 338-2024         | 2196-220-229-0000 |
| \$175.00      | \$0.00             | \$16,112,599.18 | \$15,551,867.94          | \$560,731.24             | \$0.00     | 07/09/2024 | 07/17/2024       | Kelly Burdorf                    | Lemting Shelter Reservation      | 37,766    | SR 296-2024   |                  | 2171-802-0003     |
| \$175.00      | \$0.00             | \$16,112,774.18 | \$15,552,042.94          | \$560,731.24             | \$0.00     | 07/11/2024 | 07/11/2024       | Kathy Key                        | Lemting Shelter Reservation      | 37,800    | SR 298-2024   |                  | 2171-802-0003     |
| \$225.00      | \$0.00             | \$16,112,999.18 | \$15,552,267.94          | \$560,731.24             | \$0.00     | 07/12/2024 | 07/17/2024       | Michelle semrad                  | HOB Shelter Reservation          | 37,798    | SR 297-2024   |                  | 2172-802-0000     |
| \$145.00      | \$0.00             | \$16,113,144.18 | \$15,552,412.94          | \$560,731.24             | \$0.00     | 07/15/2024 | 07/17/2024       | Michael Blankenship              | Deer Run Shelter Reservation     | 37,874    | SR 299-2024   |                  | 2171-802-0003     |
| \$375.00      | \$0.00             | \$16,113,519.18 | \$15,552,787.94          | \$560,731.24             | \$0.00     | 07/15/2024 | 07/17/2024       | Deephi Rajagopal                 | HOB Shelter Reservation          | 37,876    | SR 300-2024   |                  | 2172-802-0000     |
| \$175.00      | \$0.00             | \$16,113,694.18 | \$15,552,962.94          | \$560,731.24             | \$0.00     | 07/15/2024 | 07/17/2024       | David Makasari                   | Hopwell Main Shelter reservation | 37,878    | SR 301-2024   |                  | 2171-802-0005     |
| \$591.50      | \$0.00             | \$16,114,285.68 | \$15,553,554.44          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Hamilton County                  | Municipal Court Fines            | 37,752    | SR 294-2024   |                  | 2191-401-0000     |
| \$9,526.71    | \$0.00             | \$16,123,812.39 | \$15,563,081.15          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Hamilton County                  | Permit Fees                      | 37,754    | SR 295-2024   |                  | 1000-302-0000     |
| \$0.00        | \$591.00           | \$16,123,221.39 | \$15,562,490.15          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Johnson Electric Supply Co.      |                                  | 37,759    | PO 28-2024    | 340-2024         | 1000-110-360-0000 |
| \$0.00        | \$70.38            | \$16,123,151.01 | \$15,562,419.77          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Burnam & Flowers                 |                                  | 37,761    | BC 94-2024    | 85027            | 2196-220-420-0000 |
| \$0.00        | \$160.57           | \$16,122,990.44 | \$15,562,259.20          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Millennium Business Systems      |                                  | 37,768    | PO 27-2024    | 85030            | 2196-220-360-0002 |
| \$0.00        | \$56.35            | \$16,122,666.09 | \$15,561,962.85          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Advantage Signs                  |                                  | 37,770    | BC 23-2024    | 85029            | 1000-110-360-0000 |
| \$0.00        | \$128.00           | \$16,122,566.09 | \$15,561,834.85          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Smyth Auto Parts                 |                                  | 37,774    | BC 24-2024    | 85032            | 2196-220-323-0000 |
| \$0.00        | \$140.89           | \$16,122,425.20 | \$15,561,693.96          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | McCabe Dot Center                |                                  | 37,776    | BC 28-2024    | 85033            | 2021-330-420-0000 |
| \$0.00        | \$63.63            | \$16,122,361.57 | \$15,561,630.33          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Hamilton County Sheriff's Office |                                  | 37,774    | BC 29-2024    | 85033            | 2021-330-420-0000 |
| \$0.00        | \$121,758.41       | \$16,000,603.16 | \$15,439,871.92          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Hamilton County Sheriff's Office |                                  | 37,776    | PO 52-2024    | 85034            | 2191-210-370-0000 |
| \$0.00        | \$761.76           | \$15,999,841.40 | \$15,439,110.16          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Hamilton County Sheriff's Office |                                  | 37,776    | BC 87-2024    | 85034            | 2196-220-323-0000 |
| \$0.00        | \$219.20           | \$15,998,622.20 | \$15,438,890.96          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Successful Products Co.          |                                  | 37,776    | BC 32-2024    | 85035            | 2021-330-599-0000 |
| \$0.00        | \$135.27           | \$15,998,486.93 | \$15,438,755.69          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Gannett Ohio LocalIQ             |                                  | 37,779    | BC 32-2024    | 85035            | 2021-330-599-0000 |
| \$0.00        | \$15,455.83        | \$15,984,031.10 | \$15,423,299.86          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Northeast Communications Center  |                                  | 37,781    | PO 80-2024    | 85036            | 1000-110-345-0000 |
| \$0.00        | \$64.27            | \$15,983,966.83 | \$15,423,235.59          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/16/2024       | Cintas                           |                                  | 37,783    | PO 57-2024    | 85037            | 2196-220-360-0004 |
| \$0.00        | \$64.27            | \$15,983,902.56 | \$15,423,171.32          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/17/2024       | Cintas                           |                                  | 37,802    | PO 45-2024    | 341-2024         | 2021-330-360-0000 |
| \$100.00      | \$0.00             | \$15,984,002.56 | \$15,423,271.32          | \$560,731.24             | \$0.00     | 07/16/2024 | 07/17/2024       | Let's Glow Crazy                 | Bicentennial Booth Payment       | 37,804    | PO 45-2024    | 342-2024         | 2021-330-360-0000 |
| \$0.00        | \$43.69            | \$15,983,958.87 | \$15,423,227.63          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 38,373    | SR 327-2024   |                  | 1000-892-0000     |
| \$0.00        | \$72.16            | \$15,983,886.71 | \$15,423,155.47          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,806    | PO 14-2024    | 85038            | 1000-110-341-0000 |
| \$0.00        | \$51.03            | \$15,983,835.68 | \$15,423,104.44          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,809    | PO 14-2024    | 85039            | 2196-220-341-0000 |
| \$0.00        | \$143.80           | \$15,983,691.88 | \$15,422,960.64          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,811    | PO 14-2024    | 85040            | 2171-610-341-0000 |
| \$0.00        | \$23.80            | \$15,983,668.08 | \$15,422,931.84          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,813    | PO 14-2024    | 85041            | 2196-220-341-0000 |
| \$0.00        | \$80.90            | \$15,983,587.18 | \$15,422,850.94          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,815    | PO 14-2024    | 85042            | 2171-610-341-0000 |
| \$0.00        | \$235.21           | \$15,983,346.97 | \$15,422,615.73          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,817    | PO 14-2024    | 85043            | 1000-110-341-0000 |
| \$0.00        | \$235.21           | \$15,983,111.76 | \$15,422,380.52          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,819    | PO 14-2024    | 85044            | 2193-330-341-0000 |
| \$0.00        | \$210.12           | \$15,982,901.64 | \$15,422,170.40          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,819    | PO 14-2024    | 85044            | 1000-110-341-0000 |
| \$0.00        | \$969.18           | \$15,981,932.46 | \$15,421,201.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Alta Fiber                       |                                  | 37,821    | BC 69-2024    | 85045            | 2196-220-341-0000 |
| \$0.00        | \$4,055.00         | \$15,977,877.46 | \$15,417,146.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Automated Doors & Access Inc     |                                  | 37,823    | BC 69-2024    | 85046            | 2196-220-341-0000 |
|               |                    |                 |                          |                          | \$0.00     | 07/17/2024 | 07/17/2024       |                                  |                                  | 37,826    | PO 137-2024   | 85047            | 2172-610-323-0000 |

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 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        | \$175.00           | \$15,977,702.48 | \$15,416,971.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | State Employment Relations Board |                                     | 37,828    | BC 5-2024     | 85048             | 1000-110-318-0000 |
| \$0.00        | \$200.00           | \$15,977,502.48 | \$15,416,771.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | River Oaks Service               |                                     | 37,830    | PO 89-2024    | 85049             | 1000-110-360-0000 |
| \$0.00        | \$1,010.00         | \$15,976,492.48 | \$15,415,761.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | River Oaks Service               |                                     | 37,830    | PO 89-2024    | 85049             | 2041-410-360-0000 |
| \$0.00        | \$855.00           | \$15,975,637.48 | \$15,414,906.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | River Oaks Service               |                                     | 37,830    | PO 89-2024    | 85049             | 2171-610-360-0000 |
| \$0.00        | \$395.00           | \$15,975,242.48 | \$15,414,511.22          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | River Oaks Service               |                                     | 37,830    | PO 89-2024    | 85049             | 2196-220-360-0002 |
| \$0.00        | \$72.04            | \$15,975,170.42 | \$15,414,439.18          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,832    | PO 13-2024    | 85050             | 2171-610-322-0000 |
| \$0.00        | \$98.01            | \$15,975,072.41 | \$15,414,341.17          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,834    | PO 13-2024    | 85051             | 2196-220-322-0000 |
| \$0.00        | \$72.04            | \$15,975,000.37 | \$15,414,269.13          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,836    | PO 13-2024    | 85052             | 2196-220-322-0000 |
| \$0.00        | \$57.44            | \$15,974,942.93 | \$15,414,211.69          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,838    | PO 13-2024    | 85053             | 2196-220-322-0000 |
| \$0.00        | \$60.00            | \$15,974,882.93 | \$15,414,151.69          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,840    | PO 13-2024    | 85054             | 2193-330-322-0000 |
| \$0.00        | \$56.46            | \$15,974,826.47 | \$15,414,095.23          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,842    | PO 13-2024    | 85055             | 1000-110-322-0000 |
| \$0.00        | \$30.80            | \$15,974,795.67 | \$15,414,064.43          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,845    | PO 13-2024    | 85056             | 1000-110-322-0000 |
| \$0.00        | \$30.80            | \$15,974,764.87 | \$15,414,033.63          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,847    | PO 13-2024    | 85057             | 1000-110-322-0000 |
| \$0.00        | \$61.60            | \$15,974,703.27 | \$15,413,972.03          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,849    | PO 13-2024    | 85058             | 1000-110-322-0000 |
| \$0.00        | \$264.00           | \$15,974,439.27 | \$15,413,708.03          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Rumpke                           |                                     | 37,851    | BC 23-2024    | 85059             | 1000-610-599-0000 |
| \$0.00        | \$9,039.12         | \$15,965,400.15 | \$15,404,688.91          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Medical Mutual of Ohio           |                                     | 37,853    | PO 1-2024     | 85060             | 2171-610-221-0000 |
| \$0.00        | \$10,885.35        | \$15,954,514.80 | \$15,393,783.56          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Medical Mutual of Ohio           |                                     | 37,853    | PO 1-2024     | 85060             | 1000-110-221-0000 |
| \$0.00        | \$9,115.95         | \$15,945,398.85 | \$15,384,667.61          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Medical Mutual of Ohio           |                                     | 37,853    | PO 1-2024     | 85061             | 2031-330-221-0000 |
| \$0.00        | \$1,598.62         | \$15,943,800.23 | \$15,383,068.99          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Medical Mutual of Ohio           |                                     | 37,853    | PO 1-2024     | 85060             | 2196-220-221-0000 |
| \$0.00        | \$7.99             | \$15,943,792.24 | \$15,383,061.00          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Luanne Felter                    |                                     | 37,855    | BC 23-2024    | 85062             | 1000-610-599-0000 |
| \$0.00        | \$240.66           | \$15,943,551.58 | \$15,382,820.34          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Verizon                          |                                     | 37,857    | PO 17-2024    | 85062             | 1000-110-341-0000 |
| \$0.00        | \$48.64            | \$15,943,502.94 | \$15,382,771.70          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Bethesda Healthcare Inc.         |                                     | 37,860    | PO 6-2024     | 85063             | 1000-110-229-0000 |
| \$0.00        | \$101.83           | \$15,943,401.11 | \$15,382,669.87          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Staples                          |                                     | 37,862    | PO 42-2024    | 85064             | 1000-110-410-0000 |
| \$0.00        | \$225.00           | \$15,943,176.11 | \$15,382,444.87          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Tania Mousa                      |                                     | 37,864    | BC 23-2024    | 85065             | 1000-610-599-0000 |
| \$0.00        | \$375.00           | \$15,942,801.11 | \$15,382,069.87          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Stacy Nelson                     |                                     | 37,866    | BC 23-2024    | 85066             | 1000-610-599-0000 |
| \$0.00        | \$648.36           | \$15,942,152.75 | \$15,381,421.51          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Kimball Midwest                  |                                     | 37,872    | BC 96-2024    | 85067             | 2021-330-420-0000 |
| \$0.00        | \$301.80           | \$15,941,850.95 | \$15,381,119.71          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Kimball Midwest                  |                                     | 37,872    | BC 23-2024    | 85067             | 1000-610-599-0000 |
| \$0.00        | \$171.44           | \$15,941,679.51 | \$15,380,948.27          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/17/2024       | Kimball Midwest                  |                                     | 37,872    | BC 94-2024    | 85067             | 2196-220-420-0000 |
| \$1,110.00    | \$0.00             | \$15,942,789.51 | \$15,382,058.27          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/18/2024       | Sanders Ventures(Deshas)         | Bicentennial Sponsorship            | 37,894    | SR 305-2024   |                   | 1000-801-0000     |
| \$1,210.00    | \$0.00             | \$15,943,999.51 | \$15,383,288.27          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/18/2024       | Tuffs Schildmeyer Funeral Home   | Cemetery Burial                     | 37,896    | SR 306-2024   |                   | 2041-302-0000     |
| \$715.00      | \$0.00             | \$15,944,714.51 | \$15,383,983.27          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/18/2024       | Ken Langenbrunner                | Burial                              | 37,898    | SR 307-2024   |                   | 2041-302-0000     |
| \$715.00      | \$0.00             | \$15,945,429.51 | \$15,384,698.27          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/18/2024       | Keill Tucker                     | Cemetery Burial                     | 37,901    | SR 308-2024   |                   | 2041-302-0000     |
| \$295.00      | \$0.00             | \$15,945,724.51 | \$15,384,993.27          | \$560,731.24             | \$0.00     | 07/17/2024 | 07/29/2024       | Fyodor Kim                       | Deer Run Shelter reservation        | 38,218    | SR 315-2024   |                   | 2171-802-0003     |
| \$8,607.40    | \$0.00             | \$15,954,331.91 | \$15,393,600.67          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Hamilton County                  | Permissive Motor Veh Tax(Local & Cc | 37,903    | SR 309-2024   |                   | 2231-104-0000     |
| \$1,976.25    | \$0.00             | \$15,956,308.16 | \$15,395,576.92          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Hamilton County                  | Permissive Motor Veh Tax(Local & Cc | 37,903    | SR 309-2024   |                   | 2903-592-0000     |
| \$0.00        | \$434.95           | \$15,955,873.21 | \$15,395,141.97          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | PNC Bank                         |                                     | 37,907    | BC 45-2024    |                   | 2171-610-599-0003 |
| \$0.00        | \$47.97            | \$15,955,825.24 | \$15,395,094.00          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | PNC Bank                         |                                     | 37,907    | BC 90-2024    |                   | 2171-610-599-0000 |
| \$0.00        | \$905.00           | \$15,954,920.24 | \$15,394,189.00          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                       |                                     | 37,910    | BC 69-2024    |                   | 2196-220-341-0000 |
| \$0.00        | \$267.50           | \$15,954,652.74 | \$15,393,921.50          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                       |                                     | 37,910    | PO 14-2024    |                   | 1000-110-341-0000 |
| \$0.00        | \$267.50           | \$15,954,385.24 | \$15,393,654.00          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                       |                                     | 37,910    | BC 59-2024    |                   | 2193-330-341-0000 |
| \$0.00        | \$99.98            | \$15,954,285.26 | \$15,393,554.02          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                       |                                     | 37,912    | PO 14-2024    |                   | 2171-610-341-0000 |

SYMMES TOWNSHIP, HAMILTON COUNTY  
Cash Journal  
July 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        | \$100.76           | \$15,954,184.50 | \$15,393,453.26          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,914    | PO 14-2024    | 346-2024          | 2171-610-341-0000 |
| \$0.00        | \$93.98            | \$15,954,090.52 | \$15,393,359.28          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,916    | PO 14-2024    | 347-2024          | 2171-610-341-0000 |
| \$0.00        | \$93.98            | \$15,953,996.54 | \$15,393,265.30          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,918    | PO 14-2024    | 348-2024          | 2171-610-341-0000 |
| \$0.00        | \$94.98            | \$15,953,901.56 | \$15,393,170.32          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,920    | PO 14-2024    | 349-2024          | 2171-610-341-0000 |
| \$0.00        | \$105.00           | \$15,953,796.56 | \$15,393,065.32          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,923    | PO 14-2024    | 350-2024          | 2171-610-341-0000 |
| \$0.00        | \$93.98            | \$15,953,702.58 | \$15,392,971.34          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,925    | PO 14-2024    | 351-2024          | 2172-610-341-0000 |
| \$0.00        | \$66.01            | \$15,953,636.57 | \$15,392,905.33          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,927    | PO 24-2024    | 352-2024          | 2196-220-359-0000 |
| \$0.00        | \$68.48            | \$15,953,568.09 | \$15,392,836.85          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,929    | PO 24-2024    | 353-2024          | 1000-110-359-0000 |
| \$0.00        | \$71.01            | \$15,953,497.08 | \$15,392,765.84          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,931    | PO 24-2024    | 354-2024          | 2193-330-359-0000 |
| \$0.00        | \$34.00            | \$15,953,463.08 | \$15,392,731.84          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Fifth Third Bank                               |                              | 37,933    | BC 17-2024    | 355-2024          | 1000-110-420-0000 |
| \$0.00        | \$45.00            | \$15,953,418.08 | \$15,392,686.84          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Fifth Third Bank                               |                              | 37,933    | BC 20-2024    | 355-2024          | 1000-110-519-0000 |
| \$0.00        | \$830.29           | \$15,952,587.79 | \$15,391,856.55          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Fifth Third Bank                               |                              | 37,933    | BC 23-2024    | 355-2024          | 1000-610-599-0000 |
| \$0.00        | \$45.66            | \$15,952,542.13 | \$15,391,810.89          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Fifth Third Bank                               |                              | 37,933    | BC 96-2024    | 355-2024          | 2021-330-420-0000 |
| \$0.00        | \$99.30            | \$15,952,442.83 | \$15,391,711.59          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Fifth Third Bank                               |                              | 37,936    | BC 94-2024    | 355-2024          | 2196-220-420-0000 |
| \$0.00        | \$117.92           | \$15,952,279.91 | \$15,391,548.67          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Advantage Signs                                |                              | 37,938    | BC 23-2024    | 85068             | 1000-610-599-0000 |
| \$0.00        | \$264.00           | \$15,952,015.91 | \$15,391,284.67          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Smyth Auto Parts                               |                              | 37,940    | BC 24-2024    | 85070             | 1000-610-599-0000 |
| \$0.00        | \$642.94           | \$15,951,372.97 | \$15,390,641.73          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Rumpke   |                              | 37,942    | BC 23-2024    | 85071             | 2191-210-420-0000 |
| \$0.00        | \$100.66           | \$15,951,272.31 | \$15,390,541.07          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Lykins Oil Company                             |                              | 37,944    | PO 44-2024    | 85072             | 2021-330-420-0000 |
| \$0.00        | \$75.40            | \$15,951,196.91 | \$15,390,465.67          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Lykins Oil Company                             |                              | 37,949    | PO 44-2024    | 85073             | 2021-330-420-0000 |
| \$0.00        | \$203.29           | \$15,950,993.62 | \$15,390,292.38          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Lykins Oil Company                             |                              | 37,949    | PO 44-2024    | 85073             | 2171-610-420-0000 |
| \$0.00        | \$60.12            | \$15,950,933.50 | \$15,390,202.26          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Lykins Oil Company                             |                              | 37,949    | PO 149-2024   | 85073             | 2021-330-420-0000 |
| \$0.00        | \$44,215.00        | \$15,906,718.50 | \$15,345,987.26          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | JK Weauer                                      |                              | 37,951    | PO 109-2024   | 85074             | 2171-610-341-0000 |
| \$0.00        | \$48.52            | \$15,906,669.98 | \$15,345,938.74          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,956    | PO 14-2024    | 85075             | 2171-610-341-0000 |
| \$0.00        | \$67.20            | \$15,906,602.78 | \$15,345,871.54          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,958    | PO 14-2024    | 85076             | 2171-610-341-0000 |
| \$0.00        | \$36.08            | \$15,906,566.70 | \$15,345,835.46          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,960    | PO 14-2024    | 85077             | 2171-610-341-0000 |
| \$0.00        | \$32.67            | \$15,906,534.03 | \$15,345,802.79          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Johnson Electric Supply Co.                    |                              | 37,963    | BC 88-2024    | 85078             | 2171-610-420-0000 |
| \$0.00        | \$1,175.00         | \$15,905,359.03 | \$15,344,627.79          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | BG Landscaping                                 |                              | 37,965    | BC 28-2024    | 85079             | 2021-330-360-0000 |
| \$0.00        | \$343.25           | \$15,905,015.78 | \$15,344,284.54          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Winsupply of Reading                           |                              | 37,967    | BC 96-2024    | 85080             | 2021-330-420-0000 |
| \$0.00        | \$157.91           | \$15,904,857.87 | \$15,344,128.63          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Winsupply of Reading                           |                              | 37,969    | BC 96-2024    | 85081             | 2021-330-420-0000 |
| \$0.00        | \$96.72            | \$15,904,761.15 | \$15,344,029.91          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Alta Fiber                                     |                              | 37,971    | PO 14-2024    | 85082             | 2171-610-341-0000 |
| \$0.00        | \$48.68            | \$15,904,712.47 | \$15,343,991.23          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Palmer Trucks Inc.                             |                              | 37,973    | BC 87-2024    | 85083             | 2196-220-323-0000 |
| \$0.00        | \$188.03           | \$15,904,524.44 | \$15,343,793.20          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Palmer Trucks Inc.                             |                              | 37,975    | BC 87-2024    | 85084             | 2196-220-323-0000 |
| \$0.00        | \$1,410.85         | \$15,903,113.59 | \$15,342,382.35          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Flavor Catering & Bar Service                  |                              | 37,977    | BC 23-2024    | 85085             | 1000-610-599-0000 |
| \$0.00        | \$812.00           | \$15,902,301.59 | \$15,341,570.35          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Lifestyle Publications LLC                     |                              | 37,980    | PO 76-2024    | 85086             | 1000-110-349-0000 |
| \$0.00        | \$250.00           | \$15,902,051.59 | \$15,341,320.35          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/18/2024       | Ohio Township Assoc./Risk Management Authority |                              | 37,982    | BC 23-2024    | 85087             | 1000-610-599-0000 |
| \$145.00      | \$0.00             | \$15,902,196.59 | \$15,341,465.35          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/29/2024       | Lindsey Lang                                   | Deer Run Shelter Reservation | 38,220    | SR 316-2024   |                   | 2171-802-0003     |
| \$100.00      | \$0.00             | \$15,902,296.59 | \$15,341,565.35          | \$560,731.24             | \$0.00     | 07/18/2024 | 07/31/2024       | Kelly Halter                                   | Biennial Booth Payment       | 38,376    | SR 326-2024   |                   | 1000-892-0000     |
| \$0.00        | \$6,412.32         | \$15,895,884.27 | \$15,335,153.03          | \$560,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                                    |                              | 38,003    | PO 21-2024    | 356-2024          | 2401-310-360-0000 |
| \$0.00        | \$184.58           | \$15,895,699.69 | \$15,334,968.45          | \$560,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                                    |                              | 38,005    | PO 21-2024    | 357-2024          | 2401-310-360-0000 |
| \$0.00        | \$485.01           | \$15,895,214.68 | \$15,334,483.44          | \$560,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                                    |                              | 38,007    | PO 21-2024    | 358-2024          | 2401-310-360-0000 |

