

FISCAL OFFICERS REPORT – NOVEMBER 5, 2024

CHECKING ACCOUNT BALANCE	\$9,885,707.48
HRA ACCOUNT BALANCE	\$14,579.63
5/3 INVESTMENT ACCOUNT BALANCE (OCTOBER)	\$8,427,810.14
REVENUE TO DATE (101.768%)	\$12,171,191.08
REVENUE BUDGETED	\$11,959,702.00
APPROPRIATIONS FOR 2024	\$16,219,243.09
EXPENDITURES TO DATE (59.590%)	\$9,828,340.80
PAYMENTS MADE IN OCTOBER	\$1,267,494.25
MAJOR FUND BALANCES	
1. GENERAL	\$3,470,404.84
2. PARK LEVY	\$238,718.10
3. ROZZI PARK LEVY	\$272,209.29
4. POLICE LEVY	\$1,121,397.48
5. FIRE LEVY	\$895,760.72
6. ROAD LEVY	\$308,315.05
7. SAFETY SERVICES LEVY	\$5,398,638.45
8. ARP FUND	\$516,450.86
9. TAX INCREMENT FINANCING FUND	\$2,689,241.31
TOTAL ALL FUNDS	\$17,931,546.95

Fund Status

As Of 11/1/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	19.354%	\$3,470,404.84	\$0.00	\$3,470,404.84
2011	Motor Vehicle License Tax	0.646%	\$115,922.85	\$0.00	\$115,922.85
2021	Gasoline Tax	2.014%	\$361,071.21	\$0.00	\$361,071.21
2031	Road and Bridge	1.872%	\$335,740.64	\$0.00	\$335,740.64
2041	Cemetery	0.526%	\$94,369.47	\$0.00	\$94,369.47
2042	Cemetery	0.025%	\$4,536.23	\$0.00	\$4,536.23
2171	Park Levy	1.331%	\$238,718.10	\$0.00	\$238,718.10
2172	Rozzi Park	1.518%	\$272,209.29	\$0.00	\$272,209.29
2191	Police	6.254%	\$1,121,397.48	\$0.00	\$1,121,397.48
2192	Fire	4.995%	\$895,760.72	\$0.00	\$895,760.72
2193	Road/Capital	1.719%	\$308,315.05	\$0.00	\$308,315.05
2194	Streets/Personnel	1.903%	\$341,178.22	\$0.00	\$341,178.22
2195	EMS	4.441%	\$796,328.85	\$0.00	\$796,328.85
2196	Safety Services	30.107%	\$5,398,638.45	\$0.00	\$5,398,638.45
2231	Permissive Motor Vehicle License Tax	1.212%	\$217,357.94	\$0.00	\$217,357.94
2272	ARP Fund	2.880%	\$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	0.200%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.457%	\$81,918.75	\$0.00	\$81,918.75
2901	Spec Improvement District	0.045%	\$7,982.64	\$0.00	\$7,982.64
2902	Tax Increment Finance District	14.997%	\$2,689,241.31	\$0.00	\$2,689,241.31
2903	PMVL(County)	0.682%	\$122,363.92	\$0.00	\$122,363.92
2904	opiod distrubition	0.160%	\$28,776.33	\$0.00	\$28,776.33
4901	Real Estate	0.081%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.283%	\$50,697.71	\$0.00	\$50,697.71
4903	Miscellaneous Capital Projects	1.974%	\$353,909.30	\$0.00	\$353,909.30
9001	Custodial	0.324%	\$58,028.21	\$0.00	\$58,028.21
9751	Cemetery Bequest	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$17,931,546.95	\$0.00	\$17,931,546.95
Pooled Investments					\$460,348.36
Secondary Checking Accounts					\$190,000.00
Available Primary Checking Balance					\$17,281,198.59

