

Fund Status

As Of 9/27/2024

| Fund Number | Fund Name | % of Total Pooled | Fund Balance | Investments (Non-Pooled) | Checking & Pooled Investments (Pooled) |
|------------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------------------------------------|
| 1000 | General | 18.325% | \$3,436,978.33 | \$0.00 | \$3,436,978.33 |
| 2011 | Motor Vehicle License Tax | 0.625% | \$117,168.39 | \$0.00 | \$117,168.39 |
| 2021 | Gasoline Tax | 2.086% | \$391,180.00 | \$0.00 | \$391,180.00 |
| 2031 | Road and Bridge | 1.739% | \$326,128.03 | \$0.00 | \$326,128.03 |
| 2041 | Cemetery | 0.519% | \$97,433.06 | \$0.00 | \$97,433.06 |
| 2042 | Cemetery | 0.024% | \$4,536.23 | \$0.00 | \$4,536.23 |
| 2171 | Park Levy | 1.527% | \$286,357.73 | \$0.00 | \$286,357.73 |
| 2172 | Rozzi Park | 3.375% | \$632,950.36 | \$0.00 | \$632,950.36 |
| 2191 | Police | 7.079% | \$1,327,743.13 | \$0.00 | \$1,327,743.13 |
| 2192 | Fire | 4.942% | \$927,002.67 | \$0.00 | \$927,002.67 |
| 2193 | Road/Capital | 1.514% | \$283,971.81 | \$0.00 | \$283,971.81 |
| 2194 | Streets/Personnel | 2.096% | \$393,212.39 | \$0.00 | \$393,212.39 |
| 2195 | EMS | 4.332% | \$812,486.11 | \$0.00 | \$812,486.11 |
| 2196 | Safety Services | 29.422% | \$5,518,228.68 | \$0.00 | \$5,518,228.68 |
| 2231 | Permissive Motor Vehicle License Tax | 1.203% | \$225,701.44 | \$0.00 | \$225,701.44 |
| 2272 | ARP Fund | 2.754% | \$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 | 0.191% | \$35,784.23 | \$0.00 | \$35,784.23 |
| 2401 | Lighting District | 0.532% | \$99,807.62 | \$0.00 | \$99,807.62 |
| 2901 | Spec Improvement District | 0.043% | \$7,982.64 | \$0.00 | \$7,982.64 |
| 2902 | Tax Increment Finance District | 14.338% | \$2,689,241.31 | \$0.00 | \$2,689,241.31 |
| 2903 | PMVL(County) | 0.650% | \$121,889.87 | \$0.00 | \$121,889.87 |
| 2904 | opiod distrubition | 0.141% | \$26,489.49 | \$0.00 | \$26,489.49 |
| 4901 | Real Estate | 0.077% | \$14,444.35 | \$0.00 | \$14,444.35 |
| 4902 | Park Land Acq | 0.270% | \$50,697.71 | \$0.00 | \$50,697.71 |
| 4903 | Miscellaneous Capital Projects | 1.887% | \$353,909.30 | \$0.00 | \$353,909.30 |
| 9001 | Custodial | 0.309% | \$58,028.21 | \$0.00 | \$58,028.21 |
| 9751 | Cemetery Bequest | 0.000% | \$0.00 | \$0.00 | \$0.00 |
| All Funds Total | | | \$18,755,803.95 | \$0.00 | \$18,755,803.95 |
| Pooled Investments | | | | | \$444,332.15 |
| Secondary Checking Accounts | | | | | \$170,000.00 |
| Available Primary Checking Balance | | | | | \$18,141,471.80 |

Last reconciled to bank: 08/31/2024 – Total other adjusting factors: \$0.00

Payment Listing

September 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-----------------------------------------|-------------|--------|
| 428-2024 | 09/03/2024 | 09/03/2024 | CH | Greater Cincinnati Water Works | \$495.50 | O |
| 429-2024 | 09/03/2024 | 09/03/2024 | CH | Greater Cincinnati Water Works | \$572.83 | O |
| 430-2024 | 09/04/2024 | 09/04/2024 | CH | Greater Cincinnati Water Works | \$98.44 | O |
| 431-2024 | 09/04/2024 | 09/04/2024 | CH | Greater Cincinnati Water Works | \$597.02 | O |
| 432-2024 | 09/04/2024 | 09/04/2024 | CH | Greater Cincinnati Water Works | \$237.80 | O |
| 433-2024 | 09/04/2024 | 09/04/2024 | CH | Greater Cincinnati Water Works | \$10.05 | O |
| 434-2024 | 09/04/2024 | 09/04/2024 | CH | Greater Cincinnati Water Works | \$272.08 | O |
| 435-2024 | 09/04/2024 | 09/04/2024 | CH | Treasurer State of Ohio | \$1,074.00 | O |
| 436-2024 | 09/04/2024 | 09/04/2024 | CH | Duke Energy | \$555.32 | O |
| 437-2024 | 09/04/2024 | 09/04/2024 | CH | Duke Energy | \$642.45 | O |
| 438-2024 | 09/04/2024 | 09/04/2024 | CH | Duke Energy | \$604.08 | O |
| 439-2024 | 09/04/2024 | 09/04/2024 | CH | Duke Energy | \$612.41 | O |
| 440-2024 | 09/05/2024 | 09/05/2024 | CH | Paycor | \$8,636.52 | O |
| 441-2024 | 09/03/2024 | 09/09/2024 | CH | Cintas | \$64.27 | O |
| 443-2024 | 09/10/2024 | 09/10/2024 | CH | Cintas | \$64.27 | O |
| 444-2024 | 09/04/2024 | 09/10/2024 | CH | Duke Energy | \$24.74 | V |
| 444-2024 | 09/10/2024 | 09/10/2024 | CH | Duke Energy | -\$24.74 | V |
| 445-2024 | 09/04/2024 | 09/10/2024 | CH | Duke Energy | \$24.74 | O |
| 446-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$99.98 | O |
| 447-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$100.76 | O |
| 448-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$93.98 | O |
| 449-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$93.98 | O |
| 450-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$79.51 | O |
| 451-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$79.51 | O |
| 452-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$79.51 | O |
| 453-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$93.98 | O |
| 454-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$1,440.00 | O |
| 455-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$105.00 | O |
| 456-2024 | 09/10/2024 | 09/10/2024 | CH | Alta Fiber | \$94.98 | O |
| 457-2024 | 09/11/2024 | 09/11/2024 | CH | Fifth Third Bank | \$259.60 | O |
| 458-2024 | 09/04/2024 | 09/12/2024 | CH | Duke Energy | \$463.87 | O |
| 459-2024 | 09/13/2024 | 09/13/2024 | CH | Ohio Deferred Compensation | \$1,790.00 | O |
| 460-2024 | 09/13/2024 | 09/13/2024 | CH | Paycor | \$33,329.92 | O |
| 461-2024 | 09/13/2024 | 09/13/2024 | CH | Cintas | \$64.27 | O |
| 462-2024 | 09/13/2024 | 09/13/2024 | CH | Duke Energy | \$1,598.67 | O |
| 463-2024 | 09/16/2024 | 09/16/2024 | CH | Paycor | \$652.10 | O |
| 464-2024 | 09/17/2024 | 09/17/2024 | CH | Superfleet Mastercard Program | \$108.98 | O |
| 465-2024 | 09/20/2024 | 09/20/2024 | CH | Cintas | \$64.27 | O |
| 466-2024 | 09/20/2024 | 09/20/2024 | CH | Duke Energy | \$14,129.13 | O |
| 467-2024 | 09/23/2024 | 09/23/2024 | CH | Reserve Account | \$200.00 | O |
| 468-2024 | 09/24/2024 | 09/24/2024 | CH | Ohio Deferred Compensation | \$1,790.00 | O |
| 469-2024 | 09/24/2024 | 09/24/2024 | CH | Paycor | \$32,347.21 | O |
| 470-2024 | 09/24/2024 | 09/24/2024 | CH | Spectrum | \$41.90 | O |
| 471-2024 | 09/24/2024 | 09/24/2024 | CH | Principal Life Insurance Co. | \$3,555.54 | O |
| 472-2024 | 09/26/2024 | 09/26/2024 | CH | Duke Energy | \$2,706.90 | O |
| 473-2024 | 09/27/2024 | 09/27/2024 | CH | Ohio Public Employees Retirement System | \$240.00 | O |

Payment Listing

September 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------------|--------------|--------|
| 474-2024 | 09/27/2024 | 09/27/2024 | CH | Ohio Public Employees Retirement System | \$30,959.75 | O |
| 85347 | 09/04/2024 | 09/04/2024 | AW | River Oaks Service | \$8,440.00 | O |
| 85348 | 09/04/2024 | 09/04/2024 | AW | Veleanor LLC | \$441.00 | O |
| 85349 | 09/04/2024 | 09/04/2024 | AW | Veleanor LLC | \$1,490.23 | O |
| 85350 | 09/04/2024 | 09/04/2024 | AW | VO Builders Inc | \$1,200.00 | O |
| 85351 | 09/04/2024 | 09/04/2024 | AW | Verizon | \$518.22 | O |
| 85352 | 09/04/2024 | 09/04/2024 | AW | Alta Fiber | \$80.77 | O |
| 85353 | 09/04/2024 | 09/04/2024 | AW | Alta Fiber | \$28.85 | O |
| 85354 | 09/04/2024 | 09/04/2024 | AW | Alta Fiber | \$143.53 | O |
| 85355 | 09/04/2024 | 09/04/2024 | AW | OPC Pest Services | \$73.50 | O |
| 85356 | 09/04/2024 | 09/04/2024 | AW | Johnson Electric Supply Co. | \$324.25 | O |
| 85357 | 09/04/2024 | 09/04/2024 | AW | Kleem Inc. | \$95.00 | O |
| 85358 | 09/04/2024 | 09/04/2024 | AW | Lykins Oil Company | \$479.12 | O |
| 85359 | 09/04/2024 | 09/04/2024 | AW | Lykins Oil Company | \$805.09 | O |
| 85360 | 09/04/2024 | 09/04/2024 | AW | Lykins Oil Company | \$229.23 | O |
| 85361 | 09/04/2024 | 09/04/2024 | AW | Loveland Symmes Fire Dept. | \$274,269.83 | O |
| 85362 | 09/04/2024 | 09/04/2024 | AW | Board of County Commissioners | \$1,923.00 | O |
| 85363 | 09/04/2024 | 09/04/2024 | AW | Teleflex | \$1,765.50 | O |
| 85364 | 09/05/2024 | 09/05/2024 | AW | ESP Media | \$3,800.00 | O |
| 85365 | 09/05/2024 | 09/05/2024 | AW | ESP Media | \$2,600.00 | O |
| 85366 | 09/05/2024 | 09/05/2024 | AW | ESP Media | \$1,900.00 | O |
| 85367 | 09/05/2024 | 09/05/2024 | AW | Dinsmore & Shohl LLP | \$1,200.00 | O |
| 85368 | 09/05/2024 | 09/05/2024 | AW | Henry Schein Inc | \$68.00 | O |
| 85369 | 09/05/2024 | 09/05/2024 | AW | Tania Moussa | \$525.00 | O |
| 85370 | 09/05/2024 | 09/05/2024 | AW | Stacy Nelson | \$150.00 | O |
| 85371 | 09/05/2024 | 09/05/2024 | AW | Choice One Engineering | \$580.00 | O |
| 85372 | 09/05/2024 | 09/05/2024 | AW | Bound Tree Medical | \$808.17 | O |
| 85373 | 09/05/2024 | 09/05/2024 | AW | Rumpke | \$72.04 | O |
| 85374 | 09/10/2024 | 09/10/2024 | AW | Rumpke | \$82.00 | O |
| 85375 | 09/10/2024 | 09/10/2024 | AW | Northeast Communications Center | \$15,785.23 | O |
| 85376 | 09/10/2024 | 09/10/2024 | AW | Medical Mutual of Ohio | \$28,513.26 | O |
| 85377 | 09/10/2024 | 09/10/2024 | AW | Millennium Business Systems | \$56.35 | O |
| 85378 | 09/10/2024 | 09/10/2024 | AW | Advantage Signs | \$281.90 | O |
| 85379 | 09/10/2024 | 09/10/2024 | AW | Paycor | \$652.10 | V |
| 85379 | 09/16/2024 | 09/16/2024 | AW | Paycor | -\$652.10 | V |
| 85380 | 09/10/2024 | 09/10/2024 | AW | Luanne Felter | \$28.75 | V |
| 85380 | 09/10/2024 | 09/10/2024 | AW | Luanne Felter | -\$28.75 | V |
| 85381 | 09/10/2024 | 09/10/2024 | SW | Skipped Warrants 85381 to 85381 Series 1 | \$0.00 | V |
| 85382 | 09/10/2024 | 09/10/2024 | AW | Luanne Felter | \$28.75 | O |
| 85383 | 09/10/2024 | 09/10/2024 | AW | Verizon | \$240.66 | O |
| 85384 | 09/10/2024 | 09/10/2024 | AW | Wood + Lamping | \$4,800.70 | O |
| 85385 | 09/10/2024 | 09/10/2024 | AW | Wood + Lamping | \$500.00 | O |
| 85386 | 09/10/2024 | 09/10/2024 | AW | Alta Fiber | \$973.64 | O |
| 85387 | 09/10/2024 | 09/10/2024 | AW | Alta Fiber | \$211.28 | O |
| 85388 | 09/10/2024 | 09/10/2024 | AW | Alta Fiber | \$472.81 | O |
| 85389 | 09/10/2024 | 09/10/2024 | AW | Jones Fish | \$793.26 | O |

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September 2024

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|------------------|------------|------------------|------|------------------------------------------|--------------|--------|
| 85390 | 09/10/2024 | 09/10/2024 | AW | Batteries + Bulbs | \$33.12 | 0 |
| 85391 | 09/10/2024 | 09/10/2024 | AW | Warren County TID | \$125,000.00 | 0 |
| 85392 | 09/10/2024 | 09/10/2024 | AW | VO Builders Inc | \$7,500.00 | 0 |
| 85393 | 09/10/2024 | 09/10/2024 | AW | Environmental Enterprises | \$7,728.93 | 0 |
| 85394 | 09/10/2024 | 09/10/2024 | AW | Cincy Tool Rental | \$35.60 | 0 |
| 85395 | 09/10/2024 | 09/10/2024 | AW | O'Reilly | \$31.74 | 0 |
| 85396 | 09/10/2024 | 09/10/2024 | AW | McCabe Dolt Center | \$31.53 | 0 |
| 85397 | 09/10/2024 | 09/10/2024 | AW | Hamilton County TWP Road Superintendents | \$120.00 | 0 |
| 85398 | 09/10/2024 | 09/10/2024 | AW | Document Destruction | \$100.50 | 0 |
| 85399 | 09/10/2024 | 09/10/2024 | AW | Baxter Wilbert Burial Vault Service | \$1,050.00 | 0 |
| 85400 | 09/11/2024 | 09/11/2024 | AW | Alta Fiber | \$35.88 | 0 |
| 85401 | 09/11/2024 | 09/11/2024 | AW | Staples | \$720.06 | 0 |
| 85402 | 09/11/2024 | 09/11/2024 | AW | Alta Fiber | \$71.76 | 0 |
| 85403 | 09/11/2024 | 09/11/2024 | AW | Lykins Oil Company | \$464.67 | 0 |
| 85404 | 09/11/2024 | 09/11/2024 | AW | Lykins Oil Company | \$501.03 | 0 |
| 85405 | 09/11/2024 | 09/11/2024 | AW | Johnson Electric Supply Co. | \$10.54 | 0 |
| 85406 | 09/11/2024 | 09/11/2024 | AW | Hembree Construction Services | \$17,000.00 | 0 |
| 85407 | 09/11/2024 | 09/11/2024 | AW | Red Wing Store-Cincinnati | \$149.99 | 0 |
| 85408 | 09/12/2024 | 09/12/2024 | AW | Kim Lapensee | \$199.99 | 0 |
| 85409 | 09/12/2024 | 09/12/2024 | AW | Bud Herbert Motors | \$90.57 | 0 |
| 85410 | 09/12/2024 | 09/12/2024 | AW | Bud Herbert Motors | \$744.64 | 0 |
| 85411 | 09/12/2024 | 09/12/2024 | AW | Bud Herbert Motors | \$106.33 | 0 |
| 85412 | 09/12/2024 | 09/12/2024 | AW | Bud Herbert Motors | \$83.99 | 0 |
| 85413 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$98.01 | 0 |
| 85414 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$73.12 | 0 |
| 85415 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$72.04 | 0 |
| 85416 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$57.44 | 0 |
| 85417 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$290.69 | 0 |
| 85418 | 09/13/2024 | 09/13/2024 | AW | OPC Pest Services | \$90.00 | 0 |
| 85419 | 09/13/2024 | 09/13/2024 | AW | Nicki J Mahon(Goldie the Clown) | \$1,300.00 | 0 |
| 85420 | 09/13/2024 | 09/13/2024 | AW | Pretty Crafty,LLC | \$1,200.00 | 0 |
| 85421 | 09/13/2024 | 09/13/2024 | AW | Michelle Lawrence (DBA Dream Maker Farm) | \$2,200.00 | 0 |
| 85422 | 09/13/2024 | 09/13/2024 | AW | Smyth Auto Parts | \$73.05 | 0 |
| 85423 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$30.80 | 0 |
| 85424 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$30.80 | 0 |
| 85425 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$61.60 | 0 |
| 85426 | 09/13/2024 | 09/13/2024 | AW | Gannett Ohio LocaliQ | \$195.77 | 0 |
| 85427 | 09/13/2024 | 09/13/2024 | AW | Advantage Signs | \$1,395.00 | 0 |
| 85428 | 09/13/2024 | 09/13/2024 | AW | Luanne Felter | \$10.98 | 0 |
| 85429 | 09/13/2024 | 09/13/2024 | AW | Bound Tree Medical | \$572.78 | 0 |
| 85430 | 09/13/2024 | 09/13/2024 | AW | Heritage Fire Equipment | \$542.58 | 0 |
| 85431 | 09/13/2024 | 09/13/2024 | AW | Spectrum | \$154.97 | 0 |
| 85432 | 09/13/2024 | 09/13/2024 | AW | Rumpke | \$60.00 | 0 |
| 85433 | 09/17/2024 | 09/17/2024 | AW | Alta Fiber | \$48.40 | 0 |
| 85434 | 09/17/2024 | 09/17/2024 | AW | Alta Fiber | \$67.08 | 0 |
| 85435 | 09/17/2024 | 09/17/2024 | AW | Alta Fiber | \$35.96 | 0 |