Cash Journal

July 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        | \$24.20            | \$15,895,190.48 | \$15,334,459.24          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                  |           | 38,009    | PO 21-2024    | 359-2024          | 2171-610-351-0000 |
| \$0.00        | \$5,748.12         | \$15,889,442.36 | \$15,328,711.12          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                  |           | 38,011    | PO 21-2024    | 360-2024          | 2401-310-360-0000 |
| \$0.00        | \$78.13            | \$15,889,364.23 | \$15,328,632.99          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                  |           | 38,013    | PO 21-2024    | 361-2024          | 1000-110-351-0000 |
| \$0.00        | \$1,280.83         | \$15,888,083.40 | \$15,327,352.16          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Duke Energy                  |           | 38,013    | PO 21-2024    | 361-2024          | 2196-220-351-0000 |
| \$0.00        | \$84.27            | \$15,888,019.13 | \$15,327,267.89          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Cintas                       |           | 38,015    | PO 48-2024    | 362-2024          | 2021-330-360-0000 |
| \$0.00        | -\$32.67           | \$15,888,051.80 | \$15,327,320.56          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Johnson Electric Supply Co.  |           | 38,016    | BC 88-2024    | 85078             | 2171-610-420-0000 |
| \$0.00        | \$32.34            | \$15,888,019.46 | \$15,327,288.22          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Johnson Electric Supply Co.  |           | 38,019    | BC 88-2024    | 85088             | 2171-610-420-0000 |
| \$0.00        | \$205.86           | \$15,887,813.60 | \$15,327,082.36          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/19/2024       | Rocket Concrete              |           | 38,021    | BC 96-2024    | 85089             | 2021-330-420-0000 |
| \$175.00      | \$0.00             | \$15,887,988.60 | \$15,327,257.36          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/29/2024       | Christine Dimaculangan       |           | 38,222    | SR 317-2024   |                   | 2171-802-0005     |
| \$145.00      | \$0.00             | \$15,888,133.60 | \$15,327,402.36          | \$660,731.24             | \$0.00     | 07/19/2024 | 07/29/2024       | Emily Adams                  |           | 38,225    | SR 318-2024   |                   | 2171-802-0005     |
| \$1,210.00    | \$0.00             | \$15,889,343.60 | \$15,328,612.36          | \$660,731.24             | \$0.00     | 07/22/2024 | 07/23/2024       | Etrax Funeral Home           |           | 38,031    | SR 310-2024   |                   | 2041-302-0000     |
| \$6,286.00    | \$0.00             | \$15,895,629.60 | \$15,334,898.36          | \$660,731.24             | \$0.00     | 07/22/2024 | 07/23/2024       | Juggler Dave & Fiends        |           | 38,033    | SR 311-2024   |                   | 1000-891-0000     |
| \$20,450.95   | \$0.00             | \$15,916,080.55 | \$15,355,349.31          | \$660,731.24             | \$0.00     | 07/22/2024 | 07/23/2024       | Hamilton County              |           | 38,035    | SR 312-2024   |                   | 1000-532-0000     |
| \$1,363.70    | \$0.00             | \$15,917,444.25 | \$15,356,713.01          | \$660,731.24             | \$0.00     | 07/22/2024 | 07/23/2024       | Hamilton County              |           | 38,035    | SR 312-2024   |                   | 2011-536-0000     |
| \$16,730.45   | \$0.00             | \$15,934,174.70 | \$15,373,443.46          | \$660,731.24             | \$0.00     | 07/22/2024 | 07/23/2024       | Hamilton County              |           | 38,035    | SR 312-2024   |                   | 2021-537-0000     |
| \$1,935.84    | \$0.00             | \$15,936,110.54 | \$15,375,379.30          | \$660,731.24             | \$0.00     | 07/22/2024 | 07/23/2024       | Hamilton County              |           | 38,035    | SR 312-2024   |                   | 2021-537-0000     |
| \$0.00        | \$164.85           | \$15,936,955.69 | \$15,375,224.45          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Superfret/Mastercard Program |           | 38,040    | BC 17-2024    |                   | 1000-110-420-0000 |
| \$0.00        | \$200.00           | \$15,935,755.69 | \$15,375,024.45          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Reserve Account              |           | 38,042    | PO 18-2024    |                   | 1000-110-342-0000 |
| \$0.00        | \$205.22           | \$15,935,550.47 | \$15,374,819.23          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 1000-110-222-0000 |
| \$0.00        | \$171.00           | \$15,935,379.47 | \$15,374,649.23          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 2031-330-222-0000 |
| \$0.00        | \$136.80           | \$15,935,242.67 | \$15,374,511.43          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 2171-610-222-0000 |
| \$0.00        | \$147.68           | \$15,936,094.69 | \$15,374,363.75          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 2196-220-222-0000 |
| \$0.00        | \$34.20            | \$15,936,060.79 | \$15,374,329.55          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 2196-220-222-0000 |
| \$0.00        | \$125.36           | \$15,934,935.43 | \$15,374,204.19          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 1000-110-222-0000 |
| \$0.00        | \$197.59           | \$15,934,737.84 | \$15,374,006.60          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 2-2024     |                   | 2031-330-222-0000 |
| \$0.00        | \$367.19           | \$15,934,370.65 | \$15,373,639.41          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 3-2024     |                   | 2171-610-223-0000 |
| \$0.00        | \$31.37            | \$15,934,339.28 | \$15,373,608.04          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 3-2024     |                   | 2196-220-222-0000 |
| \$0.00        | \$615.51           | \$15,933,723.77 | \$15,372,992.53          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 3-2024     |                   | 1000-110-223-0000 |
| \$0.00        | \$523.86           | \$15,933,199.91 | \$15,372,468.67          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 3-2024     |                   | 2194-330-223-0000 |
| \$0.00        | \$94.94            | \$15,933,104.97 | \$15,372,373.73          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 4-2024     |                   | 2031-330-224-0000 |
| \$0.00        | \$63.87            | \$15,933,041.10 | \$15,372,309.86          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 4-2024     |                   | 2171-610-224-0000 |
| \$0.00        | \$82.53            | \$15,932,958.57 | \$15,372,227.33          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 3-2024     |                   | 2196-220-223-0000 |
| \$0.00        | \$86.91            | \$15,932,871.66 | \$15,372,140.42          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 4-2024     |                   | 1000-110-224-0000 |
| \$0.00        | \$46.60            | \$15,932,825.06 | \$15,371,063.82          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | Direct        |                   | 2171-610-190-0000 |
| \$0.00        | \$133.02           | \$15,932,692.04 | \$15,371,960.80          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | Direct        |                   | 2194-330-190-0000 |
| \$0.00        | \$13.96            | \$15,932,678.08 | \$15,371,946.84          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | PO 4-2024     |                   | 2196-220-224-0000 |
| \$0.00        | \$270.52           | \$15,932,407.56 | \$15,371,676.32          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,044    | Direct        |                   | 1000-110-139-0000 |
| \$0.00        | \$20.87            | \$15,932,386.69 | \$15,371,655.45          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Principal Life Insurance Co. |           | 38,046    | PO 21-2024    |                   | 2196-220-190-0000 |
| \$0.00        | \$1,576.87         | \$15,930,809.82 | \$15,370,078.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Duke Energy                  |           | 38,046    | Direct        |                   | 1000-310-360-0000 |
| \$0.00        | \$862.50           | \$15,928,947.32 | \$15,369,216.08          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Brendon Elliot               |           | 38,089    | BC 23-2024    |                   | 1000-610-599-0000 |
| \$0.00        | \$862.50           | \$15,928,084.82 | \$15,368,353.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Nicholas Christian           |           | 38,091    | BC 23-2024    |                   | 1000-610-599-0000 |

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 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        | \$862.50           | \$15,928,222.32 | \$15,367,491.08          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Howard Hochscheid                            |           | 38,094    | BC 23-2024    | 85092             | 1000-610-599-0000 |
| \$0.00        | \$862.50           | \$15,927,359.82 | \$15,366,628.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Dayne Friedhoff                              |           | 38,096    | BC 23-2024    | 85093             | 1000-610-599-0000 |
| \$0.00        | \$966.00           | \$15,926,393.82 | \$15,365,662.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Joshua Fey                                   |           | 38,098    | BC 23-2024    | 85094             | 1000-610-599-0000 |
| \$0.00        | \$450.00           | \$15,925,943.82 | \$15,365,212.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Michael R Ribbink                            |           | 38,100    | BC 23-2024    | 85095             | 1000-610-599-0000 |
| \$0.00        | \$450.00           | \$15,925,493.82 | \$15,364,762.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Adam Lee Edwards                             |           | 38,102    | BC 23-2024    | 85096             | 1000-610-599-0000 |
| \$0.00        | \$412.50           | \$15,925,081.32 | \$15,364,350.08          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Matthew R Fox                                |           | 38,106    | BC 23-2024    | 85097             | 1000-610-599-0000 |
| \$0.00        | \$412.50           | \$15,924,668.82 | \$15,363,937.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Carl L Edwards                               |           | 38,108    | BC 23-2024    | 85098             | 1000-610-599-0000 |
| \$0.00        | \$450.00           | \$15,924,218.82 | \$15,363,487.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Kimberly Koehler                             |           | 38,110    | BC 23-2024    | 85099             | 1000-610-599-0000 |
| \$0.00        | \$300.00           | \$15,923,918.82 | \$15,363,187.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Jeffrey Rechin                               |           | 38,112    | BC 23-2024    | 85100             | 1000-610-599-0000 |
| \$0.00        | \$300.00           | \$15,923,618.82 | \$15,362,887.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | John Losekamp                                |           | 38,114    | BC 23-2024    | 85101             | 1000-610-599-0000 |
| \$0.00        | \$215.00           | \$15,923,403.82 | \$15,362,672.58          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Deyer Inc.                                   |           | 38,120    | BC 23-2024    | 85102             | 1000-610-599-0000 |
| \$0.00        | \$108.86           | \$15,923,294.96 | \$15,362,563.72          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | O'Reilly                                     |           | 38,122    | BC 87-2024    | 85103             | 2196-220-323-0000 |
| \$0.00        | \$66.94            | \$15,923,228.02 | \$15,362,496.78          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Palmer Trucks Inc.                           |           | 38,124    | BC 23-2024    | 85104             | 1000-610-599-0000 |
| \$0.00        | \$782.62           | \$15,922,445.40 | \$15,361,714.16          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Loveland Symmes Fire Dept.                   |           | 38,126    | BC 77-2024    | 85105             | 2196-220-599-0000 |
| \$0.00        | \$2,067.98         | \$15,920,377.42 | \$15,359,646.18          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Municipal Emergency Services Inc.            |           | 38,131    | PO 145-2024   | 85106             | 2196-220-430-0000 |
| \$0.00        | \$12.53            | \$15,920,364.89 | \$15,359,633.65          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Municipal Emergency Services Inc.            |           | 38,131    | BC 77-2024    | 85106             | 2196-220-599-0000 |
| \$0.00        | \$2,395.25         | \$15,917,969.64 | \$15,357,238.40          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Heritage Fire Equipment                      |           | 38,133    | PO 147-2024   | 85107             | 2196-220-323-0000 |
| \$0.00        | \$361.34           | \$15,917,608.30 | \$15,356,877.06          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Vogelwohl Fire Equipment                     |           | 38,135    | BC 54-2024    | 85108             | 2192-760-740-0000 |
| \$0.00        | \$20,000.00        | \$15,897,608.30 | \$15,336,877.06          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Rozziti Famous Fireworks                     |           | 38,137    | BC 23-2024    | 85109             | 1000-610-599-0000 |
| \$0.00        | \$190.69           | \$15,897,417.61 | \$15,336,686.37          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Lykins Oil Company                           |           | 38,139    | PO 149-2024   | 85110             | 2021-330-420-0000 |
| \$0.00        | \$722.12           | \$15,896,370.81 | \$15,335,639.57          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Lykins Oil Company                           |           | 38,141    | PO 44-2024    | 85111             | 2191-210-420-0000 |
| \$0.00        | \$170.00           | \$15,896,173.09 | \$15,335,441.85          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Johnson Electric Supply Co.                  |           | 38,143    | BC 86-2024    | 85112             | 2171-610-420-0000 |
| \$0.00        | \$2,500.00         | \$15,893,673.09 | \$15,332,941.85          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | Bill Pitman                                  |           | 38,146    | BC 23-2024    | 85113             | 1000-610-599-0000 |
| \$0.00        | \$35.26            | \$15,893,637.83 | \$15,332,906.59          | \$660,731.24             | \$0.00     | 07/23/2024 | 07/23/2024       | JR Grundy Plumbing                           |           | 38,148    | PO 148-2024   | 85114             | 2171-610-323-0000 |
| \$0.00        | \$39.52            | \$15,893,598.31 | \$15,332,867.07          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | McCabe Dolt Center                           |           | 38,150    | BC 92-2024    | 85115             | 2171-610-323-0000 |
| \$0.00        | \$229.00           | \$15,893,369.31 | \$15,332,638.07          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Home Depot Credit Services                   |           | 38,157    | PO 25-2024    | 367-2024          | 2196-220-359-0000 |
| \$0.00        | \$90.00            | \$15,893,279.31 | \$15,332,548.07          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | OPC Pest Services                            |           | 38,159    | BC 91-2024    | 85116             | 2196-220-323-0006 |
| \$0.00        | \$45.58            | \$15,893,233.73 | \$15,332,502.49          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Millennium Business Systems                  |           | 38,161    | PO 32-2024    | 85117             | 2196-220-360-0002 |
| \$0.00        | \$65.10            | \$15,893,168.63 | \$15,332,437.39          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Millennium Business Systems                  |           | 38,164    | PO 27-2024    | 85118             | 1000-110-360-0000 |
| \$0.00        | \$606.30           | \$15,892,562.33 | \$15,331,831.09          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Millennium Business Systems                  |           | 38,166    | PO 27-2024    | 85119             | 2196-220-360-0002 |
| \$0.00        | \$3,809.36         | \$15,888,752.97 | \$15,328,021.73          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Millennium Business Systems                  |           | 38,168    | PO 27-2024    | 85120             | 1000-110-360-0000 |
| \$0.00        | \$308.85           | \$15,888,444.12 | \$15,327,712.88          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Hamilton County Regional Planning Commission |           | 38,170    | PO 40-2024    | 85121             | 1000-130-870-0000 |
| \$0.00        | \$4,377.73         | \$15,884,066.39 | \$15,323,335.15          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Millennium Business Systems                  |           | 38,172    | PO 27-2024    | 85122             | 2193-330-360-0002 |
| \$0.00        | \$1,283.71         | \$15,882,782.68 | \$15,322,051.44          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                                       |           | 38,175    | Direct        | 368-2024          | 1000-110-111-0000 |
| \$0.00        | \$91.23            | \$15,882,691.45 | \$15,321,960.21          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                                       |           | 38,175    | Direct        | 368-2024          | 1000-110-111-0000 |
| \$0.00        | \$2,347.99         | \$15,880,343.46 | \$15,319,612.22          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                                       |           | 38,175    | Direct        | 368-2024          | 1000-110-121-0000 |
| \$0.00        | \$237.49           | \$15,880,105.97 | \$15,319,374.73          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                                       |           | 38,175    | Direct        | 368-2024          | 1000-110-121-0000 |
| \$0.00        | \$41.66            | \$15,880,064.31 | \$15,319,333.07          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                                       |           | 38,175    | Direct        | 368-2024          | 1000-110-213-0000 |
| \$0.00        | \$389.56           | \$15,879,674.75 | \$15,318,943.51          | \$660,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                                       |           | 38,175    | Direct        | 368-2024          | 1000-110-150-0000 |

Cash Journal

July 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        | \$13.54            | \$15,879,661.21 | \$15,318,929.97          | \$560,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                     |                              | 38,175    | Direct        | 368-2024          | 1000-110-150-0000 |
| \$0.00        | \$5.80             | \$15,879,655.41 | \$15,318,924.17          | \$560,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Paycor                     |                              | 38,175    | Direct        | 368-2024          | 1000-110-213-0000 |
| \$0.00        | \$1,350.00         | \$15,878,305.41 | \$15,317,574.17          | \$560,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | VO Builders Inc            |                              | 38,181    | BC 13-2024    | 85123             | 1000-110-360-0000 |
| \$0.00        | \$3,957.01         | \$15,874,348.40 | \$15,313,617.16          | \$560,731.24             | \$0.00     | 07/25/2024 | 07/25/2024       | Alleen Company             |                              | 38,183    | BC 23-2024    | 85124             | 1000-610-599-0000 |
| \$295.00      | \$0.00             | \$15,873,643.40 | \$15,313,912.16          | \$560,731.24             | \$0.00     | 07/25/2024 | 07/31/2024       | Angel Kovach               |                              | 38,382    | SR 331-2024   |                   | 2171-802-0003     |
| \$325.00      | \$0.00             | \$15,874,968.40 | \$15,314,287.16          | \$560,731.24             | \$0.00     | 07/25/2024 | 07/31/2024       | Sara Cowden                | Deer Run Shelter Reservation | 38,384    | SR 332-2024   |                   | 2171-802-0003     |
| \$0.00        | \$560.00           | \$15,874,318.40 | \$15,313,587.16          | \$560,731.24             | \$0.00     | 07/26/2024 | 07/29/2024       | Ohio Deferred Compensation | Leming Shelter Reservation   | 38,194    | Direct        | 369-2024          | 1000-110-139-0000 |
| \$0.00        | \$625.00           | \$15,873,693.40 | \$15,312,962.16          | \$560,731.24             | \$0.00     | 07/26/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,194    | Direct        | 369-2024          | 2031-330-190-0000 |
| \$0.00        | \$440.00           | \$15,873,253.40 | \$15,312,522.16          | \$560,731.24             | \$0.00     | 07/26/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,194    | Direct        | 369-2024          | 2171-610-190-0000 |
| \$0.00        | \$75.00            | \$15,873,178.40 | \$15,312,447.16          | \$560,731.24             | \$0.00     | 07/26/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,194    | Direct        | 369-2024          | 2196-220-190-0000 |
| \$1,000.00    | \$0.00             | \$15,874,178.40 | \$15,313,447.16          | \$560,731.24             | \$0.00     | 07/26/2024 | 07/31/2024       | Jiffy Lube                 | False Alarm Payment          | 38,378    | SR 329-2024   |                   | 1000-401-0000     |
| \$50.00       | \$0.00             | \$15,874,228.40 | \$15,313,497.16          | \$560,731.24             | \$0.00     | 07/26/2024 | 07/31/2024       | Jiffy Lube                 | False Alarm Payment          | 38,380    | SR 330-2024   |                   | 1000-401-0000     |
| \$0.00        | \$10,295.90        | \$15,863,932.50 | \$15,302,201.26          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2194-330-190-0000 |
| \$0.00        | \$457.46           | \$15,863,475.04 | \$15,302,743.80          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 1000-110-122-0000 |
| \$0.00        | \$7,064.32         | \$15,856,410.72 | \$15,295,679.48          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 1000-110-139-0000 |
| \$0.00        | \$8,368.43         | \$15,848,042.29 | \$15,287,311.05          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2171-610-190-0000 |
| \$0.00        | \$1,773.46         | \$15,846,268.83 | \$15,285,537.59          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2194-330-190-0000 |
| \$0.00        | \$1,659.00         | \$15,844,609.83 | \$15,283,878.59          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2196-220-190-0000 |
| \$0.00        | \$18.50            | \$15,844,591.33 | \$15,283,860.09          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 1000-110-122-0000 |
| \$0.00        | \$1,490.73         | \$15,843,100.60 | \$15,280,268.81          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 1000-110-139-0000 |
| \$0.00        | \$258.69           | \$15,841,000.05 | \$15,280,527.50          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2196-220-190-0000 |
| \$0.00        | \$7.64             | \$15,840,992.41 | \$15,280,261.17          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 1000-110-213-0000 |
| \$0.00        | \$165.64           | \$15,840,826.77 | \$15,280,095.53          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2171-610-213-0000 |
| \$0.00        | \$204.73           | \$15,840,622.04 | \$15,279,890.80          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2194-330-213-0000 |
| \$0.00        | \$32.14            | \$15,840,589.90 | \$15,279,858.66          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 2196-220-213-0000 |
| \$0.00        | \$157.79           | \$15,840,432.11 | \$15,279,700.87          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | Direct        | 370-2024          | 1000-110-213-0000 |
| \$0.00        | \$175.00           | \$15,840,257.11 | \$15,279,525.87          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | PO 72-2024    |                   | 2031-330-290-0000 |
| \$0.00        | \$175.00           | \$15,840,082.11 | \$15,279,350.87          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | PO 72-2024    |                   | 2171-610-290-0000 |
| \$0.00        | \$349.99           | \$15,839,732.12 | \$15,279,000.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                     |                              | 38,197    | PO 72-2024    |                   | 1000-110-290-0000 |
| \$0.00        | -\$650.00          | \$15,840,382.12 | \$15,279,650.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,198    | Direct        | 369-2024          | 1000-110-139-0000 |
| \$0.00        | -\$625.00          | \$15,841,007.12 | \$15,280,275.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,198    | Direct        | 369-2024          | 2031-330-190-0000 |
| \$0.00        | -\$440.00          | \$15,841,447.12 | \$15,280,715.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,198    | Direct        | 369-2024          | 2171-610-190-0000 |
| \$0.00        | -\$75.00           | \$15,841,522.12 | \$15,280,790.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,198    | Direct        | 369-2024          | 2196-220-190-0000 |
| \$0.00        | \$650.00           | \$15,840,872.12 | \$15,280,140.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,200    | Direct        | 371-2024          | 1000-110-139-0000 |
| \$0.00        | \$625.00           | \$15,840,247.12 | \$15,279,515.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,200    | Direct        | 371-2024          | 2031-330-190-0000 |
| \$0.00        | \$440.00           | \$15,839,807.12 | \$15,279,075.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,200    | Direct        | 371-2024          | 2171-610-190-0000 |
| \$0.00        | \$75.00            | \$15,839,732.12 | \$15,279,000.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,203    | Direct        | 372-2024          | 2196-220-190-0000 |
| \$0.00        | \$440.00           | \$15,839,292.12 | \$15,278,560.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,203    | Direct        | 372-2024          | 2171-610-190-0000 |
| \$0.00        | \$625.00           | \$15,838,667.12 | \$15,277,935.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,203    | Direct        | 372-2024          | 2194-330-190-0000 |
| \$0.00        | \$650.00           | \$15,838,017.12 | \$15,277,285.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation |                              | 38,203    | Direct        | 372-2024          | 1000-110-139-0000 |