Last reconciled to bank: 09/30/2024 – Total other adjusting factors: \$0.00

Payment Listing

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
459-2024	09/13/2024	09/13/2024	CH	Ohio Deferred Compensation	\$1,790.00 *	V
459-2024	10/01/2024	10/01/2024	CH	Ohio Deferred Compensation	-\$1,790.00	V
475-2024	10/01/2024	10/01/2024	CH	Cintas	\$64.27	O
476-2024	10/01/2024	10/01/2024	CH	Duke Energy	\$560.40	O
478-2024	10/01/2024	10/01/2024	CH	Duke Energy	\$781.59	O
479-2024	10/01/2024	10/01/2024	CH	Greater Cincinnati Water Works	\$561.05	O
480-2024	10/01/2024	10/01/2024	CH	Greater Cincinnati Water Works	\$536.79	O
481-2024	10/01/2024	10/01/2024	CH	PNC Bank	\$653.78	O
482-2024	10/02/2024	10/02/2024	CH	Greater Cincinnati Water Works	\$274.10	O
483-2024	10/02/2024	10/02/2024	CH	Greater Cincinnati Water Works	\$234.49	O
484-2024	10/02/2024	10/02/2024	CH	Greater Cincinnati Water Works	\$122.36	O
485-2024	10/02/2024	10/02/2024	CH	Greater Cincinnati Water Works	\$10.72	O
486-2024	10/03/2024	10/03/2024	CH	Paycor	\$685.17	O
487-2024	10/07/2024	10/07/2024	CH	Cintas	\$66.23	O
490-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$93.98	O
491-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$79.51	O
492-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$79.51	O
493-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$79.51	O
494-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$1,440.00	O
495-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$94.98	O
496-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$105.00	O
497-2024	10/08/2024	10/08/2024	CH	Fifth Third Bank	\$762.01	O
498-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$99.98	O
499-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$100.76	O
500-2024	10/08/2024	10/08/2024	CH	Alta Fiber	\$93.98	O
501-2024	10/11/2024	10/11/2024	CH	Cintas	\$66.23	O
502-2024	10/16/2024	10/16/2024	CH	Duke Energy	\$23.13	O
503-2024	10/17/2024	10/17/2024	CH	Duke Energy	\$1,256.88	O
504-2024	10/17/2024	10/17/2024	CH	Duke Energy	\$8,465.50	O
505-2024	10/17/2024	10/17/2024	CH	Duke Energy	\$3,446.32	O
506-2024	10/17/2024	10/17/2024	CH	Duke Energy	\$1,538.75	O
507-2024	10/17/2024	10/17/2024	CH	Duke Energy	\$564.20	O
508-2024	10/17/2024	10/17/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
509-2024	10/17/2024	10/17/2024	CH	Paycor	\$32,062.61	O
510-2024	10/17/2024	10/17/2024	CH	Cintas	\$66.23	O
511-2024	10/18/2024	10/18/2024	CH	Paycor	\$8,890.17	O
512-2024	10/21/2024	10/21/2024	CH	Superfleet Mastercard Program	\$256.67	O
513-2024	10/21/2024	10/21/2024	CH	Reserve Account	\$200.00	O
514-2024	10/21/2024	10/21/2024	CH	Principal Life Insurance Co.	\$3,555.54	O
515-2024	10/21/2024	10/21/2024	CH	Greater Cincinnati Water Works	\$603.18	O
516-2024	10/22/2024	10/22/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
517-2024	10/22/2024	10/22/2024	CH	Paycor	\$35,386.75	O
518-2024	10/22/2024	10/22/2024	CH	Spectrum	\$41.90	O
519-2024	10/29/2024	10/29/2024	CH	Ohio Deferred Compensation	\$20,250.60	O
520-2024	10/31/2024	10/31/2024	CH	Duke Energy	\$82.19	O
521-2024	10/31/2024	10/31/2024	CH	Duke Energy	\$2,681.57	O