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September 2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------------|-------------|--------|
| 85436 | 09/17/2024 | 09/17/2024 | AW | Alta Fiber | \$96.30 | O |
| 85437 | 09/17/2024 | 09/17/2024 | AW | Alta Fiber | \$43.69 | O |
| 85438 | 09/17/2024 | 09/17/2024 | AW | Lifestyle Publications LLC | \$812.00 | O |
| 85439 | 09/17/2024 | 09/17/2024 | AW | Lykins Oil Company | \$240.75 | O |
| 85440 | 09/17/2024 | 09/17/2024 | AW | Lykins Oil Company | \$741.99 | O |
| 85441 | 09/17/2024 | 09/17/2024 | AW | Lykins Oil Company | \$202.16 | O |
| 85442 | 09/17/2024 | 09/17/2024 | AW | Bushelman Supply Company | \$1,517.95 | O |
| 85443 | 09/17/2024 | 09/17/2024 | AW | Hobart Service | \$496.31 | O |
| 85444 | 09/17/2024 | 09/17/2024 | AW | Grandview Aluminum Products Inc. | \$71.30 | O |
| 85445 | 09/17/2024 | 09/17/2024 | AW | Kleem Inc. | \$73.44 | O |
| 85446 | 09/20/2024 | 09/20/2024 | AW | Wood + Lamping | \$4,596.75 | O |
| 85447 | 09/20/2024 | 09/20/2024 | AW | Wood + Lamping | \$375.00 | O |
| 85448 | 09/20/2024 | 09/20/2024 | AW | Grandview Aluminum Products Inc. | \$67.32 | O |
| 85449 | 09/20/2024 | 09/20/2024 | AW | Elite Fire Service | \$188.50 | O |
| 85450 | 09/20/2024 | 09/20/2024 | AW | Elite Fire Service | \$170.50 | O |
| 85451 | 09/20/2024 | 09/20/2024 | AW | OPC Pest Services | \$103.00 | O |
| 85452 | 09/20/2024 | 09/20/2024 | AW | OPC Pest Services | \$73.50 | O |
| 85453 | 09/20/2024 | 09/20/2024 | AW | OPC Pest Services | \$66.00 | O |
| 85454 | 09/20/2024 | 09/20/2024 | AW | OPC Pest Services | \$51.25 | O |
| 85455 | 09/23/2024 | 09/23/2024 | AW | Blust Motor Service Inc. | \$2,726.08 | V |
| 85455 | 09/23/2024 | 09/23/2024 | AW | Blust Motor Service Inc. | -\$2,726.08 | V |
| 85456 | 09/23/2024 | 09/23/2024 | AW | Coolants Plus Inc. | \$246.50 | V |
| 85456 | 09/23/2024 | 09/23/2024 | AW | Coolants Plus Inc. | -\$246.50 | V |
| 85457 | 09/23/2024 | 09/23/2024 | AW | O'Reilly | \$25.08 | V |
| 85457 | 09/23/2024 | 09/23/2024 | AW | O'Reilly | -\$25.08 | V |
| 85458 | 09/23/2024 | 09/23/2024 | AW | Bobcat Enterprises Inc. | \$1,303.20 | V |
| 85458 | 09/23/2024 | 09/23/2024 | AW | Bobcat Enterprises Inc. | -\$1,303.20 | V |
| 85459 | 09/23/2024 | 09/23/2024 | AW | Bill Pitman | \$20.00 | V |
| 85459 | 09/23/2024 | 09/23/2024 | AW | Bill Pitman | -\$20.00 | V |
| 85460 | 09/23/2024 | 09/23/2024 | AW | William Burns | \$20.00 | V |
| 85460 | 09/23/2024 | 09/23/2024 | AW | William Burns | -\$20.00 | V |
| 85461 | 09/23/2024 | 09/23/2024 | AW | McCabe Dolt Center | \$43.95 | V |
| 85461 | 09/23/2024 | 09/23/2024 | AW | McCabe Dolt Center | -\$43.95 | V |
| 85462 | 09/23/2024 | 09/23/2024 | AW | Staples | \$120.76 | V |
| 85462 | 09/23/2024 | 09/23/2024 | AW | Staples | -\$120.76 | V |
| 85463 | 09/23/2024 | 09/23/2024 | AW | Millennium Business Systems | \$51.78 | V |
| 85463 | 09/23/2024 | 09/23/2024 | AW | Millennium Business Systems | -\$51.78 | V |
| 85464 | 09/23/2024 | 09/23/2024 | AW | McCabe Dolt Center | \$31.99 | V |
| 85464 | 09/23/2024 | 09/23/2024 | AW | McCabe Dolt Center | -\$31.99 | V |
| 85465 | 09/23/2024 | 09/23/2024 | AW | Millennium Business Systems | \$65.10 | V |
| 85465 | 09/23/2024 | 09/23/2024 | AW | Millennium Business Systems | -\$65.10 | V |
| 85467 | 09/23/2024 | 09/23/2024 | SW | Skipped Warrants 85466 to 85467 Series 1 | \$0.00 | V |
| 85468 | 09/23/2024 | 09/23/2024 | AW | Millennium Business Systems | \$65.10 | O |
| 85469 | 09/23/2024 | 09/23/2024 | AW | McCabe Dolt Center | \$31.99 | O |
| 85470 | 09/23/2024 | 09/23/2024 | AW | Millennium Business Systems | \$51.78 | O |
| 85471 | 09/23/2024 | 09/23/2024 | AW | Staples | \$120.76 | O |

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September 2024

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|---------------------------------|------------|------------------|------|--------------------------|--------------|--------|
| 85472 | 09/23/2024 | 09/23/2024 | AW | McCabe Dolt Center | \$43.98 | O |
| 85473 | 09/23/2024 | 09/23/2024 | AW | William Burns | \$20.00 | O |
| 85474 | 09/23/2024 | 09/23/2024 | AW | Bill Pitman | \$20.00 | O |
| 85475 | 09/23/2024 | 09/23/2024 | AW | Bobcat Enterprises Inc. | \$1,303.20 | O |
| 85476 | 09/23/2024 | 09/23/2024 | AW | O'Reilly | \$25.08 | O |
| 85477 | 09/23/2024 | 09/23/2024 | AW | Coolants Plus Inc. | \$246.50 | O |
| 85478 | 09/23/2024 | 09/23/2024 | AW | Blust Motor Service Inc. | \$2,726.08 | O |
| 85479 | 09/24/2024 | 09/24/2024 | AW | Stryker Sales LLC | \$911.05 | O |
| 85480 | 09/24/2024 | 09/24/2024 | AW | Vogelpohl Fire Equipment | \$450.00 | O |
| 85481 | 09/24/2024 | 09/24/2024 | AW | Vogelpohl Fire Equipment | \$3,663.23 | O |
| 85482 | 09/24/2024 | 09/24/2024 | AW | DPF Technologies | \$660.17 | O |
| 85483 | 09/24/2024 | 09/24/2024 | AW | TSI | \$841.30 | O |
| 85484 | 09/24/2024 | 09/24/2024 | AW | Heritage Fire Equipment | \$264.94 | O |
| 85485 | 09/25/2024 | 09/25/2024 | AW | Stryker Sales LLC | \$462.00 | O |
| 85486 | 09/25/2024 | 09/25/2024 | AW | Stryker Sales LLC | \$590.82 | O |
| 85487 | 09/25/2024 | 09/25/2024 | AW | Stryker Sales LLC | \$316.00 | O |
| 85488 | 09/25/2024 | 09/25/2024 | AW | Stryker Sales LLC | \$510.00 | O |
| 85489 | 09/25/2024 | 09/25/2024 | AW | Palmer Trucks Inc. | \$21.69 | O |
| 85490 | 09/26/2024 | 09/26/2024 | AW | River Oaks Service | \$315.00 | O |
| 85491 | 09/26/2024 | 09/26/2024 | AW | River Oaks Service | \$2,107.92 | O |
| 85492 | 09/26/2024 | 09/26/2024 | AW | River Oaks Service | \$85.00 | O |
| 85493 | 09/26/2024 | 09/26/2024 | AW | River Oaks Service | \$4,870.00 | O |
| 85494 | 09/26/2024 | 09/26/2024 | AW | Bobcat Enterprises Inc. | \$211.34 | O |
| 85495 | 09/26/2024 | 09/26/2024 | AW | Cincy Tool Rental | \$80.00 | O |
| 85496 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$291.35 | O |
| 85497 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$803.42 | O |
| 85498 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$1,076.81 | O |
| 85499 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$64.88 | O |
| 85500 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$252.28 | O |
| 85501 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$102.27 | O |
| 85502 | 09/26/2024 | 09/26/2024 | AW | City of Loveland | \$64.88 | O |
| 85503 | 09/26/2024 | 09/26/2024 | AW | On Your Feet,LLC | \$7,548.46 | O |
| 85504 | 09/26/2024 | 09/26/2024 | AW | Coolants Plus Inc. | \$239.25 | O |
| 85505 | 09/27/2024 | 09/27/2024 | AW | Smyth Auto Parts | \$27.16 | O |
| 85506 | 09/27/2024 | 09/27/2024 | AW | Staples | \$199.02 | O |
| 85507 | 09/27/2024 | 09/27/2024 | AW | Stacy Nelson | \$375.00 | O |
| Total Payments: | | | | | \$710,494.61 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$710,494.61 | |

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

Payment Listing

September 2024

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

Receipt Detail

September 2024

Receipt Number: 386-2024
 Batch Number: 385-24B
 Source: Arman Simonian
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter Reservation

Status: Voided
 Receipt Date: 08/20/2024
 Deposit Date: 08/20/2024
 Post Date: 08/20/2024
 Transaction Date: 08/30/2024
 Original Net Amount: \$325.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|--------------|------------------------------------------------------|------------------|--------|
| 08/20/2024 | 08/30/2024 | STD | | | 2171-802-003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, } | \$325.00 * | V |
| 09/04/2024 | 09/04/2024 | VOID | | | 2171-802-003 | Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, } | -\$325.00 | V |
| | | | | | | | <u>-\$325.00</u> | |

Receipt Number: 387-2024
 Batch Number: 386-24B
 Source: Krystal Neal
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Status: Voided
 Receipt Date: 08/21/2024
 Deposit Date: 08/21/2024
 Post Date: 08/21/2024
 Transaction Date: 08/30/2024
 Original Net Amount: \$375.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|--------------|--------------------|------------------|--------|
| 08/21/2024 | 08/30/2024 | STD | | | 2172-802-000 | Rentals and Leases | \$375.00 * | V |
| 09/04/2024 | 09/04/2024 | VOID | | | 2172-802-000 | Rentals and Leases | -\$375.00 | V |
| | | | | | | | <u>-\$375.00</u> | |

Receipt Number: 394-2024
 Batch Number: 403-24B
 Source: 5/3 Bank
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose: Investment Interest

Status: Voided
 Receipt Date: 08/31/2024
 Deposit Date: 08/31/2024
 Post Date: 08/31/2024
 Transaction Date: 09/04/2024
 Original Net Amount: \$15,510.60

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|--------------|--------|
| 08/31/2024 | 09/04/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$3,377.08 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$126.18 * | V |

Receipt Detail
September 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|--------------|--------|
| 08/31/2024 | 09/04/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$410.30 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2031 | 1000-701-0000 | Interest | \$235.31 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2041 | 1000-701-0000 | Interest | \$102.98 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2042 | 1000-701-0000 | Interest | \$4.94 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2171 | 1000-701-0000 | Interest | \$82.42 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2172 | 1000-701-0000 | Interest | \$433.43 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2191 | 1000-701-0000 | Interest | \$999.56 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2192 | 1000-701-0000 | Interest | \$546.82 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2193 | 1000-701-0000 | Interest | \$55.81 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2194 | 1000-701-0000 | Interest | \$334.35 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2195 | 1000-701-0000 | Interest | \$652.86 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2196 | 1000-701-0000 | Interest | \$4,270.37 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2231 | 2231-701-0000 | Interest | \$240.68 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2281 | 1000-701-0000 | Interest | \$39.04 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2401 | 1000-701-0000 | Interest | \$49.24 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2901 | 1000-701-0000 | Interest | \$8.71 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2902 | 1000-701-0000 | Interest | \$2,860.38 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2903 | 2903-701-0000 | Interest | \$130.70 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 2904 | 1000-701-0000 | Interest | \$28.90 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 4901 | 1000-701-0000 | Interest | \$15.76 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 4902 | 1000-701-0000 | Interest | \$55.31 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 4903 | 1000-701-0000 | Interest | \$386.16 * | V |
| 08/31/2024 | 09/04/2024 | INT | | 9001 | 1000-701-0000 | Interest | \$63.31 * | V |
| 09/11/2024 | 09/11/2024 | VOID | | 1000 | 1000-701-0000 | Interest | -\$3,377.08 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2031 | 1000-701-0000 | Interest | -\$235.31 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2041 | 1000-701-0000 | Interest | -\$102.98 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2042 | 1000-701-0000 | Interest | -\$4.94 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2171 | 1000-701-0000 | Interest | -\$82.42 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2172 | 1000-701-0000 | Interest | -\$433.43 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2191 | 1000-701-0000 | Interest | -\$999.56 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2192 | 1000-701-0000 | Interest | -\$546.82 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2193 | 1000-701-0000 | Interest | -\$55.81 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2194 | 1000-701-0000 | Interest | -\$334.35 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2195 | 1000-701-0000 | Interest | -\$652.86 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2196 | 1000-701-0000 | Interest | -\$4,270.37 | V |

SYMMEES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2024

9/27/2024 12:45:43 PM
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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|--------------|--------|
| 09/11/2024 | 09/11/2024 | VOID | | 2281 | 1000-701-0000 | Interest | -\$39.04 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2401 | 1000-701-0000 | Interest | -\$49.24 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2901 | 1000-701-0000 | Interest | -\$8.71 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2902 | 1000-701-0000 | Interest | -\$2,860.38 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2904 | 1000-701-0000 | Interest | -\$28.90 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 4901 | 1000-701-0000 | Interest | -\$15.76 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 4902 | 1000-701-0000 | Interest | -\$55.31 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 4903 | 1000-701-0000 | Interest | -\$386.16 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 9001 | 1000-701-0000 | Interest | -\$63.31 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2011 | 2011-701-0000 | Interest | -\$126.18 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2021 | 2021-701-0000 | Interest | -\$410.30 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2231 | 2231-701-0000 | Interest | -\$240.68 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2903 | 2903-701-0000 | Interest | -\$130.70 | V |
| | | | | | | | -\$15,510.60 | |

Receipt Number: 397-2024
 Batch Number: 407-24B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:
 Purpose: Real Estate Taxes (Second Half)

Status: Cleared
 Receipt Date: 08/29/2024
 Deposit Date: 08/29/2024
 Post Date: 08/29/2024
 Transaction Date: 09/05/2024
 Original Net Amount: \$4,313,716.49

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|--------|-------------|-------------|-------------------|------------------------------------|---------------|--------|
| 08/29/2024 | 09/05/2024 | MEMO | | | 1000-101-0000 | General Property Tax - Real Estate | \$396,896.74* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 1000-699-0000 | Other - Special Assessments | \$14,729.00* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2031-101-0000 | General Property Tax - Real Estate | \$118,989.07* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2401-601-0000 | Special Assessments | \$69,465.58* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2191-101-0000 | General Property Tax - Real Estate | \$416,743.82* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2193-101-0000 | General Property Tax - Real Estate | \$434,827.82* | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 1000-110-314-0000 | Tax Collection Fees | \$237,482.60* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2194-101-0000 | General Property Tax - Real Estate | -\$4,442.84* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2195-101-0000 | General Property Tax - Real Estate | \$129,951.16* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2902-101-0000 | General Property Tax - Real Estate | \$192,231.02* | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | | | \$210,262.68* | C |

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2024
 9/27/2024 12:45:43 PM
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| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|-----------|-------------|-------------|-------------------|------------------------------------------|------------------|--------|
| 08/29/2024 | 09/05/2024 | MEMO | | | 2171-101-0000 | General Property Tax - Real Estate | \$263,869.89 * | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2172-101-0000 | General Property Tax - Real Estate | \$237,505.62 * | C |
| 08/29/2024 | 09/05/2024 | MEMO | | | 2196-101-0000 | General Property Tax - Real Estate | \$1,660,958.34 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 1000-110-314-0000 | Tax Collection Fees | -\$429.00 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2031-330-314-0000 | Tax Collection Fees | -\$1,331.92 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2401-310-314-0000 | Tax Collection Fees | -\$2,037.56 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2191-210-314-0000 | Tax Collection Fees | -\$4,662.26 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2192-220-314-0000 | Tax Collection Fees | -\$4,859.18 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2193-330-314-0000 | Tax Collection Fees | -\$2,658.84 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2194-330-314-0000 | Tax Collection Fees | -\$1,455.10 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2195-230-314-0000 | Tax Collection Fees | -\$2,148.83 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2902-710-314-0000 | Tax Collection Fees | -\$458.85 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2171-610-314-0000 | Tax Collection Fees | -\$2,954.23 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2172-610-314-0000 | Tax Collection Fees | -\$2,659.08 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | Direct | | 2196-220-314-0000 | Tax Collection Fees | -\$18,601.70 * | C |
| 08/29/2024 | 09/05/2024 | CHARGE | BC 15-2024 | | 1000-110-370-0000 | Payment to Another Political Subdivision | -\$21,497.26 * | C |
| 09/17/2024 | 09/17/2024 | NEG. REA. | | | 2191-101-0000 | General Property Tax - Real Estate | -\$434,827.82 | C |
| 09/17/2024 | 09/17/2024 | POS. REA. | | | 2192-101-0000 | General Property Tax - Real Estate | \$434,827.82 | C |
| | | | | | | | \$0.00 | |

Receipt Number: 398-2024
Batch Number: 408-24B
Source: Kentucky Hotels
Type: Standard
Deposit Ticket:
Purpose: Lodging Excise Tax (Red Roof Inn)

Status: Outstanding
Receipt Date: 09/05/2024
Deposit Date: 09/05/2024
Transaction Date: 09/05/2024
Original Net Amount: \$3,983.97

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 09/05/2024 | 09/05/2024 | STD | | | 1000-103-0000 | Permissive Sales Tax | \$3,983.97 | O |
| | | | | | | | \$3,983.97 | |

Receipt Detail
September 2024

Type: Standard
Deposit Ticket: Athletic field reservation

Purpose: Athletic field reservation

Post Date: 09/05/2024
Transaction Date: 09/05/2024
Original Net Amount: \$2,635.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|------------|--------|
| 09/05/2024 | 09/05/2024 | STD | | | 2172-802-0000 | Rentals and Leases | \$2,635.00 | O |
| | | | | | | | \$2,635.00 | |

Receipt Number: 400-2024
Batch Number: 410-24B
Source: Rebecca Griffin
Type: Standard
Deposit Ticket: Cemetery Plot Sale

Purpose: Cemetery Plot Sale

Status: Outstanding
Receipt Date: 09/05/2024
Deposit Date: 09/05/2024
Post Date: 09/05/2024
Transaction Date: 09/05/2024
Original Net Amount: \$2,013.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-----------------------|------------|--------|
| 09/05/2024 | 09/05/2024 | STD | | | 2041-804-0000 | Sale of Cemetery Lots | \$2,013.00 | O |
| | | | | | | | \$2,013.00 | |

Receipt Number: 401-2024
Batch Number: 411-24B
Source: Hamilton County
Type: Standard
Deposit Ticket: Municipal Court Fines

Purpose: Municipal Court Fines

Status: Outstanding
Receipt Date: 09/10/2024
Deposit Date: 09/10/2024
Post Date: 09/10/2024
Transaction Date: 09/10/2024
Original Net Amount: \$815.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 09/10/2024 | 09/10/2024 | STD | | | 2191-401-0000 | Fines | \$815.00 | O |
| | | | | | | | \$815.00 | |

Receipt Number: 402-2024
Batch Number: 412-24B
Source: Turfs Schildmeyer Funeral Home

Status: Outstanding
Receipt Date: 09/10/2024
Deposit Date: 09/10/2024

Receipt Detail
September 2024

UAN V2024.2

Type: Standard
Deposit Ticket: Cemetery Burial
Purpose: Cemetery Burial

Post Date: 09/10/2024
Transaction Date: 09/10/2024
Original Net Amount: \$1,210.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 09/10/2024 | 09/10/2024 | STD | | | 2041-302-0000 | Fees | \$1,210.00 | O |
| | | | | | | | \$1,210.00 | |

Receipt Number: 403-2024
Batch Number: 413-24B
Source: Anderson Township
Type: Standard
Deposit Ticket: Crenation
Purpose: Crenation

Status: Outstanding
Receipt Date: 09/10/2024
Deposit Date: 09/10/2024
Post Date: 09/10/2024
Transaction Date: 09/10/2024
Original Net Amount: \$550.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 09/10/2024 | 09/10/2024 | STD | | | 2041-302-0000 | Fees | \$550.00 | O |
| | | | | | | | \$550.00 | |

Receipt Number: 404-2024
Batch Number: 414-24B
Source: Patrick Christenson
Type: Standard
Deposit Ticket: HOB Shelter Reservation
Purpose: HOB Shelter Reservation

Status: Outstanding
Receipt Date: 09/06/2024
Deposit Date: 09/06/2024
Post Date: 09/06/2024
Transaction Date: 09/10/2024
Original Net Amount: \$225.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 09/06/2024 | 09/10/2024 | STD | | | 2172-802-0000 | Rentals and Leases | \$225.00 | O |
| | | | | | | | \$225.00 | |

Receipt Number: 405-2024
Batch Number: 415-24B
Source: Kristy Ratcliff

Status: Outstanding
Receipt Date: 09/09/2024
Deposit Date: 09/09/2024

Receipt Detail
September 2024

UAN v2024.2

Type: Standard
Deposit Ticket: Seven Gables Shelter reservation
Purpose: Seven Gables Shelter reservation

Post Date: 09/09/2024
Transaction Date: 09/10/2024
Original Net Amount: \$265.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 09/09/2024 | 09/10/2024 | STD | | | 2171-802-0000 | Rentals and Leases | \$265.00 | 0 |
| | | | | | | | \$265.00 | |

Receipt Number: 406-2024
Batch Number: 416-24B
Source: 5/3 Bank
Type: Interest
Deposit Ticket: Interest
Reinvested: Yes
Purpose: Investment Interest

Status: Voided
Receipt Date: 08/31/2024
Deposit Date: 08/31/2024
Post Date: 08/31/2024
Transaction Date: 09/11/2024
Original Net Amount: \$15,510.61

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|--------------|--------|
| 08/31/2024 | 09/11/2024 | INT | | 1000 | 1000-701-0000 | Interest | \$2,908.76 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2011 | 2011-701-0000 | Interest | \$97.91 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2021 | 2021-701-0000 | Interest | \$318.20 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2031 | 1000-701-0000 | Interest | \$282.20 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2041 | 1000-701-0000 | Interest | \$82.24 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2042 | 1000-701-0000 | Interest | \$3.84 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2171 | 1000-701-0000 | Interest | \$274.97 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2172 | 1000-701-0000 | Interest | \$537.50 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2191 | 1000-701-0000 | Interest | \$1,493.34 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2192 | 1000-701-0000 | Interest | \$420.19 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2193 | 1000-701-0000 | Interest | \$241.03 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2194 | 1000-701-0000 | Interest | \$358.45 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2195 | 1000-701-0000 | Interest | \$666.78 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2196 | 1000-701-0000 | Interest | \$4,687.37 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2231 | 2231-701-0000 | Interest | \$186.76 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2281 | 1000-701-0000 | Interest | \$30.29 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2401 | 1000-701-0000 | Interest | \$95.30 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2901 | 1000-701-0000 | Interest | \$6.75 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2902 | 1000-701-0000 | Interest | \$2,291.29 * | V |