Cash Journal

July 2024

UAN V2024.2

Cash

| Debit Revenue | Credit Expenditure | Balance         | Primary Checking Balance | Pooled Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                     | Reasoning | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|---------------|--------------------|-----------------|--------------------------|--------------------------|------------|------------|------------------|---|-----------|-----------|---------------|-------------------|-------------------|
| \$0.00        | \$75.00            | \$15,837,942.12 | \$15,277,210.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Deferred Compensation              |           | 38,203    | Direct        | 372-2024          | 2196-220-190-0000 |
| \$0.00        | \$600.70           | \$15,837,341.42 | \$15,276,610.18          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 1000-110-122-0000 |
| \$0.00        | \$7,240.58         | \$15,830,100.84 | \$15,269,369.60          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2171-610-190-0000 |
| \$0.00        | \$9,855.33         | \$15,820,245.51 | \$15,259,514.27          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2194-330-190-0000 |
| \$0.00        | \$1,427.09         | \$15,818,818.42 | \$15,258,087.18          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2196-220-190-0000 |
| \$0.00        | \$6,672.30         | \$15,812,146.12 | \$15,251,414.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 1000-110-139-0000 |
| \$0.00        | \$1,284.55         | \$15,810,861.57 | \$15,250,130.33          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2171-610-190-0000 |
| \$0.00        | \$1,700.54         | \$15,809,161.03 | \$15,248,429.79          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2194-330-190-0000 |
| \$0.00        | \$33.91            | \$15,809,127.12 | \$15,248,395.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 1000-110-122-0000 |
| \$0.00        | \$1,717.21         | \$15,807,409.91 | \$15,246,678.67          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 1000-110-139-0000 |
| \$0.00        | \$196.43           | \$15,807,213.48 | \$15,246,482.24          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2194-330-213-0000 |
| \$0.00        | \$220.60           | \$15,806,992.88 | \$15,246,261.64          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2196-220-190-0000 |
| \$0.00        | \$10.18            | \$15,806,982.70 | \$15,246,251.46          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 1000-110-213-0000 |
| \$0.00        | \$144.19           | \$15,806,838.51 | \$15,246,107.27          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2171-610-213-0000 |
| \$0.00        | \$27.79            | \$15,806,810.72 | \$15,246,079.48          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 2196-220-213-0000 |
| \$0.00        | \$149.45           | \$15,806,661.27 | \$15,245,930.03          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Paycor                                  |           | 38,205    | Direct        | 373-2024          | 1000-110-111-0000 |
| \$0.00        | \$149.84           | \$15,806,511.43 | \$15,245,780.19          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-122-0000 |
| \$0.00        | \$2,193.09         | \$15,804,318.34 | \$15,243,587.10          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 2171-610-190-0000 |
| \$0.00        | \$2,683.30         | \$15,801,635.04 | \$15,240,903.80          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 2194-330-190-0000 |
| \$0.00        | \$629.05           | \$15,801,005.99 | \$15,240,274.75          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-213-0000 |
| \$0.00        | \$287.28           | \$15,800,718.71 | \$15,239,987.47          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-121-0000 |
| \$0.00        | \$2,102.92         | \$15,798,615.79 | \$15,237,884.55          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-139-0000 |
| \$0.00        | \$406.61           | \$15,798,209.18 | \$15,237,477.94          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 2196-220-190-0000 |
| \$0.00        | \$2,944.09         | \$15,795,265.09 | \$15,234,533.85          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-211-0000 |
| \$0.00        | \$209.77           | \$15,795,055.32 | \$15,234,324.08          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 2031-330-211-0000 |
| \$0.00        | \$3,756.62         | \$15,791,298.70 | \$15,230,567.46          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 2171-610-211-0000 |
| \$0.00        | \$3,070.32         | \$15,788,228.38 | \$15,227,487.14          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 2196-220-211-0000 |
| \$0.00        | \$569.26           | \$15,787,659.12 | \$15,226,927.88          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-211-0000 |
| \$0.00        | \$880.67           | \$15,786,778.45 | \$15,226,047.21          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-211-0000 |
| \$0.00        | \$402.18           | \$15,786,376.27 | \$15,225,645.03          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Public Employees Retirement System |           | 38,212    | Direct        | 374-2024          | 1000-110-211-0000 |
| \$0.00        | \$96.74            | \$15,786,279.53 | \$15,225,548.29          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,230    | PO 22-2024    | 85129             | 2193-330-352-0000 |
| \$0.00        | \$64.88            | \$15,786,214.65 | \$15,225,483.41          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,232    | PO 22-2024    | 85130             | 2171-610-352-0000 |
| \$0.00        | \$243.36           | \$15,785,971.29 | \$15,225,240.05          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,234    | PO 22-2024    | 85131             | 2171-610-352-0000 |
| \$0.00        | \$799.85           | \$15,785,171.44 | \$15,224,440.20          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,236    | PO 22-2024    | 85132             | 2172-610-352-0000 |
| \$0.00        | \$723.10           | \$15,784,448.34 | \$15,223,717.10          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,238    | PO 22-2024    | 85133             | 2172-610-352-0000 |
| \$0.00        | \$301.85           | \$15,784,146.49 | \$15,223,415.25          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,240    | PO 22-2024    | 85134             | 2171-610-352-0000 |
| \$0.00        | \$64.88            | \$15,784,081.61 | \$15,223,350.37          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | City of Loveland                        |           | 38,242    | PO 22-2024    | 85135             | 1000-110-352-0000 |
| \$0.00        | \$73.50            | \$15,784,008.11 | \$15,223,276.87          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | OPC Pest Services                       |           | 38,244    | PO 32-2024    | 85136             | 2171-610-360-0000 |
| \$0.00        | \$103.00           | \$15,783,905.11 | \$15,223,173.87          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | OPC Pest Services                       |           | 38,246    | PO 32-2024    | 85137             | 2196-220-360-0002 |
| \$0.00        | \$51.25            | \$15,783,853.86 | \$15,223,122.62          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | OPC Pest Services                       |           | 38,248    | PO 32-2024    | 85138             | 2193-330-360-0002 |
| \$0.00        | \$66.00            | \$15,783,787.86 | \$15,223,056.62          | \$560,731.24             | \$0.00     | 07/29/2024 | 07/29/2024       | OPC Pest Services                       |           | 38,251    | PO 32-2024    | 85139             | 1000-110-360-0000 |

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

July 2024

8/1/2024 10:28:47 AM

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Cash

| Debit Revenue | Credit Expenditure | Balance         | Primary Balance | Excluding Primary | Non-pooled | Post Date  | Transaction Date | Source/Vendor/Payee                    | Reasoning  | ProcessID | PO/BC Receipt | Warrant/ Charge # | Account #         |
|---------------|--------------------|-----------------|-----------------|-------------------|------------|------------|------------------|--|--|-----------|---------------|-------------------|-------------------|
| \$0.00        | \$240.00           | \$15,783,547.86 | \$15,222,816.62 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Holle Electric                         |  | 38,253    | BC 92-2024    | 85140             | 2171-610-323-0000 |
| \$0.00        | \$9.52             | \$15,783,538.34 | \$15,222,807.10 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Johnson Electric Supply Co.            |  | 38,255    | BC 23-2024    | 85141             | 1000-610-599-0000 |
| \$0.00        | \$166.81           | \$15,783,371.53 | \$15,222,640.29 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Johnson Electric Supply Co.            |  | 38,257    | BC 23-2024    | 85142             | 1000-610-599-0000 |
| \$0.00        | \$394,292.32       | \$15,389,079.21 | \$14,828,347.97 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Barrett Paving                         |  | 38,259    | PO 103-2024   | 85143             | 2193-330-360-0000 |
| \$0.00        | \$1,100.00         | \$15,387,979.21 | \$14,827,247.97 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Completely Clean, LLC                  |  | 38,261    | PO 58-2024    | 85144             | 2196-220-360-0002 |
| \$0.00        | \$315.00           | \$15,387,664.21 | \$14,826,932.97 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | River Oaks Service                     |  | 38,263    | PO 94-2024    | 85145             | 2021-330-360-0000 |
| \$0.00        | \$2,107.92         | \$15,385,556.29 | \$14,824,825.05 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | River Oaks Service                     |  | 38,265    | PO 106-2024   | 85146             | 2021-330-360-0000 |
| \$0.00        | \$227.33           | \$15,385,328.96 | \$14,824,597.72 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Lykins Oil Company                     |  | 38,268    | PO 149-2024   | 85147             | 2021-330-420-0000 |
| \$0.00        | \$296.68           | \$15,385,032.28 | \$14,824,301.04 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Lykins Oil Company                     |  | 38,268    | PO 44-2024    | 85147             | 2171-610-420-0000 |
| \$0.00        | \$631.06           | \$15,384,401.22 | \$14,823,689.98 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Lykins Oil Company                     |  | 38,270    | PO 44-2024    | 85148             | 2191-210-420-0000 |
| \$0.00        | \$626.84           | \$15,383,774.38 | \$14,823,043.14 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Heritage Fire Equipment                |  | 38,272    | BC 87-2024    | 85149             | 2196-220-323-0000 |
| \$0.00        | \$1,775.00         | \$15,381,999.38 | \$14,821,268.14 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Best One Tire & Service of Mid America |  | 38,274    | PO 142-2024   | 85150             | 2196-220-323-0000 |
| \$0.00        | \$1,570.00         | \$15,380,429.38 | \$14,819,698.14 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | ESO Solutions                          |  | 38,276    | BC 65-2024    | 85151             | 2196-220-318-0000 |
| \$0.00        | \$347.70           | \$15,380,081.68 | \$14,819,350.44 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | O'Reilly                               |  | 38,278    | BC 94-2024    | 85152             | 2196-220-420-0000 |
| \$0.00        | \$54.28            | \$15,380,027.40 | \$14,819,296.16 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | O'Reilly                               |  | 38,280    | BC 87-2024    | 85153             | 2196-220-323-0000 |
| \$0.00        | \$9.99             | \$15,380,017.41 | \$14,819,286.17 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | O'Reilly                               |  | 38,283    | BC 87-2024    | 85154             | 2196-220-323-0000 |
| \$0.00        | \$64.27            | \$15,379,953.14 | \$14,819,221.90 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Cintas                                 |  | 38,285    | PO 45-2024    | 375-2024          | 2021-330-360-0000 |
| \$175.00      | \$0.00             | \$15,380,128.14 | \$14,819,386.90 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/29/2024       | Ohio Attorney General                  | EMS Billing  | 38,289    | SR 319-2024   | 85155             | 2195-202-0000     |
| \$145.00      | \$0.00             | \$15,380,273.14 | \$14,819,541.90 | \$660,731.24      | \$0.00     | 07/29/2024 | 07/31/2024       | Victoria Flightn                       | Deer Run Shelter Reservation   | 38,335    | SR 326-2024   | 85155             | 2171-610-360-0000 |
| \$0.00        | \$82.00            | \$15,380,191.14 | \$14,819,459.90 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/30/2024       | Rumple                                 |  | 38,295    | PO 13-2024    | 85156             | 2195-230-420-0000 |
| \$58,028.21   | \$1,027.62         | \$15,379,163.52 | \$14,818,432.28 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/30/2024       | Bound Tree Medical                     | Deposit from State Farm Insurance to Chamber Portion of Ice at Bicentenn | 38,297    | SR 320-2024   | 85156             | 9001-885-0000     |
| \$164.00      | \$0.00             | \$15,437,355.73 | \$14,876,624.49 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/31/2024       | Steven & Marie Ling                    | Lodging Excise Tax (Comfort Inn Nort                                     | 38,318    | SR 322-2024   | 85160             | 1000-892-0000     |
| \$3,692.43    | \$0.00             | \$15,441,048.16 | \$14,880,316.92 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/31/2024       | N&S Hotels                             |  | 38,320    | SR 321-2024   | 85161             | 1000-892-0000     |
| \$24,747.74   | \$0.00             | \$15,465,798.60 | \$14,905,064.66 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/31/2024       | Loveland Symmes Fire Dept              |  | 38,322    | SR 322-2024   | 85161             | 1000-103-0000     |
| \$1,052.29    | \$0.00             | \$15,466,848.19 | \$14,906,116.95 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/31/2024       | Loveland Symmes Fire Dept              | EMS/MVA Funds  | 38,324    | SR 323-2024   | 85161             | 2195-202-0000     |
| \$496.71      | \$0.00             | \$15,467,344.90 | \$14,906,613.66 | \$660,731.24      | \$0.00     | 07/30/2024 | 07/31/2024       | Morton Salt                            | EMS/MVA Funds  | 38,326    | SR 324-2024   | 85161             | 2195-202-0000     |
| \$0.00        | \$249.66           | \$15,467,095.24 | \$14,906,364.00 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Lykins Oil Company                     | Refund (overcharge)  | 38,333    | SR 325-2024   | 85157             | 2231-691-0000     |
| \$0.00        | \$3,623.70         | \$15,463,471.54 | \$14,902,740.30 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | United Rentals, Inc.                   |  | 38,353    | PO 148-2024   | 85157             | 2021-330-420-0000 |
| \$0.00        | \$3,586.80         | \$15,459,884.74 | \$14,899,153.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | United Rentals, Inc.                   |  | 38,356    | BC 23-2024    | 85158             | 1000-610-599-0000 |
| \$0.00        | \$800.00           | \$15,459,084.74 | \$14,898,353.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Tindles Lawn & Landscape INC.          |  | 38,358    | BC 23-2024    | 85159             | 1000-610-599-0000 |
| \$0.00        | \$1,825.00         | \$15,457,259.74 | \$14,896,528.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Tindles Lawn & Landscape INC.          |  | 38,362    | PO 92-2024    | 85160             | 2171-610-360-0000 |
| \$0.00        | \$800.00           | \$15,456,459.74 | \$14,895,728.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Tindles Lawn & Landscape INC.          |  | 38,362    | PO 92-2024    | 85161             | 2172-610-360-0000 |
| \$0.00        | \$1,625.00         | \$15,454,834.74 | \$14,893,903.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Tindles Lawn & Landscape INC.          |  | 38,362    | PO 92-2024    | 85161             | 2171-610-360-0000 |
| \$0.00        | \$1,825.00         | \$15,453,009.74 | \$14,892,078.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Tindles Lawn & Landscape INC.          |  | 38,364    | PO 92-2024    | 85162             | 2171-610-360-0000 |
| \$0.00        | \$800.00           | \$15,452,209.74 | \$14,891,278.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Tindles Lawn & Landscape INC.          |  | 38,364    | PO 92-2024    | 85162             | 2172-610-360-0000 |
| \$0.00        | \$8,180.00         | \$15,443,829.74 | \$14,883,098.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | River Oaks Service                     |  | 38,366    | PO 91-2024    | 85163             | 2041-410-360-0000 |
| \$0.00        | \$280.00           | \$15,443,549.74 | \$14,882,818.50 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | River Oaks Service                     |  | 38,366    | PO 91-2024    | 85163             | 2171-610-360-0000 |
| \$0.00        | \$332.91           | \$15,443,216.83 | \$14,882,485.59 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Lykins Oil Company                     |  | 38,369    | PO 149-2024   | 85164             | 2021-330-420-0000 |
| \$0.00        | \$894.10           | \$15,442,322.73 | \$14,881,591.49 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Lykins Oil Company                     |  | 38,369    | PO 44-2024    | 85164             | 2171-610-420-0000 |
| \$0.00        | \$866.70           | \$15,441,456.03 | \$14,880,724.79 | \$660,731.24      | \$0.00     | 07/31/2024 | 07/31/2024       | Lykins Oil Company                     |  | 38,371    | PO 44-2024    | 85165             | 2191-210-420-0000 |

**Cash Journal**  
July 2024

| Cash                  |                       | Balance | Primary<br>Checking<br>Balance  | Pooled<br>Excluding<br>Primary | Non-pooled | Post Date | Transaction<br>Date | Source/Vendor/Payee | Reasoning | ProcessID | PO/BC<br>Receipt | Warrant/<br>Charge # | Account # |
|-----------------------|-----------------------|---------|---------------------------------|--------------------------------|------------|-----------|---------------------|---------------------|-----------|-----------|------------------|----------------------|-----------|
| Debit Revenue         | Credit<br>Expenditure |         |                                 |                                |            |           |                     |                     |           |           |                  |                      |           |
| \$169,072.67          | \$1,214,395.25        |         | Total for<br>July               |                                |            |           |                     |                     |           |           |                  |                      |           |
|                       |                       |         | Total for Year to<br>07/31/2024 |                                |            |           |                     |                     |           |           |                  |                      |           |
| <u>\$6,387,290.96</u> | <u>\$6,534,531.59</u> |         |                                 |                                |            |           |                     |                     |           |           |                  |                      |           |

**Appropriation Status**

By Fund

As Of 7/31/2024

Fund: General  
 Pooled Balance: \$3,201,985.19  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$3,201,985.19

| 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 |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-111-0000 | D Salaries - Trustees                          | \$0.00                         | \$0.00                                    | \$75,486.00         | \$0.00                          | \$44,022.88      | \$31,463.12          | 58.319%            |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer             | \$0.00                         | \$0.00                                    | \$34,473.00         | \$0.00                          | \$20,104.37      | \$14,368.63          | 58.319%            |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff   | \$0.00                         | \$0.00                                    | \$44,070.00         | \$0.00                          | \$11,037.01      | \$33,032.99          | 25.044%            |
| 1000-110-139-0000 | D Other - Salaries - Administrator's Office    | \$0.00                         | \$0.00                                    | \$275,000.00        | \$0.00                          | \$155,528.98     | \$119,471.02         | 56.556%            |
| 1000-110-150-0000 | D Compensation of Board and Commission Members | \$0.00                         | \$0.00                                    | \$6,000.00          | \$0.00                          | \$1,953.10       | \$4,046.90           | 32.552%            |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                         | \$0.00                                    | \$80,000.00         | \$0.00                          | \$33,475.24      | \$46,524.76          | 41.844%            |
| 1000-110-213-0000 | D Medicare                                     | \$0.00                         | \$0.00                                    | \$8,500.00          | \$0.00                          | \$3,380.36       | \$5,119.64           | 39.769%            |
| 1000-110-221-0000 | Medical/Hospitalization                        | \$0.00                         | \$0.00                                    | \$189,022.00        | \$112,626.26                    | \$76,395.74      | \$0.00               | 40.416%            |
| 1000-110-222-0000 | Life Insurance                                 | \$0.00                         | \$0.00                                    | \$6,600.00          | \$4,285.94                      | \$2,314.06       | \$0.00               | 35.062%            |
| 1000-110-223-0000 | Dental Insurance                               | \$0.00                         | \$0.00                                    | \$9,600.00          | \$5,291.43                      | \$4,308.57       | \$0.00               | 44.881%            |
| 1000-110-224-0000 | Vision Insurance                               | \$0.00                         | \$0.00                                    | \$1,500.00          | \$891.63                        | \$608.37         | \$0.00               | 40.558%            |
| 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         | \$33,128.87                     | \$13,471.13      | \$6,400.00           | 25.417%            |
| 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          | \$525.02                        | \$874.98         | \$0.00               | 62.499%            |
| 1000-110-311-0000 | Accounting and Legal Fees                      | \$0.00                         | \$0.00                                    | \$70,000.00         | \$47,279.10                     | \$22,720.90      | \$0.00               | 32.458%            |
| 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          | \$1,575.00                      | \$425.00         | \$0.00               | 21.250%            |
| 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         | \$5,644.67                      | \$9,755.33       | \$0.00               | 63.346%            |
| 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**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                                 | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-110-330-0000 | Travel and Meeting Expense                   | \$0.00                         | \$0.00                                    | \$2,000.00          | \$424.99                        | \$1,575.01       | \$0.00               | 78.751%            |
| 1000-110-341-0000 | Telephone                                    | \$0.00                         | \$0.00                                    | \$14,300.00         | \$8,219.56                      | \$6,080.44       | \$0.00               | 42.521%            |
| 1000-110-342-0000 | Postage                                      | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,300.00                      | \$1,200.00       | \$0.00               | 48.000%            |
| 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         | \$9,483.13                      | \$1,516.87       | \$4,000.00           | 10.112%            |
| 1000-110-349-0000 | Other-Communications, Printing & Advertising | \$0.00                         | \$0.00                                    | \$15,000.00         | \$4,248.00                      | \$6,496.00       | \$4,256.00           | 43.307%            |
| 1000-110-351-0000 | Electricity                                  | \$0.00                         | \$0.00                                    | \$10,500.00         | \$5,354.15                      | \$5,145.85       | \$0.00               | 49.008%            |
| 1000-110-352-0000 | Water and Sewage                             | \$0.00                         | \$0.00                                    | \$850.00            | \$396.91                        | \$453.09         | \$0.00               | 53.305%            |
| 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          | \$861.42                        | \$788.58         | \$0.00               | 47.793%            |
| 1000-110-360-0000 | Contracted Services                          | \$0.00                         | \$0.00                                    | \$137,500.00        | \$56,104.80                     | \$72,710.20      | \$8,685.00           | 52.880%            |
| 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          | \$4,469.19                      | \$1,530.81       | \$0.00               | 25.514%            |
| 1000-110-420-0000 | Operating Supplies                           | \$0.00                         | \$0.00                                    | \$6,500.00          | \$2,411.87                      | \$2,668.13       | \$1,420.00           | 41.048%            |
| 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          | \$506.33                        | \$4,493.67       | \$0.00               | 89.873%            |
| 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         | \$22,158.43                     | \$27,841.57      | \$0.00               | 55.683%            |
| 1000-310-360-0000 | Contracted Services                          | \$0.00                         | \$0.00                                    | \$27,500.00         | \$8,806.00                      | \$11,194.00      | \$7,500.00           | 40.705%            |
| 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        | \$64,689.10                     | \$131,310.90     | \$4,000.00           | 65.655%            |
| 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 7/31/2024

| Account Code      | Account Name        | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 1000-910-910-0000 | D Transfers - Out   | \$0.00                         | \$0.00                                    | \$150,000.00        | \$0.00                          | \$0.00           | \$150,000.00         | 0.000%             |
| 1000-920-920-0000 | D Advances - Out    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | General Fund Total: | \$0.00                         | \$0.00                                    | \$2,351,602.06      | \$478,883.35                    | \$836,801.17     | \$1,035,917.54       | 35.584%            |