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October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
522-2024	10/31/2024	11/01/2024	CH	Cintas	\$66.23	0
523-2024	10/31/2024	11/01/2024	CH	Greater Cincinnati Water Works	\$207.46	0
524-2024	10/31/2024	11/01/2024	CH	Greater Cincinnati Water Works	\$95.56	0
525-2024	10/31/2024	11/01/2024	CH	Greater Cincinnati Water Works	\$9.38	0
526-2024	10/31/2024	11/01/2024	CH	Greater Cincinnati Water Works	\$122.61	0
527-2024	10/31/2024	11/01/2024	CH	Greater Cincinnati Water Works	\$325.91	0
529-2024	10/31/2024	11/01/2024	CH	PNC Bank	\$1,175.62	0
530-2024	10/31/2024	11/01/2024	CH	Ohio Deferred Compensation	\$1,790.00	0
531-2024	10/31/2024	11/01/2024	CH	Paycor	\$32,969.13	0
85509	10/01/2024	10/01/2024	AW	VO Builders Inc	\$1,200.00	0
85510	10/01/2024	10/01/2024	AW	Lykins Oil Company	\$370.94	0
85511	10/01/2024	10/01/2024	AW	Lykins Oil Company	\$278.78	0
85512	10/01/2024	10/01/2024	AW	Completely Clean, LLC	\$1,100.00	0
85513	10/01/2024	10/01/2024	AW	River Oaks Service	\$4,220.00	0
85514	10/01/2024	10/01/2024	AW	Team All Sports	\$2,529.69	0
85515	10/01/2024	10/01/2024	AW	Summit Digital Networks	\$2,907.99	0
85516	10/01/2024	10/01/2024	AW	Vogelpohl Fire Equipment	\$30.00	0
85517	10/01/2024	10/01/2024	AW	Lykins Oil Company	\$775.70	0
85518	10/01/2024	10/01/2024	AW	Lykins Oil Company	\$633.76	0
85519	10/01/2024	10/01/2024	AW	Johnson Electric Supply Co.	\$57.20	0
85520	10/01/2024	10/01/2024	AW	Bethesda Healthcare Inc.	\$51.20	0
85521	10/01/2024	10/01/2024	AW	Rumpke	\$82.00	0
85522	10/01/2024	10/01/2024	AW	Rumpke	\$82.00	0
85523	10/01/2024	10/01/2024	AW	Millennium Business Systems	\$178.20	0
85524	10/01/2024	10/01/2024	AW	Loveland Symmes Fire Dept.	\$274,269.83	0
85525	10/01/2024	10/01/2024	AW	Northeast Communications Center	\$15,638.06	0
85526	10/02/2024	10/02/2024	AW	Board of County Commissioners	\$1,923.00	0
85527	10/02/2024	10/02/2024	AW	Velecor LLC	\$194.00	0
85528	10/02/2024	10/02/2024	AW	Velecor LLC	\$441.00	0
85529	10/02/2024	10/02/2024	AW	Luanne Felter	\$69.93	0
85530	10/03/2024	10/03/2024	AW	Eads Fence Company	\$122.20	0
85531	10/03/2024	10/03/2024	AW	Jones Fish	\$359.78	0
85532	10/03/2024	10/03/2024	AW	Jones Fish	\$399.76	0
85533	10/03/2024	10/03/2024	AW	Public Works Officials of Southwest Ohio	\$100.00	0
85534	10/03/2024	10/03/2024	AW	Janell Inc	\$159.81	0
85535	10/04/2024	10/04/2024	AW	Choice One Engineering	\$2,250.00	0
85536	10/04/2024	10/04/2024	AW	Hamilton County Regional Planning Commiss	\$4,804.30	0
85537	10/07/2024	10/07/2024	AW	O'Reilly	\$545.80	0
85538	10/07/2024	10/07/2024	AW	Hamilton County Emergency Management Ag	\$750.00	0
85539	10/07/2024	10/07/2024	AW	Heritage Fire Equipment	\$1,586.65	0
85540	10/07/2024	10/07/2024	AW	D&B Fleet Maintenance	\$788.00	0
85541	10/07/2024	10/07/2024	AW	Batteries + Bulbs	\$179.80	0
85542	10/07/2024	10/07/2024	AW	Alta Fiber	\$80.92	0
85543	10/07/2024	10/07/2024	AW	Alta Fiber	\$143.84	0
85544	10/07/2024	10/07/2024	AW	Alta Fiber	\$28.85	0
85545	10/07/2024	10/07/2024	AW	Bill Pitman	\$140.00	0