Receipt Detail
September 2024

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|---------------------|--------|
| 08/31/2024 | 09/11/2024 | INT | | 2903 | 2903-701-0000 | Interest | \$101.41 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 2904 | 1000-701-0000 | Interest | \$22.42 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 4901 | 1000-701-0000 | Interest | \$12.22 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 4902 | 1000-701-0000 | Interest | \$42.92 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 4903 | 1000-701-0000 | Interest | \$299.64 * | V |
| 08/31/2024 | 09/11/2024 | INT | | 9001 | 1000-701-0000 | Interest | \$49.13 * | V |
| 09/11/2024 | 09/11/2024 | VOID | | 1000 | 1000-701-0000 | Interest | -\$2,908.76 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2031 | 1000-701-0000 | Interest | -\$282.20 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2041 | 1000-701-0000 | Interest | -\$82.24 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2042 | 1000-701-0000 | Interest | -\$3.84 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2171 | 1000-701-0000 | Interest | -\$274.97 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2172 | 1000-701-0000 | Interest | -\$537.50 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2191 | 1000-701-0000 | Interest | -\$1,493.34 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2192 | 1000-701-0000 | Interest | -\$420.19 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2193 | 1000-701-0000 | Interest | -\$241.03 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2194 | 1000-701-0000 | Interest | -\$358.15 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2195 | 1000-701-0000 | Interest | -\$666.78 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2196 | 1000-701-0000 | Interest | -\$4,687.37 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2281 | 1000-701-0000 | Interest | -\$30.29 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2401 | 1000-701-0000 | Interest | -\$95.30 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2901 | 1000-701-0000 | Interest | -\$6.75 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2902 | 1000-701-0000 | Interest | -\$2,291.29 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2904 | 1000-701-0000 | Interest | -\$22.42 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 4901 | 1000-701-0000 | Interest | -\$12.22 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 4902 | 1000-701-0000 | Interest | -\$42.92 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 4903 | 1000-701-0000 | Interest | -\$299.64 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 9001 | 1000-701-0000 | Interest | -\$49.13 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2011 | 2011-701-0000 | Interest | -\$97.91 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2021 | 2021-701-0000 | Interest | -\$318.20 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2231 | 2231-701-0000 | Interest | -\$186.76 | V |
| 09/11/2024 | 09/11/2024 | VOID | | 2903 | 2903-701-0000 | Interest | -\$101.41 | V |
| | | | | | | | <u>-\$15,510.61</u> | |

Receipt Number: 408-2024
Batch Number: 418-24B

Status: Outstanding
Receipt Date: 09/11/2024

Receipt Detail
September 2024

Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Permit Fees

Deposit Date: 09/11/2024
Post Date: 09/11/2024
Transaction Date: 09/11/2024
Original Net Amount: \$7,767.02

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-------------------|--------|
| 09/11/2024 | 09/11/2024 | STD | | | 1000-302-0000 | Fees | \$7,767.02 | O |
| | | | | | | | <u>\$7,767.02</u> | |

Receipt Number: 409-2024
Batch Number: 419-24B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 09/11/2024
Deposit Date: 09/11/2024
Post Date: 09/11/2024
Transaction Date: 09/11/2024
Original Net Amount: \$715.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|-----------------|--------|
| 09/11/2024 | 09/11/2024 | STD | | | 2041-302-0000 | Fees | \$715.00 | O |
| | | | | | | | <u>\$715.00</u> | |

Receipt Number: 410-2024
Batch Number: 420-24B
Source: Hamilton County Clerc of Courts
Type: Standard
Deposit Ticket:
Purpose: DUI Fines

Status: Outstanding
Receipt Date: 09/11/2024
Deposit Date: 09/11/2024
Post Date: 09/11/2024
Transaction Date: 09/11/2024
Original Net Amount: \$25.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------------|--------|
| 09/11/2024 | 09/11/2024 | STD | | | 2191-401-0000 | Fines | \$25.00 | O |
| | | | | | | | <u>\$25.00</u> | |

Receipt Number: 411-2024
Batch Number: 421-24B
Source: Arlinghaus Heating & Air Conditioning

Status: Outstanding
Receipt Date: 09/12/2024
Deposit Date: 09/12/2024

Receipt Detail
September 2024

Type: Standard
Deposit Ticket:
Purpose: Community Event Sponsor 5K Run

Post Date: 09/12/2024
Transaction Date: 09/12/2024
Original Net Amount: \$1,500.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------|------------|--------|
| 09/12/2024 | 09/12/2024 | STD | | | 1000-801-0000 | Gifts and Donations | \$1,500.00 | O |
| | | | | | | | \$1,500.00 | |

Receipt Number: 412-2024
Batch Number: 422-24B
Source: Nathan Torey
Type: Standard
Deposit Ticket:
Purpose: Learning Shelter Reservation

Status: Outstanding
Receipt Date: 09/13/2024
Deposit Date: 09/13/2024
Post Date: 09/13/2024
Transaction Date: 09/13/2024
Original Net Amount: \$175.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------------------|----------|--------|
| 09/13/2024 | 09/13/2024 | STD | | | 2171-802-0003 | Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.) | \$175.00 | O |
| | | | | | | | \$175.00 | |

Receipt Number: 413-2024
Batch Number: 423-24B
Source: Kaitlyn Brown
Type: Standard
Deposit Ticket:
Purpose: Seven Gables Shelter Reservation

Status: Outstanding
Receipt Date: 09/13/2024
Deposit Date: 09/13/2024
Post Date: 09/13/2024
Transaction Date: 09/13/2024
Original Net Amount: \$115.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------------------|----------|--------|
| 09/13/2024 | 09/13/2024 | STD | | | 2171-802-0004 | Rentals and Leases(Seven Gables) | \$115.00 | O |
| | | | | | | | \$115.00 | |

Receipt Number: 414-2024
Batch Number: 425-24B
Source: Tufts Schildmeyer Funeral Home

Status: Outstanding
Receipt Date: 09/18/2024
Deposit Date: 09/18/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2024

9/27/2024 12:45:43 PM
 UAN V2024.2

Type: Standard
 Deposit Ticket: Cemetery Burial
 Purpose: Cemetery Burial

Post Date: 09/18/2024
 Transaction Date: 09/20/2024
 Original Net Amount: \$1,430.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|------------|--------|
| 09/18/2024 | 09/20/2024 | STD | | | 2041-302-0000 | Fees | \$1,430.00 | 0 |
| | | | | | | | \$1,430.00 | |

Receipt Number: 415-2024
 Batch Number: 426-24B
 Source: Jenna Hale
 Type: Standard
 Deposit Ticket: Leming Shelter Reservation
 Purpose: Leming Shelter Reservation

Status: Outstanding
 Receipt Date: 09/23/2024
 Deposit Date: 09/23/2024
 Post Date: 09/23/2024
 Transaction Date: 09/23/2024
 Original Net Amount: \$175.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------------------|----------|--------|
| 09/23/2024 | 09/23/2024 | STD | | | 2171-802-0003 | Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,} | \$175.00 | 0 |
| | | | | | | | \$175.00 | |

Receipt Number: 416-2024
 Batch Number: 427-24B
 Source: David Rankin
 Type: Standard
 Deposit Ticket: HOB Shelter Reservation
 Purpose: HOB Shelter Reservation

Status: Outstanding
 Receipt Date: 09/23/2024
 Deposit Date: 09/23/2024
 Post Date: 09/23/2024
 Transaction Date: 09/23/2024
 Original Net Amount: \$375.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|--------------------|----------|--------|
| 09/23/2024 | 09/23/2024 | STD | | | 2172-802-0000 | Rentals and Leases | \$375.00 | 0 |
| | | | | | | | \$375.00 | |

Receipt Number: 417-2024
 Batch Number: 428-24B
 Source: Fifth Third Bank

Status: Outstanding
 Receipt Date: 09/25/2024
 Deposit Date: 09/25/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2024

9/27/2024 12:45:43 PM
 UAN v2024.2

Type: Standard
 Deposit Ticket:
 Purpose: False Alarm Fine From 2023

Post Date: 09/25/2024
 Transaction Date: 09/25/2024
 Original Net Amount: \$400.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------|----------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 1000-401-0000 | Fines | \$400.00 | O |
| | | | | | | | \$400.00 | |

Receipt Number: 418-2024
 Batch Number: 429-24B
 Source: SORTA
 Type: Standard
 Deposit Ticket:
 Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 09/25/2024
 Deposit Date: 09/25/2024
 Post Date: 09/25/2024
 Transaction Date: 09/25/2024
 Original Net Amount: \$250.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------|----------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 1000-892-0000 | Other - Miscellaneous Non-Operating | \$250.00 | O |
| | | | | | | | \$250.00 | |

Receipt Number: 419-2024
 Batch Number: 430-24B
 Source: Ohio Bureau of Workmans Comp
 Type: Standard
 Deposit Ticket:
 Purpose: Refund

Status: Outstanding
 Receipt Date: 09/25/2024
 Deposit Date: 09/25/2024
 Post Date: 09/25/2024
 Transaction Date: 09/25/2024
 Original Net Amount: \$123.00

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|---------------------------------|----------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 1000-891-0000 | Other - Miscellaneous Operating | \$123.00 | O |
| | | | | | | | \$123.00 | |

Receipt Number: 420-2024
 Batch Number: 431-24B
 Source: Hamilton County

Status: Outstanding
 Receipt Date: 09/25/2024
 Deposit Date: 09/25/2024

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2024

9/27/2024 12:45:43 PM
 UAN V2024.2

Type: Standard
 Deposit Ticket:

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

Post Date: 09/25/2024
 Transaction Date: 09/25/2024
 Original Net Amount: \$52,270.14

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|-------------------------------------------|--------------------|--------|
| 09/25/2024 | 09/25/2024 | STD | | | 1000-532-0000 | Local Government Distribution | \$20,076.38 | 0 |
| 09/25/2024 | 09/25/2024 | STD | | | 2011-536-0000 | Motor Vehicle License Tax - State Levied | \$1,426.75 | 0 |
| 09/25/2024 | 09/25/2024 | STD | | | 2021-537-0000 | Gasoline Tax | \$16,714.08 | 0 |
| 09/25/2024 | 09/25/2024 | STD | | | 2021-599-0000 | Other - Other Intergovernmental | \$2,730.38 | 0 |
| 09/25/2024 | 09/25/2024 | STD | | | 2231-104-0000 | Permissive MVL Tax - Township Levied | \$9,320.35 | 0 |
| 09/25/2024 | 09/25/2024 | STD | | | 2903-592-0000 | Motor Vehicle License Tax - County Levied | \$2,002.20 | 0 |
| | | | | | | | <u>\$52,270.14</u> | |

Receipt Number: 421-2024
 Batch Number: 432-24B
 Source: Kentucky Hotels
 Type: Standard
 Deposit Ticket:

Purpose: Hotel Lodging Excise Tax(Red Roof Inn)

Status: Outstanding
 Receipt Date: 09/26/2024
 Deposit Date: 09/26/2024
 Post Date: 09/26/2024
 Transaction Date: 09/26/2024
 Original Net Amount: \$3,684.03

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|-------------------|--------|
| 09/26/2024 | 09/26/2024 | STD | | | 1000-103-0000 | Permissive Sales Tax | \$3,684.03 | 0 |
| | | | | | | | <u>\$3,684.03</u> | |

Receipt Number: 422-2024
 Batch Number: 433-24B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:

Purpose: EMS Billing

Status: Outstanding
 Receipt Date: 09/26/2024
 Deposit Date: 09/26/2024
 Post Date: 09/26/2024
 Transaction Date: 09/26/2024
 Original Net Amount: \$21,553.40

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------------|--------------------|--------|
| 09/26/2024 | 09/26/2024 | STD | | | 2195-202-0000 | Contracts for Emergency Medical Services | \$21,553.40 | 0 |
| | | | | | | | <u>\$21,553.40</u> | |

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 September 2024

9/27/2024 12:45:43 PM
 UAN V2024.2

Receipt Number: 423-2024 Status: Outstanding
Batch Number: 434-24B Receipt Date: 09/26/2024
Source: Loveland Symmes Fire Dept Deposit Date: 09/26/2024
Type: Standard Post Date: 09/26/2024
Deposit Ticket: Transaction Date: 09/26/2024
Purpose: EMS Billing Original Net Amount: \$3,972.24

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|------------------------------------------|------------|--------|
| 09/26/2024 | 09/26/2024 | STD | | | 2195-202-0000 | Contracts for Emergency Medical Services | \$3,972.24 | O |
| | | | | | | | \$3,972.24 | |

Receipt Number: 424-2024 Status: Outstanding
Batch Number: 435-24B Receipt Date: 09/27/2024
Source: N & S Hotels Deposit Date: 09/27/2024
Type: Standard Post Date: 09/27/2024
Deposit Ticket: Transaction Date: 09/27/2024
Purpose: Lodging Excise Tax Original Net Amount: \$4,290.11

| Post Date | Transaction Date | Type | Charge Type | Fund Number | Account Code | Description | Amount | Status |
|------------|------------------|------|-------------|-------------|---------------|----------------------|------------|--------|
| 09/27/2024 | 09/27/2024 | STD | | | 1000-103-0000 | Permissive Sales Tax | \$4,290.11 | O |
| | | | | | | | \$4,290.11 | |

Total Revenue: \$78,795.70
 Total Charges: \$0.00
 Total Net Receipts: \$78,795.70

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.

Revenue Status

By Fund

As Of 9/27/2024

Fund: 1000 General

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| 1000-101-0000 | General Property Tax - Real Estate | \$721,943.00 | \$850,823.54 | -\$128,880.54 | 117.852% |
| 1000-102-0000 | Tangible Personal Property Tax | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 1000-103-0000 | Permissive Sales Tax | \$75,000.00 | \$54,053.40 | \$20,946.60 | 72.071% |
| 1000-302-0000 | Fees | \$80,000.00 | \$66,298.84 | \$13,701.16 | 82.874% |
| 1000-303-0000 | Cable Franchise Fees | \$180,000.00 | \$121,981.06 | \$58,018.94 | 67.767% |
| 1000-401-0000 | Fines | \$3,000.00 | \$4,800.00 | -\$1,800.00 | 160.000% |
| 1000-532-0000 | Local Government Distribution | \$211,272.00 | \$162,599.63 | \$48,672.37 | 76.962% |
| 1000-533-0000 | Liquor Permit Fees | \$51,000.00 | \$31,802.05 | \$19,197.95 | 62.357% |
| 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 | \$206,500.00 | -\$206,500.00 | 0.000% |
| 1000-699-0000 | Other - Special Assessments | \$20,000.00 | \$16,485.00 | \$3,515.00 | 82.425% |
| 1000-701-0000 | Interest | \$150,000.00 | \$310,529.32 | -\$160,529.32 | 207.020% |
| 1000-801-0000 | Gifts and Donations | \$0.00 | \$54,860.00 | -\$54,860.00 | 0.000% |
| 1000-891-0000 | Other - Miscellaneous Operating | \$2,500.00 | \$9,138.69 | -\$6,638.69 | 365.548% |
| 1000-892-0000 | Other - Miscellaneous Non-Operating | \$20,000.00 | \$14,524.84 | \$5,475.16 | 72.624% |
| 1000-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 1000 Sub-Total: | | \$1,597,517.00 | \$1,951,179.75 | -\$353,662.75 | 122.138% |

Revenue Status

By Fund

As Of 9/27/2024

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 | \$13,292.83 | \$3,707.17 | 78.193% |
| 2011-701-0000 | Interest | \$850.00 | \$846.53 | \$3.47 | 99.592% |
| 2011-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2011 Sub-Total: | | \$17,850.00 | \$14,139.36 | \$3,710.64 | 79.212% |

Fund: 2021 Gasoline Tax

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 2021-537-0000 | Gasoline Tax | \$185,000.00 | \$144,136.90 | \$40,863.10 | 77.912% |
| 2021-599-0000 | Other - Other Intergovernmental | \$28,000.00 | \$20,728.29 | \$7,271.71 | 74.030% |
| 2021-701-0000 | Interest | \$3,500.00 | \$3,133.96 | \$366.04 | 89.542% |
| 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 | \$167,999.15 | \$48,500.85 | 77.598% |

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 | \$255,087.17 | -\$38,504.17 | 117.778% |
| 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 | \$190.32 | -\$190.32 | 0.000% |
| Fund 2031 Sub-Total: | | \$241,289.00 | \$269,301.16 | -\$28,012.16 | 111.609% |

Revenue Status

By Fund
As Of 9/27/2024

Fund: 2041 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2041-302-0000 | Fees | \$30,000.00 | \$35,942.60 | -\$5,942.60 | 119.809% |
| 2041-804-0000 | Sale of Cemetery Lots | \$21,000.00 | \$46,296.00 | -\$25,296.00 | 220.457% |
| 2041-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$100.00 | -\$100.00 | 0.000% |
| 2041-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$8,537.00 | -\$8,537.00 | 0.000% |
| 2041-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2041 Sub-Total: | | \$51,000.00 | \$90,875.60 | -\$39,875.60 | 178.187% |

Fund: 2042 Cemetery

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|---------------------|--------------|---------|----------------|----------------|
| 2042-701-0000 | Interest | \$70.00 | \$0.00 | \$70.00 | 0.000% |
| 2042-801-0000 | Gifts and Donations | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2042-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2042 Sub-Total: | | \$70.00 | \$0.00 | \$70.00 | 0.000% |

Revenue Status

By Fund
As Of 9/27/2024

Fund: 2171 Park Levy

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|------------------------------------------------|--------------|--------------|----------------|----------------|
| 2171-101-0000 | General Property Tax - Real Estate | \$547,518.00 | \$566,197.13 | -\$18,679.13 | 103.412% |
| 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 | \$1,315.00 | \$48,685.00 | 2.630% |
| 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 | \$12,690.00 | -\$12,690.00 | 0.000% |
| 2171-802-0004 | Rentals and Leases{Seven Gables} | \$0.00 | \$2,255.00 | -\$2,255.00 | 0.000% |
| 2171-802-0005 | Rentals and Leases{Hopewell(Main & Remote)} | \$0.00 | \$4,355.00 | -\$4,355.00 | 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% |
| 2171-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$10,817.27 | -\$10,817.27 | 0.000% |
| 2171-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2171 Sub-Total: | | \$657,844.00 | \$631,656.05 | \$26,187.95 | 96.019% |

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 | \$509,623.31 | -\$16,856.31 | 103.421% |
| 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 | \$21,620.00 | -\$13,620.00 | 270.250% |
| 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 | \$557,749.83 | -\$2,689.83 | 100.485% |

Revenue Status

By Fund

UAN V2024.2

As Of 9/27/2024

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 | \$894,872.08 | -\$33,402.08 | 103.877% |
| 2191-401-0000 | Fines | \$8,000.00 | \$6,602.50 | \$1,397.50 | 82.531% |
| 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 | \$944,533.57 | \$13,059.43 | 98.636% |

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 | \$933,378.47 | -\$37,960.47 | 104.239% |
| 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 | \$977,352.54 | \$8,061.46 | 99.182% |

Revenue Status

By Fund
As Of 9/27/2024

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 | \$509,577.27 | -\$16,810.27 | 103.411% |
| 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 | \$536,106.22 | \$10,953.78 | 97.998% |

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 | \$278,786.52 | -\$16,882.52 | 106.446% |
| 2194-535-0000 | Property Tax Allocation | \$1,964.00 | \$643.76 | \$1,320.24 | 32.778% |
| Fund 2194 Sub-Total: | | \$263,868.00 | \$279,430.28 | -\$15,562.28 | 105.898% |

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 | \$412,727.75 | -\$16,492.75 | 104.162% |
| 2195-202-0000 | Contracts for Emergency Medical Services | \$225,000.00 | \$234,089.34 | -\$9,089.34 | 104.040% |
| 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 | \$666,205.32 | -\$5,291.32 | 100.801% |

Revenue Status

By Fund
As Of 9/27/2024

Fund: 2196 Safety Services

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| 2196-101-0000 | General Property Tax - Real Estate | \$3,383,810.00 | \$3,564,669.89 | -\$180,859.89 | 105.345% |
| 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 | \$3,641,247.40 | -\$91,260.40 | 102.571% |

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 | \$77,977.96 | \$25,022.04 | 75.707% |
| 2231-701-0000 | Interest | \$1,250.00 | \$1,760.78 | -\$510.78 | 140.862% |
| 2231-891-0000 | Other - Miscellaneous Operating | \$0.00 | \$496.71 | -\$496.71 | 0.000% |
| Fund 2231 Sub-Total: | | \$104,250.00 | \$80,235.45 | \$24,014.55 | 76.964% |