Fund: Motor Vehicle License Tax

Pooled Balance: \$116,221.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$116,221.02

| 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         | \$2,207.97                      | \$2,792.03       | \$5,000.00           | 27.920%            |
| 2011-330-360-0000 | Contracted Services                   | \$0.00                         | \$0.00                                    | \$10,000.00         | \$3,700.00                      | \$6,300.00       | \$0.00               | 63.000%            |
| 2011-330-410-0000 | Office Supplies                       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-330-420-0000 | Operating Supplies                    | \$0.00                         | \$0.00                                    | \$25,000.00         | \$25,000.00                     | \$0.00           | \$0.00               | 0.000%             |
| 2011-330-430-0000 | Small Tools and Minor Equipment       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-330-490-0000 | Other - Supplies and Materials        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-330-599-0000 | Other - Other Expenses                | \$0.00                         | \$0.00                                    | \$2,500.00          | \$1,932.00                      | \$568.00         | \$0.00               | 22.720%            |
| 2011-760-740-0000 | Machinery, Equipment and Furniture    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-760-750-0000 | Motor Vehicles                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2011-760-790-0000 | Other - Capital Outlay                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Motor Vehicle License Tax Fund Total: | \$0.00                         | \$0.00                                    | \$47,500.00         | \$32,839.97                     | \$9,660.03       | \$5,000.00           | 20.337%            |

Fund: Gasoline Tax

Pooled Balance: \$431,109.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$431,109.91

| 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 |
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|--------------|--------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code             | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2021-330-316-0000        | Engineering Services               | \$0.00                         | \$0.00                                    | \$54,500.00         | \$13,927.10                     | \$40,572.90      | \$0.00               | 74.46%             |
| 2021-330-318-0000        | Training Services                  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2021-330-323-0000        | Repairs and Maintenance            | \$0.00                         | \$0.00                                    | \$44,799.06         | \$9,673.61                      | \$13,751.39      | \$21,374.06          | 30.69%             |
| 2021-330-360-0000        | Contracted Services                | \$0.00                         | \$0.00                                    | \$160,300.00        | \$108,805.03                    | \$36,292.97      | \$15,202.00          | 22.64%             |
| 2021-330-420-0000        | Operating Supplies                 | \$0.00                         | \$0.00                                    | \$65,000.00         | \$15,568.13                     | \$16,403.87      | \$33,028.00          | 25.23%             |
| 2021-330-430-0000        | Small Tools and Minor Equipment    | \$0.00                         | \$0.00                                    | \$10,000.00         | \$5,000.00                      | \$0.00           | \$5,000.00           | 0.00%              |
| 2021-330-490-0000        | Other - Supplies and Materials     | \$0.00                         | \$0.00                                    | \$1,000.00          | \$193.62                        | \$806.38         | \$0.00               | 80.63%             |
| 2021-330-599-0000        | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$6,000.00          | \$1,630.42                      | \$4,369.58       | \$0.00               | 72.82%             |
| 2021-760-740-0000        | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2021-760-750-0000        | Motor Vehicles                     | \$0.00                         | \$0.00                                    | \$56,125.00         | \$0.00                          | \$56,125.00      | \$0.00               | 100.00%            |
| 2021-760-790-0000        | Other - Capital Outlay             | \$0.00                         | \$0.00                                    | \$4,075.94          | \$0.00                          | \$4,075.94       | \$0.00               | 100.00%            |
| Gasoline Tax Fund Total: |                                    | \$0.00                         | \$0.00                                    | \$401,800.00        | \$154,797.91                    | \$172,398.03     | \$74,604.06          | 42.90%             |

Fund: Road and Bridge

Pooled Balance: \$226,712.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$226,712.21

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-190-0000 | D Other - Salaries                        | \$0.00                         | \$0.00                                    | \$160,000.00        | \$0.00                          | \$159,836.36     | \$163.64             | 99.89%             |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$3,756.62       | \$21,243.38          | 15.02%             |
| 2031-330-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$2,372.88       | \$127.12             | 94.91%             |
| 2031-330-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$70,700.00         | \$7,100.99                      | \$63,599.01      | \$0.00               | 89.95%             |
| 2031-330-222-0000 | Life Insurance                            | \$0.00                         | \$0.00                                    | \$2,215.00          | \$1,683.73                      | \$516.27         | \$15.00              | 23.30%             |
| 2031-330-223-0000 | Dental Insurance                          | \$0.00                         | \$0.00                                    | \$3,830.00          | \$3,830.00                      | \$0.00           | \$0.00               | 0.00%              |
| 2031-330-224-0000 | Vision Insurance                          | \$0.00                         | \$0.00                                    | \$570.00            | \$475.06                        | \$94.94          | \$0.00               | 16.65%             |
| 2031-330-229-0000 | Other - Insurance Benefits                | \$0.00                         | \$0.00                                    | \$20,000.00         | \$7,313.34                      | \$12,686.66      | \$0.00               | 63.43%             |
| 2031-330-230-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-330-240-0000 | D Unemployment Compensation               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.00%              |
| 2031-330-290-0000 | Other - Employee Fringe Benefits          | \$0.00                         | \$0.00                                    | \$700.00            | \$0.00                          | \$700.00         | \$0.00               | 100.00%            |

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2024

| Account Code                | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2031-330-314-0000           | D Tax Collection Fees              | \$0.00                         | \$0.00                                    | \$3,000.00          | \$0.00                          | \$1,856.79       | \$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        | \$20,403.12                     | \$245,418.53     | \$22,693.35          | 85.063%            |

Fund: Cemetery  
 Pooled Balance: \$87,209.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$87,209.82

| Account Code      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-410-190-0000 | D Other - Salaries                        | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-410-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-410-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-410-230-0000 | D Workers' Compensation                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-410-240-0000 | D Unemployment Compensation               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-410-323-0000 | Repairs and Maintenance                   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-410-351-0000 | Electricity                               | \$0.00                         | \$0.00                                    | \$1,100.00          | \$623.83                        | \$476.17         | \$0.00               | 43.288%            |
| 2041-410-360-0000 | Contracted Services                       | \$0.00                         | \$0.00                                    | \$77,275.00         | \$30,375.00                     | \$46,900.00      | \$0.00               | 60.692%            |
| 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.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-760-750-0000 | Motor Vehicles              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2041-760-790-0000 | Other - Capital Outlay      | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | <b>Cemetery Fund Total:</b> | \$0.00                         | \$0.00                                    | \$85,908.00         | \$34,040.23                     | \$51,867.77      | \$0.00               | 60.376%            |

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 |
|-------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2042-410-360-0000 | Contracted Services            | \$0.00                         | \$0.00                                    | \$7,640.00          | \$7,640.00                      | \$0.00           | \$0.00               | 0.000%             |
| 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                                    | \$7,640.00          | \$7,640.00                      | \$0.00           | \$0.00               | 0.000%             |

Fund: Park Levy  
 Pooled Balance: \$127,379.97  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$127,379.97

| Account Code      | Account Name                              | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2171-610-190-0000 | D Other - Salaries                        | \$0.00                         | \$0.00                                    | \$280,000.00        | \$0.00                          | \$173,509.22     | \$106,490.78         | 61.968%            |
| 2171-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$50,000.00         | \$0.00                          | \$22,177.08      | \$27,822.92          | 44.354%            |
| 2171-610-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$5,000.00          | \$0.00                          | \$2,527.60       | \$2,472.40           | 50.552%            |
| 2171-610-221-0000 | Medical/Hospitalization                   | \$0.00                         | \$0.00                                    | \$92,000.00         | \$47,948.07                     | \$44,051.93      | \$0.00               | 47.883%            |
| 2171-610-222-0000 | Life Insurance                            | \$0.00                         | \$0.00                                    | \$4,250.00          | \$2,224.74                      | \$1,775.26       | \$250.00             | 41.771%            |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code          | Account Name   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-----------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2171-610-223-0000     | Dental Insurance   | \$0.00                         | \$0.00                                    | \$6,000.00          | \$3,770.23                      | \$2,229.77       | \$0.00               | 37.163%            |
| 2171-610-224-0000     | Vision Insurance   | \$0.00                         | \$0.00                                    | \$1,200.00          | \$802.82                        | \$397.18         | \$0.00               | 33.098%            |
| 2171-610-229-0000     | Other - Insurance Benefits                               | \$0.00                         | \$0.00                                    | \$32,000.00         | \$28,936.34                     | \$3,063.66       | \$0.00               | 9.574%             |
| 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          | \$175.00                        | \$525.00         | \$700.00             | 37.500%            |
| 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          | \$1,651.58                      | \$1,098.42       | \$0.00               | 39.943%            |
| 2171-610-323-0000     | Repairs and Maintenance                                  | \$0.00                         | \$0.00                                    | \$60,354.00         | \$7,314.06                      | \$50,151.40      | \$2,888.54           | 83.095%            |
| 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         | \$5,447.53                      | \$7,552.47       | \$0.00               | 58.096%            |
| 2171-610-351-0000     | Electricity  | \$0.00                         | \$0.00                                    | \$30,000.00         | \$10,215.45                     | \$19,784.55      | \$0.00               | 65.949%            |
| 2171-610-352-0000     | Water and Sewage   | \$0.00                         | \$0.00                                    | \$22,000.00         | \$13,072.17                     | \$8,927.83       | \$0.00               | 40.581%            |
| 2171-610-360-0000     | Contracted Services                                      | \$0.00                         | \$0.00                                    | \$120,346.00        | \$43,591.52                     | \$51,110.28      | \$25,644.20          | 42.469%            |
| 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         | \$10,572.14                     | \$15,321.40      | \$3,700.46           | 51.772%            |
| 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         | \$4,485.14                      | \$5,514.86       | \$0.00               | 55.149%            |
| 2171-610-599-0003     | Other - Other Expenses{Symmes, Lem, Shady, D-Run, Amp, } | \$0.00                         | \$0.00                                    | \$17,000.00         | \$11,617.84                     | \$5,382.16       | \$0.00               | 31.660%            |
| 2171-760-720-0000     | Buildings  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2171-760-730-0000     | Improvement of Sites                                     | \$0.00                         | \$0.00                                    | \$45,000.00         | \$0.00                          | \$44,215.00      | \$785.00             | 98.256%            |
| 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        | \$205,388.21                    | \$497,013.33     | \$176,150.46         | 56.572%            |

Fund: Rozzi Park

Pooled Balance: \$402,086.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$402,086.16

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2172-610-314-0000 | D Tax Collection Fees              | \$0.00                         | \$0.00                                    | \$7,500.00          | \$0.00                          | \$3,693.95       | \$3,806.05           | 49.253%            |
| 2172-610-323-0000 | Repairs and Maintenance            | \$0.00                         | \$0.00                                    | \$54,232.14         | \$3,139.63                      | \$51,092.51      | \$0.00               | 94.211%            |
| 2172-610-341-0000 | Telephone                          | \$0.00                         | \$0.00                                    | \$1,375.00          | \$811.12                        | \$563.88         | \$0.00               | 41.009%            |
| 2172-610-351-0000 | Electricity                        | \$0.00                         | \$0.00                                    | \$8,500.00          | \$2,937.31                      | \$5,562.69       | \$0.00               | 65.443%            |
| 2172-610-352-0000 | Water and Sewage                   | \$0.00                         | \$0.00                                    | \$8,250.00          | \$6,110.20                      | \$2,139.80       | \$0.00               | 26.937%            |
| 2172-610-360-0000 | Contracted Services                | \$0.00                         | \$0.00                                    | \$68,574.86         | \$24,574.24                     | \$43,495.33      | \$505.29             | 63.428%            |
| 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        | \$416,732.14                    | \$208,238.52     | \$4,311.34           | 33.091%            |

Fund: Police  
 Pooled Balance: \$1,040,648.51  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$1,040,648.51

| Account Code      | Account Name            | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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%             |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                             | Reserved for      | Reserved for                 | Final          | Current Reserve | YTD Expenditures | Unencumbered | YTD %   |
|-------------------|--|-------------------|------------------------------|----------------|-----------------|------------------|--------------|---------|
|                   |  | Encumbrance 12/31 | Encumbrance 12/31 Adjustment |                |                 |                  |              |         |
| 2191-210-360-0000 | Contracted Services                      | \$0.00            | \$0.00                       | \$0.00         | \$0.00          | \$0.00           | \$0.00       | 0.000%  |
| 2191-210-370-0000 | Payment to Another Political Subdivision | \$0.00            | \$0.00                       | \$926,000.00   | \$560,724.77    | \$365,275.23     | \$0.00       | 39.447% |
| 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    | \$16,211.41     | \$23,788.59      | \$10,000.00  | 47.577% |
| 2191-210-430-0000 | Small Tools and Minor Equipment          | \$0.00            | \$0.00                       | \$2,500.00     | \$2,500.00      | \$0.00           | \$0.00       | 0.000%  |
| 2191-210-599-0000 | Other - Other Expenses                   | \$0.00            | \$0.00                       | \$0.00         | \$0.00          | \$0.00           | \$0.00       | 0.000%  |
| 2191-760-740-0000 | Machinery, Equipment and Furniture       | \$0.00            | \$0.00                       | \$0.00         | \$0.00          | \$0.00           | \$0.00       | 0.000%  |
| 2191-760-750-0000 | Motor Vehicles                           | \$0.00            | \$0.00                       | \$50,000.00    | \$0.00          | \$0.00           | \$50,000.00  | 0.000%  |
|                   | Police Fund Total:                       | \$0.00            | \$0.00                       | \$1,041,000.00 | \$579,436.18    | \$395,497.64     | \$66,066.18  | 37.992% |

Fund: Fire

Pooled Balance: \$648,229.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$648,229.03

| Account Code      | Account Name                    | Reserved for      | Reserved for                 | Final         | Current Reserve | YTD Expenditures | Unencumbered | YTD %        |
|-------------------|---------------------------------|-------------------|------------------------------|---------------|-----------------|------------------|--------------|--------------|
|                   |                                 | Encumbrance 12/31 | Encumbrance 12/31 Adjustment | Appropriation | for Encumbrance | Expenditures     | Balance      | Expenditures |
| 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  | \$292,336.00    | \$584,664.00     | \$0.00       | 66.666%      |
| 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%       |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                       | Reserved for      | Reserved for                 | Final          | Current Reserve | YTD Expenditures | Unencumbered | YTD %   |
|-------------------|------------------------------------|-------------------|------------------------------|----------------|-----------------|------------------|--------------|---------|
|                   |                                    | Encumbrance 12/31 | Encumbrance 12/31 Adjustment |                |                 |                  |              |         |
| 2192-220-519-0000 | Other - Dues and Fees              | \$0.00            | \$0.00                       | \$0.00         | \$0.00          | \$0.00           | \$0.00       | 0.000%  |
| 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    | \$4,687.80      | \$45,312.20      | \$0.00       | 90.624% |
| 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 | \$309,553.71    | \$638,820.10     | \$51,626.19  | 63.882% |

Fund: Road/Capital  
 Pooled Balance: \$57,302.63  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$57,302.63

| Account Code      | Account Name                                | Reserved for      | Reserved for                 | Final         | Current Reserve | YTD Expenditures | Unencumbered | YTD %        |
|-------------------|---|-------------------|------------------------------|---------------|-----------------|------------------|--------------|--------------|
|                   |   | Encumbrance 12/31 | Encumbrance 12/31 Adjustment | Appropriation | for Encumbrance | Expenditures     | Balance      | Expenditures |
| 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    | \$1,207.19      | \$792.81         | \$0.00       | 39.641%      |
| 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    | \$3,626.14      | \$3,523.86       | \$0.00       | 49.285%      |
| 2193-330-351-0000 | Electricity                                 | \$0.00            | \$0.00                       | \$6,600.00    | \$3,267.02      | \$3,332.98       | \$0.00       | 50.500%      |
| 2193-330-352-0000 | Water and Sewage                            | \$0.00            | \$0.00                       | \$1,375.00    | \$594.74        | \$780.26         | \$0.00       | 56.746%      |
| 2193-330-359-0000 | Other - Utilities                           | \$0.00            | \$0.00                       | \$1,320.00    | \$579.22        | \$740.78         | \$0.00       | 56.120%      |
| 2193-330-360-0000 | Contracted Services                         | \$0.00            | \$0.00                       | \$458,615.00  | \$61,542.68     | \$394,292.32     | \$2,780.00   | 85.975%      |
| 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    | \$4,149.13      | \$1,850.87       | \$0.00       | 30.848%      |
| 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%      |

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                       | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2193-330-599-0000 | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$4,000.00          | \$96.88                         | \$3,903.12       | \$0.00               | 97.578%            |
| 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        | \$102,775.30                    | \$434,161.64     | \$10,127.06          | 79.362%            |

Fund: Streets/Personnel

Pooled Balance: \$346,101.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$346,101.23

| 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 |
|-------------------|---|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2194-330-190-0000 | D Other - Salaries                        | \$0.00                         | \$0.00                                    | \$160,000.00        | \$0.00                          | \$45,166.29      | \$114,833.71         | 28.229%            |
| 2194-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00                         | \$0.00                                    | \$25,000.00         | \$0.00                          | \$24,222.28      | \$777.72             | 96.889%            |
| 2194-330-213-0000 | D Medicare                                | \$0.00                         | \$0.00                                    | \$2,500.00          | \$0.00                          | \$596.07         | \$1,903.93           | 23.843%            |
| 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          | \$162.98                        | \$3,667.02       | \$0.00               | 95.745%            |
| 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        | \$90,863.34                     | \$78,457.90      | \$120,493.76         | 27.072%            |

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2024

Fund: EMS  
Pooled Balance: \$685,548.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$685,548.83

| 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        | \$212,664.00                    | \$425,336.00     | \$0.00               | 66.667%            |
| 2195-230-360-0002 | Contracted Services(Other)         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-230-360-0004 | Contracted Services(Seven Gables)  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-230-410-0000 | Office Supplies                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-230-420-0000 | Operating Supplies                 | \$0.00                         | \$0.00                                    | \$30,000.00         | \$11,924.68                     | \$17,821.72      | \$253.60             | 59.406%            |
| 2195-230-430-0000 | Small Tools and Minor Equipment    | \$0.00                         | \$0.00                                    | \$10,000.00         | \$5,000.00                      | \$0.00           | \$5,000.00           | 0.000%             |
| 2195-230-519-0000 | Other - Dues and Fees              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-230-599-0000 | Other - Other Expenses             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-760-730-0000 | Improvement of Sites               | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-760-740-0000 | Machinery, Equipment and Furniture | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-760-750-0000 | Motor Vehicles                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2195-760-790-0000 | Other - Capital Outlay             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| EMS Fund Total:   |                                    | \$0.00                         | \$0.00                                    | \$684,000.00        | \$229,588.68                    | \$446,112.30     | \$8,299.02           | 65.221%            |

Fund: Safety Services  
Pooled Balance: \$4,313,994.75  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$4,313,994.75