Payment Listing

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85546	10/07/2024	10/07/2024	AW	McCabe Lumber	\$44.40	O
85547	10/07/2024	10/07/2024	AW	Lykins Oil Company	\$680.18	O
85548	10/07/2024	10/07/2024	AW	Lykins Oil Company	\$434.50	O
85549	10/07/2024	10/07/2024	AW	McCabe Dolt Center	\$19.99	O
85550	10/07/2024	10/07/2024	AW	Laser Imaging & Design Inc.	\$200.00	O
85551	10/07/2024	10/07/2024	AW	Tania Moussa	\$150.00	O
85552	10/08/2024	10/08/2024	AW	Alta Fiber	\$472.76	O
85553	10/08/2024	10/08/2024	AW	Alta Fiber	\$211.28	O
85554	10/08/2024	10/08/2024	AW	Alta Fiber	\$973.64	O
85555	10/08/2024	10/08/2024	AW	Rumpke	\$424.86	O
85556	10/08/2024	10/08/2024	AW	Verizon	\$566.96	O
85557	10/08/2024	10/08/2024	AW	Remington Clean Fill	\$75.00	O
85558	10/08/2024	10/08/2024	AW	TK Elevator Corp.	\$418.15	O
85559	10/08/2024	10/08/2024	AW	Carl E Oeder & Sons Sand & Gravel	\$131.00	O
85560	10/08/2024	10/08/2024	AW	Ernst Concrete	\$878.00	O
85561	10/08/2024	10/08/2024	AW	Ernst Concrete	\$908.50	O
85562	10/08/2024	10/08/2024	AW	Osterwisch Company	\$362.00	O
85563	10/08/2024	10/08/2024	AW	Osterwisch Company	\$777.00	O
85564	10/08/2024	10/08/2024	AW	Osterwisch Company	\$243.00	O
85565	10/08/2024	10/08/2024	AW	Osterwisch Company	\$243.00	O
85566	10/08/2024	10/08/2024	AW	Osterwisch Company	\$243.00	O
85567	10/10/2024	10/10/2024	AW	McCabe Dolt Center	\$36.96	O
85568	10/10/2024	10/10/2024	AW	Millennium Business Systems	\$56.35	O
85569	10/10/2024	10/10/2024	AW	Verizon	\$240.66	O
85570	10/10/2024	10/10/2024	AW	United Rentals, Inc.	\$1,868.33	V
85570	10/11/2024	10/11/2024	AW	United Rentals, Inc.	-\$1,868.33	V
85571	10/10/2024	10/10/2024	AW	Kimberly Koehler	\$300.00	O
85572	10/10/2024	10/10/2024	AW	Bound Tree Medical	\$550.00	O
85573	10/11/2024	10/11/2024	AW	United Rentals, Inc.	\$1,618.33	O
85574	10/11/2024	10/11/2024	AW	River Oaks Service	\$4,870.00	O
85575	10/11/2024	10/11/2024	AW	Hamilton County Sheriff's Office	\$122,277.32	O
85576	10/11/2024	10/11/2024	AW	Hamilton County Sheriff's Office	\$124,472.76	O
85577	10/11/2024	10/11/2024	AW	Rumpke	\$60.00	O
85578	10/11/2024	10/11/2024	AW	Team All Sports	\$948.24	O
85579	10/11/2024	10/11/2024	AW	Team All Sports	\$527.25	O
85580	10/11/2024	10/11/2024	AW	Smyth Auto Parts	\$17.28	O
85581	10/16/2024	10/16/2024	AW	Alta Fiber	\$96.70	O
85582	10/16/2024	10/16/2024	AW	Alta Fiber	\$67.19	O
85583	10/16/2024	10/16/2024	AW	Alta Fiber	\$48.51	O
85584	10/16/2024	10/16/2024	AW	Alta Fiber	\$36.07	O
85585	10/16/2024	10/16/2024	AW	Roomers Design, LLC	\$600.00	O
85586	10/16/2024	10/16/2024	AW	Medical Mutual of Ohio	\$28,513.26	O
85587	10/16/2024	10/16/2024	AW	Rumpke	\$30.80	O
85588	10/16/2024	10/16/2024	AW	Rumpke	\$30.80	O
85589	10/16/2024	10/16/2024	AW	Rumpke	\$61.60	O
85590	10/16/2024	10/16/2024	AW	Rumpke	\$290.69	O

Payment Listing

October 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85591	10/16/2024	10/16/2024	AW	Rumpke	\$57.44	0
85592	10/16/2024	10/16/2024	AW	Rumpke	\$72.04	0
85593	10/16/2024	10/16/2024	AW	Spectrum	\$154.97	0
85594	10/16/2024	10/16/2024	AW	Alta Fiber	\$36.07	0
85595	10/16/2024	10/16/2024	AW	Lifestyle Publications LLC	\$812.00	0
85596	10/16/2024	10/16/2024	AW	Remington Clean Fill	\$75.00	0
85597	10/16/2024	10/16/2024	AW	Document Destruction	\$100.50	0
85598	10/16/2024	10/16/2024	AW	Lykins Oil Company	\$321.90	0
85599	10/16/2024	10/16/2024	AW	Lykins Oil Company	\$793.10	0
85600	10/16/2024	10/16/2024	AW	Gannett Ohio LocalIQ	\$158.26	0
85601	10/16/2024	10/16/2024	AW	Firehouse Decals Inc	\$1,450.12	0
85602	10/17/2024	10/17/2024	AW	Alta Fiber	\$72.14	0
85603	10/17/2024	10/17/2024	AW	Smyth Auto Parts	\$381.95	0
85604	10/17/2024	10/17/2024	AW	Rumpke	\$98.01	0
85605	10/17/2024	10/17/2024	AW	Rumpke	\$72.04	0
85606	10/17/2024	10/17/2024	AW	Johnson Electric Supply Co.	\$234.69	0
85607	10/17/2024	10/17/2024	AW	Irvine Wood Recovery	\$250.00	0
85608	10/17/2024	10/17/2024	AW	Batteries + Bulbs	\$129.00	0
85609	10/17/2024	10/17/2024	AW	Batteries + Bulbs	\$164.60	0
85610	10/17/2024	10/17/2024	AW	River Oaks Service	\$85.00	0
85611	10/17/2024	10/17/2024	AW	Burnam & Flowers	\$240.00	0
85612	10/17/2024	10/17/2024	AW	Kings Ford	\$97.60	0
85613	10/17/2024	10/17/2024	AW	Capital Electric	\$255.62	0
85614	10/17/2024	10/17/2024	AW	OPC Pest Services	\$90.00	0
85615	10/18/2024	10/18/2024	AW	Bethesda Healthcare Inc.	\$48.64	0
85616	10/18/2024	10/18/2024	AW	Stiles & Sons LLC	\$40,743.00	0
85617	10/18/2024	10/18/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
85618	10/18/2024	10/18/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
85619	10/18/2024	10/18/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	0
85620	10/21/2024	10/21/2024	AW	McCluskey Chevrolet	\$123.36	0
85621	10/21/2024	10/21/2024	AW	Truck Pro,LLC	\$1,616.97	0
85622	10/21/2024	10/21/2024	AW	Cummins Sales and Service	\$20.77	0
85623	10/21/2024	10/21/2024	AW	Alta Fiber	\$44.13	0
85624	10/21/2024	10/21/2024	AW	Red Wing Store-Cincinnati	\$175.00	0
85625	10/21/2024	10/21/2024	AW	GHG Timing LLC	\$1,044.30	0
85626	10/21/2024	10/21/2024	AW	Mobilcom	\$1,095.00	0
85627	10/21/2024	10/21/2024	AW	Mobilcom	\$447.50	0
85628	10/21/2024	10/21/2024	AW	Mobilcom	\$370.00	0
85629	10/21/2024	10/21/2024	AW	US Bank	\$376,887.50	0
85630	10/21/2024	10/21/2024	AW	Haddix Tree Center	\$2,400.00	0
85631	10/21/2024	10/21/2024	AW	Haddix Tree Center	\$3,800.00	0
85632	10/21/2024	10/21/2024	AW	Bill Pitman	\$40.00	0
85633	10/21/2024	10/21/2024	AW	Jessica Jones	\$250.00	0
85634	10/21/2024	10/21/2024	AW	Paul Naber	\$250.00	0
85635	10/22/2024	10/22/2024	AW	Lykins Oil Company	\$264.05	0
85636	10/22/2024	10/22/2024	AW	Lykins Oil Company	\$585.10	0