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 9/27/2024

Fund: 2273 American Rescue Plan Act2021

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

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

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

Fund: 2401 Lighting District

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|---------------|-------------------------------------|--------------|--------------|----------------|----------------|
| 2401-601-0000 | Special Assessments | \$148,500.00 | \$148,465.10 | \$34.90 | 99.976% |
| 2401-892-0000 | Other - Miscellaneous Non-Operating | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2401-941-0000 | Advances - In | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Fund 2401 Sub-Total: | \$148,500.00 | \$148,465.10 | \$34.90 | 99.976% |

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 9/27/2024

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 | \$210,262.68 | \$627,737.32 | 25.091% |
| 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 | \$803.71 | \$444,966.29 | 0.180% |
| 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 | \$211,066.39 | \$1,072,703.61 | 16.441% |

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 | \$17,817.15 | \$6,182.85 | 74.238% |
| 2903-701-0000 | Interest | \$875.00 | \$952.36 | -\$77.36 | 108.841% |
| 2903-931-0000 | Transfers - In | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Fund 2903 Sub-Total: | | \$24,875.00 | \$18,769.51 | \$6,105.49 | 75.465% |

Fund: 2904 opioid distribution

| Account Code | Account Name | Final Budget | Revenue | Budget Balance | YTD % Received |
|----------------------|-------------------------------------|--------------|-------------|----------------|----------------|
| 2904-892-0000 | Other - Miscellaneous Non-Operating | \$4,000.00 | \$16,955.13 | -\$12,955.13 | 423.878% |
| Fund 2904 Sub-Total: | | \$4,000.00 | \$16,955.13 | -\$12,955.13 | 423.878% |

Revenue Status

By Fund
As Of 9/27/2024

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 | \$11,707,546.24 | \$310,183.97 | 97.892% |

Appropriation Status

By Fund

As Of 9/27/2024

| 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 | \$6,481.51 | \$7,818.49 | \$0.00 | 54.675% |
| 1000-110-342-0000 | Postage | \$0.00 | \$0.00 | \$2,500.00 | \$900.00 | \$1,600.00 | \$0.00 | 64.000% |
| 1000-110-343-0000 | Postage Machine Rental | \$0.00 | \$0.00 | \$1,500.00 | \$384.06 | \$815.94 | \$300.00 | 54.396% |
| 1000-110-344-0000 | Printing | \$0.00 | \$0.00 | \$5,000.00 | \$4,061.07 | \$938.93 | \$0.00 | 18.779% |
| 1000-110-345-0000 | Advertising | \$0.00 | \$0.00 | \$11,000.00 | \$8,930.91 | \$2,069.09 | \$0.00 | 18.810% |
| 1000-110-349-0000 | Other-Communications, Printing & Advertising | \$0.00 | \$0.00 | \$10,744.00 | \$2,624.00 | \$8,120.00 | \$0.00 | 75.577% |
| 1000-110-351-0000 | Electricity | \$0.00 | \$0.00 | \$10,500.00 | \$4,047.32 | \$6,452.68 | \$0.00 | 61.454% |
| 1000-110-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$850.00 | \$267.15 | \$582.85 | \$0.00 | 68.571% |
| 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 | \$702.40 | \$947.60 | \$0.00 | 57.430% |
| 1000-110-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$151,565.00 | \$31,287.85 | \$106,756.08 | \$13,521.07 | 70.436% |
| 1000-110-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$43,000.00 | \$5.48 | \$42,994.52 | \$0.00 | 99.987% |
| 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 | \$3,080.87 | \$2,919.13 | \$0.00 | 48.652% |
| 1000-110-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$6,500.00 | \$1,822.47 | \$3,257.53 | \$1,420.00 | 50.116% |
| 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 | \$406.33 | \$4,593.67 | \$0.00 | 91.873% |
| 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 | \$4,938.52 | \$9,798.48 | \$12,763.00 | 35.631% |
| 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 | \$17,246.60 | \$32,753.40 | \$0.00 | 65.507% |
| 1000-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$27,500.00 | \$375.51 | \$19,624.49 | \$7,500.00 | 71.362% |
| 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 | \$52,249.88 | \$143,750.12 | \$4,000.00 | 71.875% |
| 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 | \$0.00 | \$26,002.12 | \$447,687.88 | 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 9/27/2024

Fund: General
 Pooled Balance: \$3,436,978.33
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,436,978.33

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD Expenditures |
|-------------------|------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|------------------|
| 1000-110-111-0000 | D Salaries - Trustees | \$0.00 | \$0.00 | \$75,486.00 | \$0.00 | \$56,603.86 | \$18,882.14 | 74.986% |
| 1000-110-121-0000 | D Salary - Township Fiscal Officer | \$0.00 | \$0.00 | \$34,473.00 | \$0.00 | \$25,849.89 | \$8,623.11 | 74.986% |
| 1000-110-122-0000 | D Salaries - Township Fiscal Officer's Staff | \$0.00 | \$0.00 | \$44,070.00 | \$0.00 | \$14,457.61 | \$29,612.39 | 32.806% |
| 1000-110-139-0000 | D Other - Salaries - Administrator's Office | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$200,239.71 | \$74,760.29 | 72.814% |
| 1000-110-150-0000 | D Compensation of Board and Commission Members | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$2,403.10 | \$3,596.90 | 40.052% |
| 1000-110-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$80,000.00 | \$0.00 | \$44,082.07 | \$35,917.93 | 55.103% |
| 1000-110-213-0000 | D Medicare | \$0.00 | \$0.00 | \$8,500.00 | \$0.00 | \$4,322.63 | \$4,177.37 | 50.854% |
| 1000-110-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$189,022.00 | \$90,855.56 | \$98,166.44 | \$0.00 | 51.934% |
| 1000-110-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$6,600.00 | \$3,612.64 | \$2,987.36 | \$0.00 | 45.263% |
| 1000-110-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$9,600.00 | \$3,980.45 | \$5,619.55 | \$0.00 | 58.537% |
| 1000-110-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,500.00 | \$717.81 | \$782.19 | \$0.00 | 52.146% |
| 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 | \$25,880.27 | \$20,719.73 | \$6,400.00 | 39.094% |
| 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 | \$27,097.76 | \$42,902.24 | \$0.00 | 61.289% |
| 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 | \$2,778.00 | \$3,222.00 | \$0.00 | 53.700% |
| 1000-110-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$11,208.32 | \$0.00 | \$11,208.32 | \$0.00 | 100.000% |
| 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 | \$4,816.89 | \$10,583.11 | \$0.00 | 68.721% |
| 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 9/27/2024

| 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 | \$353,909.30 | \$0.00 | \$353,909.30 | \$0.00 | 100.000% |
| 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 | \$2,556,719.68 | \$347,442.14 | \$1,419,445.50 | \$789,832.04 | 55.518% |

Fund: Motor Vehicle License Tax

Pooled Balance: \$117,168.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,168.39

| 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 | \$5,000.00 | \$4,935.73 | \$64.27 | 49.357% |
| 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 | \$35,632.00 | \$11,803.73 | \$64.27 | 24.850% |

Fund: Gasoline Tax

Pooled Balance: \$391,180.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$391,180.00

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| 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 | 74.446% |
| 2021-330-318-0000 | Training Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$82,969.00 | \$62,575.98 | \$20,393.02 | \$0.00 | 24.579% |
| 2021-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$160,300.00 | \$53,442.87 | \$104,555.13 | \$2,302.00 | 65.225% |
| 2021-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$65,000.00 | \$11,988.13 | \$19,983.87 | \$33,028.00 | 30.744% |
| 2021-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$10,000.00 | \$4,906.92 | \$93.08 | \$5,000.00 | 0.931% |
| 2021-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$1,000.00 | \$87.23 | \$912.77 | \$0.00 | 91.277% |
| 2021-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$6,000.00 | \$993.03 | \$5,006.97 | \$0.00 | 83.450% |
| 2021-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2021-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$56,125.00 | \$0.00 | \$56,125.00 | \$0.00 | 100.000% |
| 2021-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$4,075.94 | \$0.00 | \$4,075.94 | \$0.00 | 100.000% |
| | Gasoline Tax Fund Total: | \$0.00 | \$0.00 | \$439,969.94 | \$147,921.26 | \$251,718.68 | \$40,330.00 | 57.213% |

Fund: Road and Bridge

Pooled Balance: \$326,128.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$326,128.03

| 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 | 99.898% |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$13,796.50 | \$11,203.50 | 55.186% |
| 2031-330-213-0000 | D Medicare | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,372.88 | \$127.12 | 94.915% |
| 2031-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$70,700.00 | \$7,100.99 | \$63,599.01 | \$0.00 | 89.956% |
| 2031-330-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$2,215.00 | \$927.41 | \$1,272.59 | \$15.00 | 57.453% |
| 2031-330-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$3,830.00 | \$2,714.22 | \$1,115.78 | \$0.00 | 29.133% |
| 2031-330-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$570.00 | \$285.18 | \$284.82 | \$0.00 | 49.968% |
| 2031-330-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$20,000.00 | \$983.55 | \$19,016.45 | \$0.00 | 95.082% |
| 2031-330-230-0000 | D Workers' Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-240-0000 | D Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-290-0000 | Other - Employee Fringe Benefits | \$0.00 | \$0.00 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | 100.000% |

Report reflects selected information.

Appropriation Status

By Fund
As Of 9/27/2024

| 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 | \$3,187.71 | \$0.00 | \$3,187.71 | \$0.00 | 100.000% |
| 2031-330-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2031-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Road and Bridge Fund Total: | \$0.00 | \$0.00 | \$288,702.71 | \$12,011.35 | \$265,182.10 | \$11,509.26 | 91.853% |

Fund: Cemetery

Pooled Balance: \$97,433.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$97,433.06

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$556.47 | \$543.53 | \$0.00 | 49.412% |
| 2041-410-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$77,275.00 | \$20,365.00 | \$56,910.00 | \$0.00 | 73.646% |
| 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 | \$0.00 | \$2,600.00 | \$0.00 | 100.000% |
| 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 | \$0.00 | \$2,000.00 | \$0.00 | 100.000% |
| 2041-410-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 100.000% |
| 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 9/27/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2041-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2041-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Cemetery Fund Total: | \$0.00 | \$0.00 | \$85,908.00 | \$21,921.47 | \$63,986.53 | \$0.00 | 74.483% |

Fund: Cemetery
 Pooled Balance: \$4,536.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$4,536.23

| 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 | \$0.00 | \$7,640.00 | \$0.00 | 100.000% |
| 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% |
| | Cemetery Fund Total: | \$0.00 | \$0.00 | \$7,640.00 | \$0.00 | \$7,640.00 | \$0.00 | 100.000% |

Fund: Park Levy
 Pooled Balance: \$286,357.73
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$286,357.73

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2171-610-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$280,000.00 | \$0.00 | \$221,225.96 | \$58,774.04 | 79.009% |
| 2171-610-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$30,106.04 | \$19,893.96 | 60.212% |
| 2171-610-213-0000 | D Medicare | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$3,195.48 | \$1,804.52 | 63.910% |
| 2171-610-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$92,000.00 | \$34,121.39 | \$57,878.61 | \$0.00 | 62.912% |
| 2171-610-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$4,250.00 | \$1,641.48 | \$2,358.52 | \$250.00 | 55.495% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| 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 | \$2,988.15 | \$3,011.85 | \$0.00 | 50.198% |
| 2171-610-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$1,200.00 | \$675.08 | \$524.92 | \$0.00 | 43.743% |
| 2171-610-229-0000 | Other - Insurance Benefits | \$0.00 | \$0.00 | \$32,000.00 | \$25,024.10 | \$6,975.90 | \$0.00 | 21.800% |
| 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 | \$7,058.24 | \$941.76 | 88.228% |
| 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 | \$1,238.36 | \$1,511.64 | \$0.00 | 54.969% |
| 2171-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$78,257.00 | \$17,760.04 | \$57,607.54 | \$2,889.42 | 73.613% |
| 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 | \$3,335.69 | \$9,664.31 | \$0.00 | 74.341% |
| 2171-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$30,000.00 | \$7,244.21 | \$22,755.79 | \$0.00 | 75.853% |
| 2171-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$22,000.00 | \$9,367.00 | \$12,633.00 | \$0.00 | 57.423% |
| 2171-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$102,443.00 | \$31,546.15 | \$66,835.65 | \$4,061.20 | 65.242% |
| 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 | \$7,488.59 | \$18,404.95 | \$3,700.46 | 62.191% |
| 2171-610-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$5,000.00 | \$1,837.64 | \$3,162.36 | \$0.00 | 63.247% |
| 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 | \$4,236.26 | \$5,763.74 | \$0.00 | 57.637% |
| 2171-610-599-0003 | Other - Other Expenses{Symmes, Lem, Shady, D-Run, Amp, } | \$0.00 | \$0.00 | \$17,000.00 | \$6,817.84 | \$10,182.16 | \$0.00 | 59.895% |
| 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 | \$167,178.94 | \$616,072.53 | \$95,300.53 | 70.124% |

Fund: Rozzi Park

Pooled Balance: \$632,950.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$632,950.36

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| 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 | \$6,353.03 | \$1,146.97 | 84.707% |
| 2172-610-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$54,232.14 | \$1,072.99 | \$53,159.15 | \$0.00 | 98.021% |
| 2172-610-341-0000 | Telephone | \$0.00 | \$0.00 | \$1,375.00 | \$623.16 | \$751.84 | \$0.00 | 54.679% |
| 2172-610-351-0000 | Electricity | \$0.00 | \$0.00 | \$8,500.00 | \$1,871.04 | \$6,628.96 | \$0.00 | 77.988% |
| 2172-610-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$8,250.00 | \$2,419.18 | \$5,830.82 | \$0.00 | 70.677% |
| 2172-610-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$68,574.86 | \$18,498.58 | \$49,570.99 | \$505.29 | 72.287% |
| 2172-610-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$2,500.00 | \$1,679.07 | \$820.93 | \$0.00 | 32.837% |
| 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% |
| | Rozzi Park Fund Total: | \$0.00 | \$0.00 | \$629,282.00 | \$403,309.80 | \$224,319.94 | \$1,652.26 | 35.647% |

Fund: Police
 Pooled Balance: \$1,327,743.13
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,327,743.13

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-210-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$12,500.00 | \$0.00 | \$11,096.08 | \$1,403.92 | 88.769% |
| 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 9/27/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|--------------------|------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2191-210-360-0000 | 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 | \$438,966.36 | \$487,033.64 | \$0.00 | 52.595% |
| 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 | \$11,471.88 | \$28,528.12 | \$10,000.00 | 57.056% |
| 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 | \$452,938.24 | \$526,657.84 | \$61,403.92 | 50.592% |

Fund: Fire

Pooled Balance: \$927,002.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$927,002.67

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2192-220-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$13,000.00 | \$0.00 | \$11,534.99 | \$1,465.01 | 88.731% |
| 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 | \$146,170.00 | \$730,830.00 | \$0.00 | 83.333% |
| 2192-220-381-0000 | Property Insurance Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-220-390-0000 | Other - Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-220-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-220-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2192-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$50,000.00 | \$6,755.13 | \$2,942.87 | \$40,302.00 | 5.886% |
| 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 9/27/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2192-220-519-0000 | 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 | \$574.57 | \$49,425.43 | \$0.00 | 98.851% |
| 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 | \$158,358.71 | \$794,874.28 | \$46,767.01 | 79.487% |

Fund: Road/Capital
 Pooled Balance: \$283,971.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$283,971.81

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2193-330-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$6,352.55 | \$1,647.45 | 79.407% |
| 2193-330-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$27,000.00 | \$21,230.00 | \$5,730.00 | \$40.00 | 21.222% |
| 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 | \$1,087.19 | \$912.81 | \$0.00 | 45.641% |
| 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 | \$2,618.40 | \$4,531.60 | \$0.00 | 63.379% |
| 2193-330-351-0000 | Electricity | \$0.00 | \$0.00 | \$6,600.00 | \$2,331.69 | \$4,268.31 | \$0.00 | 64.671% |
| 2193-330-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$1,375.00 | \$275.35 | \$1,099.65 | \$0.00 | 79.975% |
| 2193-330-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$1,320.00 | \$420.20 | \$899.80 | \$0.00 | 68.167% |
| 2193-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$458,615.00 | \$36,124.00 | \$396,392.32 | \$26,098.68 | 86.432% |
| 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 | \$4,046.63 | \$1,953.37 | \$0.00 | 32.556% |
| 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 | \$1,465.55 | \$2,534.45 | \$0.00 | 63.361% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| 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 | \$59,28 | \$3,940.72 | \$0.00 | 98.518% |
| 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 | \$559,064.00 | \$83,302.04 | \$444,975.06 | \$30,786.90 | 79.593% |
| Fund: Streets/Personnel | | | | | | | | |
| Pooled Balance: | | | | \$393,212.39 | | | | |
| Non-Pooled Balance: | | | | \$0.00 | | | | |
| Total Cash Balance: | | | | \$393,212.39 | | | | |
| 2194-330-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | \$104,704.30 | \$55,295.70 | 65.440% |
| 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 | \$1,426.44 | \$1,073.56 | 57.058% |
| 2194-330-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$70,700.00 | \$52,468.10 | \$18,231.90 | \$0.00 | 25.788% |
| 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 | \$17,215.38 | \$2,784.62 | \$0.00 | 13.923% |
| 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 | \$3,480.16 | \$1,519.84 | 69.603% |
| 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 | \$69,846.82 | \$161,297.90 | \$58,670.28 | 55.655% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

Fund: EMS
 Pooled Balance: \$812,486.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$812,486.11

| 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 | \$5,103.41 | \$896.59 | 85.057% |
| 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 | \$106,330.00 | \$531,670.00 | \$0.00 | 83.334% |
| 2195-230-360-0002 | Contracted Services{Other} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2195-230-360-0004 | Contracted Services{Seven Gables} | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2195-230-410-0000 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2195-230-420-0000 | Operating Supplies | \$0.00 | \$0.00 | \$30,000.00 | \$8,710.23 | \$21,036.17 | \$253.60 | 70.121% |
| 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 | \$120,040.23 | \$557,809.58 | \$6,150.19 | 81.551% |

Fund: Safety Services
 Pooled Balance: \$5,518,228.68
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,518,228.68

Report reflects selected information.