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                                     | Reserved for      | Reserved for                 | Final          | Current Reserve | YTD Expenditures | Unencumbered | YTD %    |
|-------------------|--|-------------------|------------------------------|----------------|-----------------|------------------|--------------|----------|
|                   |  | Encumbrance 12/31 | Encumbrance 12/31 Adjustment |                |                 |                  |              |          |
| 2196-220-190-0000 | D Other - Salaries                               | \$0.00            | \$0.00                       | \$55,000.00    | \$0.00          | \$29,408.30      | \$25,591.70  | 53.470%  |
| 2196-220-211-0000 | D Ohio Public Employees Retirement System        | \$0.00            | \$0.00                       | \$8,400.00     | \$0.00          | \$3,594.08       | \$4,805.92   | 42.787%  |
| 2196-220-213-0000 | D Medicare                                       | \$0.00            | \$0.00                       | \$870.00       | \$0.00          | \$430.73         | \$439.27     | 49.509%  |
| 2196-220-221-0000 | Medical/Hospitalization                          | \$0.00            | \$0.00                       | \$23,160.00    | \$11,844.26     | \$11,315.74      | \$0.00       | 48.859%  |
| 2196-220-222-0000 | Life Insurance                                   | \$0.00            | \$0.00                       | \$900.00       | \$441.01        | \$458.99         | \$0.00       | 50.999%  |
| 2196-220-223-0000 | Dental Insurance                                 | \$0.00            | \$0.00                       | \$1,130.00     | \$552.29        | \$577.71         | \$0.00       | 51.125%  |
| 2196-220-224-0000 | Vision Insurance                                 | \$0.00            | \$0.00                       | \$200.00       | \$102.28        | \$97.72          | \$0.00       | 48.860%  |
| 2196-220-229-0000 | Other - Insurance Benefits                       | \$0.00            | \$0.00                       | \$8,000.00     | \$0.00          | \$8,000.00       | \$0.00       | 100.000% |
| 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     | \$2,946.25      | \$2,053.75       | \$0.00       | 41.075%  |
| 2196-220-322-0000 | Garbage and Trash Removal                        | \$0.00            | \$0.00                       | \$1,450.00     | \$562.60        | \$887.40         | \$0.00       | 61.200%  |
| 2196-220-323-0000 | Repairs and Maintenance                          | \$0.00            | \$0.00                       | \$64,000.00    | \$13,417.25     | \$49,614.99      | \$967.76     | 77.523%  |
| 2196-220-323-0005 | Repairs and Maintenance{Hopewell(Main & Remote)} | \$0.00            | \$0.00                       | \$42,000.00    | \$7,883.03      | \$3,311.72       | \$30,805.25  | 7.885%   |
| 2196-220-323-0006 | Repairs and Maintenance{HOB(Includes Daycare)}   | \$0.00            | \$0.00                       | \$50,000.00    | \$18,087.63     | \$10,036.07      | \$21,876.30  | 20.072%  |
| 2196-220-341-0000 | Telephone  | \$0.00            | \$0.00                       | \$40,000.00    | \$7,739.94      | \$19,760.06      | \$12,500.00  | 49.400%  |
| 2196-220-351-0000 | Electricity                                      | \$0.00            | \$0.00                       | \$47,500.00    | \$16,332.11     | \$31,167.89      | \$0.00       | 65.617%  |
| 2196-220-352-0000 | Water and Sewage                                 | \$0.00            | \$0.00                       | \$12,000.00    | \$6,295.84      | \$5,704.16       | \$0.00       | 47.535%  |
| 2196-220-359-0000 | Other - Utilities                                | \$0.00            | \$0.00                       | \$1,750.00     | \$609.10        | \$1,140.90       | \$0.00       | 65.194%  |
| 2196-220-360-0000 | Contracted Services                              | \$0.00            | \$0.00                       | \$1,584,886.00 | \$404,727.36    | \$1,180,158.64   | \$0.00       | 74.463%  |
| 2196-220-360-0002 | Contracted Services{Other}                       | \$0.00            | \$0.00                       | \$105,000.00   | \$29,568.08     | \$34,084.70      | \$41,347.22  | 32.462%  |
| 2196-220-360-0004 | Contracted Services{Seven Gables}                | \$0.00            | \$0.00                       | \$265,000.00   | \$126,494.71    | \$138,505.29     | \$0.00       | 52.266%  |
| 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    | \$4,708.28      | \$5,768.72       | \$14,523.00  | 23.075%  |
| 2196-220-430-0000 | Small Tools and Minor Equipment                  | \$0.00            | \$0.00                       | \$60,000.00    | \$10,418.98     | \$15,413.87      | \$34,167.15  | 25.690%  |
| 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    | \$3,676.31      | \$2,863.69       | \$8,460.00   | 19.091%  |
| 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 7/31/2024

| Account Code                               | Account Name                                     | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2196-760-740-0000                          | Machinery, Equipment and Furniture               | \$0.00                         | \$0.00                                    | \$75,000.00         | \$308.45                        | \$60,807.85      | \$13,883.70          | 81.077%            |
| 2196-760-750-0000                          | Motor Vehicles                                   | \$0.00                         | \$0.00                                    | \$1,117,500.00      | \$1,026,284.00                  | \$0.00           | \$91,216.00          | 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      | \$2,032,035.23                  | \$2,161,679.49   | \$513,048.28         | 45.927%            |
| Fund: Permissive Motor Vehicle License Tax |  |                                |   |                     |                                 |                  |                      |                    |
| Pooled Balance:                            |  | \$260,038.93                   |   |                     |                                 |                  |                      |                    |
| Non-Pooled Balance:                        |  | \$0.00                         |   |                     |                                 |                  |                      |                    |
| Total Cash Balance:                        |  | \$260,038.93                   |   |                     |                                 |                  |                      |                    |
| 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 7/31/2024

| Account Code      | Account Name                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2272-730-592-0000 | Grants to Other Governments | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2272-760-720-0000 | Buildings                   | \$0.00                         | \$0.00                                    | \$461,665.86        | \$0.00                          | \$7,500.00       | \$454,165.86         | 1.625%             |
| 2272-760-730-0000 | Improvement of Sites        | \$0.00                         | \$0.00                                    | \$50,000.00         | \$0.00                          | \$0.00           | \$50,000.00          | 0.000%             |
| 2272-760-750-0000 | Motor Vehicles              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | 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: \$52,875.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,875.68

| Account Code      | Account Name           | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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        | \$60,055.45                     | \$89,944.55      | \$0.00               | 59.963%            |
| 2401-310-599-0000 | Other - Other Expenses | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2401-920-920-0000 | D Advances - Out       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2024

| Account Code | Account Name                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
|              | Lighting District Fund Total: | \$0.00                         | \$0.00                                    | \$154,610.00        | \$60,055.45                     | \$92,521.50      | \$2,033.05           | 59.842%            |

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

| Account Code      | Account Name                          | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-710-314-0000 | D Tax Collection Fees                 | \$0.00                         | \$0.00                                    | \$2,690.00          | \$0.00                          | \$2,689.54       | \$0.46               | 99.983%            |
| 2901-710-591-0000 | Contributions to Other Organizations  | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2901-710-599-0000 | Other - Other Expenses                | \$0.00                         | \$0.00                                    | \$89,152.00         | \$0.63                          | \$89,151.37      | \$0.00               | 99.999%            |
| 2901-820-820-0000 | Principal Payments - Notes            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 2901-830-830-0000 | Interest Payments                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Spec Improvement District Fund Total: | \$0.00                         | \$0.00                                    | \$91,842.00         | \$0.63                          | \$91,840.91      | \$0.46               | 99.999%            |

Fund: Tax Increment Finance District  
 Pooled Balance: \$2,620,633.77  
 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               | 0.000%             |
| 2902-710-314-0000 | D Tax Collection Fees                    | \$0.00                         | \$0.00                                    | \$9,200.00          | \$0.00                          | \$0.00           | \$9,200.00           | 0.000%             |
| 2902-710-316-0000 | Engineering Services                     | \$0.00                         | \$0.00                                    | \$125,541.00        | \$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         | 0.000%             |
| 2902-760-720-0000 | Buildings                                | \$0.00                         | \$0.00                                    | \$199,459.00        | \$0.00                          | \$0.00           | \$199,459.00         | 0.000%             |
| 2902-760-730-0000 | Improvement of Sites                     | \$0.00                         | \$0.00                                    | \$1,347,540.00      | \$167,952.28                    | \$12,000.00      | \$1,167,587.72       | 0.891%             |
| 2902-760-740-0000 | Machinery, Equipment and Furniture       | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 7/31/2024

| Account Code      | Account Name                               | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-760-750-0000 | Motor Vehicles                             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2902-760-790-0000 | Other - Capital Outlay                     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2902-810-810-0000 | Principal Payments - Bonds                 | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2902-830-830-0000 | Interest Payments                          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
|                   | Tax Increment Finance District Fund Total: | \$0.00                         | \$0.00                                    | \$2,290,100.00      | \$225,508.28                    | \$84,985.00      | \$1,979,606.72       | 3.7111%            |

Fund: PMVL(County)  
 Pooled Balance: \$117,635.82  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$117,635.82

| 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         | \$1,322.00                      | \$11,178.00      | \$0.00               | 89.424%            |
| 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         | \$8,822.00                      | \$41,178.00      | \$5,000.00           | 74.869%            |

Fund: opiod distribution  
 Pooled Balance: \$10,178.34  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$10,178.34

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                    | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2904-230-420-0000 | Operating Supplies              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2904-230-599-0000 | Other - Other Expenses          | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
| 2904-730-592-0000 | Grants to Other Governments     | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.0000%            |
|                   | opioid 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: \$58,028.21  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$58,028.21

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 7/31/2024

| Account Code      | Account Name                  | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9001-783-100-0000 | D Salaries                    | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 9001-789-389-0000 | Other - Insurance and Bonding | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Custodial Fund Total:         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |

Fund: Cemetery Bequest  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$0.00

| Account Code      | Account Name                   | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------|--------------------------------|---|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 9751-781-360-0000 | Contracted Services            | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 9751-781-420-0000 | Operating Supplies             | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 9751-781-490-0000 | Other - Supplies and Materials | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 9751-781-599-0000 | Other - Other Expenses         | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 9751-781-730-0000 | Improvement of Sites           | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
| 9751-910-910-0000 | D Transfers - Out              | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Cemetery Bequest Fund Total:   | \$0.00                         | \$0.00                                    | \$0.00              | \$0.00                          | \$0.00           | \$0.00               | 0.000%             |
|                   | Report Total:                  | \$0.00                         | \$0.00                                    | \$16,237,693.15     | \$5,124,018.23                  | \$6,534,531.59   | \$4,579,143.33       | 40.243%            |

**Purchase Order Status**

UAN V2024.2

Year 2024

| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code      | Account Name                                | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |            |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 1-2024           | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 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        | \$425.00       | \$0.00          | \$0.00           | \$1,575.00        |            |
| Purpose:         |            |            |                  |             |        |        |                   |   | PO Total:         | \$2,000.00     | \$425.00        | \$0.00           | \$0.00            | \$1,575.00 |
| 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   |

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

8/2/2024 8:52:10 AM  
 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 |             |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 9-2024           | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-341-0000 | Telephone                                    | \$4,800.00        | \$0.00         | \$0.00          | \$0.00           | \$4,800.00        |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$4,800.00     | \$0.00          | \$0.00           | \$4,800.00        |             |
| 10-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-344-0000 | Printing                                     | \$5,000.00        | \$938.93       | \$0.00          | \$0.00           | \$4,061.07        |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$938.93        | \$0.00           | \$0.00            | \$4,061.07  |
| 11-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-345-0000 | Advertising                                  | \$5,000.00        | \$0.00         | \$0.00          | \$0.00           | \$5,000.00        |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$0.00          | \$0.00           | \$0.00            | \$5,000.00  |
| 12-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-349-0000 | Other-Communications, Printing & Advertising | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$1,000.00     | \$0.00          | \$0.00           | \$0.00            | \$1,000.00  |
| 13-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-360-0000 | Contracted Services                          | \$5,000.00        | \$3,582.17     | \$0.00          | \$0.00           | \$1,417.83        |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$3,582.17      | \$0.00           | \$0.00            | \$1,417.83  |
| 14-2024          | BC Super   | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 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  |        | 0      | 1000-110-370-0000 | Payment to Another Political Subdivision     | \$43,000.00       | \$21,497.26    | \$0.00          | \$0.00           | \$21,502.74       |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$43,000.00    | \$21,497.26     | \$0.00           | \$0.00            | \$21,502.74 |
| 16-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-410-0000 | Office Supplies                              | \$3,000.00        | \$8.61         | \$0.00          | \$0.00           | \$2,991.39        |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$3,000.00     | \$8.61          | \$0.00           | \$0.00            | \$2,991.39  |
| 17-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      |                   |  |                   |                |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$3,000.00     | \$8.61          | \$0.00           | \$0.00            | \$2,991.39  |

**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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 18-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-420-0000 | Operating Supplies                   | \$5,000.00        | \$2,668.13     | \$0.00          | \$0.00           | \$2,331.87        |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$5,000.00        | \$2,668.13     | \$0.00          | \$0.00           | \$2,331.87        |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 19-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-430-0000 | Small Tools and Minor Equipment      | \$2,500.00        | \$0.00         | \$0.00          | \$0.00           | \$2,500.00        |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$2,500.00        | \$0.00         | \$0.00          | \$0.00           | \$2,500.00        |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 20-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-490-0000 | Other - Supplies and Materials       | \$1,000.00        | \$7.50         | \$0.00          | \$0.00           | \$992.50          |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$1,000.00        | \$7.50         | \$0.00          | \$0.00           | \$992.50          |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 21-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-519-0000 | Other - Dues and Fees                | \$5,000.00        | \$4,493.67     | \$0.00          | \$0.00           | \$506.33          |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$5,000.00        | \$4,493.67     | \$0.00          | \$0.00           | \$506.33          |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 22-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-591-0000 | Contributions to Other Organizations | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 23-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-110-599-0000 | Other - Other Expenses               | \$5,000.00        | \$4,737.00     | \$0.00          | \$0.00           | \$263.00          |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$5,000.00        | \$4,737.00     | \$0.00          | \$0.00           | \$263.00          |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 24-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 1000-610-599-0000 | Other - Other Expenses               | \$171,000.00      | \$126,310.90   | \$0.00          | \$0.00           | \$44,689.10       |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$171,000.00      | \$126,310.90   | \$0.00          | \$0.00           | \$44,689.10       |
| Purpose:         |            |            |                  |             |        |        |                   |                                      |                   |                |                 |                  |                   |
| 25-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2011-330-323-0000 | Repairs and Maintenance              | \$5,000.00        | \$2,792.03     | \$0.00          | \$0.00           | \$2,207.97        |
| PO Total:        |            |            |                  |             |        |        |                   |                                      | \$5,000.00        | \$2,792.03     | \$0.00          | \$0.00           | \$2,207.97        |

**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  |        | 0      | 2011-330-360-0000 | Contracted Services             | \$5,000.00        | \$1,300.00     | \$0.00          | \$0.00           | \$3,700.00        |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$5,000.00        | \$1,300.00     | \$0.00          | \$0.00           | \$3,700.00        |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 27-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2011-330-599-0000 | Other - Other Expenses          | \$2,500.00        | \$568.00       | \$0.00          | \$0.00           | \$1,932.00        |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$2,500.00        | \$568.00       | \$0.00          | \$0.00           | \$1,932.00        |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 28-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2021-330-360-0000 | Contracted Services             | \$5,000.00        | \$1,175.00     | \$0.00          | \$0.00           | \$3,825.00        |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$5,000.00        | \$1,175.00     | \$0.00          | \$0.00           | \$3,825.00        |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 29-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2021-330-420-0000 | Operating Supplies              | \$5,000.00        | \$4,550.12     | \$0.00          | \$0.00           | \$449.88          |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$5,000.00        | \$4,550.12     | \$0.00          | \$0.00           | \$449.88          |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 30-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2021-330-430-0000 | Small Tools and Minor Equipment | \$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:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 31-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2021-330-490-0000 | Other - Supplies and Materials  | \$1,000.00        | \$806.38       | \$0.00          | \$0.00           | \$193.62          |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$1,000.00        | \$806.38       | \$0.00          | \$0.00           | \$193.62          |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 32-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      | 2021-330-599-0000 | Other - Other Expenses          | \$4,000.00        | \$3,512.60     | \$0.00          | \$0.00           | \$487.40          |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$4,000.00        | \$3,512.60     | \$0.00          | \$0.00           | \$487.40          |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |
| 33-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | 0      |                   |                                 | \$4,000.00        | \$3,512.60     | \$0.00          | \$0.00           | \$487.40          |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | \$4,000.00        | \$3,512.60     | \$0.00          | \$0.00           | \$487.40          |
| PO Total:        |            |            |                  |             |        |        |                   |                                 |                   |                |                 |                  |                   |

**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      | 2041-410-430-0000 | Small Tools and Minor Equipment | \$1,000.00        | \$0.00         | \$0.00          | \$0.00           | \$1,000.00        |            |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | PO Total:         | \$1,000.00     | \$0.00          | \$0.00           | \$0.00            | \$1,000.00 |
| 37-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2041-410-490-0000 | Other - Supplies and Materials  | \$2,000.00        | \$1,466.17     | \$0.00          | \$0.00           | \$533.83          |            |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | PO Total:         | \$2,000.00     | \$1,466.17      | \$0.00           | \$0.00            | \$533.83   |
| 38-2024          | 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    |
| 40-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2171-610-316-0000 | Engineering Services            | \$5,000.00        | \$312.50       | \$0.00          | \$0.00           | \$4,687.50        |            |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | PO Total:         | \$5,000.00     | \$312.50        | \$0.00           | \$0.00            | \$4,687.50 |
| 42-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2171-610-360-0000 | Contracted Services             | \$5,000.00        | \$2,634.00     | \$0.00          | \$0.00           | \$2,366.00        |            |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | PO Total:         | \$5,000.00     | \$2,634.00      | \$0.00           | \$0.00            | \$2,366.00 |
| 43-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2171-610-430-0000 | Small Tools and Minor Equipment | \$5,000.00        | \$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      | 2171-610-490-0000 | Other - Supplies and Materials                          | \$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    |
| 2171-610-599-0000 Other - Other Expenses |            |            |                  |             |        |        |                   |   |                   | \$5,000.00     | \$4,963.89      | \$0.00           | \$0.00            | \$36.11     |
| 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, Lem, Shady, D-Run, Amp.) | \$17,000.00       | \$5,382.16     | \$0.00          | \$0.00           | \$11,617.84       |             |
| Purpose:                                 |            |            |                  |             |        |        |                   |   | PO Total:         | \$17,000.00    | \$5,382.16      | \$0.00           | \$0.00            | \$11,617.84 |
| 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        | \$486.14       | \$0.00          | \$0.00           | \$2,013.86        |             |
| Purpose:                                 |            |            |                  |             |        |        |                   |   | PO Total:         | \$2,500.00     | \$486.14        | \$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        | \$813.02       | \$0.00          | \$0.00           | \$186.98          |             |
| Purpose:                                 |            |            |                  |             |        |        |                   |   | PO Total:         | \$1,000.00     | \$813.02        | \$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  |

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

8/22/2024 8:52:10 AM  
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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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---|-------------------|----------------|-----------------|------------------|-------------------|
| 62-2024          | 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        |
|                  |            |            |                  |             |        |        |                   |   |                   | \$329.10       | \$0.00          | \$0.00           | \$4,670.90        |
| 63-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2192-220-599-0000 | Other - Other Expenses                      | \$5,000.00        | \$140.99       | \$0.00          | \$0.00           | \$4,859.01        |
| 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          | \$50,000.00       | \$45,312.20    | \$0.00          | \$0.00           | \$4,687.80        |
| Purpose:         |            |            |                  |             |        |        |                   |   | PO Total:         |                |                 |                  |                   |
|                  |            |            |                  |             |        |        |                   |   | \$50,000.00       | \$45,312.20    | \$0.00          | \$0.00           | \$4,687.80        |
| 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        | \$267.50       | \$0.00          | \$0.00           | \$3,382.50        |
| Purpose:         |            |            |                  |             |        |        |                   |   | PO Total:         |                |                 |                  |                   |
|                  |            |            |                  |             |        |        |                   |   | \$3,650.00        | \$267.50       | \$0.00          | \$0.00           | \$3,382.50        |

**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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 60-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2193-330-360-0002 | Contracted Services(Other)                     | \$3,650.00        | \$267.50       | \$0.00          | \$0.00           | \$3,382.50        |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         |                |                 |                  |                   |
|                  |            |            |                  |             |        |        |                   |  | \$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        |
| 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           |
| 63-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2195-230-420-0000 | Operating Supplies                             | \$26,000.00       | \$17,821.72    | \$0.00          | \$0.00           | \$8,178.28        |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         |                |                 |                  |                   |
|                  |            |            |                  |             |        |        |                   |  | \$26,000.00       | \$17,821.72    | \$0.00          | \$0.00           | \$8,178.28        |
| 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        |
| 65-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2196-220-318-0000 | Training Services                              | \$5,000.00        | \$2,053.75     | \$0.00          | \$0.00           | \$2,946.25        |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         |                |                 |                  |                   |
|                  |            |            |                  |             |        |        |                   |  | \$5,000.00        | \$2,053.75     | \$0.00          | \$0.00           | \$2,946.25        |
| 67-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2196-220-323-0005 | Repairs and Maintenance(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        |
| 68-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2196-220-323-0006 | Repairs and Maintenance(FOB(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          |

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

8/2/2024 8:52:10 AM  
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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:         |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$2,084.30     | \$0.00          | \$0.00           | \$2,915.70        |
| PO Total:        |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$2,084.30     | \$0.00          | \$0.00           | \$2,915.70        |
| 70-2024          | BC Regular | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2196-220-360-0002 | Contracted Services(Other)        | \$5,000.00        | \$1,494.80     | \$0.00          | \$0.00           | \$3,515.20        |
| Purpose:         |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$1,494.80     | \$0.00          | \$0.00           | \$3,515.20        |
| PO Total:        |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$1,494.80     | \$0.00          | \$0.00           | \$3,515.20        |
| 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:         |            |            |                  |             |        |        |                   |                                   | \$3,500.00        | \$0.00         | \$0.00          | \$0.00           | \$3,500.00        |
| 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:         |            |            |                  |             |        |        |                   |                                   | \$2,000.00        | \$0.00         | \$0.00          | \$0.00           | \$2,000.00        |
| 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:         |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$4,919.33     | \$0.00          | \$0.00           | \$80.67           |
| 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:         |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$792.90       | \$0.00          | \$0.00           | \$4,207.10        |
| 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:         |            |            |                  |             |        |        |                   |                                   | \$3,000.00        | \$0.00         | \$0.00          | \$0.00           | \$3,000.00        |
| 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        | \$1,323.69     | \$0.00          | \$0.00           | \$3,676.31        |
| Purpose:         |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$1,323.69     | \$0.00          | \$0.00           | \$3,676.31        |
| PO Total:        |            |            |                  |             |        |        |                   |                                   | \$5,000.00        | \$1,323.69     | \$0.00          | \$0.00           | \$3,676.31        |

## 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 |          |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|----------|
| 76-2024          | BC Super   | 01/01/2024 | 12/29/2023       | 12/31/2024  |        | O      | 2231-330-323-0000 | Repairs and Maintenance         | \$10,000.00       | \$0.00         | \$0.00          | \$0.00           | \$10,000.00       |          |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | PO Total:         | \$10,000.00    | \$0.00          | \$0.00           | \$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           | \$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           | \$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           | \$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           | \$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           | \$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           | \$2,527.10        |          |
| 87-2024          | BC Regular | 04/26/2024 | 04/28/2024       | 12/31/2024  |        | O      | 2196-220-323-0000 | Repairs and Maintenance         | \$5,000.00        | \$4,053.70     | \$0.00          | \$0.00           | \$946.30          |          |
| Purpose:         |            |            |                  |             |        |        |                   |                                 | PO Total:         | \$5,000.00     | \$4,053.70      | \$0.00           | \$0.00            | \$946.30 |