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85637	10/22/2024	10/22/2024	AW	Hamilton County Regional Planning Commiss	\$2,692.92	O
85638	10/22/2024	10/22/2024	AW	McCabe Dolt Center	\$41.96	O
85639	10/24/2024	10/24/2024	AW	Eads Fence Company	\$92.00	O
85640	10/24/2024	10/24/2024	AW	Ann Wolfer	\$200.00	O
85641	10/24/2024	10/24/2024	AW	Millennium Business Systems	\$310.36	O
85642	10/24/2024	10/24/2024	AW	Millennium Business Systems	\$65.10	O
85643	10/24/2024	10/24/2024	AW	Millennium Business Systems	\$637.50	O
85644	10/24/2024	10/24/2024	AW	Millennium Business Systems	\$50.14	O
85647	10/30/2024	10/30/2024	SW	Skipped Warrants 85645 to 85647 Series 1	\$0.00	V
85648	10/30/2024	10/30/2024	AW	Batteries + Bulbs	\$58.04	O
85649	10/30/2024	10/30/2024	AW	Rumpke	\$82.00	O
85650	10/30/2024	10/30/2024	AW	Rumpke	\$82.00	O
85651	10/30/2024	10/30/2024	AW	City of Loveland	\$63.18	O
85652	10/30/2024	10/30/2024	AW	City of Loveland	\$91.21	O
85653	10/30/2024	10/30/2024	AW	City of Loveland	\$1,074.29	O
85654	10/30/2024	10/30/2024	AW	City of Loveland	\$368.35	O
85655	10/30/2024	10/30/2024	AW	City of Loveland	\$221.10	O
85656	10/30/2024	10/30/2024	AW	City of Loveland	\$64.88	O
85657	10/30/2024	10/30/2024	AW	City of Loveland	\$483.00	O
85658	10/30/2024	10/30/2024	AW	Wood + Lamping	\$2,306.25	O
85659	10/30/2024	10/30/2024	AW	BREWPRO INC.	\$215.40	O
85660	10/30/2024	10/30/2024	AW	OPC Pest Services	\$73.50	O
85661	10/30/2024	10/30/2024	AW	OPC Pest Services	\$103.00	O
85662	10/30/2024	10/30/2024	AW	OPC Pest Services	\$51.25	O
85663	10/30/2024	10/30/2024	AW	OPC Pest Services	\$66.00	O
85664	10/30/2024	10/30/2024	AW	River Oaks Service	\$315.00	O
85665	10/30/2024	10/30/2024	AW	River Oaks Service	\$2,107.92	O
85666	10/30/2024	10/30/2024	AW	River Oaks Service	\$4,230.00	O
85667	10/30/2024	10/30/2024	AW	River Oaks Service	\$85.00	O
85668	10/30/2024	10/30/2024	AW	Batteries + Bulbs	\$208.45	O
85669	10/30/2024	10/30/2024	AW	Morton Salt Inc.	\$16,410.56	O
85670	10/30/2024	10/30/2024	AW	Bound Tree Medical	\$323.76	O
85671	10/30/2024	10/30/2024	AW	Bound Tree Medical	\$861.47	O
85672	10/30/2024	10/30/2024	AW	Mobilcom	\$316.88	O
85673	10/30/2024	10/30/2024	AW	Palmer Trucks Inc.	\$407.28	O
85674	10/30/2024	10/30/2024	AW	Vogelpohl Fire Equipment	\$513.41	O
85675	10/30/2024	10/30/2024	AW	Grainger	\$43.47	O
85676	10/30/2024	10/30/2024	AW	Grainger	\$228.80	O
85677	10/30/2024	10/30/2024	AW	Ernst Concrete	\$545.00	O
85678	10/30/2024	10/30/2024	AW	Lykins Oil Company	\$725.60	O
85679	10/30/2024	10/30/2024	AW	Lykins Oil Company	\$386.92	O
85680	10/30/2024	10/30/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
85681	10/30/2024	10/30/2024	AW	Tindle's Lawn & Landscape INC.	\$2,625.00	O
85682	10/30/2024	10/30/2024	AW	Amberly Village	\$499.46	O
85683	10/30/2024	10/30/2024	AW	Murphy Supply Company	\$1,008.00	O