Appropriation Status

By Fund

UAN V2024.2

As Of 9/27/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2196-220-190-0000 | D Other - Salaries | \$0.00 | \$0.00 | \$55,000.00 | \$0.00 | \$38,410.48 | \$16,589.52 | 69.837% |
| 2196-220-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$8,400.00 | \$0.00 | \$5,124.91 | \$3,275.09 | 61.011% |
| 2196-220-213-0000 | D Medicare | \$0.00 | \$0.00 | \$870.00 | \$0.00 | \$556.55 | \$313.45 | 63.971% |
| 2196-220-221-0000 | Medical/Hospitalization | \$0.00 | \$0.00 | \$23,160.00 | \$8,647.02 | \$14,512.98 | \$0.00 | 62.664% |
| 2196-220-222-0000 | Life Insurance | \$0.00 | \$0.00 | \$900.00 | \$306.83 | \$593.17 | \$0.00 | 65.908% |
| 2196-220-223-0000 | Dental Insurance | \$0.00 | \$0.00 | \$1,130.00 | \$376.51 | \$753.49 | \$0.00 | 66.681% |
| 2196-220-224-0000 | Vision Insurance | \$0.00 | \$0.00 | \$200.00 | \$74.36 | \$125.64 | \$0.00 | 62.820% |
| 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 | \$44,467.03 | \$3,532.97 | 92.640% |
| 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 | \$303.64 | \$1,146.36 | \$0.00 | 79.059% |
| 2196-220-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$70,155.00 | \$15,239.68 | \$53,946.40 | \$968.92 | 76.896% |
| 2196-220-323-0005 | Repairs and Maintenance{Hopewell(Main & Remote)} | \$0.00 | \$0.00 | \$34,968.00 | \$6,971.98 | \$9,043.34 | \$18,952.68 | 25.862% |
| 2196-220-323-0006 | Repairs and Maintenance{HOB(Includes Daycare)} | \$0.00 | \$0.00 | \$50,877.00 | \$24,598.48 | \$17,920.17 | \$8,358.35 | 35.223% |
| 2196-220-341-0000 | Telephone | \$0.00 | \$0.00 | \$40,000.00 | \$11,850.77 | \$25,649.23 | \$2,500.00 | 64.123% |
| 2196-220-351-0000 | Electricity | \$0.00 | \$0.00 | \$47,500.00 | \$5,239.37 | \$42,260.63 | \$0.00 | 88.970% |
| 2196-220-352-0000 | Water and Sewage | \$0.00 | \$0.00 | \$12,000.00 | \$4,016.58 | \$7,983.42 | \$0.00 | 66.529% |
| 2196-220-359-0000 | Other - Utilities | \$0.00 | \$0.00 | \$1,750.00 | \$365.50 | \$1,384.50 | \$0.00 | 79.114% |
| 2196-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$1,584,886.00 | \$109,687.70 | \$1,475,198.30 | \$0.00 | 93.079% |
| 2196-220-360-0002 | Contracted Services{Other} | \$0.00 | \$0.00 | \$105,000.00 | \$17,953.23 | \$50,403.93 | \$36,642.84 | 48.004% |
| 2196-220-360-0004 | Contracted Services{Seven Gables} | \$0.00 | \$0.00 | \$265,000.00 | \$92,067.57 | \$172,932.43 | \$0.00 | 65.258% |
| 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 | \$3,946.41 | \$6,530.59 | \$14,523.00 | 26.122% |
| 2196-220-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$60,000.00 | \$20,230.30 | \$15,413.87 | \$24,355.83 | 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 | \$0.00 | \$39,670.00 | \$130,330.00 | 23.335% |
| 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 9/27/2024

| 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 | \$1,654,456.41 | \$2,618,403.90 | \$433,902.69 | 55.631% |

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$225,701.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$225,701.44

| 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 | \$10,683.41 | \$4,316.59 | \$0.00 | 28.777% |
| 2231-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$59,250.00 | \$10,984.13 | \$48,265.87 | \$0.00 | 81.461% |
| 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 | \$4,728.70 | \$271.30 | \$0.00 | 5.426% |
| 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 | \$46,016.51 | \$93,233.49 | \$0.00 | 66.954% |

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 9/27/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|-----------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2272-730-592-0000 | Grants to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2272-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$461,665.86 | \$0.00 | \$7,500.00 | \$454,165.86 | 1.625% |
| 2272-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | 0.000% |
| 2272-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | ARP Fund Fund Total: | \$0.00 | \$0.00 | \$511,665.86 | \$0.00 | \$7,500.00 | \$504,165.86 | 1.466% |

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2281-220-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-220-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2281-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$35,784.23 | \$35,784.23 | \$0.00 | \$0.00 | 0.000% |
| | Fire and Rescue, Ambulance and EMS Serv. Fund Total: | \$0.00 | \$0.00 | \$35,784.23 | \$35,784.23 | \$0.00 | \$0.00 | 0.000% |

Fund: Lighting District

Pooled Balance: \$99,807.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$99,807.62

| 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 | \$4,614.51 | \$0.00 | \$4,614.51 | \$0.00 | 100.000% |
| 2401-310-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$150,000.00 | \$39,559.37 | \$110,440.63 | \$0.00 | 73.627% |
| 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 9/27/2024

| 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 | \$154,614.51 | \$39,559.37 | \$115,055.14 | \$0.00 | 74.4149% |

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

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|---------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2901-710-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$2,690.00 | \$0.00 | \$2,689.54 | \$0.46 | 99.9833% |
| 2901-710-591-0000 | Contributions to Other Organizations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2901-710-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$89,152.00 | \$0.00 | \$89,151.37 | \$0.63 | 99.9999% |
| 2901-820-820-0000 | Principal Payments - Notes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| 2901-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |
| | Spec Improvement District Fund Total: | \$0.00 | \$0.00 | \$91,842.00 | \$0.00 | \$91,840.91 | \$1.09 | 99.9999% |

Fund: Tax Increment Finance District
 Pooled Balance: \$2,689,241.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,689,241.31

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-710-311-0000 | Accounting and Legal Fees | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | 0.0000% |
| 2902-710-314-0000 | D Tax Collection Fees | \$0.00 | \$0.00 | \$9,200.00 | \$0.00 | \$458.85 | \$8,741.15 | 4.9889% |
| 2902-710-316-0000 | Engineering Services | \$0.00 | \$0.00 | \$125,541.00 | \$52,556.00 | \$72,985.00 | \$0.00 | 58.1369% |
| 2902-710-370-0000 | Payment to Another Political Subdivision | \$0.00 | \$0.00 | \$603,360.00 | \$0.00 | \$0.00 | \$603,360.00 | 0.0000% |
| 2902-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$199,459.00 | \$0.00 | \$0.00 | \$199,459.00 | 0.0000% |
| 2902-760-730-0000 | Improvement of Sites | \$0.00 | \$0.00 | \$1,347,540.00 | \$150,952.28 | \$154,000.00 | \$1,042,587.72 | 11.4289% |
| 2902-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.0000% |

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|--------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2902-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-810-810-0000 | Principal Payments - Bonds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2902-830-830-0000 | Interest Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Tax Increment Finance District Fund Total: | \$0.00 | \$0.00 | \$2,290,100.00 | \$208,508.28 | \$227,443.85 | \$1,854,147.87 | 9.932% |

Fund: PMVL(County)

Pooled Balance: \$121,889.87

Non-Pooled Balance: \$0.00

Total Cash Balance: \$121,889.87

| Account Code | Account Name | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation | Current Reserve for Encumbrance | YTD Expenditures | Unencumbered Balance | YTD % Expenditures |
|-------------------|------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 2903-330-323-0000 | Repairs and Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-330-360-0000 | Contracted Services | \$0.00 | \$0.00 | \$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 | 0.000% |
| 2903-330-430-0000 | Small Tools and Minor Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-330-490-0000 | Other - Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-330-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-760-740-0000 | Machinery, Equipment and Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2903-760-750-0000 | Motor Vehicles | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | 100.000% |
| 2903-760-790-0000 | Other - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | PMVL(County) Fund Total: | \$0.00 | \$0.00 | \$55,000.00 | \$8,822.00 | \$41,178.00 | \$5,000.00 | 74.869% |

Fund: opioid distribution

Pooled Balance: \$26,489.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$26,489.49

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| 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 | 0.000% |
| 2904-230-599-0000 | Other - Other Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| 2904-730-592-0000 | Grants to Other Governments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | opioid distribution Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

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 | 0.000% |
| | Real Estate Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

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 | 0.000% |
| | Park Land Acq Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Miscellaneous Capital Projects
 Pooled Balance: \$353,909.30
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$353,909.30

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

| 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 |
|-------------------|--------------------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 4903-760-720-0000 | Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| | Miscellaneous Capital Projects Fund Total: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Fund: Custodial
 Pooled Balance: \$58,028.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,028.21

| 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 |
|-------------------|-------------------------------|--------------------------------|-------------------------------------------|---------------------|---------------------------------|------------------|----------------------|--------------------|
| 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 | \$16,493,172.93 | \$4,013,049.80 | \$8,540,438.96 | \$3,939,684.17 | 51.782% |
|---------------|--------|--------|-----------------|----------------|----------------|----------------|---------|

Report reflects selected information.

Appropriation Status

By Fund

As Of 9/27/2024

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 1-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-110-311-0000 | Accounting and Legal Fees | \$5,000.00 | \$2,630.38 | \$0.00 | \$0.00 | \$2,369.62 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,630.38 | \$0.00 | \$0.00 | \$2,369.62 |
| 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

9/27/2024 12:45:12 PM
 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 | \$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 | \$4,782.17 | \$0.00 | \$0.00 | \$217.83 |
| Purpose: | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$5,000.00 | \$4,782.17 | \$0.00 | \$0.00 | \$217.83 |
| 14-2024 | BC Super | 01/01/2024 | 12/29/2023 | 12/31/2024 | | 0 | 1000-110-360-0000 | Contracted Services | \$21,000.00 | \$17,996.21 | \$0.00 | \$0.00 | \$3,003.79 |
| Purpose: | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$21,000.00 | \$17,996.21 | \$0.00 | \$0.00 | \$3,003.79 |
| 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 | \$42,994.52 | \$0.00 | \$0.00 | \$5.48 |
| Purpose: | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$43,000.00 | \$42,994.52 | \$0.00 | \$0.00 | \$5.48 |
| 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 | 1000-110-410-0000 | Office Supplies | \$3,000.00 | \$8.61 | \$0.00 | \$0.00 | \$2,991.39 |
| Purpose: | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$3,000.00 | \$8.61 | \$0.00 | \$0.00 | \$2,991.39 |

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expte Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance | |
|------------------|------------|------------|------------------|------------|--------|--------|-------------------|--------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 18-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-110-420-0000 | Operating Supplies | \$5,000.00 | \$3,223.58 | \$0.00 | \$0.00 | \$1,776.42 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$3,223.58 | \$0.00 | \$0.00 | \$1,776.42 |
| 19-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-110-430-0000 | Small Tools and Minor Equipment | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | |
| Purpose: | | | | | | | | | PO Total: | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 20-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-110-490-0000 | Other - Supplies and Materials | \$1,000.00 | \$7.50 | \$0.00 | \$0.00 | \$992.50 | |
| Purpose: | | | | | | | | | PO Total: | \$1,000.00 | \$7.50 | \$0.00 | \$0.00 | \$992.50 |
| 21-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-110-519-0000 | Other - Dues and Fees | \$5,000.00 | \$4,593.67 | \$0.00 | \$0.00 | \$406.33 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,593.67 | \$0.00 | \$0.00 | \$406.33 |
| 23-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-110-591-0000 | Contributions to Other Organizations | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| Purpose: | | | | | | | | | PO Total: | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 25-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 1000-610-599-0000 | Other - Other Expenses | \$171,000.00 | \$138,750.12 | \$0.00 | \$0.00 | \$32,249.88 | |
| Purpose: | | | | | | | | | PO Total: | \$171,000.00 | \$138,750.12 | \$0.00 | \$0.00 | \$32,249.88 |
| 26-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2011-330-360-0000 | Contracted Services | \$5,000.00 | \$1,300.00 | \$0.00 | \$0.00 | \$3,700.00 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$1,300.00 | \$0.00 | \$0.00 | \$3,700.00 |
| 27-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2011-330-599-0000 | Other - Other Expenses | \$2,500.00 | \$568.00 | \$0.00 | \$0.00 | \$1,932.00 | |
| Purpose: | | | | | | | | | PO Total: | \$2,500.00 | \$568.00 | \$0.00 | \$0.00 | \$1,932.00 |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 28-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2021-330-323-0000 | Repairs and Maintenance | \$5,000.00 | \$4,758.02 | \$0.00 | \$0.00 | \$241.98 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,758.02 | \$0.00 | \$0.00 | \$241.98 |
| 29-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2021-330-360-0000 | Contracted Services | \$5,000.00 | \$1,175.00 | \$0.00 | \$0.00 | \$3,825.00 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$1,175.00 | \$0.00 | \$0.00 | \$3,825.00 |
| 30-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2021-330-420-0000 | Operating Supplies | \$5,000.00 | \$4,582.08 | \$0.00 | \$0.00 | \$417.92 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,582.08 | \$0.00 | \$0.00 | \$417.92 |
| 31-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2021-330-430-0000 | Small Tools and Minor Equipment | \$5,000.00 | \$93.08 | \$0.00 | \$0.00 | \$4,906.92 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$93.08 | \$0.00 | \$0.00 | \$4,906.92 |
| 32-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2021-330-490-0000 | Other - Supplies and Materials | \$1,000.00 | \$912.77 | \$0.00 | \$0.00 | \$87.23 | |
| Purpose: | | | | | | | | | PO Total: | \$1,000.00 | \$912.77 | \$0.00 | \$0.00 | \$87.23 |
| 33-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2021-330-599-0000 | Other - Other Expenses | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Purpose: | | | | | | | | | PO Total: | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 34-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2041-410-360-0000 | Contracted Services | \$1,955.00 | \$65.00 | \$0.00 | \$0.00 | \$1,870.00 | |
| Purpose: | | | | | | | | | PO Total: | \$1,955.00 | \$65.00 | \$0.00 | \$0.00 | \$1,870.00 |
| 35-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2041-410-420-0000 | Operating Supplies | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 | |
| Purpose: | | | | | | | | | PO Total: | \$2,600.00 | \$2,600.00 | \$0.00 | \$0.00 | \$0.00 |

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 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: | | | | | | | | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| PO Total: | | | | | | | | | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 38-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2171-610-316-0000 | Engineering Services | \$5,000.00 | \$3,125.00 | \$0.00 | \$0.00 | \$4,687.50 |
| Purpose: | | | | | | | | | \$5,000.00 | \$2,634.00 | \$0.00 | \$0.00 | \$2,366.00 |
| PO Total: | | | | | | | | | \$5,000.00 | \$2,634.00 | \$0.00 | \$0.00 | \$2,366.00 |
| 40-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2171-610-360-0000 | Contracted Services | \$5,000.00 | \$3,162.36 | \$0.00 | \$0.00 | \$1,837.64 |
| Purpose: | | | | | | | | | \$5,000.00 | \$3,162.36 | \$0.00 | \$0.00 | \$1,837.64 |
| PO Total: | | | | | | | | | \$5,000.00 | \$3,162.36 | \$0.00 | \$0.00 | \$1,837.64 |
| 42-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2171-610-430-0000 | Small Tools and Minor Equipment | \$5,000.00 | \$4,688.54 | \$0.00 | \$0.00 | \$331.46 |
| Purpose: | | | | | | | | | \$5,000.00 | \$4,688.54 | \$0.00 | \$0.00 | \$331.46 |
| PO Total: | | | | | | | | | \$5,000.00 | \$4,688.54 | \$0.00 | \$0.00 | \$331.46 |
| 43-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2171-610-599-0000 | Other - Other Expenses | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| Purpose: | | | | | | | | | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| PO Total: | | | | | | | | | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| 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 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| Purpose: | | | | | | | | | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| 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 | 2171-610-599-0000 | Other - Other Expenses | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| Purpose: | | | | | | | | | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |
| PO Total: | | | | | | | | | \$5,000.00 | \$4,963.89 | \$0.00 | \$0.00 | \$36.11 |

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance | |
|-------------------|------------|------------|------------------|-------------|--------|--------|-------------------|-----------------------------------------------------|-------------------------|----------------|-----------------|------------------|-------------------|------------|
| 46-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2171-610-599-0003 | Other - Other Expenses(Symmee,Len,Shady,D-Run,Amp,) | \$17,000.00 | \$10,182.16 | \$0.00 | \$0.00 | \$6,817.84 | |
| Purpose: | | | | | | | | | PO Total: | \$17,000.00 | \$10,182.16 | \$0.00 | \$0.00 | \$6,817.84 |
| 2172-610-323-0000 | | | | | | | | | Repairs and Maintenance | \$5,000.00 | \$4,902.01 | \$0.00 | \$0.00 | \$97.99 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,902.01 | \$0.00 | \$0.00 | \$97.99 |
| 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 | \$820.93 | \$0.00 | \$0.00 | \$1,679.07 | |
| Purpose: | | | | | | | | | PO Total: | \$2,500.00 | \$820.93 | \$0.00 | \$0.00 | \$1,679.07 |
| 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 |
| 52-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2192-220-430-0000 | Small Tools and Minor Equipment | \$5,000.00 | \$1,244.87 | \$0.00 | \$0.00 | \$3,755.13 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$1,244.87 | \$0.00 | \$0.00 | \$3,755.13 |
| 53-2024 | 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 |

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 | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 54-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | 0 | 2192-760-740-0000 | Machinery, Equipment and Furniture | \$50,000.00 | \$49,425.43 | \$0.00 | \$0.00 | \$574.57 | |
| Purpose: | | | | | | | | | PO Total: | \$50,000.00 | \$49,425.43 | \$0.00 | \$574.57 | |
| 55-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | 0 | 2193-330-316-0000 | Engineering Services | \$5,000.00 | \$2,900.00 | \$0.00 | \$0.00 | \$2,100.00 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,900.00 | \$0.00 | \$2,100.00 | |
| 56-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | 0 | 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 | | 0 | 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 | | 0 | 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 | | 0 | 2193-330-341-0000 | Telephone | \$3,650.00 | \$1,038.91 | \$0.00 | \$0.00 | \$2,611.09 | |
| Purpose: | | | | | | | | | PO Total: | \$3,650.00 | \$1,038.91 | \$0.00 | \$0.00 | \$2,611.09 |
| 60-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | 0 | 2193-330-360-0002 | Contracted Services(Other) | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 | |
| Purpose: | | | | | | | | | PO Total: | \$3,050.00 | \$0.00 | \$0.00 | \$0.00 | \$3,050.00 |
| 61-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | 0 | 2193-330-519-0000 | Other - Dues and Fees | \$4,000.00 | \$2,534.45 | \$0.00 | \$0.00 | \$1,465.55 | |
| Purpose: | | | | | | | | | PO Total: | \$4,000.00 | \$2,534.45 | \$0.00 | \$0.00 | \$1,465.55 |

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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|--------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 62-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2193-330-599-0000 | Other - Other Expenses | \$4,000.00 | \$3,940.72 | \$0.00 | \$0.00 | \$59.28 |
| Purpose: | | | | | | | | | PO Total: | \$4,000.00 | \$3,940.72 | \$0.00 | \$59.28 |
| 63-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2195-230-420-0000 | Operating Supplies | \$26,000.00 | \$21,036.17 | \$0.00 | \$0.00 | \$4,963.83 |
| Purpose: | | | | | | | | | PO Total: | \$26,000.00 | \$21,036.17 | \$0.00 | \$4,963.83 |
| 64-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2195-230-430-0000 | Small Tools and Minor Equipment | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 65-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-318-0000 | Training Services | \$5,000.00 | \$2,053.75 | \$0.00 | \$0.00 | \$2,946.25 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,053.75 | \$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(Hopewell(Main & Remote)) | \$5,000.00 | \$2,269.79 | \$0.00 | \$0.00 | \$2,730.21 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,269.79 | \$0.00 | \$2,730.21 |
| 68-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-323-0006 | Repairs and Maintenance(HOB(includes Daycare)) | \$5,000.00 | \$4,660.45 | \$0.00 | \$0.00 | \$339.55 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,660.45 | \$0.00 | \$339.55 |
| 69-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-341-0000 | Telephone | \$5,000.00 | \$4,221.70 | \$0.00 | \$0.00 | \$778.30 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,221.70 | \$0.00 | \$778.30 |
| 70-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-360-0002 | Contracted Services(Other) | \$5,000.00 | \$1,586.30 | \$0.00 | \$0.00 | \$3,414.70 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$1,586.30 | \$0.00 | \$3,414.70 |

Purchase Order Status

Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|-----------------------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 71-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-360-0004 | Contracted Services(Seven Gables) | \$5,000.00 | \$1,585.30 | \$0.00 | \$0.00 | \$3,414.70 | |
| Purpose: | | | | | | | | | PO Total: | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | |
| | | | | | | | | | | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | |
| 72-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-410-0000 | Office Supplies | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| Purpose: | | | | | | | | | PO Total: | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| | | | | | | | | | | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| 73-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-420-0000 | Operating Supplies | \$5,000.00 | \$4,919.33 | \$0.00 | \$0.00 | \$80.67 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,919.33 | \$0.00 | \$0.00 | \$80.67 |
| | | | | | | | | | | \$5,000.00 | \$4,919.33 | \$0.00 | \$80.67 | |
| 75-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-490-0000 | Other - Supplies and Materials | \$5,000.00 | \$792.90 | \$0.00 | \$0.00 | \$4,207.10 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$792.90 | \$0.00 | \$0.00 | \$4,207.10 |
| | | | | | | | | | | \$5,000.00 | \$792.90 | \$0.00 | \$4,207.10 | |
| 76-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2196-220-519-0000 | Other - Dues and Fees | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | |
| Purpose: | | | | | | | | | PO Total: | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| | | | | | | | | | | \$3,000.00 | \$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: | | | | | | | | | PO Total: | \$5,000.00 | \$1,323.69 | \$0.00 | \$0.00 | \$3,676.31 |
| | | | | | | | | | | \$5,000.00 | \$1,323.69 | \$0.00 | \$3,676.31 | |
| 78-2024 | BC Super | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2231-330-323-0000 | Repairs and Maintenance | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| Purpose: | | | | | | | | | PO Total: | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| | | | | | | | | | | \$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 | \$4,316.59 | \$0.00 | \$0.00 | \$683.41 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,316.59 | \$0.00 | \$0.00 | \$683.41 |
| | | | | | | | | | | \$5,000.00 | \$4,316.59 | \$0.00 | \$683.41 | |