**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 |            |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 88-2024          | BC Regular | 04/26/2024 | 04/29/2024       | 12/31/2024  |        | O      | 2171-610-420-0000 | Operating Supplies                             | \$5,000.00        | \$4,036.48     | \$0.00          | \$0.00           | \$1,963.52        |            |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$3,036.48      | \$0.00           | \$0.00            | \$1,963.52 |
| 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:         |            |            |                  |             |        |        |                   |  | 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        | \$550.97       | \$0.00          | \$0.00           | \$4,449.03        |            |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$550.97        | \$0.00           | \$0.00            | \$4,449.03 |
| 91-2024          | BC Super   | 05/09/2024 | 05/09/2024       | 12/31/2024  |        | O      | 2196-220-323-0006 | Repairs and Maintenance(FOB(includes Daycare)) | \$5,000.00        | \$2,523.32     | \$0.00          | \$0.00           | \$2,476.68        |            |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$2,523.32      | \$0.00           | \$0.00            | \$2,476.68 |
| 92-2024          | BC Regular | 05/09/2024 | 05/09/2024       | 12/31/2024  |        | O      | 2171-610-323-0000 | Repairs and Maintenance                        | \$5,000.00        | \$4,173.44     | \$0.00          | \$0.00           | \$826.56          |            |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$4,173.44      | \$0.00           | \$0.00            | \$826.56   |
| 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:         |            |            |                  |             |        |        |                   |  | 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        | \$849.39       | \$0.00          | \$0.00           | \$4,150.61        |            |
| Purpose:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$849.39        | \$0.00           | \$0.00            | \$4,150.61 |
| 96-2024          | 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:         |            |            |                  |             |        |        |                   |  | PO Total:         | \$5,000.00     | \$0.00          | \$0.00           | \$0.00            | \$5,000.00 |

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

8/22/2024 8:52:10 AM  
 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 |              |
|------------------|------------|------------|------------------|-------------|------------------------------|--------|-------------------|-------------------------|-------------------|----------------|-----------------|------------------|-------------------|--------------|
| 96-2024          | BC Super   | 07/17/2024 | 07/17/2024       | 12/31/2024  |                              | O      | 2021-330-420-0000 | Operating Supplies      | \$5,000.00        | \$1,401.04     | \$0.00          | \$0.00           | \$3,598.96        |              |
| Purpose:         |            |            |                  |             |                              |        |                   |                         | PO Total:         | \$5,000.00     | \$1,401.04      | \$0.00           | \$3,598.96        |              |
| 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      | \$76,395.74    | \$0.00          | \$0.00           | \$112,626.26      |              |
| Purpose:         |            |            |                  |             |                              |        |                   |                         | PO Total:         | \$5,000.00     | \$1,401.04      | \$0.00           | \$3,598.96        |              |
|                  |            |            |                  |             |                              |        | 2031-330-221-0000 | Medical/Hospitalization | \$70,700.00       | \$63,599.01    | \$0.00          | \$0.00           | \$7,100.99        |              |
|                  |            |            |                  |             |                              |        | 2171-610-221-0000 | Medical/Hospitalization | \$92,000.00       | \$44,051.93    | \$0.00          | \$0.00           | \$47,948.07       |              |
|                  |            |            |                  |             |                              |        | 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       | \$11,315.74    | \$0.00          | \$0.00           | \$11,844.26       |              |
| Purpose:         |            |            |                  |             |                              |        |                   |                         | PO Total:         | \$445,582.00   | \$195,362.42    | \$0.00           | \$0.00            | \$250,219.58 |
| 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        | \$2,314.06     | \$0.00          | \$0.00           | \$4,285.94        |              |
| Purpose:         |            |            |                  |             |                              |        |                   |                         | PO Total:         | \$15,900.00    | \$7,276.12      | \$0.00           | \$11.54           | \$8,635.42   |
|                  |            |            |                  |             |                              |        | 2031-330-222-0000 | Life Insurance          | \$2,200.00        | \$516.27       | \$0.00          | \$0.00           | \$1,683.73        |              |
|                  |            |            |                  |             |                              |        | 2171-610-222-0000 | Life Insurance          | \$4,000.00        | \$1,775.26     | \$0.00          | \$0.00           | \$2,224.74        |              |
|                  |            |            |                  |             |                              |        | 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          | \$458.99       | \$0.00          | \$0.00           | \$441.01          |              |
| 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        | \$4,308.57     | \$0.00          | \$0.00           | \$5,291.43        |              |
| Purpose:         |            |            |                  |             |                              |        |                   |                         | PO Total:         | \$24,390.00    | \$10,783.07     | \$0.00           | \$0.00            | \$13,606.93  |
|                  |            |            |                  |             |                              |        | 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        | \$2,229.77     | \$0.00          | \$0.00           | \$3,770.23        |              |
|                  |            |            |                  |             |                              |        | 2194-330-223-0000 | Dental Insurance        | \$3,830.00        | \$3,667.02     | \$0.00          | \$0.00           | \$162.98          |              |
|                  |            |            |                  |             |                              |        | 2196-220-223-0000 | Dental Insurance        | \$1,130.00        | \$577.71       | \$0.00          | \$0.00           | \$552.29          |              |
| 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        | \$608.37       | \$0.00          | \$0.00           | \$891.63          |              |
| Purpose:         |            |            |                  |             |                              |        |                   |                         | PO Total:         | \$1,500.00     | \$608.37        | \$0.00           | \$0.00            | \$891.63     |
|                  |            |            |                  |             |                              |        | 2031-330-224-0000 | Vision Insurance        | \$570.00          | \$94.94        | \$0.00          | \$0.00           | \$475.06          |              |
|                  |            |            |                  |             |                              |        | 2171-610-224-0000 | Vision Insurance        | \$1,200.00        | \$397.18       | \$0.00          | \$0.00           | \$802.82          |              |

**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  |
|------------------|------------|------------|------------------|-------------|--------------------------------|--------|-------------------|----------------------------|-------------------|---------------------|--------------------|------------------|--------------------|
| 5-2024           | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Joe Grossi                     | O      | 1000-110-228-0000 | Health Care Reimbursement  | \$6,000.00        | \$2,438.65          | \$0.00             | \$0.00           | \$3,561.35         |
|                  |            |            |                  |             |                                |        | 2194-330-224-0000 | Vision Insurance           | \$570.00          | \$569.64            | \$0.00             | \$0.00           | \$0.36             |
|                  |            |            |                  |             |                                |        | 2196-220-224-0000 | Vision Insurance           | \$200.00          | \$97.72             | \$0.00             | \$0.00           | \$102.28           |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$4,040.00</b>   | <b>\$1,767.85</b>  | <b>\$0.00</b>    | <b>\$2,272.15</b>  |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$6,000.00</b>   | <b>\$2,438.65</b>  | <b>\$0.00</b>    | <b>\$3,561.35</b>  |
| 6-2024           | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Bethesda Healthcare Inc.       | O      | 1000-110-229-0000 | Other - Insurance Benefits | \$1,600.00        | \$340.48            | \$0.00             | \$0.00           | \$1,259.52         |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$1,600.00</b>   | <b>\$340.48</b>    | <b>\$0.00</b>    | <b>\$1,259.52</b>  |
| 7-2024           | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | SYMMES TOWNSHIP                | O      | 1000-110-229-0000 | Other - Insurance Benefits | \$45,000.00       | \$13,130.65         | \$0.00             | \$0.00           | \$31,869.35        |
|                  |            |            |                  |             |                                |        | 2031-330-229-0000 | Other - Insurance Benefits | \$20,000.00       | \$12,686.66         | \$0.00             | \$0.00           | \$7,313.34         |
|                  |            |            |                  |             |                                |        | 2171-610-229-0000 | Other - Insurance Benefits | \$32,000.00       | \$3,063.66          | \$0.00             | \$0.00           | \$28,936.34        |
|                  |            |            |                  |             |                                |        | 2194-330-229-0000 | Other - Insurance Benefits | \$20,000.00       | \$0.00              | \$0.00             | \$0.00           | \$20,000.00        |
|                  |            |            |                  |             |                                |        | 2196-220-229-0000 | Other - Insurance Benefits | \$8,000.00        | \$8,000.00          | \$0.00             | \$0.00           | \$0.00             |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$125,000.00</b> | <b>\$36,880.97</b> | <b>\$0.00</b>    | <b>\$88,119.03</b> |
| 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        |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$15,000.00</b>  | <b>\$1,541.00</b>  | <b>\$0.00</b>    | <b>\$13,459.00</b> |
| 10-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Wood + Lamplng                 | O      | 1000-110-311-0000 | Accounting and Legal Fees  | \$60,000.00       | \$21,141.77         | \$0.00             | \$0.00           | \$38,858.23        |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$60,000.00</b>  | <b>\$21,141.77</b> | <b>\$0.00</b>    | <b>\$38,858.23</b> |
| 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         |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$5,000.00</b>   | <b>\$498.75</b>    | <b>\$0.00</b>    | <b>\$4,501.25</b>  |
| 12-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Treasurer State of Ohio        | O      |                   |                            |                   |                     |                    |                  |                    |
|                  |            |            |                  |             |                                |        |                   |                            | <b>PO Total:</b>  | <b>\$5,000.00</b>   | <b>\$498.75</b>    | <b>\$0.00</b>    | <b>\$4,501.25</b>  |

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

8/2/2024 8:52:10 AM  
 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 |            |
|------------------|------------|------------|------------------|-------------|------------------|--------|-------------------|---------------------------------|---------------------------|----------------|-----------------|------------------|-------------------|------------|
| 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        |            |
|                  |            |            |                  |             |                  |        |                   | PO Total:                       | \$4,500.00                | \$2,148.00     | \$0.00          | \$0.00           | \$2,352.00        |            |
|                  |            |            |                  |             |                  |        |                   | Purpose:                        |                           |                |                 |                  |                   |            |
|                  |            |            |                  |             |                  |        |                   | 1000-110-322-0000               | Garbage and Trash Removal | \$15,400.00    | \$9,755.33      | \$0.00           | \$0.00            | \$5,644.67 |
|                  |            |            |                  |             |                  |        |                   | 2171-610-322-0000               | Garbage and Trash Removal | \$2,750.00     | \$1,098.42      | \$0.00           | \$0.00            | \$1,651.58 |
| 14-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Alta Fiber       | O      | 1000-110-341-0000 | Telephone                       | \$6,000.00                | \$4,395.82     | \$0.00          | \$0.00           | \$1,604.18        |            |
|                  |            |            |                  |             |                  |        |                   | PO Total:                       | \$23,600.00               | \$13,763.96    | \$0.00          | \$0.00           | \$9,836.04        |            |
|                  |            |            |                  |             |                  |        |                   | Purpose:                        |                           |                |                 |                  |                   |            |
|                  |            |            |                  |             |                  |        |                   | 2171-610-341-0000               | Telephone                 | \$11,000.00    | \$6,468.73      | \$0.00           | \$0.00            | \$4,531.27 |
|                  |            |            |                  |             |                  |        |                   | 2172-610-341-0000               | Telephone                 | \$1,375.00     | \$563.88        | \$0.00           | \$0.00            | \$811.12   |
| 15-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Spectrum         | O      | 1000-110-341-0000 | Telephone                       | \$3,500.00                | \$3,256.36     | \$0.00          | \$0.00           | \$243.64          |            |
|                  |            |            |                  |             |                  |        |                   | PO Total:                       | \$36,375.00               | \$28,733.71    | \$0.00          | \$0.00           | \$7,641.29        |            |
|                  |            |            |                  |             |                  |        |                   | Purpose:                        |                           |                |                 |                  |                   |            |
|                  |            |            |                  |             |                  |        |                   | 2196-220-341-0000               | Telephone                 | \$14,500.00    | \$14,048.92     | \$0.00           | \$0.00            | \$451.08   |
|                  |            |            |                  |             |                  |        |                   | 2171-610-341-0000               | Telephone                 | \$2,000.00     | \$1,083.74      | \$0.00           | \$0.00            | \$916.26   |
| 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       |            |
|                  |            |            |                  |             |                  |        |                   | PO Total:                       | \$2,000.00                | \$1,083.74     | \$0.00          | \$0.00           | \$916.26          |            |
|                  |            |            |                  |             |                  |        |                   | Purpose:                        |                           |                |                 |                  |                   |            |
|                  |            |            |                  |             |                  |        |                   | 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 |
| 17-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Verizon          | O      | 1000-110-341-0000 | Telephone                       | \$3,500.00                | \$1,684.62     | \$0.00          | \$0.00           | \$1,815.38        |            |
|                  |            |            |                  |             |                  |        |                   | PO Total:                       | \$70,000.00               | \$10,379.73    | \$0.00          | \$0.00           | \$59,620.27       |            |
|                  |            |            |                  |             |                  |        |                   | Purpose:                        |                           |                |                 |                  |                   |            |
|                  |            |            |                  |             |                  |        |                   | 2196-220-341-0000               | Telephone                 | \$8,000.00     | \$3,626.84      | \$0.00           | \$0.00            | \$4,373.16 |
|                  |            |            |                  |             |                  |        |                   | 2903-330-420-0000               | Operating Supplies        | \$7,500.00     | \$0.00          | \$0.00           | \$0.00            | \$7,500.00 |

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| Purchase Order #                         | Type       | Issue Date | Transaction Date | Expire Date | Vendor                         | Status | Account Code      | Account Name           | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|--|------------|------------|------------------|-------------|--------------------------------|--------|-------------------|------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 18-2024                                  | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Reserve Account                | O      | 1000-110-342-0000 | Postage                | \$1,500.00        | \$5,311.46     | \$0.00          | \$0.00           | \$6,188.54        |
| Purpose:                                 |            |            |                  |             |                                |        |                   |                        | PO Total:         | \$2,500.00     | \$1,200.00      | \$0.00           | \$1,300.00        |
| 1000-110-342-0000 Postage                |            |            |                  |             |                                |        |                   |                        |                   | \$2,500.00     | \$1,200.00      | \$0.00           | \$1,300.00        |
| 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          |
| 1000-110-343-0000 Postage Machine Rental |            |            |                  |             |                                |        |                   |                        |                   | \$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       | \$5,145.85     | \$0.00          | \$0.00           | \$5,354.15        |
| Purpose:                                 |            |            |                  |             |                                |        |                   |                        | PO Total:         | \$20,000.00    | \$11,194.00     | \$0.00           | \$8,806.00        |
| 1000-310-360-0000 Contracted Services    |            |            |                  |             |                                |        |                   |                        |                   | \$20,000.00    | \$11,194.00     | \$0.00           | \$8,806.00        |
| 2041-410-351-0000 Electricity            |            |            |                  |             |                                |        |                   |                        |                   | \$1,100.00     | \$476.17        | \$0.00           | \$623.83          |
| 2171-610-351-0000 Electricity            |            |            |                  |             |                                |        |                   |                        |                   | \$30,000.00    | \$19,784.55     | \$0.00           | \$10,215.45       |
| 2172-610-351-0000 Electricity            |            |            |                  |             |                                |        |                   |                        |                   | \$8,500.00     | \$5,562.69      | \$0.00           | \$2,937.31        |
| 2193-330-351-0000 Electricity            |            |            |                  |             |                                |        |                   |                        |                   | \$6,600.00     | \$3,332.98      | \$0.00           | \$3,267.02        |
| 2196-220-351-0000 Electricity            |            |            |                  |             |                                |        |                   |                        |                   | \$47,500.00    | \$31,167.89     | \$0.00           | \$16,332.11       |
| 2401-310-360-0000 Contracted Services    |            |            |                  |             |                                |        |                   |                        |                   | \$150,000.00   | \$89,944.55     | \$0.00           | \$60,055.45       |
| PO Total:                                |            |            |                  |             |                                |        |                   |                        | \$274,200.00      | \$166,608.68   | \$0.00          | \$0.00           | \$107,591.32      |
| 22-2024                                  | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | City of Loveland               | O      | 1000-110-352-0000 | Water and Sewage       | \$850.00          | \$453.09       | \$0.00          | \$0.00           | \$396.91          |
| Purpose:                                 |            |            |                  |             |                                |        |                   |                        | PO Total:         | \$21,475.00    | \$7,610.99      | \$0.00           | \$13,864.01       |
| 1000-110-352-0000 Water and Sewage       |            |            |                  |             |                                |        |                   |                        |                   | \$850.00       | \$453.09        | \$0.00           | \$396.91          |
| 2171-610-352-0000 Water and Sewage       |            |            |                  |             |                                |        |                   |                        |                   | \$11,000.00    | \$4,237.84      | \$0.00           | \$6,762.16        |
| 2172-610-352-0000 Water and Sewage       |            |            |                  |             |                                |        |                   |                        |                   | \$8,250.00     | \$2,139.80      | \$0.00           | \$6,110.20        |
| 2193-330-352-0000 Water and Sewage       |            |            |                  |             |                                |        |                   |                        |                   | \$1,375.00     | \$780.26        | \$0.00           | \$594.74          |
| PO Total:                                |            |            |                  |             |                                |        |                   |                        | \$21,475.00       | \$7,610.99     | \$0.00          | \$0.00           | \$13,864.01       |
| 23-2024                                  | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Greater Cincinnati Water Works | O      | 2171-610-352-0000 | Water and Sewage       | \$11,000.00       | \$4,689.99     | \$0.00          | \$0.00           | \$6,310.01        |
| Purpose:                                 |            |            |                  |             |                                |        |                   |                        | PO Total:         | \$12,000.00    | \$5,704.16      | \$0.00           | \$6,295.84        |
| 2196-220-352-0000 Water and Sewage       |            |            |                  |             |                                |        |                   |                        |                   | \$12,000.00    | \$5,704.16      | \$0.00           | \$6,295.84        |
| 24-2024                                  | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Alia Fiber                     | O      |                   |                        | \$23,000.00       | \$10,394.15    | \$0.00          | \$0.00           | \$12,605.85       |
| Purpose:                                 |            |            |                  |             |                                |        |                   |                        | PO Total:         | \$23,000.00    | \$10,394.15     | \$0.00           | \$12,605.85       |

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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 |             |          |  |  |             |             |        |        |            |
|---|------------|------------|------------------|-------------|-----------------------------|--------|-------------------|----------------------------|---------------------------------------|-------------------|-----------------|------------------|-------------------|-------------|----------|--|--|-------------|-------------|--------|--------|------------|
| 25-2024   | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Spectrum                    | O      | 1000-110-359-0000 | Other - Utilities          | \$1,650.00                            | \$788.58          | \$0.00          | \$0.00           | \$861.42          |             |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | 2193-330-359-0000                     | Other - Utilities | \$1,320.00      | \$740.78         | \$0.00            | \$0.00      | \$579.22 |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | 2196-220-359-0000                     | Other - Utilities | \$1,750.00      | \$803.78         | \$500.00          | \$0.00      | \$346.22 |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | <b>PO Total:</b>                      | \$4,720.00        | \$2,433.14      | \$500.00         | \$0.00            | \$1,786.86  |          |  |  |             |             |        |        |            |
| Purpose:  |            |            |                  |             |                             |        |                   |                            | \$500.00                              | \$237.12          | \$0.00          | \$0.00           | \$262.88          |             |          |  |  |             |             |        |        |            |
| 2196-220-359-0000 Other - Utilities                           |            |            |                  |             |                             |        |                   |                            | \$500.00                              | \$237.12          | \$0.00          | \$0.00           | \$262.88          |             |          |  |  |             |             |        |        |            |
| <b>PO Total:</b>  |            |            |                  |             |                             |        |                   |                            | \$500.00                              | \$237.12          | \$0.00          | \$0.00           | \$262.88          |             |          |  |  |             |             |        |        |            |
| 26-2024   | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Velecor LLC                 | O      | 2196-220-360-0002 | Contracted Services(Other) | \$5,292.00                            | \$3,087.00        | \$0.00          | \$0.00           | \$2,205.00        |             |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | <b>PO Total:</b>                      | \$5,292.00        | \$3,087.00      | \$0.00           | \$0.00            | \$2,205.00  |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | Purpose:                              |                   |                 |                  |                   |             |          |  |  | \$4,000.00  | \$2,731.57  | \$0.00 | \$0.00 | \$1,268.43 |
|   |            |            |                  |             |                             |        |                   |                            | 1000-110-360-0000 Contracted Services |                   |                 |                  |                   |             |          |  |  | \$4,000.00  | \$2,731.57  | \$0.00 | \$0.00 | \$1,268.43 |
| 2193-330-360-0002 Contracted Services(Other)                  |            |            |                  |             |                             |        |                   |                            | \$1,200.00                            | \$626.54          | \$0.00          | \$0.00           | \$273.46          |             |          |  |  |             |             |        |        |            |
| 2196-220-360-0002 Contracted Services(Other)                  |            |            |                  |             |                             |        |                   |                            | \$1,500.00                            | \$817.85          | \$0.00          | \$0.00           | \$682.15          |             |          |  |  |             |             |        |        |            |
| <b>PO Total:</b>  |            |            |                  |             |                             |        |                   |                            | \$6,700.00                            | \$4,475.96        | \$0.00          | \$0.00           | \$2,224.04        |             |          |  |  |             |             |        |        |            |
| 27-2024   | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Millennium Business Systems | O      | 1000-110-360-0000 | Contracted Services        | \$10,000.00                           | \$4,855.80        | \$0.00          | \$0.00           | \$5,144.20        |             |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | <b>PO Total:</b>                      | \$10,000.00       | \$4,855.80      | \$0.00           | \$0.00            | \$5,144.20  |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | Purpose:                              |                   |                 |                  |                   |             |          |  |  | \$20,000.00 | \$18,740.00 | \$0.00 | \$0.00 | \$1,260.00 |
|   |            |            |                  |             |                             |        |                   |                            | 1000-110-360-0000 Contracted Services |                   |                 |                  |                   |             |          |  |  | \$20,000.00 | \$18,740.00 | \$0.00 | \$0.00 | \$1,260.00 |
| 29-2024 PO Regular 01/01/2024 12/28/2023 12/31/2024 CivitPlus |            |            |                  |             |                             |        |                   |                            | \$20,000.00                           | \$18,740.00       | \$0.00          | \$0.00           | \$1,260.00        |             |          |  |  |             |             |        |        |            |
| <b>PO Total:</b>  |            |            |                  |             |                             |        |                   |                            | \$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                           | \$21,550.00       | \$0.00          | \$0.00           | \$18,450.00       |             |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | <b>PO Total:</b>                      | \$40,000.00       | \$21,550.00     | \$0.00           | \$0.00            | \$18,450.00 |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | Purpose:                              |                   |                 |                  |                   |             |          |  |  | \$8,700.00  | \$0.00      | \$0.00 | \$0.00 | \$8,700.00 |
|   |            |            |                  |             |                             |        |                   |                            | 1000-110-360-0000 Contracted Services |                   |                 |                  |                   |             |          |  |  | \$8,700.00  | \$0.00      | \$0.00 | \$0.00 | \$8,700.00 |
| 31-2024   | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Inwine Wood Recovery        | O      | 1000-110-360-0000 | Contracted Services        | \$40,000.00                           | \$21,550.00       | \$0.00          | \$0.00           | \$18,450.00       |             |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | <b>PO Total:</b>                      | \$40,000.00       | \$21,550.00     | \$0.00           | \$0.00            | \$18,450.00 |          |  |  |             |             |        |        |            |
|   |            |            |                  |             |                             |        |                   |                            | Purpose:                              |                   |                 |                  |                   |             |          |  |  | \$8,700.00  | \$0.00      | \$0.00 | \$0.00 | \$8,700.00 |
|   |            |            |                  |             |                             |        |                   |                            | 1000-110-360-0000 Contracted Services |                   |                 |                  |                   |             |          |  |  | \$8,700.00  | \$0.00      | \$0.00 | \$0.00 | \$8,700.00 |