Total Payments: \$1,267,494.25

Payment Listing

October 2024

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$1,267,494.25

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

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

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

Revenue Status

By Fund
As Of 11/1/2024

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$721,943.00	\$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	\$58,139.09	\$16,860.91	77.519%
1000-302-0000	Fees	\$80,000.00	\$78,964.25	\$1,035.75	98.705%
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	\$179,104.12	\$32,167.88	84.774%
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	\$93,364.02	-\$11,012.02	113.372%
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	\$352,932.30	-\$202,932.30	235.288%
1000-801-0000	Gifts and Donations	\$0.00	\$54,870.00	-\$54,870.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$2,500.00	\$9,175.69	-\$6,675.69	367.028%
1000-892-0000	Other - Miscellaneous Non-Operating	\$20,000.00	\$15,284.84	\$4,715.16	76.424%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,597,517.00	\$2,074,225.96	-\$476,708.96	129.841%

Revenue Status

By Fund
As Of 11/11/2024

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	\$14,588.65	\$2,411.35	85.816%
2011-701-0000	Interest	\$850.00	\$949.10	-\$99.10	111.659%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$15,537.75	\$2,312.25	87.046%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$160,766.25	\$24,233.75	86.901%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$22,696.28	\$5,303.72	81.058%
2021-701-0000	Interest	\$3,500.00	\$3,474.55	\$25.45	99.273%
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	\$186,937.08	\$29,562.92	86.345%

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	\$27,986.49	-\$3,280.49	113.278%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$690.32	-\$690.32	0.000%
Fund 2031 Sub-Total:		\$241,289.00	\$283,763.98	-\$42,474.98	117.603%

Revenue Status

By Fund
As Of 11/11/2024

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%
2041-801-0000	Gifts and Donations	\$0.00	\$200.00	-\$200.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$52,664.00	-\$31,664.00	250.781%
2041-891-0000	Other - Miscellaneous Operating	\$0.00	\$100.00	-\$100.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$8,962.60	-\$8,962.60	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$51,000.00	\$97,869.20	-\$46,869.20	191.900%

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 11/11/2024

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	\$58,825.57	\$1,500.43	97.513%
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	\$12,835.00	-\$12,835.00	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	\$661,149.97	-\$3,305.97	100.503%

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	\$52,898.11	\$1,394.89	97.431%
2172-802-0000	Rentals and Leases	\$8,000.00	\$21,395.00	-\$13,395.00	267.438%
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	\$583,916.42	-\$28,856.42	105.199%

Revenue Status

By Fund
As Of 11/11/2024

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	\$7,576.25	\$423.75	94.703%
2191-535-0000	Property Tax Allocation	\$88,123.00	\$85,931.42	\$2,191.58	97.513%
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	\$988,379.75	-\$30,786.75	103.215%

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	\$87,757.62	\$2,238.38	97.513%
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	\$1,021,136.09	-\$35,722.09	103.625%

Revenue Status

By Fund

As Of 11/11/2024

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	\$52,942.96	\$1,350.04	97.513%
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	\$562,520.23	-\$15,460.23	102.826%

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	\$1,281.04	\$682.96	65.226%
Fund 2194 Sub-Total:		\$263,868.00	\$280,067.56	-\$16,199.56	106.139%