Purchase Order Status

Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance | |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 80-2024 | BC Regular | 01/01/2024 | 12/29/2023 | 12/31/2024 | | O | 2231-330-360-0000 | Contracted Services | \$5,000.00 | \$4,316.59 | \$0.00 | \$0.00 | \$683.41 | |
| Purpose: | | | | | | | | | PO Total: | \$4,250.00 | \$0.00 | \$0.00 | \$4,250.00 | |
| | | | | | | | | | | \$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 | |
| | | | | | | | | | | \$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 | \$271.30 | \$0.00 | \$0.00 | \$4,728.70 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$271.30 | \$0.00 | \$0.00 | \$4,728.70 |
| | | | | | | | | | | \$5,000.00 | \$271.30 | \$0.00 | \$4,728.70 | |
| 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 | |
| | | | | | | | | | | \$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 | \$0.00 | \$2,527.10 |
| | | | | | | | | | | \$2,527.10 | \$0.00 | \$0.00 | \$2,527.10 | |
| 87-2024 | BC Regular | 04/26/2024 | 04/26/2024 | 12/31/2024 | | O | 2196-220-323-0000 | Repairs and Maintenance | \$5,000.00 | \$4,720.74 | \$0.00 | \$0.00 | \$279.26 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,720.74 | \$0.00 | \$0.00 | \$279.26 |
| | | | | | | | | | | \$5,000.00 | \$4,720.74 | \$0.00 | \$279.26 | |
| 88-2024 | BC Regular | 04/26/2024 | 04/26/2024 | 12/31/2024 | | O | 2171-610-420-0000 | Operating Supplies | \$5,000.00 | \$3,985.21 | \$0.00 | \$0.00 | \$1,014.79 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$3,985.21 | \$0.00 | \$0.00 | \$1,014.79 |
| | | | | | | | | | | \$5,000.00 | \$3,985.21 | \$0.00 | \$1,014.79 | |
| 89-2024 | BC Super | 04/30/2024 | 06/06/2024 | 12/31/2024 | | O | 1000-110-599-0000 | Other - Other Expenses | \$5,000.00 | \$2,561.48 | \$0.00 | \$0.00 | \$2,438.52 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,561.48 | \$0.00 | \$0.00 | \$2,438.52 |
| | | | | | | | | | | \$5,000.00 | \$2,561.48 | \$0.00 | \$2,438.52 | |

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 |
|------------------|------------|------------|------------------|-------------|--------|--------|-------------------|------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 90-2024 | BC Super | 05/07/2024 | 05/07/2024 | 12/31/2024 | | 0 | 2171-610-599-0000 | Other - Other Expenses | \$5,000.00 | \$2,561.48 | \$0.00 | \$0.00 | \$2,438.52 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,561.48 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$799.85 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$799.85 | \$0.00 | \$4,200.15 |
| 91-2024 | BC Super | 05/09/2024 | 05/09/2024 | 12/31/2024 | | 0 | 2196-220-323-0006 | Repairs and Maintenance(HOE(includes Daycare)) | \$5,000.00 | \$4,619.78 | \$0.00 | \$0.00 | \$380.22 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,619.78 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$4,983.44 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$4,983.44 | \$0.00 | \$16.56 |
| 92-2024 | BC Regular | 05/09/2024 | 05/09/2024 | 12/31/2024 | | 0 | 2171-610-323-0000 | Repairs and Maintenance | \$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 |
| | | | | | | | | | | \$5,000.00 | \$1,134.26 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$1,134.26 | \$0.00 | \$3,865.74 |
| 93-2024 | BC Regular | 05/28/2024 | 05/28/2024 | 12/31/2024 | | 0 | 2196-220-430-0000 | Small Tools and Minor Equipment | \$5,000.00 | \$3,502.02 | \$0.00 | \$0.00 | \$1,497.98 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$3,502.02 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$3,502.02 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$3,502.02 | \$0.00 | \$1,497.98 |
| 94-2024 | BC Super | 06/12/2024 | 06/12/2024 | 12/31/2024 | | 0 | 2171-610-323-0000 | Repairs and Maintenance | \$5,000.00 | \$3,122.11 | \$0.00 | \$0.00 | \$1,877.89 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$3,122.11 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$3,122.11 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$3,122.11 | \$0.00 | \$1,877.89 |
| 95-2024 | BC Super | 06/12/2024 | 06/12/2024 | 12/31/2024 | | 0 | 2196-220-323-0000 | Operating Supplies | \$5,000.00 | \$2,509.97 | \$0.00 | \$0.00 | \$2,490.03 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,509.97 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$2,509.97 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$2,509.97 | \$0.00 | \$2,490.03 |
| 96-2024 | BC Super | 07/17/2024 | 07/17/2024 | 12/31/2024 | | 0 | 2024-330-420-0000 | Operating Supplies | \$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 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 97-2024 | BC Super | 08/08/2024 | 08/08/2024 | 12/31/2024 | | 0 | 2196-220-323-0000 | 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 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |

SYMMEES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2024

9/27/2024 12:45:12 PM
 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 | |
|------------------|------------|------------|------------------|-------------|------------------------------|--------|-------------------|------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|--------------|
| 98-2024 | BC Super | 07/31/2024 | 08/13/2024 | 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 | \$2,500.00 | |
| 99-2024 | BC Super | 09/06/2024 | 09/05/2024 | 12/31/2024 | | O | 2171-610-323-0000 | Repairs and Maintenance | \$14,758.00 | \$0.00 | \$0.00 | \$0.00 | \$14,758.00 | |
| Purpose: | | | | | | | | | PO Total: | \$14,758.00 | \$0.00 | \$0.00 | \$14,758.00 | |
| 100-2024 | BC Regular | 09/17/2024 | 09/17/2024 | 12/31/2024 | | O | 2011-330-323-0000 | 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 | |
| 101-2024 | BC Super | 09/17/2024 | 09/17/2024 | 12/31/2024 | | O | 2196-220-323-0006 | Repairs and Maintenance(HOB(includes Daycare)) | \$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 | |
| 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 | \$98,166.44 | \$0.00 | \$0.00 | \$90,855.56 | |
| Purpose: | | | | | | | | | PO Total: | \$189,022.00 | \$98,166.44 | \$0.00 | \$90,855.56 | |
| Purpose: | | | | | | | | | PO Total: | \$70,700.00 | \$63,599.01 | \$0.00 | \$0.00 | \$7,100.99 |
| Purpose: | | | | | | | | | PO Total: | \$92,000.00 | \$57,878.61 | \$0.00 | \$0.00 | \$34,121.39 |
| Purpose: | | | | | | | | | PO Total: | \$70,700.00 | \$18,231.90 | \$0.00 | \$0.00 | \$52,468.10 |
| Purpose: | | | | | | | | | PO Total: | \$23,180.00 | \$14,512.98 | \$0.00 | \$0.00 | \$8,667.02 |
| Purpose: | | | | | | | | | PO Total: | \$445,582.00 | \$252,388.94 | \$0.00 | \$0.00 | \$193,193.06 |
| 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 | \$2,987.36 | \$0.00 | \$0.00 | \$3,612.64 | |
| Purpose: | | | | | | | | | PO Total: | \$6,600.00 | \$2,987.36 | \$0.00 | \$0.00 | \$3,612.64 |
| Purpose: | | | | | | | | | PO Total: | \$2,200.00 | \$1,272.59 | \$0.00 | \$0.00 | \$927.41 |
| Purpose: | | | | | | | | | PO Total: | \$4,000.00 | \$2,358.52 | \$0.00 | \$0.00 | \$1,641.48 |
| Purpose: | | | | | | | | | PO Total: | \$2,200.00 | \$2,211.54 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | PO Total: | \$900.00 | \$593.17 | \$0.00 | \$0.00 | \$306.83 |
| Purpose: | | | | | | | | | PO Total: | \$15,900.00 | \$9,423.18 | \$0.00 | \$0.00 | \$6,476.82 |

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 | | | | | | | | | | | | | |
|-------------------|----------------------------|-------------|------------------|-------------|--------------------------------|-------------|-------------------------------------------------------------------------------------|---------------------------|-------------------|----------------|-----------------|--------------------------|-------------------|-------------------|----------------------------|------------|------------|------------|-----------------|------------|-------------------|----------------------------|-------------|-------------|--------|------------|
| 3-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Principal Life Insurance Co. | 0 | 1000-110-223-0000 | Dental Insurance | \$9,600.00 | \$5,619.55 | \$0.00 | \$0.00 | \$3,980.45 | | | | | | | | | | | | | |
| | | | | | | | 2031-330-223-0000 | Dental Insurance | \$3,830.00 | \$1,115.78 | \$0.00 | \$0.00 | \$2,714.22 | | | | | | | | | | | | | |
| | | | | | | | 2171-610-223-0000 | Dental Insurance | \$6,000.00 | \$3,011.85 | \$0.00 | \$0.00 | \$2,988.15 | | | | | | | | | | | | | |
| | | | | | | | 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 | \$753.49 | \$0.00 | \$0.00 | \$376.51 | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$24,390.00 | \$14,167.69 | \$0.00 | \$0.00 | \$10,222.31 | | | | | | | | | | | | | |
| 4-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Principal Life Insurance Co. | 0 | 1000-110-224-0000 | Vision Insurance | \$1,500.00 | \$782.19 | \$0.00 | \$0.00 | \$717.81 | | | | | | | | | | | | | |
| | | | | | | | 2031-330-224-0000 | Vision Insurance | \$570.00 | \$284.82 | \$0.00 | \$0.00 | \$285.18 | | | | | | | | | | | | | |
| | | | | | | | 2171-610-224-0000 | Vision Insurance | \$1,200.00 | \$524.92 | \$0.00 | \$0.00 | \$675.08 | | | | | | | | | | | | | |
| | | | | | | | 2194-330-224-0000 | Vision Insurance | \$570.00 | \$569.64 | \$0.00 | \$0.00 | \$0.36 | | | | | | | | | | | | | |
| | | | | | | | 2196-220-224-0000 | Vision Insurance | \$200.00 | \$125.64 | \$0.00 | \$0.00 | \$74.36 | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$4,040.00 | \$2,287.21 | \$0.00 | \$0.00 | \$1,752.79 | | | | | | | | | | | | | |
| 5-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Joe Grossi | 0 | 1000-110-228-0000 | Health Care Reimbursement | \$6,000.00 | \$2,438.65 | \$0.00 | \$0.00 | \$3,561.35 | | | | | | | | | | | | | |
| | | | | | | | PO Total: | | | | | | | | \$6,000.00 | \$2,438.65 | \$0.00 | \$0.00 | \$3,561.35 | | | | | | | |
| | | | | | | | 6-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Bethesda Healthcare Inc. | 0 | 1000-110-229-0000 | Other - Insurance Benefits | \$1,600.00 | \$391.68 | \$0.00 | \$0.00 | \$1,208.32 | | | | | | |
| | | | | | | | | | | | | | | PO Total: | | | | | | | | \$1,600.00 | \$391.68 | \$0.00 | \$0.00 | \$1,208.32 |
| | | | | | | | | | | | | | | 7-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | SYMMES TOWNSHIP | 0 | 1000-110-229-0000 | Other - Insurance Benefits | \$45,000.00 | \$20,328.05 | \$0.00 | \$0.00 |
| 2031-330-229-0000 | Other - Insurance Benefits | \$20,000.00 | \$19,016.45 | \$0.00 | \$0.00 | \$983.55 | | | | | | | | | | | | | | | | | | | | |
| 2171-610-229-0000 | Other - Insurance Benefits | \$32,000.00 | \$6,975.90 | \$0.00 | \$0.00 | \$25,024.10 | | | | | | | | | | | | | | | | | | | | |
| 2194-330-229-0000 | Other - Insurance Benefits | \$20,000.00 | \$2,784.62 | \$0.00 | \$0.00 | \$17,215.38 | | | | | | | | | | | | | | | | | | | | |
| 2196-220-229-0000 | Other - Insurance Benefits | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | | | | | | | | | | | |
| PO Total: | | | | | | | | | \$125,000.00 | \$57,105.02 | \$0.00 | \$0.00 | \$67,894.98 | | | | | | | | | | | | | |
| 8-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Workers Compensation Insurance | 0 | Purpose: | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 8-2024 PO Regular 01/01/2024 12/28/2023 12/31/2024 Workers Compensation Insurance 0 | | | | | | | | | | | | | | | | | | | |

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 |
|------------------|------------|------------|------------------|-------------|-------------------------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 10-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Wood + Lamplng | O | 1000-110-230-0000 | Workers Compensation | \$15,000.00 | \$1,541.00 | \$0.00 | \$0.00 | \$13,459.00 |
| Purpose: | | | | | | | | | \$15,000.00 | \$1,541.00 | \$0.00 | \$0.00 | \$13,459.00 |
| PO Total: | | | | | | | | | \$15,000.00 | \$1,541.00 | \$0.00 | \$0.00 | \$13,459.00 |
| 11-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Fraunfelder Accounting | O | 1000-110-311-0000 | Accounting and Legal Fees | \$60,000.00 | \$39,773.11 | \$0.00 | \$0.00 | \$20,226.89 |
| Purpose: | | | | | | | | | \$60,000.00 | \$39,773.11 | \$0.00 | \$0.00 | \$20,226.89 |
| PO Total: | | | | | | | | | \$60,000.00 | \$39,773.11 | \$0.00 | \$0.00 | \$20,226.89 |
| 12-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Treasurer State of Ohio | O | 1000-110-313-0000 | Uniform Accounting Network Fees | \$4,500.00 | \$3,222.00 | \$0.00 | \$0.00 | \$1,278.00 |
| Purpose: | | | | | | | | | \$4,500.00 | \$3,222.00 | \$0.00 | \$0.00 | \$1,278.00 |
| PO Total: | | | | | | | | | \$4,500.00 | \$3,222.00 | \$0.00 | \$0.00 | \$1,278.00 |
| 13-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Rumpke | O | 1000-110-322-0000 | Garbage and Trash Removal | \$15,400.00 | \$10,583.11 | \$0.00 | \$0.00 | \$4,816.89 |
| Purpose: | | | | | | | | | \$15,400.00 | \$10,583.11 | \$0.00 | \$0.00 | \$4,816.89 |
| | | | | | | | 2171-610-322-0000 | Garbage and Trash Removal | \$2,750.00 | \$1,511.64 | \$0.00 | \$0.00 | \$1,238.36 |
| | | | | | | | 2171-610-360-0000 | Contracted Services | \$2,000.00 | \$1,476.00 | \$0.00 | \$0.00 | \$524.00 |
| | | | | | | | 2193-330-322-0000 | Garbage and Trash Removal | \$2,000.00 | \$912.81 | \$0.00 | \$0.00 | \$1,087.19 |
| | | | | | | | 2196-220-322-0000 | Garbage and Trash Removal | \$1,450.00 | \$1,146.36 | \$0.00 | \$0.00 | \$303.64 |
| PO Total: | | | | | | | | | \$23,600.00 | \$15,629.92 | \$0.00 | \$0.00 | \$7,970.08 |
| 14-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Alta Fiber | O | 1000-110-341-0000 | Telephone | \$6,000.00 | \$5,652.55 | \$0.00 | \$0.00 | \$347.45 |
| Purpose: | | | | | | | | | \$6,000.00 | \$5,652.55 | \$0.00 | \$0.00 | \$347.45 |
| | | | | | | | 2171-610-341-0000 | Telephone | \$11,000.00 | \$8,270.63 | \$0.00 | \$0.00 | \$2,729.37 |
| | | | | | | | 2172-610-341-0000 | Telephone | \$1,375.00 | \$751.84 | \$0.00 | \$0.00 | \$623.16 |
| | | | | | | | 2193-330-341-0000 | Telephone | \$3,500.00 | \$3,492.69 | \$0.00 | \$0.00 | \$7.31 |
| | | | | | | | 2196-220-341-0000 | Telephone | \$14,500.00 | \$14,500.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$36,375.00 | \$32,667.71 | \$0.00 | \$0.00 | \$3,707.29 |
| 15-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Spectrum | O | 2171-610-341-0000 | Telephone | \$2,000.00 | \$1,393.68 | \$0.00 | \$0.00 | \$606.32 |
| Purpose: | | | | | | | | | \$2,000.00 | \$1,393.68 | \$0.00 | \$0.00 | \$606.32 |

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 |
|------------------|------------|------------|------------------|-------------|------------------|--------|-------------------|------------------------|---------------------|--------------------|-----------------|------------------|--------------------|
| 16-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Morton Salt Inc. | O | 2011-330-420-0000 | Operating Supplies | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| | | | | | | | 2021-330-420-0000 | Operating Supplies | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | | | | | | 2193-330-420-0000 | Operating Supplies | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | 2231-330-420-0000 | Operating Supplies | \$25,000.00 | \$10,379.73 | \$0.00 | \$0.00 | \$14,620.27 |
| | | | | | | | 2903-330-420-0000 | Operating Supplies | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| | | | | | | | PO Total: | | \$70,000.00 | \$10,379.73 | \$0.00 | \$0.00 | \$59,620.27 |
| 17-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Verizon | O | 1000-110-341-0000 | Telephone | \$3,500.00 | \$2,165.94 | \$0.00 | \$0.00 | \$1,334.06 |
| | | | | | | | 2196-220-341-0000 | Telephone | \$8,000.00 | \$4,663.36 | \$0.00 | \$0.00 | \$3,336.64 |
| | | | | | | | PO Total: | \$11,500.00 | \$6,829.30 | \$0.00 | \$0.00 | \$0.00 | \$4,670.70 |
| 18-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Reserve Account | O | 1000-110-342-0000 | Postage | \$2,500.00 | \$1,600.00 | \$0.00 | \$0.00 | \$900.00 |
| | | | | | | | PO Total: | \$2,500.00 | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$900.00 |
| 19-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Pinney Bowes | O | 1000-110-343-0000 | Postage Machine Rental | \$1,200.00 | \$815.94 | \$0.00 | \$0.00 | \$384.06 |
| | | | | | | | PO Total: | \$1,200.00 | \$815.94 | \$0.00 | \$0.00 | \$0.00 | \$384.06 |
| 21-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Dike Energy | O | 1000-110-351-0000 | Electricity | \$10,500.00 | \$6,452.68 | \$0.00 | \$0.00 | \$4,047.32 |
| | | | | | | | 1000-310-360-0000 | Contracted Services | \$20,000.00 | \$19,624.49 | \$0.00 | \$0.00 | \$375.51 |
| | | | | | | | 2041-410-351-0000 | Electricity | \$1,100.00 | \$543.53 | \$0.00 | \$0.00 | \$556.47 |
| | | | | | | | 2171-610-351-0000 | Electricity | \$30,000.00 | \$22,755.79 | \$0.00 | \$0.00 | \$7,244.21 |
| | | | | | | | 2172-610-351-0000 | Electricity | \$8,500.00 | \$6,628.96 | \$0.00 | \$0.00 | \$1,871.04 |
| | | | | | | | 2193-330-351-0000 | Electricity | \$6,600.00 | \$4,268.31 | \$0.00 | \$0.00 | \$2,331.69 |
| | | | | | | | 2196-220-351-0000 | Electricity | \$47,500.00 | \$42,260.63 | \$0.00 | \$0.00 | \$5,239.37 |
| | | | | | | | 2401-310-360-0000 | Contracted Services | \$150,000.00 | \$110,440.63 | \$0.00 | \$0.00 | \$39,559.37 |
| | | | | | | | PO Total: | \$274,200.00 | \$212,975.02 | \$0.00 | \$0.00 | \$0.00 | \$61,224.98 |

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 |
|------------------|------------|------------|------------------|-------------|--------------------------------|--------|-------------------|----------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 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 | \$850.00 | \$592.85 | \$0.00 | \$0.00 | \$267.15 |
| | | | | | | | | Water and Sewage | \$11,000.00 | \$6,633.52 | \$0.00 | \$0.00 | \$5,366.48 |
| | | | | | | | | Water and Sewage | \$8,250.00 | \$5,830.82 | \$0.00 | \$0.00 | \$2,419.18 |
| | | | | | | | | Water and Sewage | \$1,375.00 | \$1,099.65 | \$0.00 | \$0.00 | \$275.35 |
| PO Total: | | | | | | | | \$21,475.00 | \$13,176.84 | \$0.00 | \$0.00 | \$8,298.16 | |
| 24-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Alta Fiber | O | 2196-220-352-0000 | Water and Sewage | \$11,000.00 | \$6,969.48 | \$0.00 | \$0.00 | \$4,030.52 |
| | | | | | | | | Water and Sewage | \$12,000.00 | \$7,983.42 | \$0.00 | \$0.00 | \$4,016.58 |
| | | | | | | | | Water and Sewage | \$23,000.00 | \$14,962.90 | \$0.00 | \$0.00 | \$8,037.10 |
| | | | | | | | | Water and Sewage | \$1,000.00 | \$699.48 | \$0.00 | \$0.00 | \$300.52 |
| PO Total: | | | | | | | | \$23,000.00 | \$14,962.90 | \$0.00 | \$0.00 | \$8,037.10 | |
| 25-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Spectrum | O | 2196-220-359-0000 | Other - Utilities | \$1,650.00 | \$947.60 | \$0.00 | \$0.00 | \$702.40 |
| | | | | | | | | Other - Utilities | \$1,320.00 | \$899.80 | \$0.00 | \$0.00 | \$420.20 |
| | | | | | | | | Other - Utilities | \$1,750.00 | \$1,062.80 | \$500.00 | \$0.00 | \$187.20 |
| | | | | | | | | Other - Utilities | \$4,720.00 | \$2,910.20 | \$500.00 | \$0.00 | \$1,309.80 |
| PO Total: | | | | | | | | \$500.00 | \$321.70 | \$0.00 | \$0.00 | \$178.30 | |
| 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 | \$3,969.00 | \$0.00 | \$0.00 | \$1,323.00 |
| | | | | | | | | Contracted Services(Other) | \$5,292.00 | \$3,969.00 | \$0.00 | \$0.00 | \$1,323.00 |
| | | | | | | | | Contracted Services(Other) | \$5,292.00 | \$3,969.00 | \$0.00 | \$0.00 | \$1,323.00 |
| | | | | | | | | Contracted Services(Other) | \$5,292.00 | \$3,969.00 | \$0.00 | \$0.00 | \$1,323.00 |
| PO Total: | | | | | | | | \$5,292.00 | \$3,969.00 | \$0.00 | \$0.00 | \$1,323.00 | |
| 27-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Millennium Business Systems | O | 1000-110-360-0000 | Contracted Services | \$4,000.00 | \$2,861.86 | \$0.00 | \$0.00 | \$1,138.14 |
| | | | | | | | | Contracted Services(Other) | \$1,200.00 | \$928.54 | \$0.00 | \$0.00 | \$273.46 |
| | | | | | | | | Contracted Services(Other) | \$1,500.00 | \$1,060.75 | \$0.00 | \$0.00 | \$439.25 |
| | | | | | | | | Contracted Services(Other) | \$1,500.00 | \$1,060.75 | \$0.00 | \$0.00 | \$439.25 |
| PO Total: | | | | | | | | \$6,700.00 | \$4,849.15 | \$0.00 | \$0.00 | \$1,850.85 | |
| 28-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Paycor | O | 2193-330-360-0002 | Contracted Services | \$4,000.00 | \$2,861.86 | \$0.00 | \$0.00 | \$1,138.14 |
| | | | | | | | | Contracted Services(Other) | \$1,200.00 | \$928.54 | \$0.00 | \$0.00 | \$273.46 |
| | | | | | | | | Contracted Services(Other) | \$1,500.00 | \$1,060.75 | \$0.00 | \$0.00 | \$439.25 |
| | | | | | | | | Contracted Services(Other) | \$1,500.00 | \$1,060.75 | \$0.00 | \$0.00 | \$439.25 |
| PO Total: | | | | | | | | \$6,700.00 | \$4,849.15 | \$0.00 | \$0.00 | \$1,850.85 | |