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| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor                   | Status | Account Code      | Account Name               | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|-------------|--------------------------|--------|-------------------|----------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 32-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | OPC Pest Services        | O      | 1000-110-360-0000 | Contracted Services        | \$1,000.00        | \$454.50       | \$0.00          | \$0.00           | \$545.50          |
|                  |            |            |                  |             |                          |        | 2171-610-360-0000 | Contracted Services        | \$2,000.00        | \$833.50       | \$0.00          | \$0.00           | \$1,166.50        |
|                  |            |            |                  |             |                          |        | 2193-330-360-0002 | Contracted Services(Other) | \$1,000.00        | \$352.75       | \$0.00          | \$0.00           | \$647.25          |
|                  |            |            |                  |             |                          |        | 2196-220-360-0002 | Contracted Services(Other) | \$2,950.00        | \$1,535.50     | \$0.00          | \$0.00           | \$1,414.50        |
|                  |            |            |                  |             |                          |        | <b>PO Total:</b>  |                            | \$6,950.00        | \$3,176.25     | \$0.00          | \$0.00           | \$3,773.75        |
| 33-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Elite Fire Service       | O      | 1000-110-360-0000 | Contracted Services        | \$250.00          | \$125.00       | \$0.00          | \$0.00           | \$125.00          |
|                  |            |            |                  |             |                          |        | 2171-610-360-0000 | Contracted Services        | \$500.00          | \$391.00       | \$0.00          | \$0.00           | \$109.00          |
|                  |            |            |                  |             |                          |        | 2193-330-360-0002 | Contracted Services(Other) | \$750.00          | \$571.58       | \$0.00          | \$0.00           | \$178.42          |
|                  |            |            |                  |             |                          |        | 2196-220-360-0002 | Contracted Services(Other) | \$2,000.00        | \$1,139.00     | \$0.00          | \$0.00           | \$861.00          |
|                  |            |            |                  |             |                          |        | <b>PO Total:</b>  |                            | \$3,500.00        | \$2,225.58     | \$0.00          | \$0.00           | \$1,273.42        |
| 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  | Sutphen                  | 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           | \$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      |                   |                            |                   |                |                 |                  |                   |
|                  |            |            |                  |             |                          |        | <b>PO Total:</b>  |                            | \$60,000.00       | \$60,000.00    | \$0.00          | \$0.00           | \$0.00            |

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| Purchase Order # | Type       | Issue Date | Transaction Date | Expire Date | Vendor                                       | Status | Account Code      | Account Name                             | Amount Encumbered | Amount Charged          | Amount Adjusted | Amount Overspent | Available Balance |             |
|------------------|------------|------------|------------------|-------------|--|--------|-------------------|--|-------------------|-------------------------|-----------------|------------------|-------------------|-------------|
| 40-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Hamilton County Regional Planning Commission | 0      | 1000-130-370-0000 | Payment to Another Political Subdivision |                   |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | 2196-220-323-0000 | Repairs and Maintenance |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$2,900.00        | \$2,899.44              | \$0.00          | \$0.00           | \$0.56            |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$2,900.00        | \$2,899.44              | \$0.00          | \$0.00           | \$0.56            |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$50,000.00       | \$27,841.57             | \$0.00          | \$0.00           | \$22,158.43       |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  | \$50,000.00             | \$27,841.57     | \$0.00           | \$22,158.43       |             |
| 42-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Staples                                      | 0      | 1000-110-410-0000 | Office Supplies                          |                   |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$3,000.00        | \$1,522.20              | \$0.00          | \$0.00           | \$1,477.80        |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  | \$3,000.00              | \$1,522.20      | \$0.00           | \$1,477.80        |             |
| 43-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Hamilton County Treasurer                    | 0      | 1000-110-599-0002 | Other - Other Expenses(Other)            |                   |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$30,000.00       | \$12,105.49             | \$0.00          | \$0.00           | \$17,894.51       |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  | \$30,000.00             | \$12,105.49     | \$0.00           | \$17,894.51       |             |
| 44-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Lykins Oil Company                           | 0      | 2021-330-420-0000 | Operating Supplies                       |                   |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$7,500.00        | \$7,500.00              | \$0.00          | \$0.00           | \$0.00            |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$15,000.00       | \$7,334.38              | \$0.00          | \$0.00           | \$7,665.62        |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$40,000.00       | \$23,788.59             | \$0.00          | \$0.00           | \$16,211.41       |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  | \$62,500.00             | \$38,622.97     | \$0.00           | \$0.00            | \$23,877.03 |
| 45-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Cintas                                       | 0      | 2021-330-360-0000 | Contracted Services                      |                   |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$4,500.00        | \$2,054.61              | \$0.00          | \$0.00           | \$2,445.39        |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  | \$4,500.00              | \$2,054.61      | \$0.00           | \$0.00            | \$2,445.39  |
| 46-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Haddix Tree Center                           | 0      | 2021-330-360-0000 | Contracted Services                      |                   |                         |                 |                  |                   |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$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        |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$7,500.00        | \$2,500.00              | \$0.00          | \$0.00           | \$5,000.00        |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | \$2,500.00        | \$2,200.00              | \$0.00          | \$0.00           | \$300.00          |             |
| Purpose:         |            |            |                  |             |  |        |                   |  | <b>PO Total:</b>  | \$20,000.00             | \$9,900.00      | \$0.00           | \$0.00            | \$11,100.00 |
| 47-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Cummins Sales and Service                    | 0      |                   |  |                   |                         |                 |                  |                   |             |

**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 |              |
|------------------|------------|------------|------------------|-------------|----------------------------------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|--------------|
| 48-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Red Wing Store-Cincinnati        | O      | 2021-330-599-0000 | Other - Other Expenses                   | \$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   |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$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   |
| 49-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Rahn Signs                       | O      | 2021-330-323-0000 | Repairs and Maintenance                  | \$2,000.00        | \$856.98       | \$0.00          | \$0.00           | \$1,143.02        |              |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$2,000.00     | \$856.98        | \$0.00           | \$0.00            | \$1,143.02   |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$2,000.00     | \$856.98        | \$0.00           | \$0.00            | \$1,143.02   |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$2,000.00     | \$856.98        | \$0.00           | \$0.00            | \$1,143.02   |
| 50-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Jones Fish                       | O      | 2171-610-360-0000 | Contracted Services                      | \$5,000.00        | \$1,188.25     | \$0.00          | \$0.00           | \$1,311.75        |              |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$5,000.00     | \$1,188.25      | \$0.00           | \$0.00            | \$1,311.75   |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$5,000.00     | \$1,188.25      | \$0.00           | \$0.00            | \$1,311.75   |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$5,000.00     | \$1,188.25      | \$0.00           | \$0.00            | \$1,311.75   |
| 51-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | US Bank                          | O      | 2172-610-360-0000 | Contracted Services                      | \$280,000.00      | \$0.00         | \$0.00          | \$0.00           | \$280,000.00      |              |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$280,000.00   | \$0.00          | \$0.00           | \$0.00            | \$280,000.00 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$280,000.00   | \$0.00          | \$0.00           | \$0.00            | \$280,000.00 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$280,000.00   | \$0.00          | \$0.00           | \$0.00            | \$280,000.00 |
| 52-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Hamilton County Sheriff's Office | O      | 2172-810-810-0000 | Principal Payments - Bonds               | \$280,000.00      | \$0.00         | \$0.00          | \$0.00           | \$280,000.00      |              |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$280,000.00   | \$0.00          | \$0.00           | \$0.00            | \$280,000.00 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$280,000.00   | \$0.00          | \$0.00           | \$0.00            | \$280,000.00 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$280,000.00   | \$0.00          | \$0.00           | \$0.00            | \$280,000.00 |
| 53-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | ESO Solutions                    | O      | 2191-210-370-0000 | Payment to Another Political Subdivision | \$926,000.00      | \$365,275.23   | \$0.00          | \$0.00           | \$560,724.77      |              |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$926,000.00   | \$365,275.23    | \$0.00           | \$0.00            | \$560,724.77 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$926,000.00   | \$365,275.23    | \$0.00           | \$0.00            | \$560,724.77 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$926,000.00   | \$365,275.23    | \$0.00           | \$0.00            | \$560,724.77 |
| 54-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Loveland Symmes Fire Dept.       | O      | 2196-220-370-0000 | Payment to Another Political Subdivision | \$1,517,000.00    | \$851,466.86   | \$0.00          | \$0.00           | \$665,533.14      |              |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$1,517,000.00 | \$851,466.86    | \$0.00           | \$0.00            | \$665,533.14 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$1,517,000.00 | \$851,466.86    | \$0.00           | \$0.00            | \$665,533.14 |
|                  |            |            |                  |             |                                  |        |                   |  | PO Total:         | \$1,517,000.00 | \$851,466.86    | \$0.00           | \$0.00            | \$665,533.14 |
|                  |            |            |                  |             |                                  |        |                   | \$11,000.00                              | \$0.00            | \$0.00         | \$0.00          | \$11,000.00      |                   |              |
|                  |            |            |                  |             |                                  |        |                   | \$11,000.00                              | \$0.00            | \$0.00         | \$0.00          | \$11,000.00      |                   |              |
|                  |            |            |                  |             |                                  |        |                   | \$11,000.00                              | \$0.00            | \$0.00         | \$0.00          | \$11,000.00      |                   |              |
|                  |            |            |                  |             |                                  |        |                   | \$11,000.00                              | \$0.00            | \$0.00         | \$0.00          | \$11,000.00      |                   |              |

**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 |
|------------------|------------|------------|------------------|-------------|---------------------------------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| <b>Purpose:</b>  |            |            |                  |             |                                 |        |                   |  |                   |                |                 |                  |                   |
| 55-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Mobicom                         | O      | 2192-220-360-0000 | Contracted Services                              | \$877,000.00      | \$584,664.00   | \$0.00          | \$0.00           | \$292,336.00      |
|                  |            |            |                  |             |                                 |        | 2195-230-360-0000 | Contracted Services                              | \$638,000.00      | \$425,336.00   | \$0.00          | \$0.00           | \$212,664.00      |
|                  |            |            |                  |             |                                 |        | 2196-220-360-0000 | Contracted Services                              | \$1,584,886.00    | \$1,180,158.64 | \$0.00          | \$0.00           | \$404,727.36      |
|                  |            |            |                  |             |                                 |        | 2196-220-360-0002 | Contracted Services(Other)                       | \$8,000.00        | \$4,000.00     | \$0.00          | \$0.00           | \$2,000.00        |
|                  |            |            |                  |             |                                 |        | 2196-220-360-0007 | Contracted Services(Additional Personnel)        | \$185,350.00      | \$0.00         | \$0.00          | \$0.00           | \$185,350.00      |
| <b>PO Total:</b> |            |            |                  |             |                                 |        |                   |  | \$3,291,236.00    | \$2,194,158.64 | \$0.00          | \$0.00           | \$1,097,077.36    |
| <b>Purpose:</b>  |            |            |                  |             |                                 |        |                   |  |                   |                |                 |                  |                   |
| 56-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Board of County Commissioners   | O      | 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 & Remode)) | \$4,100.00        | \$0.00         | \$0.00          | \$0.00           | \$4,100.00        |
| <b>PO Total:</b> |            |            |                  |             |                                 |        |                   |  | \$7,100.00        | \$0.00         | \$0.00          | \$0.00           | \$7,100.00        |
| <b>Purpose:</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)                | \$24,000.00       | \$13,461.00    | \$0.00          | \$0.00           | \$10,539.00       |
|                  |            |            |                  |             |                                 |        | 2196-220-360-0004 | Contracted Services(Seven Gables)                | \$220,000.00      | \$112,769.14   | \$0.00          | \$0.00           | \$107,230.86      |
| <b>PO Total:</b> |            |            |                  |             |                                 |        |                   |  | \$220,000.00      | \$112,769.14   | \$0.00          | \$0.00           | \$107,230.86      |
| <b>Purpose:</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       | \$7,700.00     | \$0.00          | \$0.00           | \$5,500.00        |
|                  |            |            |                  |             |                                 |        | 2196-220-360-0004 | Contracted Services(Seven Gables)                | \$13,200.00       | \$7,700.00     | \$0.00          | \$0.00           | \$5,500.00        |
| <b>PO Total:</b> |            |            |                  |             |                                 |        |                   |  | \$13,200.00       | \$7,700.00     | \$0.00          | \$0.00           | \$5,500.00        |
| <b>Purpose:</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        |
|                  |            |            |                  |             |                                 |        | 2196-220-360-0004 | Contracted Services(Seven Gables)                | \$4,500.00        | \$0.00         | \$0.00          | \$0.00           | \$4,500.00        |
| <b>PO Total:</b> |            |            |                  |             |                                 |        |                   |  | \$4,500.00        | \$0.00         | \$0.00          | \$0.00           | \$4,500.00        |
| <b>Purpose:</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            |
|                  |            |            |                  |             |                                 |        | 2901-710-599-0000 | Other - Other Expenses                           | \$89,152.00       | \$89,151.37    | \$0.00          | \$0.00           | \$0.63            |
| <b>PO Total:</b> |            |            |                  |             |                                 |        |                   |  | \$89,152.00       | \$89,151.37    | \$0.00          | \$0.00           | \$0.63            |
| 61-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Summit Digital Networks         | O      |                   |  |                   |                |                 |                  |                   |

**Purchase Order Status**

UAN V2024.2

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 |
|------------------------------------|------------|------------|------------------|-------------|--|--------|-------------------|------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 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       | \$6,573.41     | \$0.00          | \$0.00           | \$1,426.59        |
| Purpose:                           |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$10,000.00    | \$6,573.41      | \$0.00           | \$1,426.59        |
| 2196-220-323-0000                  |            |            |                  |             |  |        |                   |                                    |                   | \$1,503.00     | \$1,503.00      | \$0.00           | \$0.00            |
| Repairs and Maintenance            |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$1,503.00     | \$1,503.00      | \$0.00           | \$0.00            |
| 63-2024                            | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Exercise & Leisure Equipment Co.       | O      | 2196-760-740-0000 | Machinery, Equipment and Furniture | \$6,538.00        | \$6,538.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:                           |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$6,538.00     | \$6,538.00      | \$0.00           | \$0.00            |
| 2196-220-430-0000                  |            |            |                  |             |  |        |                   |                                    |                   | \$6,438.00     | \$0.00          | \$0.00           | \$6,438.00        |
| Small Tools and Minor Equipment    |            |            |                  |             |  |        |                   |                                    |                   | \$32,730.00    | \$32,421.55     | \$0.00           | \$308.45          |
| 2196-760-740-0000                  |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$39,168.00    | \$32,421.55     | \$0.00           | \$6,746.45        |
| Machinery, Equipment and Furniture |            |            |                  |             |  |        |                   |                                    |                   | \$1,500.00     | \$735.00        | \$0.00           | \$755.00          |
| PO Total:                          |            |            |                  |             |  |        |                   |                                    | \$1,500.00        | \$735.00       | \$0.00          | \$0.00           | \$755.00          |
| 65-2024                            | PO Regular | 01/01/2024 | 12/28/2023       |             | Burnam & Flowers                       | 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           | \$6,000.00        |
| 1000-110-360-0000                  |            |            |                  |             |  |        |                   |                                    |                   | \$6,000.00     | \$0.00          | \$0.00           | \$6,000.00        |
| Contracted Services                |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$6,000.00     | \$0.00          | \$0.00           | \$6,000.00        |
| 66-2024                            | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Environmental Enterprises              | O      | 2196-760-750-0000 | Motor Vehicles                     | \$360,917.00      | \$0.00         | \$0.00          | \$0.00           | \$360,917.00      |
| Purpose:                           |            |            |                  |             |  |        |                   |                                    |                   | \$35,784.23    | \$0.00          | \$0.00           | \$35,784.23       |
| 2281-760-750-0000                  |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$396,701.23   | \$0.00          | \$0.00           | \$396,701.23      |
| Motor Vehicles                     |            |            |                  |             |  |        |                   |                                    |                   | \$396,701.23   | \$0.00          | \$0.00           | \$396,701.23      |
| PO Total:                          |            |            |                  |             |  |        |                   |                                    | \$396,701.23      | \$0.00         | \$0.00          | \$0.00           | \$396,701.23      |
| 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:                           |            |            |                  |             |  |        |                   |                                    |                   | \$73,756.00    | \$40,485.00     | \$0.00           | \$33,271.00       |
| 2902-710-316-0000                  |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$83,716.00    | \$43,315.00     | \$0.00           | \$40,401.00       |
| Engineering Services               |            |            |                  |             |  |        |                   |                                    |                   | \$83,716.00    | \$43,315.00     | \$0.00           | \$40,401.00       |
| PO Total:                          |            |            |                  |             |  |        |                   |                                    | \$83,716.00       | \$43,315.00    | \$0.00          | \$40,401.00      |                   |

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

8/2/2024 8:52:10 AM  
 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 |
|------------------|------------|------------|------------------|-------------|---|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 69-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | LIB INC.                                      | O      | 2902-710-316-0000 | Engineering Services                           | \$83,716.00       | \$43,315.00    | \$0.00          | \$0.00           | \$40,401.00       |
| Purpose:         |            |            |                  |             |   |        |                   |  | \$1,244.00        | \$1,244.00     | \$0.00          | \$0.00           | \$0.00            |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$1,244.00        | \$1,244.00     | \$0.00          | \$0.00           | \$0.00            |
| 70-2024          | PO Regular | 01/01/2024 | 12/28/2023       | 12/31/2024  | Central Square                                | O      | 2196-220-390-0004 | Contracted Services(Seven Gables)              | \$13,000.00       | \$12,275.15    | \$0.00          | \$0.00           | \$724.85          |
| Purpose:         |            |            |                  |             |   |        |                   |  | \$13,000.00       | \$12,275.15    | \$0.00          | \$0.00           | \$724.85          |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$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:         |            |            |                  |             |   |        |                   |  | \$26,003.00       | \$26,002.12    | \$0.00          | \$0.00           | \$0.88            |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$26,003.00       | \$26,002.12    | \$0.00          | \$0.00           | \$0.88            |
| 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        | \$974.98       | \$0.00          | \$0.00           | \$525.02          |
| Purpose:         |            |            |                  |             |   |        |                   |  | \$700.00          | \$700.00       | \$0.00          | \$0.00           | \$0.00            |
|                  |            |            |                  |             |   |        |                   |  | \$700.00          | \$525.00       | \$0.00          | \$0.00           | \$175.00          |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$2,800.00        | \$2,099.98     | \$0.00          | \$0.00           | \$700.02          |
| 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:         |            |            |                  |             |   |        |                   |  | \$10,319.41       | \$0.00         | \$0.00          | \$0.00           | \$10,319.41       |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$10,319.41       | \$0.00         | \$0.00          | \$0.00           | \$10,319.41       |
| 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       | \$21,625.00    | \$0.00          | \$0.00           | \$7,875.00        |
| Purpose:         |            |            |                  |             |   |        |                   |  | \$29,500.00       | \$21,625.00    | \$0.00          | \$0.00           | \$7,875.00        |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$29,500.00       | \$21,625.00    | \$0.00          | \$0.00           | \$7,875.00        |
| 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        | \$6,496.00     | \$0.00          | \$0.00           | \$3,248.00        |
| Purpose:         |            |            |                  |             |   |        |                   |  | \$9,744.00        | \$6,496.00     | \$0.00          | \$0.00           | \$3,248.00        |
| PO Total:        |            |            |                  |             |   |        |                   |  | \$9,744.00        | \$6,496.00     | \$0.00          | \$0.00           | \$3,248.00        |
| 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      |                   |  |                   |                |                 |                  |                   |
| Purpose:         |            |            |                  |             |   |        |                   |  |                   |                |                 |                  |                   |
| PO Total:        |            |            |                  |             |   |        |                   |  |                   |                |                 |                  |                   |