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	\$253,530.10	-\$28,530.10	112.680%
2195-535-0000	Property Tax Allocation	\$39,679.00	\$38,692.44	\$986.56	97.514%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$660,914.00	\$704,950.29	-\$44,036.29	106.663%

Revenue Status

By Fund
As Of 11/11/2024

Fund: 2196 Saffey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,383,810.00	\$3,564,669.89	-\$180,859.89	105.345%
2196-535-0000	Property Tax Allocation	\$166,177.00	\$152,794.83	\$13,382.17	91.947%
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	\$3,717,464.72	-\$167,477.72	104.718%

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	\$86,731.11	\$16,268.89	84.205%
2231-701-0000	Interest	\$1,250.00	\$1,958.52	-\$708.52	156.682%
2231-891-0000	Other - Miscellaneous Operating	\$0.00	\$496.71	-\$496.71	0.000%
Fund 2231 Sub-Total:		\$104,250.00	\$89,186.34	\$15,063.66	85.550%

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 11/11/2024

Fund: 2273 American Rescue Plan Act2021

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

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$148,500.00	\$148,465.10	\$34.90	99.976%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$148,500.00	\$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	100.000%
Fund 2901 Sub-Total:		\$92,341.00	\$92,340.92	\$0.08	100.000%

Revenue Status

By Fund
As Of 11/11/2024

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	\$19,974.60	\$4,025.40	83.228%
2903-701-0000	Interest	\$875.00	\$1,059.25	-\$184.25	121.057%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$21,033.85	\$3,841.15	84.558%

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	\$19,241.97	-\$15,241.97	481.049%
Fund 2904 Sub-Total:		\$4,000.00	\$19,241.97	-\$15,241.97	481.049%

Revenue Status

By Fund

As Of 11/11/2024

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 4903 Miscellaneous Capital Projects

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4903-931-0000	Transfers - In	\$0.00	\$353,909.30	-\$353,909.30	0.000%
	Fund 4903 Sub-Total:	\$0.00	\$353,909.30	-\$353,909.30	0.000%

Fund: 9001 Custodial

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

Revenue Status

By Fund

As Of 11/1/2024

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	\$12,171,191.08	-\$153,460.87	101.768%

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 October 2024

11/1/2024 11:42:02 AM
 UAN v2024.2

Receipt Number: 425-2024
 Batch Number: 436-24B
 Source: Rebecca Kaufman
 Type: Standard
 Deposit Ticket:
 Purpose: Seven Gables Shelter Reservation

Status: Outstanding
 Receipt Date: 10/01/2024
 Deposit Date: 10/01/2024
 Post Date: 10/01/2024
 Transaction Date: 10/01/2024
 Original Net Amount: \$115.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2024	10/01/2024	STD			2171-802-0004	Rentals and Leases(Seven Gables)	\$115.00	O
10/10/2024	10/10/2024	NEG. ADJ.			2171-802-0004	Rentals and Leases(Seven Gables)	-\$115.00	O
							\$0.00	

Receipt Number: 429-2024
 Batch Number: 440-24B
 Source: 5/3 Bank
 Type: Interest
 Deposit Ticket:
 Reinvested: Yes
 Purpose:

Status: Voided
 Receipt Date: 09/30/2024
 Deposit Date: 09/30/2024
 Post Date: 09/30/2024
 Transaction Date: 10/02/2024
 Original Net Amount: \$16,016.24

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2024	10/02/2024	INT		1000	1000-701-0000	Interest	\$3,071.56 *	V
09/30/2024	10/02/2024	INT		2011	2011-701-0000	Interest	\$102.63 *	V
09/30/2024	10/02/2024	INT		2021	2021-701-0000	Interest	\$342.48 *	V
09/30/2024	10/02/2024	INT		2031	1000-701-0000	Interest	\$297.91 *	V
09/30/2024	10/02/2024	INT		2041	1000-701-0000	Interest	\$81.74 *	V
09/30/2024	10/02/2024	INT		2042	1000-701-0000	Interest	\$3.97 *	V
09/30/2024	10/02/2024	INT		2171	1000-701-0000	Interest	\$271.47 *	V
09/30/2024	10/02/2024	INT		2172	1000-701-0000	Interest	\$576.98 *	V
09/30/2024	10/02/2024	INT		2191	1000-701-0000	Interest	\$1,199.39 *	V
09/30/2024	10/02/2024	INT		2192	1000-701-0000	Interest	\$786.34 *	V
09/30/2024	10/02/2024	INT		2193	1000-701-0000	Interest	\$271.50 *	V
09/30/2024	10/02/2024	INT		2194	1000-701-0000	Interest	\$345.55 *	V
09/30/2024	10/02/2024	INT		2195	1000-701-0000	Interest	\$682.05 *	V
09/30/2024	10/02/2024	INT		2196	1000-701-0000	Interest	\$4,753.67 *	V
09/30/2024	10/02/2024	INT		2231	2231-701-0000	Interest	\$197.71 *	V