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 |
|-------------------|------------|------------|------------------|-------------|--------------------------|--------|-------------------|------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 29-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | CWGPlus | O | 1000-110-360-0000 | Contracted Services | \$10,000.00 | \$6,212.00 | \$0.00 | \$0.00 | \$3,788.00 |
| Purpose: | | | | | | | | | \$10,000.00 | \$6,212.00 | \$0.00 | \$0.00 | \$3,788.00 |
| 1000-110-360-0000 | | | | | | | | | \$20,000.00 | \$18,740.00 | \$0.00 | \$0.00 | \$1,260.00 |
| PO Total: | | | | | | | | | \$20,000.00 | \$18,740.00 | \$0.00 | \$0.00 | \$1,260.00 |
| 30-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | ESP Media | O | 1000-110-360-0000 | Contracted Services | \$40,000.00 | \$29,850.00 | \$0.00 | \$0.00 | \$10,150.00 |
| Purpose: | | | | | | | | | \$40,000.00 | \$29,850.00 | \$0.00 | \$0.00 | \$10,150.00 |
| 1000-110-360-0000 | | | | | | | | | \$40,000.00 | \$29,850.00 | \$0.00 | \$0.00 | \$10,150.00 |
| PO Total: | | | | | | | | | \$40,000.00 | \$29,850.00 | \$0.00 | \$0.00 | \$10,150.00 |
| 31-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Inline Wood Recovery | O | 1000-110-360-0000 | Contracted Services | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| Purpose: | | | | | | | | | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| 1000-110-360-0000 | | | | | | | | | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| PO Total: | | | | | | | | | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| 32-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | OPC Pest Services | O | 1000-110-360-0000 | Contracted Services | \$1,000.00 | \$586.50 | \$0.00 | \$0.00 | \$413.50 |
| Purpose: | | | | | | | | | \$2,000.00 | \$980.50 | \$0.00 | \$0.00 | \$1,019.50 |
| 2171-610-360-0000 | | | | | | | | | \$2,000.00 | \$980.50 | \$0.00 | \$0.00 | \$1,019.50 |
| 2193-330-360-0002 | | | | | | | | | \$1,000.00 | \$455.25 | \$0.00 | \$0.00 | \$544.75 |
| 2196-220-360-0002 | | | | | | | | | \$2,950.00 | \$2,025.00 | \$0.00 | \$0.00 | \$925.00 |
| PO Total: | | | | | | | | | \$6,950.00 | \$4,047.25 | \$0.00 | \$0.00 | \$2,902.75 |
| 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 |
| Purpose: | | | | | | | | | \$500.00 | \$391.00 | \$0.00 | \$0.00 | \$109.00 |
| 2171-610-360-0000 | | | | | | | | | \$500.00 | \$391.00 | \$0.00 | \$0.00 | \$109.00 |
| 2193-330-360-0002 | | | | | | | | | \$750.00 | \$571.58 | \$0.00 | \$0.00 | \$178.42 |
| 2196-220-360-0002 | | | | | | | | | \$2,000.00 | \$1,498.00 | \$0.00 | \$0.00 | \$502.00 |
| PO Total: | | | | | | | | | \$3,500.00 | \$2,565.58 | \$0.00 | \$0.00 | \$914.42 |
| 34-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Rezzis Famous Fireworks | O | 1000-610-599-0000 | Other - Other Expenses | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Purpose: | | | | | | | | | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1000-610-599-0000 | | | | | | | | | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| PO Total: | | | | | | | | | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 36-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Pavement Technology Inc. | O | 1000-610-599-0000 | Other - Other Expenses | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Purpose: | | | | | | | | | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 1000-610-599-0000 | | | | | | | | | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |
| PO Total: | | | | | | | | | \$25,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$20,000.00 |

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance | |
|-------------------|------------|------------|------------------|-------------|----------------------------------------------|--------|-------------------|------------------------------------------|---------------------|----------------|-----------------|------------------|-------------------|-------------|
| 37-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Supphen | O | 2231-330-360-0000 | Contracted Services | \$50,000.00 | \$48,265.87 | \$0.00 | \$0.00 | \$1,734.13 | |
| Purpose: | | | | | | | | | PO Total: | \$50,000.00 | \$48,265.87 | \$0.00 | \$0.00 | \$1,734.13 |
| 40-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Hamilton County Regional Planning Commission | O | 1000-130-370-0000 | Payment to Another Political Subdivision | \$50,000.00 | \$32,753.40 | \$0.00 | \$0.00 | \$17,246.60 | |
| Purpose: | | | | | | | | | PO Total: | \$50,000.00 | \$32,753.40 | \$0.00 | \$0.00 | \$17,246.60 |
| 42-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Supplies | O | 1000-110-410-0000 | Office Supplies | \$3,000.00 | \$2,910.52 | \$0.00 | \$0.00 | \$89.48 | |
| Purpose: | | | | | | | | | PO Total: | \$3,000.00 | \$2,910.52 | \$0.00 | \$0.00 | \$89.48 |
| 43-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Hamilton County Treasurer | O | 1000-110-599-0002 | Other - Other Expenses(Other) | \$30,000.00 | \$12,105.49 | \$0.00 | \$0.00 | \$17,894.51 | |
| Purpose: | | | | | | | | | PO Total: | \$30,000.00 | \$12,105.49 | \$0.00 | \$0.00 | \$17,894.51 |
| 44-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Lykins Oil Company | O | 2021-330-420-0000 | Operating Supplies | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | |
| Purpose: | | | | | | | | | PO Total: | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171-610-420-0000 | | | | | | | | | Operating Supplies | \$15,000.00 | \$8,809.20 | \$0.00 | \$0.00 | \$6,190.80 |
| 2191-210-420-0000 | | | | | | | | | Operating Supplies | \$40,000.00 | \$28,528.12 | \$0.00 | \$0.00 | \$11,471.88 |
| Purpose: | | | | | | | | | PO Total: | \$62,500.00 | \$44,837.32 | \$0.00 | \$0.00 | \$17,662.68 |
| 45-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Cintas | O | 2021-330-360-0000 | Contracted Services | \$4,500.00 | \$2,570.93 | \$0.00 | \$0.00 | \$1,929.07 | |
| Purpose: | | | | | | | | | PO Total: | \$4,500.00 | \$2,570.93 | \$0.00 | \$0.00 | \$1,929.07 |
| 46-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Haddix Tree Center | O | 2021-330-360-0000 | Contracted Services | \$5,000.00 | \$4,200.00 | \$0.00 | \$0.00 | \$800.00 | |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$4,200.00 | \$0.00 | \$0.00 | \$800.00 |
| 2041-410-360-0000 | | | | | | | | | Contracted Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

Purchase Order Status

Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|-------------|---------------------------------|--------|-------------------|------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 47-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Cummins Sales and Service | O | 2196-220-323-0000 | Repairs and Maintenance | \$21,073.00 | \$17,210.04 | \$0.00 | \$0.00 | \$3,862.96 |
| Purpose: | | | | | | | | | \$21,073.00 | \$17,210.04 | \$0.00 | \$0.00 | \$3,862.96 |
| PO Total: | | | | | | | | | \$21,073.00 | \$17,210.04 | \$0.00 | \$0.00 | \$3,862.96 |
| 48-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Red Wing Store-Cincinnati | O | 2021-330-599-0000 | Other - Other Expenses | \$2,000.00 | \$1,006.97 | \$0.00 | \$0.00 | \$993.03 |
| Purpose: | | | | | | | | | \$2,000.00 | \$1,006.97 | \$0.00 | \$0.00 | \$993.03 |
| PO Total: | | | | | | | | | \$2,000.00 | \$1,006.97 | \$0.00 | \$0.00 | \$993.03 |
| 49-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Rahn Signs | O | 2021-330-323-0000 | Repairs and Maintenance | \$5,000.00 | \$2,210.00 | \$0.00 | \$0.00 | \$2,790.00 |
| Purpose: | | | | | | | | | \$9,500.00 | \$9,032.50 | \$0.00 | \$0.00 | \$467.50 |
| PO Total: | | | | | | | | | \$6,000.00 | \$5,025.00 | \$0.00 | \$0.00 | \$975.00 |
| 50-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Jones Fish | O | 2171-610-360-0000 | Contracted Services | \$2,500.00 | \$1,188.25 | \$0.00 | \$0.00 | \$1,311.75 |
| Purpose: | | | | | | | | | \$5,000.00 | \$2,420.15 | \$0.00 | \$0.00 | \$2,579.85 |
| PO Total: | | | | | | | | | \$7,500.00 | \$3,608.40 | \$0.00 | \$0.00 | \$3,891.60 |
| 51-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | US Bank | O | 2172-810-810-0000 | Principal Payments - Bonds | \$280,000.00 | \$0.00 | \$0.00 | \$0.00 | \$280,000.00 |
| Purpose: | | | | | | | | | \$193,775.00 | \$96,887.50 | \$0.00 | \$0.00 | \$96,887.50 |
| PO Total: | | | | | | | | | \$473,775.00 | \$96,887.50 | \$0.00 | \$0.00 | \$376,887.50 |
| 52-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Hamilton County Sheriffs Office | O | 2191-210-370-0000 | Payment to Another Political Subdivision | \$926,000.00 | \$487,033.64 | \$0.00 | \$0.00 | \$438,966.36 |
| Purpose: | | | | | | | | | \$591,000.00 | \$486,191.63 | \$0.00 | \$0.00 | \$104,808.37 |
| PO Total: | | | | | | | | | \$1,517,000.00 | \$973,225.27 | \$0.00 | \$0.00 | \$543,774.73 |
| 53-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | ESO Solutions | O | | | | | | | |
| 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 | |
|------------------|------------|------------|------------------|-------------|---------------------------------|--------|-------------------|-----------------------------------|-------------------|----------------|-----------------|------------------|-------------------|--------------|
| 54-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Lowland Symmes Fire Dept. | O | 2196-220-360-0002 | Contracted Services(Other) | \$11,000.00 | \$10,355.10 | \$0.00 | \$0.00 | \$644.90 | |
| Purpose: | | | | | | | | | PO Total: | \$11,000.00 | \$10,355.10 | \$0.00 | \$644.90 | |
| 55-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Mobilcom | O | 2192-220-360-0000 | Contracted Services | \$877,000.00 | \$730,830.00 | \$0.00 | \$0.00 | \$146,170.00 | |
| Purpose: | | | | | | | | | PO Total: | \$3,291,236.00 | \$2,742,698.30 | \$0.00 | \$0.00 | \$548,537.70 |
| 56-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Board of County Commissioners | O | 2196-220-360-0004 | Contracted Services(Seven Gables) | \$24,000.00 | \$17,307.00 | \$0.00 | \$0.00 | \$6,693.00 | |
| Purpose: | | | | | | | | | PO Total: | \$24,000.00 | \$17,307.00 | \$0.00 | \$0.00 | \$6,693.00 |
| 57-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Northeast Communications Center | O | 2196-220-360-0004 | Contracted Services(Seven Gables) | \$220,000.00 | \$143,350.28 | \$0.00 | \$0.00 | \$76,649.72 | |
| Purpose: | | | | | | | | | PO Total: | \$220,000.00 | \$143,350.28 | \$0.00 | \$0.00 | \$76,649.72 |
| 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 | \$8,800.00 | \$0.00 | \$0.00 | \$4,400.00 | |
| Purpose: | | | | | | | | | PO Total: | \$13,200.00 | \$8,800.00 | \$0.00 | \$0.00 | \$4,400.00 |
| 59-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Location Systems Inc | O | 2196-220-360-0004 | Contracted Services(Seven Gables) | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | |
| Purpose: | | | | | | | | | PO Total: | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 61-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Summit Digital Networks | O | 2196-220-360-0004 | Contracted Services(Seven Gables) | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | |
| Purpose: | | | | | | | | | PO Total: | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |

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 | |
|------------------------------------------------------|------------|------------|------------------|-------------|---------------------------|--------|-------------------|------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|-------------|
| 64-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Motorola Solutions | O | 1000-110-360-0000 | Contracted Services | \$10,000.00 | \$8,573.41 | \$0.00 | \$0.00 | \$1,426.59 | |
| Purpose: | | | | | | | | | PO Total: | \$10,000.00 | \$8,573.41 | \$0.00 | \$0.00 | \$1,426.59 |
| 2196-220-430-0000 Small Tools and Minor Equipment | | | | | | | | | | \$6,438.00 | \$0.00 | \$0.00 | \$0.00 | \$6,438.00 |
| 2196-760-740-0000 Machinery, Equipment and Furniture | | | | | | | | | | \$32,730.00 | \$32,421.55 | \$0.00 | \$0.00 | \$308.45 |
| PO Total: | | | | | | | | | \$39,168.00 | \$32,421.55 | \$0.00 | \$0.00 | \$6,746.45 | |
| 65-2024 | PO Regular | 01/01/2024 | 12/28/2023 | | Burnam & Flowers | O | 1000-110-360-0000 | Contracted Services | \$1,500.00 | \$735.00 | \$0.00 | \$0.00 | \$765.00 | |
| Purpose: | | | | | | | | | PO Total: | \$1,500.00 | \$735.00 | \$0.00 | \$0.00 | \$765.00 |
| 66-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Environmental Enterprises | O | 1000-110-360-0000 | Contracted Services | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Purpose: | | | | | | | | | PO Total: | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 67-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Horton Emergency Vehicles | O | 2196-760-750-0000 | Motor Vehicles | \$360,917.00 | \$0.00 | \$0.00 | \$0.00 | \$360,917.00 | |
| Purpose: | | | | | | | | | | \$35,784.23 | \$0.00 | \$0.00 | \$35,784.23 | |
| 2291-760-750-0000 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 | \$0.00 | \$33,271.00 |
| 2902-710-316-0000 Engineering Services | | | | | | | | | | \$83,716.00 | \$43,315.00 | \$0.00 | \$0.00 | \$40,401.00 |
| PO Total: | | | | | | | | | \$83,716.00 | \$43,315.00 | \$0.00 | \$0.00 | \$40,401.00 | |
| 70-2024 | PO Regular | 01/01/2024 | 12/28/2023 | 12/31/2024 | Central Square | O | 2196-220-360-0004 | Contracted Services(Seven Gallies) | \$13,000.00 | \$12,275.15 | \$0.00 | \$0.00 | \$724.85 | |
| Purpose: | | | | | | | | | PO Total: | \$13,000.00 | \$12,275.15 | \$0.00 | \$0.00 | \$724.85 |
| 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 | \$874.98 | \$0.00 | \$0.00 | \$525.02 | |
| Purpose: | | | | | | | | | | | | | | |

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 |
|------------------|------------|------------|------------------|-------------|----------------------------|--------|-------------------|------------------------------------------------|-------------------|--------------------|--------------------|------------------|-------------------|
| 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 |
| | | | | | | | | | \$10,319.41 | \$0.00 | \$0.00 | \$0.00 | \$10,319.41 |
| | | | | | | | | | PO Total: | \$10,319.41 | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | | | | | | | | \$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 |
| 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 | \$8,120.00 | \$0.00 | \$0.00 | \$1,624.00 |
| | | | | | | | | | \$9,744.00 | \$8,120.00 | \$0.00 | \$0.00 | \$1,624.00 |
| | | | | | | | | | PO Total: | \$9,744.00 | \$8,120.00 | \$0.00 | \$0.00 |
| 80-2024 | PO Regular | 01/12/2024 | 01/12/2024 | 12/31/2024 | Gannett Ohio LocalIQ | O | 1000-110-345-0000 | Advertising | \$6,000.00 | \$2,069.09 | \$0.00 | \$0.00 | \$3,930.91 |
| | | | | | | | | | \$6,000.00 | \$2,069.09 | \$0.00 | \$0.00 | \$3,930.91 |
| | | | | | | | | | PO Total: | \$6,000.00 | \$2,069.09 | \$0.00 | \$0.00 |
| 86-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | Team All Sports | O | 2171-610-360-0000 | Contracted Services | \$5,985.12 | \$1,934.22 | \$0.00 | \$0.00 | \$4,050.90 |
| | | | | | | | | | \$10,350.57 | \$3,901.84 | \$0.00 | \$0.00 | \$6,448.73 |
| | | | | | | | | | PO Total: | \$16,335.69 | \$5,836.06 | \$0.00 | \$0.00 |
| 89-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | River Oaks Service | O | 1000-110-360-0000 | Contracted Services | \$1,365.00 | \$1,065.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | | | | | | | \$11,930.00 | \$8,400.00 | \$0.00 | \$0.00 | \$3,530.00 |
| | | | | | | | | | \$14,055.00 | \$9,495.00 | \$0.00 | \$0.00 | \$4,560.00 |
| 89-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | River Oaks Service | O | 2171-610-360-0000 | Contracted Services | \$1,320.00 | \$1,150.00 | \$0.00 | \$0.00 | \$170.00 |
| | | | | | | | | | \$2,710.00 | \$2,110.00 | \$0.00 | \$0.00 | \$600.00 |
| | | | | | | | | | PO Total: | \$31,380.00 | \$22,220.00 | \$0.00 | \$0.00 |
| 90-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | Choice One Engineering | O | 1000-110-360-0000 | Contracted Services | \$1,365.00 | \$1,065.00 | \$0.00 | \$0.00 | \$300.00 |
| | | | | | | | | | \$11,930.00 | \$8,400.00 | \$0.00 | \$0.00 | \$3,530.00 |
| | | | | | | | | | \$14,055.00 | \$9,495.00 | \$0.00 | \$0.00 | \$4,560.00 |
| 90-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | Choice One Engineering | O | 2172-610-360-0000 | Contracted Services | \$1,320.00 | \$1,150.00 | \$0.00 | \$0.00 | \$170.00 |
| | | | | | | | | | \$2,710.00 | \$2,110.00 | \$0.00 | \$0.00 | \$600.00 |
| | | | | | | | | | PO Total: | \$31,380.00 | \$22,220.00 | \$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 | |
|-------------------|------------|------------|------------------|-------------|---------------------------------|--------|-------------------|--------------------------------|-------------------|----------------|-----------------|------------------|-------------------|------------|
| 91-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | River Oaks Service | O | 2902-710-316-0000 | Engineering Services | \$12,200.00 | \$0.00 | \$0.00 | \$0.00 | \$12,200.00 | |
| Purpose: | | | | | | | | | PO Total: | \$12,200.00 | \$0.00 | \$0.00 | \$12,200.00 | |
| 2041-410-360-0000 | | | | | | | | | | \$53,170.00 | \$43,205.00 | \$0.00 | \$9,965.00 | |
| 2171-610-360-0000 | | | | | | | | | | \$1,820.00 | \$1,190.00 | \$0.00 | \$630.00 | |
| PO Total: | | | | | | | | | \$54,990.00 | \$44,395.00 | \$0.00 | \$0.00 | \$10,595.00 | |
| 92-2024 | PO Regular | 02/14/2024 | 02/14/2024 | 12/31/2024 | Tindler's Lawn & Landscape INC. | O | 2171-610-360-0000 | Contracted Services | \$47,450.00 | \$38,325.00 | \$0.00 | \$0.00 | \$9,125.00 | |
| Purpose: | | | | | | | | | PO Total: | \$20,800.00 | \$16,800.00 | \$0.00 | \$4,000.00 | |
| 2172-610-360-0000 | | | | | | | | | | \$68,250.00 | \$55,125.00 | \$0.00 | \$13,125.00 | |
| PO Total: | | | | | | | | | \$68,250.00 | \$55,125.00 | \$0.00 | \$0.00 | \$13,125.00 | |
| 94-2024 | PO Regular | 02/16/2024 | 02/16/2024 | 12/31/2024 | River Oaks Service | O | 2021-330-360-0000 | Contracted Services | \$5,760.00 | \$5,130.00 | \$0.00 | \$0.00 | \$630.00 | |
| Purpose: | | | | | | | | | PO Total: | \$5,760.00 | \$5,130.00 | \$0.00 | \$0.00 | \$630.00 |
| 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: | | | | | | | | | PO Total: | \$4,700.00 | \$1,175.00 | \$0.00 | \$0.00 | \$3,525.00 |
| 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: | | | | | | | | | PO Total: | \$3,224.00 | \$0.00 | \$0.00 | \$0.00 | \$3,224.00 |
| 101-2024 | PO Regular | 03/06/2024 | 03/06/2024 | 12/31/2024 | Johnson Electric Supply Co. | O | 2171-610-323-0000 | Repairs and Maintenance | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 | |
| Purpose: | | | | | | | | | PO Total: | \$1,020.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020.00 |
| 102-2024 | PO Regular | 03/06/2024 | 03/06/2024 | 12/31/2024 | Bzak Landscaping Inc | O | 2171-610-490-0000 | Other - Supplies and Materials | \$4,300.00 | \$3,043.00 | \$0.00 | \$0.00 | \$1,257.00 | |
| Purpose: | | | | | | | | | PO Total: | \$1,075.00 | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 |