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

8/2/2024 8:52:10 AM  
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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 |
|------------------|-----------------|------------|------------------|-------------|---------------------------------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 79-2024          | PO Regular      | 01/11/2024 | 01/11/2024       | 12/31/2024  | Pediatric Emergency Standards   | O      | 2021-330-316-0000 | Engineering Services                             | \$17,772.90       | \$17,772.90    | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |  | PO Total:         | \$17,772.90    | \$17,772.90     | \$0.00           | \$0.00            |
| 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            |
| 81-2024          | PO Regular      | 01/24/2024 | 01/24/2024       | 12/31/2024  | Vogelpoll Fire Equipment        | O      | 1000-110-345-0000 | Advertising                                      | \$6,000.00        | \$1,516.87     | \$0.00          | \$0.00           | \$4,483.13        |
| Purpose:         |                 |            |                  |             |                                 |        |                   |  | PO Total:         | \$6,000.00     | \$1,516.87      | \$0.00           | \$0.00            |
| 82-2024          | PO Regular      | 01/24/2024 | 01/24/2024       | 12/31/2024  | Vogelpoll 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            |
| 83-2024          | PO Regular      | 01/25/2024 | 01/25/2024       | 12/31/2024  | Choice One Engineering          | O      | 2196-220-430-0000 | Small Tools and Minor Equipment                  | \$1,245.00        | \$1,245.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |  | PO Total:         | \$1,245.00     | \$1,245.00      | \$0.00           | \$0.00            |
| 84-2024          | PO Then and Now | 02/05/2024 | 02/05/2024       |             | The Body Shop of Kings Automall | O      | 1000-110-316-0000 | Engineering Services                             | \$4,655.00        | \$4,655.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |  | PO Total:         | \$4,655.00     | \$4,655.00      | \$0.00           | \$0.00            |
| 85-2024          | PO Then and Now | 02/05/2024 | 02/05/2024       |             | Web Cemeteries                  | 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            |
| 86-2024          | PO Regular      | 02/14/2024 | 02/14/2024       | 12/31/2024  | Team All Sports                 | O      | 2041-410-360-0000 | Contracted Services                              | \$5,220.00        | \$5,220.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |  | PO Total:         | \$5,220.00     | \$5,220.00      | \$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  |
|------------------|------------|------------|------------------|-------------|-------------------------------|--------|-------------------|----------------------------|------------------------------|--------------------|-----------------|------------------|--------------------|
| 87-2024          | PO Regular | 02/14/2024 | 02/14/2024       | 12/31/2024  | Team All Sports               | O      | 2172-610-360-0000 | Contracted Services        | \$5,985.12                   | \$716.85           | \$0.00          | \$0.00           | \$5,268.27         |
|                  |            |            |                  |             |                               |        |                   |                            | \$10,350.57                  | \$2,201.18         | \$0.00          | \$0.00           | \$8,149.39         |
|                  |            |            |                  |             |                               |        |                   |                            | <b>PO Total:</b> \$16,335.69 | <b>\$2,918.03</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$13,417.66</b> |
| <b>Purpose:</b>  |            |            |                  |             |                               |        |                   |                            | <b>\$20,759.00</b>           | <b>\$20,759.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      |
| 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                   | \$915.00           | \$0.00          | \$0.00           | \$450.00           |
|                  |            |            |                  |             |                               |        |                   |                            | \$11,930.00                  | \$6,635.00         | \$0.00          | \$0.00           | \$5,295.00         |
|                  |            |            |                  |             |                               |        |                   |                            | <b>PO Total:</b> \$20,759.00 | <b>\$20,759.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      |
| <b>Purpose:</b>  |            |            |                  |             |                               |        |                   |                            | <b>\$20,759.00</b>           | <b>\$20,759.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      |
| 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        |
|                  |            |            |                  |             |                               |        |                   |                            | <b>PO Total:</b> \$12,200.00 | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$12,200.00</b> |
|                  |            |            |                  |             |                               |        |                   |                            | <b>Purpose:</b>              |                    |                 |                  |                    |
| 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                  | \$35,045.00        | \$0.00          | \$0.00           | \$18,125.00        |
|                  |            |            |                  |             |                               |        |                   |                            | \$1,820.00                   | \$910.00           | \$0.00          | \$0.00           | \$910.00           |
|                  |            |            |                  |             |                               |        |                   |                            | <b>PO Total:</b> \$54,990.00 | <b>\$35,955.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$19,035.00</b> |
| <b>Purpose:</b>  |            |            |                  |             |                               |        |                   |                            | <b>\$54,990.00</b>           | <b>\$35,955.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$19,035.00</b> |
| 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                  | \$29,200.00        | \$0.00          | \$0.00           | \$18,250.00        |
|                  |            |            |                  |             |                               |        |                   |                            | \$20,800.00                  | \$12,800.00        | \$0.00          | \$0.00           | \$8,000.00         |
|                  |            |            |                  |             |                               |        |                   |                            | <b>PO Total:</b> \$68,250.00 | <b>\$42,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$26,250.00</b> |
| <b>Purpose:</b>  |            |            |                  |             |                               |        |                   |                            | <b>\$68,250.00</b>           | <b>\$42,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$26,250.00</b> |
| 93-2024          | PO Regular | 02/16/2024 | 02/16/2024       | 12/31/2024  | Velecor LLC                   | O      | 2196-220-360-0002 | Contracted Services(Other) | \$4,930.55                   | \$4,930.55         | \$0.00          | \$0.00           | \$0.00             |
|                  |            |            |                  |             |                               |        |                   |                            | <b>PO Total:</b> \$4,930.55  | <b>\$4,930.55</b>  | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      |
|                  |            |            |                  |             |                               |        |                   |                            | <b>Purpose:</b>              |                    |                 |                  |                    |

## 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 |
|------------------|-----------------|------------|------------------|-------------|---|--------|-------------------|-----------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 94-2024          | PO Regular      | 02/16/2024 | 02/16/2024       | 12/31/2024  | River Oaks Service                            | O      | 2021-330-360-0000 | Contracted Services         | \$4,930.55        | \$4,930.55     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |   |        |                   |                             | \$5,760.00        | \$4,500.00     | \$0.00          | \$0.00           | \$1,260.00        |
| PO Total:        |                 |            |                  |             |   |        |                   |                             | \$5,760.00        | \$4,500.00     | \$0.00          | \$0.00           | \$1,260.00        |
| 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:        |                 |            |                  |             |   |        |                   |                             | \$4,700.00        | \$1,175.00     | \$0.00          | \$0.00           | \$3,525.00        |
| 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:        |                 |            |                  |             |   |        |                   |                             | \$1,896.48        | \$1,896.48     | \$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        | \$7,341.00        | \$7,341.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |   |        |                   |                             | \$7,341.00        | \$7,341.00     | \$0.00          | \$0.00           | \$0.00            |
| PO Total:        |                 |            |                  |             |   |        |                   |                             | \$7,341.00        | \$7,341.00     | \$0.00          | \$0.00           | \$0.00            |
| 98-2024          | PO Regular      | 02/27/2024 | 02/27/2024       | 12/31/2024  | Heritage Fire Equipment                       | O      | 2196-220-323-0000 | Repairs and Maintenance     | \$3,224.00        | \$0.00         | \$0.00          | \$0.00           | \$3,224.00        |
| 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        |
| 99-2024          | PO Regular      | 02/28/2024 | 02/28/2024       | 12/31/2024  | Ohio Township Assoc.Risk Management Authority | 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            |
| 100-2024         | PO Regular      | 02/29/2024 | 02/29/2024       | 12/31/2024  | Kleem Inc.                                    | 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            |

**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 |
|------------------|------------|------------|------------------|-------------|-----------------------------|--------|-------------------|--------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 101-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | Johnson Electric Supply Co. | O      | 2171-610-323-0000 | Repairs and Maintenance        | \$4,075.94        | \$4,075.94     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$4,075.94     | \$0.00          | \$0.00           | \$0.00            |
| 102-2024         | PO Regular | 03/06/2024 | 03/06/2024       | 12/31/2024  | Bzalk Landscaping Inc       | O      | 2171-610-490-0000 | Other - Supplies and Materials | \$1,020.00        | \$0.00         | \$0.00          | \$0.00           | \$1,020.00        |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$1,020.00     | \$0.00          | \$0.00           | \$1,020.00        |
| 103-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | Barrett Paving              | O      | 2193-330-360-0000 | Contracted Services            | \$4,300.00        | \$3,043.00     | \$0.00          | \$0.00           | \$1,257.00        |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$4,300.00     | \$3,043.00      | \$0.00           | \$1,257.00        |
| 104-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | Environmental Designs       | O      | 2172-610-490-0000 | Other - Supplies and Materials | \$455,835.00      | \$394,292.32   | \$0.00          | \$0.00           | \$61,542.68       |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$455,835.00   | \$394,292.32    | \$0.00           | \$61,542.68       |
| 105-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | River Oaks Service          | O      | 2196-760-720-0000 | Buildings                      | \$38,670.00       | \$0.00         | \$0.00          | \$0.00           | \$38,670.00       |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$38,670.00    | \$0.00          | \$0.00           | \$38,670.00       |
| 106-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | River Oaks Service          | O      | 2196-220-360-0002 | Contracted Services(Other)     | \$7,580.00        | \$7,580.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$7,580.00     | \$7,580.00      | \$0.00           | \$0.00            |
| 107-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | PEIS                        | O      | 2021-330-360-0000 | Contracted Services            | \$25,295.00       | \$16,863.36    | \$0.00          | \$0.00           | \$8,431.64        |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$25,295.00    | \$16,863.36     | \$0.00           | \$8,431.64        |
| 108-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | Hartz Sealcoating           | O      | 2171-610-490-0000 | Other - Supplies and Materials | \$5,406.00        | \$0.00         | \$0.00          | \$0.00           | \$5,406.00        |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$5,406.00     | \$0.00          | \$0.00           | \$5,406.00        |
| 109-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | Hartz Sealcoating           | O      | 2171-610-323-0000 | Repairs and Maintenance        | \$21,630.00       | \$21,630.00    | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                             |        |                   |                                | PO Total:         | \$21,630.00    | \$21,630.00     | \$0.00           | \$0.00            |

## 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 |
|------------------|------------|------------|------------------|-------------|--|--------|-------------------|------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 109-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | JK Meurer                              | O      | 2172-610-323-0000 | Repairs and Maintenance            | \$37,882.00       | \$37,882.00    | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$59,512.00    | \$59,512.00     | \$0.00           | \$0.00            |
| 110-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | PCS Cincinnati                         | O      | 2171-760-730-0000 | Improvement of Sites               | \$44,215.00       | \$44,215.00    | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$24,751.06    | \$24,751.06     | \$0.00           | \$0.00            |
| 111-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | PCS Cincinnati                         | O      | 1000-760-790-0000 | Other - Capital Outlay             | \$24,751.06       | \$24,751.06    | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$21,848.30    | \$21,848.30     | \$0.00           | \$0.00            |
| 112-2024         | PO Regular | 03/08/2024 | 03/08/2024       | 12/31/2024  | Handcrafted Amish                      | O      | 2196-760-740-0000 | 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            |
| 113-2024         | PO Regular | 03/11/2024 | 03/11/2024       | 12/31/2024  | Best One Tire & Service of Mid America | O      | 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            |
| 114-2024         | PO Regular | 03/11/2024 | 03/11/2024       | 12/31/2024  | All American Fire Equipment            | O      | 2196-220-430-0000 | Small Tools and Minor Equipment    | \$1,317.56        | \$0.00         | \$0.00          | \$0.00           | \$1,317.56        |
| Purpose:         |            |            |                  |             |  |        |                   |                                    | PO Total:         | \$1,317.56     | \$0.00          | \$0.00           | \$0.00            |
| 115-2024         | PO Regular | 03/11/2024 | 03/11/2024       | 12/31/2024  | D&B Fleet Maintenance                  | O      | 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            |
| 116-2024         | PO Regular | 03/11/2024 | 03/11/2024       | 12/31/2024  | KOI Precast Concrete                   | O      |                   |                                    | \$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            |

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 |
|------------------|------------|------------|------------------|-------------|-----------------------------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 117-2024         | PO Regular | 03/15/2024 | 03/15/2024       | 12/31/2024  | Bound Tree Medical          | O      | 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            |
| 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           | \$0.00            |
| 120-2024         | PO Regular | 03/21/2024 | 03/21/2024       | 12/31/2024  | Kleenn Inc.                 | O      | 2021-330-420-0000 | Operating Supplies                             | \$1,600.00        | \$0.00         | \$0.00          | \$0.00           | \$1,600.00        |
| Purpose:         |            |            |                  |             |                             |        |                   |  | PO Total:         | \$1,600.00     | \$0.00          | \$0.00           | \$0.00            |
| 121-2024         | PO Regular | 04/03/2024 | 04/03/2024       | 12/31/2024  | LJB INC.                    | O      | 2902-710-316-0000 | Engineering Services                           | \$28,000.00       | \$20,915.00    | \$0.00          | \$0.00           | \$7,085.00        |
| Purpose:         |            |            |                  |             |                             |        |                   |  | PO Total:         | \$28,000.00    | \$20,915.00     | \$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)) | \$650.00          | \$0.00         | \$0.00          | \$0.00           | \$650.00          |
| Purpose:         |            |            |                  |             |                             |        |                   |  | PO Total:         | \$650.00       | \$0.00          | \$0.00           | \$0.00            |
| 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)) | \$3,229.60        | \$3,197.30     | \$0.00          | \$0.00           | \$32.30           |
| Purpose:         |            |            |                  |             |                             |        |                   |  | PO Total:         | \$3,229.60     | \$3,197.30      | \$0.00           | \$0.00            |
| 125-2024         | PO Regular | 04/11/2024 | 04/11/2024       | 12/31/2024  | Burgess & Niple             | O      | 2902-710-316-0000 | Engineering Services                           | \$3,000.00        | \$3,000.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                             |        |                   |  | PO Total:         | \$3,000.00     | \$3,000.00      | \$0.00           | \$0.00            |
| 126-2024         | PO Regular | 04/12/2024 | 04/12/2024       | 12/31/2024  | Alert-All                   | O      |                   |  | \$3,000.00        | \$3,000.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                             |        |                   |  | PO Total:         | \$3,000.00     | \$3,000.00      | \$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 |
|------------------|-----------------|------------|------------------|-------------|---------------------------------|--------|-------------------|------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 127-2024         | PO Then and Now | 04/19/2024 | 04/19/2024       | 12/31/2024  | Rush Truck Centers              | O      | 2196-220-599-0000 | Other - Other Expenses             | \$1,540.00        | \$1,540.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$1,540.00     | \$1,540.00      | \$0.00           | \$0.00            |
| 128-2024         | PO Regular      | 04/23/2024 | 04/23/2024       | 12/31/2024  | Environmental Designs           | O      | 2021-760-750-0000 | Motor Vehicles                     | \$56,125.00       | \$56,125.00    | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$56,125.00    | \$56,125.00     | \$0.00           | \$0.00            |
| 129-2024         | PO Regular      | 05/03/2024 | 05/03/2024       | 12/31/2024  | Environmental Designs           | O      | 2172-610-360-0000 | Contracted Services                | \$1,275.00        | \$1,275.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$1,275.00     | \$1,275.00      | \$0.00           | \$0.00            |
| 130-2024         | PO Regular      | 05/09/2024 | 05/09/2024       | 12/31/2024  | Pavement Technology Inc.        | O      | 2021-330-360-0000 | Contracted Services                | \$50,000.00       | \$0.00         | \$0.00          | \$0.00           | \$50,000.00       |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$50,000.00    | \$0.00          | \$0.00           | \$0.00            |
| 131-2024         | PO Regular      | 05/09/2024 | 05/09/2024       | 12/31/2024  | Handcrafted Amish               | O      | 1000-760-740-0000 | Machinery, Equipment and Furniture | \$2,740.00        | \$2,740.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$2,740.00     | \$2,740.00      | \$0.00           | \$0.00            |
| 132-2024         | PO Regular      | 05/09/2024 | 05/09/2024       | 12/31/2024  | Municipal Development & Funding | O      | 2272-760-720-0000 | Buildings                          | \$7,500.00        | \$7,500.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$7,500.00     | \$7,500.00      | \$0.00           | \$0.00            |
| 133-2024         | PO Regular      | 05/28/2024 | 05/28/2024       | 12/31/2024  | Ostewisch Company               | O      | 1000-110-323-0000 | Repairs and Maintenance            | \$5,000.00        | \$4,476.00     | \$0.00          | \$0.00           | \$524.00          |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$5,000.00     | \$4,476.00      | \$0.00           | \$0.00            |
| 134-2024         | PO Regular      | 05/28/2024 | 05/28/2024       | 12/31/2024  | Acme Lock Company               | O      |                   |                                    | \$5,000.00        | \$4,476.00     | \$0.00          | \$0.00           | \$524.00          |
| Purpose:         |                 |            |                  |             |                                 |        |                   |                                    | PO Total:         | \$5,000.00     | \$4,476.00      | \$0.00           | \$0.00            |

SYMMEES 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 |
|------------------|------------|------------|------------------|-------------|-----------------------------------|--------|-------------------|--|-------------------|----------------|-----------------|------------------|-------------------|
| 143-2024         | PO Regular | 07/03/2024 | 07/03/2024       | 12/31/2024  | Silies & Sons LLC                 | 0      | 2021-330-360-0000 | Contracted Services                            | \$40,743.00       | \$0.00         | \$0.00          | \$0.00           | \$40,743.00       |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$40,743.00       | \$0.00         | \$0.00          | \$0.00           | \$40,743.00       |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$40,743.00       | \$0.00         | \$0.00          | \$0.00           | \$40,743.00       |
| 144-2024         | PO Regular | 07/03/2024 | 07/03/2024       | 12/31/2024  | Horton Emergency Vehicles         | 0      | 2196-760-750-0000 | Motor Vehicles                                 | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$1,500.00        | \$0.00         | \$0.00          | \$0.00           | \$1,500.00        |
| 145-2024         | PO Regular | 07/03/2024 | 07/03/2024       | 12/31/2024  | Municipal Emergency Services Inc. | 0      | 2196-220-430-0000 | Small Tools and Minor Equipment                | \$2,067.98        | \$2,067.98     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$2,067.98        | \$2,067.98     | \$0.00          | \$0.00           | \$0.00            |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$2,067.98        | \$2,067.98     | \$0.00          | \$0.00           | \$0.00            |
| 146-2024         | PO Regular | 07/05/2024 | 07/05/2024       | 12/31/2024  | Northgate Masonry Inc.            | 0      | 2042-410-360-0000 | Contracted Services                            | \$7,640.00        | \$0.00         | \$0.00          | \$0.00           | \$7,640.00        |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$7,640.00        | \$0.00         | \$0.00          | \$0.00           | \$7,640.00        |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$7,640.00        | \$0.00         | \$0.00          | \$0.00           | \$7,640.00        |
| 147-2024         | PO Regular | 07/16/2024 | 07/16/2024       | 12/31/2024  | Heritage Fire Equipment           | 0      | 2196-220-323-0000 | Repairs and Maintenance                        | \$2,395.25        | \$2,395.25     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$2,395.25        | \$2,395.25     | \$0.00          | \$0.00           | \$0.00            |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$2,395.25        | \$2,395.25     | \$0.00          | \$0.00           | \$0.00            |
| 148-2024         | PO Regular | 07/18/2024 | 07/18/2024       | 12/31/2024  | JR Grundy Plumbing                | 0      | 2171-610-323-0000 | Repairs and Maintenance                        | \$2,500.00        | \$2,500.00     | \$0.00          | \$0.00           | \$0.00            |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$2,500.00        | \$2,500.00     | \$0.00          | \$0.00           | \$0.00            |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$2,500.00        | \$2,500.00     | \$0.00          | \$0.00           | \$0.00            |
| 149-2024         | PO Regular | 07/18/2024 | 07/18/2024       | 12/31/2024  | LJKins Oil Company                | 0      | 2021-330-420-0000 | Operating Supplies                             | \$5,000.00        | \$1,060.71     | \$0.00          | \$0.00           | \$3,939.29        |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$5,000.00        | \$1,060.71     | \$0.00          | \$0.00           | \$3,939.29        |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$5,000.00        | \$1,060.71     | \$0.00          | \$0.00           | \$3,939.29        |
| 150-2024         | PO Regular | 07/23/2024 | 07/23/2024       | 12/31/2024  | Mobilecom                         | 0      | 2196-220-323-0006 | Repairs and Maintenance(HOB(includes Daycare)) | \$2,414.69        | \$0.00         | \$0.00          | \$0.00           | \$2,414.69        |
| Purpose:         |            |            |                  |             |                                   |        |                   |  | \$2,414.69        | \$0.00         | \$0.00          | \$0.00           | \$2,414.69        |
| PO Total:        |            |            |                  |             |                                   |        |                   |  | \$2,414.69        | \$0.00         | \$0.00          | \$0.00           | \$2,414.69        |

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 |
|-------------------------------------|------------|------------|------------------|-------------|---|--------|-------------------|----------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 151-2024                            | PO Regular | 07/25/2024 | 07/25/2024       | 12/31/2024  | Treasurer of State of Ohio c/o The OHIO D.O.T | O      | 2902-760-730-0000 | Improvement of Sites       | \$150,952.28      | \$0.00         | \$0.00          | \$0.00           | \$150,952.28      |
| Purpose:                            |            |            |                  |             |   |        |                   |                            | PO Total:         | \$150,952.28   | \$0.00          | \$0.00           | \$150,952.28      |
| 152-2024                            | PO Regular | 07/29/2024 | 07/29/2024       | 12/31/2024  | Velecor LLC                                   | O      | 2196-220-360-0002 | Contracted Services(Other) | \$1,490.23        | \$0.00         | \$0.00          | \$0.00           | \$1,490.23        |
| Purpose:                            |            |            |                  |             |   |        |                   |                            | PO Total:         | \$1,490.23     | \$0.00          | \$0.00           | \$1,490.23        |
| 153-2024                            | PO Regular | 07/31/2024 | 07/31/2024       | 12/31/2024  | JK Maurer                                     | O      | 2021-330-323-0000 | Repairs and Maintenance    | \$4,265.00        | \$0.00         | \$0.00          | \$0.00           | \$4,265.00        |
| Purpose:                            |            |            |                  |             |   |        |                   |                            | PO Total:         | \$4,265.00     | \$0.00          | \$0.00           | \$4,265.00        |
| 154-2024                            | PO Regular | 07/31/2024 | 07/31/2024       | 12/31/2024  | Murphy Supply Company                         | O      | 1000-110-420-0000 | Operating Supplies         | \$90.00           | \$0.00         | \$0.00          | \$0.00           | \$90.00           |
| Purpose:                            |            |            |                  |             |   |        |                   |                            |                   | \$90.00        | \$0.00          | \$0.00           | \$90.00           |
|                                     |            |            |                  |             |   |        |                   |                            |                   | \$943.00       | \$0.00          | \$0.00           | \$943.00          |
|                                     |            |            |                  |             |   |        |                   |                            |                   | \$477.00       | \$0.00          | \$0.00           | \$477.00          |
| PO Total:                           |            |            |                  |             |   |        |                   |                            | \$1,580.00        | \$0.00         | \$0.00          | \$0.00           | \$1,580.00        |
| 155-2024                            | PO Regular | 07/31/2024 | 07/31/2024       | 12/31/2024  | PCS Cincinnati                                | O      | 2172-610-323-0000 | Repairs and Maintenance    | \$1,295.14        | \$0.00         | \$0.00          | \$0.00           | \$1,295.14        |
| Purpose:                            |            |            |                  |             |   |        |                   |                            | PO Total:         | \$1,295.14     | \$0.00          | \$0.00           | \$1,295.14        |
| Total for selected purchase orders: |            |            |                  |             |   |        |                   |                            | \$10,805,916.12   | \$5,681,409.43 | \$500.00        | \$11.54          | \$5,124,018.23    |

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