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|------------|------------|------------------|-------------|-----------------------------|--------|-------------------|---------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 104-2024 | PO Regular | 03/09/2024 | 03/09/2024 | 12/31/2024 | Environmental Designs | 0 | 2196-760-720-0000 | Buildings | \$5,375.00 | \$4,118.00 | \$0.00 | \$0.00 | \$1,257.00 |
| Purpose: | | | | | | | | | \$39,670.00 | \$39,670.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$39,670.00 | \$39,670.00 | \$0.00 | \$0.00 | \$0.00 |
| 106-2024 | PO Regular | 03/09/2024 | 03/09/2024 | 12/31/2024 | River Oaks Service | 0 | 2021-330-360-0000 | Contracted Services | \$25,295.00 | \$21,079.20 | \$0.00 | \$0.00 | \$4,215.80 |
| Purpose: | | | | | | | | | \$25,295.00 | \$21,079.20 | \$0.00 | \$0.00 | \$4,215.80 |
| PO Total: | | | | | | | | | \$25,295.00 | \$21,079.20 | \$0.00 | \$0.00 | \$4,215.80 |
| 107-2024 | PO Regular | 03/09/2024 | 03/09/2024 | 12/31/2024 | PES | 0 | 2171-610-490-0000 | Other - Supplies and Materials | \$5,406.00 | \$0.00 | \$0.00 | \$0.00 | \$5,406.00 |
| Purpose: | | | | | | | | | \$5,406.00 | \$0.00 | \$0.00 | \$0.00 | \$5,406.00 |
| PO Total: | | | | | | | | | \$5,406.00 | \$0.00 | \$0.00 | \$0.00 | \$5,406.00 |
| 114-2024 | PO Regular | 03/11/2024 | 03/11/2024 | 12/31/2024 | All American Fire Equipment | 0 | 2196-220-430-0000 | Small Tools and Minor Equipment | \$1,317.56 | \$0.00 | \$0.00 | \$0.00 | \$1,317.56 |
| Purpose: | | | | | | | | | \$1,317.56 | \$0.00 | \$0.00 | \$0.00 | \$1,317.56 |
| PO Total: | | | | | | | | | \$1,317.56 | \$0.00 | \$0.00 | \$0.00 | \$1,317.56 |
| 115-2024 | PO Regular | 03/11/2024 | 03/11/2024 | 12/31/2024 | D&B Fleet Maintenance | 0 | 2196-220-323-0000 | Repairs and Maintenance | \$11,110.71 | \$5,727.28 | \$0.00 | \$0.00 | \$5,383.43 |
| Purpose: | | | | | | | | | \$11,110.71 | \$5,727.28 | \$0.00 | \$0.00 | \$5,383.43 |
| PO Total: | | | | | | | | | \$11,110.71 | \$5,727.28 | \$0.00 | \$0.00 | \$5,383.43 |
| 117-2024 | PO Regular | 03/15/2024 | 03/15/2024 | 12/31/2024 | Bound Tree Medical | 0 | 2195-230-420-0000 | Operating Supplies | \$3,746.40 | \$0.00 | \$0.00 | \$0.00 | \$3,746.40 |
| Purpose: | | | | | | | | | \$3,746.40 | \$0.00 | \$0.00 | \$0.00 | \$3,746.40 |
| PO Total: | | | | | | | | | \$3,746.40 | \$0.00 | \$0.00 | \$0.00 | \$3,746.40 |
| 119-2024 | PO Regular | 03/21/2024 | 03/21/2024 | 12/31/2024 | Holle Electric | 0 | 2171-610-360-0000 | Contracted Services | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| Purpose: | | | | | | | | | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| PO Total: | | | | | | | | | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 |
| 121-2024 | PO Regular | 04/03/2024 | 04/03/2024 | 12/31/2024 | LJB INC. | 0 | 2902-710-316-0000 | Engineering Services | \$28,000.00 | \$20,915.00 | \$0.00 | \$0.00 | \$7,085.00 |
| Purpose: | | | | | | | | | \$28,000.00 | \$20,915.00 | \$0.00 | \$0.00 | \$7,085.00 |
| PO Total: | | | | | | | | | \$28,000.00 | \$20,915.00 | \$0.00 | \$0.00 | \$7,085.00 |

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 |
|------------------|------------|------------|------------------|-------------|------------------------------|--------|-------------------|------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 123-2024 | PO Regular | 04/10/2024 | 04/10/2024 | 12/31/2024 | Holle Electric | O | 2196-220-323-0006 | Repairs and Maintenance(HOB(Includes Daycare)) | \$28,000.00 | \$20,915.00 | \$0.00 | \$0.00 | \$7,085.00 |
| Purpose: | | | | | | | | | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 |
| PO Total: | | | | | | | | | \$660.00 | \$0.00 | \$0.00 | \$0.00 | \$660.00 |
| 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: | | | | | | | | | \$3,229.60 | \$3,197.30 | \$0.00 | \$0.00 | \$32.30 |
| PO Total: | | | | | | | | | \$3,229.60 | \$3,197.30 | \$0.00 | \$0.00 | \$32.30 |
| 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 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 133-2024 | PO Regular | 05/28/2024 | 05/28/2024 | 12/31/2024 | Ostrowski Company | O | 1000-110-323-0000 | Repairs and Maintenance | \$5,000.00 | \$4,476.00 | \$0.00 | \$0.00 | \$524.00 |
| Purpose: | | | | | | | | | \$5,000.00 | \$4,476.00 | \$0.00 | \$0.00 | \$524.00 |
| PO Total: | | | | | | | | | \$5,000.00 | \$4,476.00 | \$0.00 | \$0.00 | \$524.00 |
| 134-2024 | PO Regular | 05/28/2024 | 05/28/2024 | 12/31/2024 | Acme Lock Company | O | 2196-220-323-0006 | Repairs and Maintenance(HOB(Includes Daycare)) | \$1,510.00 | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$1,510.00 | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$1,510.00 | \$1,510.00 | \$0.00 | \$0.00 | \$0.00 |
| 139-2024 | PO Regular | 06/05/2024 | 06/05/2024 | 12/31/2024 | Hembee Construction Services | O | 2902-760-730-0000 | Improvement of Siles | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$17,000.00 | \$17,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 140-2024 | PO Regular | 06/05/2024 | 06/05/2024 | 12/31/2024 | Hembee Construction Services | O | 2011-330-360-0000 | Contracted Services | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| | | | | | | | | | \$12,500.00 | \$11,178.00 | \$0.00 | \$0.00 | \$1,322.00 |
| PO Total: | | | | | | | | | \$30,000.00 | \$23,678.00 | \$0.00 | \$0.00 | \$6,322.00 |
| 141-2024 | PO Regular | 06/12/2024 | 06/12/2024 | 12/31/2024 | Tele Vac Environmental Inc. | O | | | | | | | |

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 |
|------------------|------------|------------|------------------|-------------|-----------------------------------------------|--------|-------------------|------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 143-2024 | PO Regular | 07/03/2024 | 07/03/2024 | 12/31/2024 | Siles & Sons LLC | O | 2021-330-360-0000 | Contracted Services | \$1,300.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.00 |
| Purpose: | | | | | | | | | PO Total: | \$1,300.00 | \$0.00 | \$0.00 | \$1,300.00 |
| 144-2024 | PO Regular | 07/03/2024 | 07/03/2024 | 12/31/2024 | Horton Emergency Vehicles | O | 2021-330-360-0000 | Contracted Services | \$40,743.00 | \$0.00 | \$0.00 | \$0.00 | \$40,743.00 |
| Purpose: | | | | | | | | | PO Total: | \$40,743.00 | \$0.00 | \$0.00 | \$40,743.00 |
| 146-2024 | PO Regular | 07/05/2024 | 07/05/2024 | 12/31/2024 | Northgate Masonry Inc. | O | 2042-410-360-0000 | Contracted Services | \$7,640.00 | \$7,640.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | PO Total: | \$7,640.00 | \$7,640.00 | \$0.00 | \$0.00 |
| 149-2024 | PO Regular | 07/19/2024 | 07/19/2024 | 12/31/2024 | Lykins Oil Company | O | 2021-330-420-0000 | Operating Supplies | \$5,000.00 | \$2,853.73 | \$0.00 | \$0.00 | \$2,146.27 |
| Purpose: | | | | | | | | | PO Total: | \$5,000.00 | \$2,853.73 | \$0.00 | \$2,146.27 |
| 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 | 2196-220-323-0006 | Repairs and Maintenance(HOR(includes Daycare)) | \$2,414.69 | \$2,414.69 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | PO Total: | \$2,414.69 | \$2,414.69 | \$0.00 | \$0.00 |
| 152-2024 | PO Regular | 07/29/2024 | 07/29/2024 | 12/31/2024 | Velecor LLC | O | 2902-760-730-0000 | Improvement of Siles | \$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 |
| 153-2024 | PO Regular | 07/31/2024 | 07/31/2024 | 12/31/2024 | JK Meurer | O | 2196-220-360-0002 | Contracted Services(Other) | \$1,490.23 | \$1,490.23 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | PO Total: | \$1,490.23 | \$1,490.23 | \$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 |
|-------------------|------------|------------|------------------|-------------|-----------------------------------------|--------|-------------------|--------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 154-2024 | PO Regular | 07/31/2024 | 07/31/2024 | 12/31/2024 | Murphy Supply Company | O | 2021-330-323-0000 | Repairs and Maintenance | \$4,265.00 | \$4,265.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$4,265.00 | \$4,265.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000-110-420-0000 | | | | | | | | | \$80.00 | \$33.95 | \$0.00 | \$0.00 | \$46.05 |
| 2021-330-420-0000 | | | | | | | | | \$80.00 | \$33.95 | \$0.00 | \$0.00 | \$46.05 |
| 2171-610-420-0000 | | | | | | | | | \$943.00 | \$660.00 | \$0.00 | \$0.00 | \$283.00 |
| 2196-220-420-0000 | | | | | | | | | \$477.00 | \$477.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$1,580.00 | \$1,204.90 | \$0.00 | \$0.00 | \$375.10 |
| 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 | \$1,295.14 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$1,295.14 | \$1,295.14 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$1,295.14 | \$1,295.14 | \$0.00 | \$0.00 | \$0.00 |
| 156-2024 | PO Regular | 08/02/2024 | 08/02/2024 | 12/31/2024 | Best One Tire & Service of Mid America | O | 2196-220-323-0000 | Repairs and Maintenance | \$1,154.40 | \$1,154.40 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$1,154.40 | \$1,154.40 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$1,154.40 | \$1,154.40 | \$0.00 | \$0.00 | \$0.00 |
| 157-2024 | PO Regular | 08/02/2024 | 08/02/2024 | 12/31/2024 | Jones Fish | O | 2171-610-323-0000 | Repairs and Maintenance | \$3,144.12 | \$3,144.12 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$3,144.12 | \$3,144.12 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$3,144.12 | \$3,144.12 | \$0.00 | \$0.00 | \$0.00 |
| 158-2024 | PO Regular | 08/05/2024 | 08/05/2024 | 12/31/2024 | National Hose Testing Specialties, Inc. | O | 2196-220-323-0005 | Repairs and Maintenance(Hopewell(Main & Remote)) | \$1,521.75 | \$1,521.75 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$1,521.75 | \$1,521.75 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$1,521.75 | \$1,521.75 | \$0.00 | \$0.00 | \$0.00 |
| 159-2024 | PO Regular | 08/08/2024 | 08/08/2024 | 12/31/2024 | Hunter Painting Company | O | 2171-610-360-0000 | Contracted Services | \$3,680.00 | \$2,430.00 | \$0.00 | \$0.00 | \$1,250.00 |
| Purpose: | | | | | | | | | \$3,680.00 | \$2,430.00 | \$0.00 | \$0.00 | \$1,250.00 |
| PO Total: | | | | | | | | | \$3,680.00 | \$2,430.00 | \$0.00 | \$0.00 | \$1,250.00 |
| 160-2024 | PO Regular | 08/08/2024 | 08/08/2024 | 12/31/2024 | Traffic Logix Corporation | O | 2021-330-360-0000 | Contracted Services | \$12,900.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$12,900.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$12,900.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 |

Purchase Order Status

Year 2024

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| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overpent | Available Balance |
|------------------|------------|------------|------------------|-------------|-------------------------------|--------|-------------------|--------------------------------------------------|-------------------|----------------|-----------------|-----------------|-------------------|
| 161-2024 | PO Regular | 08/09/2024 | 08/09/2024 | 12/31/2024 | Alta Fiber | O | 2196-220-341-0000 | Telephone | \$12,900.00 | \$12,900.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$10,000.00 | \$2,264.17 | \$0.00 | \$0.00 | \$7,735.83 |
| PO Total: | | | | | | | | | \$10,000.00 | \$2,264.17 | \$0.00 | \$0.00 | \$7,735.83 |
| 162-2024 | PO Regular | 08/22/2024 | 08/22/2024 | 12/31/2024 | Loveland Symmes Fire Dept. | O | 2196-220-430-0000 | Small Tools and Minor Equipment | \$7,036.32 | \$0.00 | \$0.00 | \$0.00 | \$7,036.32 |
| Purpose: | | | | | | | | | \$7,036.32 | \$0.00 | \$0.00 | \$0.00 | \$7,036.32 |
| PO Total: | | | | | | | | | \$7,036.32 | \$0.00 | \$0.00 | \$0.00 | \$7,036.32 |
| 163-2024 | PO Regular | 08/22/2024 | 08/22/2024 | 12/31/2024 | Pro Air Midwest LLC | O | 2196-220-323-0005 | Repairs and Maintenance(Hopewell(Main & Remote)) | \$1,420.00 | \$1,420.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$1,420.00 | \$1,420.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$1,420.00 | \$1,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 164-2024 | PO Regular | 09/05/2024 | 09/05/2024 | 12/31/2024 | Choice One Engineering | O | 2193-330-316-0000 | Engineering Services | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| Purpose: | | | | | | | | | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| PO Total: | | | | | | | | | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 165-2024 | PO Regular | 09/05/2024 | 09/05/2024 | 12/31/2024 | Warren County TID | O | 2902-760-730-0000 | Improvement of Sites | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$125,000.00 | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 166-2024 | PO Regular | 09/05/2024 | 09/05/2024 | 12/31/2024 | Benchmark Land Management LLC | O | 2193-330-360-0000 | Contracted Services | \$36,124.00 | \$0.00 | \$0.00 | \$0.00 | \$36,124.00 |
| Purpose: | | | | | | | | | \$36,124.00 | \$0.00 | \$0.00 | \$0.00 | \$36,124.00 |
| PO Total: | | | | | | | | | \$36,124.00 | \$0.00 | \$0.00 | \$0.00 | \$36,124.00 |
| 167-2024 | PO Regular | 09/05/2024 | 09/05/2024 | 12/31/2024 | Stiles & Sons LLC | O | 2021-330-323-0000 | Repairs and Maintenance | \$59,544.00 | \$0.00 | \$0.00 | \$0.00 | \$59,544.00 |
| Purpose: | | | | | | | | | \$59,544.00 | \$0.00 | \$0.00 | \$0.00 | \$59,544.00 |
| PO Total: | | | | | | | | | \$59,544.00 | \$0.00 | \$0.00 | \$0.00 | \$59,544.00 |
| 168-2024 | PO Regular | 09/05/2024 | 09/05/2024 | 12/31/2024 | VO Builders Inc | O | 1000-110-360-0000 | Contracted Services | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| PO Total: | | | | | | | | | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |

Purchase Order Status
Year 2024

| Purchase Order # | Type | Issue Date | Transaction Date | Expire Date | Vendor | Status | Account Code | Account Name | Amount Encumbered | Amount Charged | Amount Adjusted | Amount Overspent | Available Balance |
|------------------|-----------------|------------|------------------|-------------|-------------------------------------------|--------|-------------------|--------------------------------------------------|-------------------|----------------|-----------------|------------------|-------------------|
| 169-2024 | PO Then and Now | 09/05/2024 | 09/05/2024 | 12/31/2024 | Environmental Enterprises | O | 1000-110-360-0000 | Contracted Services | \$7,500.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$1,728.93 | \$1,728.93 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | | | | \$1,728.93 | \$1,728.93 | \$0.00 | \$0.00 | \$0.00 |
| 170-2024 | PO Regular | 09/13/2024 | 09/13/2024 | 12/31/2024 | Truck Pro, LLC | O | 2196-220-430-0000 | Small Tools and Minor Equipment | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$1,700.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.00 |
| 171-2024 | PO Then and Now | 09/17/2024 | 09/17/2024 | 12/31/2024 | Bushehrman Supply Company | O | 2196-220-323-0006 | Repairs and Maintenance(HOB(includes Daycare)) | \$1,517.95 | \$1,517.95 | \$0.00 | \$0.00 | \$0.00 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$1,517.95 | \$1,517.95 | \$0.00 | \$0.00 | \$0.00 |
| 172-2024 | PO Regular | 09/20/2024 | 09/20/2024 | 12/31/2024 | Slyker Sales LLC | O | 2196-220-323-0005 | Repairs and Maintenance(Hopewell(Main & Remote)) | \$1,878.82 | \$1,737.05 | \$0.00 | \$0.00 | \$141.77 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$1,878.82 | \$1,737.05 | \$0.00 | \$0.00 | \$141.77 |
| 173-2024 | PO Regular | 09/23/2024 | 09/23/2024 | 12/31/2024 | Rahn Signs | O | 2196-220-323-0006 | Repairs and Maintenance(HOB(includes Daycare)) | \$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 |
| 175-2024 | PO Regular | 09/24/2024 | 09/24/2024 | 12/31/2024 | PCS Cincinnati | O | 2196-220-360-0002 | Contracted Services(Other) | \$4,704.38 | \$0.00 | \$0.00 | \$0.00 | \$4,704.38 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$4,704.38 | \$0.00 | \$0.00 | \$0.00 | \$4,704.38 |
| 177-2024 | PO Regular | 09/24/2024 | 09/24/2024 | 12/31/2024 | First In Last Out Fire & Safety Equipment | O | 2196-220-430-0000 | Small Tools and Minor Equipment | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 |
| 178-2024 | PO Regular | 09/28/2024 | 09/28/2024 | 12/31/2024 | Osternwisch Company | O | 2196-220-430-0000 | Small Tools and Minor Equipment | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 |
| Purpose: | | | | | | | | | PO Total: | | | | |
| | | | | | | | | | \$1,075.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075.00 |

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 Over/Spent | Available Balance |
|-------------------|------|------------|------------------|-------------|--------|--------|------------------------------------------------|-------------------------------------|-------------------|----------------|-----------------|-------------------|-------------------|
| 2196-220-323-0006 | | | | | | | Repairs and Maintenance(HOB(includes Daycare)) | | \$2,877.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.00 |
| | | | | | | | | PO Total: | \$2,877.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.00 |
| | | | | | | | | Total for selected purchase orders: | \$10,043,970.71 | \$6,030,432.45 | \$500.00 | \$11.54 | \$4,013,049.80 |

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