SYMMEES TOWNSHIP, HAMILTON COUNTY

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/30/2024	10/02/2024	INT		2281	1000-701-0000	Interest	\$31.34 *	V
09/30/2024	10/02/2024	INT		2401	1000-701-0000	Interest	\$87.37 *	V
09/30/2024	10/02/2024	INT		2901	1000-701-0000	Interest	\$6.99 *	V
09/30/2024	10/02/2024	INT		2902	1000-701-0000	Interest	\$2,355.72 *	V
09/30/2024	10/02/2024	INT		2903	2903-701-0000	Interest	\$106.77 *	V
09/30/2024	10/02/2024	INT		2904	1000-701-0000	Interest	\$25.20 *	V
09/30/2024	10/02/2024	INT		4901	1000-701-0000	Interest	\$12.65 *	V
09/30/2024	10/02/2024	INT		4902	1000-701-0000	Interest	\$44.41 *	V
09/30/2024	10/02/2024	INT		4903	1000-701-0000	Interest	\$310.01 *	V
09/30/2024	10/02/2024	INT		9001	1000-701-0000	Interest	\$50.83 *	V
10/07/2024	10/07/2024	VOID		1000	1000-701-0000	Interest	-\$3,071.56	V
10/07/2024	10/07/2024	VOID		2031	1000-701-0000	Interest	-\$297.91	V
10/07/2024	10/07/2024	VOID		2041	1000-701-0000	Interest	-\$81.74	V
10/07/2024	10/07/2024	VOID		2042	1000-701-0000	Interest	-\$3.97	V
10/07/2024	10/07/2024	VOID		2171	1000-701-0000	Interest	-\$271.47	V
10/07/2024	10/07/2024	VOID		2172	1000-701-0000	Interest	-\$576.98	V
10/07/2024	10/07/2024	VOID		2191	1000-701-0000	Interest	-\$1,199.39	V
10/07/2024	10/07/2024	VOID		2192	1000-701-0000	Interest	-\$786.34	V
10/07/2024	10/07/2024	VOID		2193	1000-701-0000	Interest	-\$271.50	V
10/07/2024	10/07/2024	VOID		2194	1000-701-0000	Interest	-\$345.55	V
10/07/2024	10/07/2024	VOID		2195	1000-701-0000	Interest	-\$682.05	V
10/07/2024	10/07/2024	VOID		2196	1000-701-0000	Interest	-\$4,753.67	V
10/07/2024	10/07/2024	VOID		2281	1000-701-0000	Interest	-\$31.34	V
10/07/2024	10/07/2024	VOID		2401	1000-701-0000	Interest	-\$87.37	V
10/07/2024	10/07/2024	VOID		2901	1000-701-0000	Interest	-\$6.99	V
10/07/2024	10/07/2024	VOID		2902	1000-701-0000	Interest	-\$2,355.72	V
10/07/2024	10/07/2024	VOID		2904	1000-701-0000	Interest	-\$25.20	V
10/07/2024	10/07/2024	VOID		4901	1000-701-0000	Interest	-\$12.65	V
10/07/2024	10/07/2024	VOID		4902	1000-701-0000	Interest	-\$44.41	V
10/07/2024	10/07/2024	VOID		4903	1000-701-0000	Interest	-\$310.01	V
10/07/2024	10/07/2024	VOID		9001	1000-701-0000	Interest	-\$50.83	V
10/07/2024	10/07/2024	VOID		2011	2011-701-0000	Interest	-\$102.63	V
10/07/2024	10/07/2024	VOID		2021	2021-701-0000	Interest	-\$342.48	V
10/07/2024	10/07/2024	VOID		2231	2231-701-0000	Interest	-\$197.71	V
10/07/2024	10/07/2024	VOID		2903	2903-701-0000	Interest	-\$106.77	V

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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-\$16,016.24

Receipt Number: 430-2024 Outstanding
 Batch Number: 442-24B Receipt Date: 10/01/2024
 Source: Patrick Law Deposit Date: 10/01/2024
 Type: Standard Post Date: 10/01/2024
 Deposit Ticket: Transaction Date: 10/04/2024
 Original Net Amount: \$200.00
 Purpose: Cemetery Donation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2024	10/04/2024	STD			2041-801-0000	Gifts and Donations	\$200.00	O
							\$200.00	

Receipt Number: 431-2024 Outstanding
 Batch Number: 443-24B Receipt Date: 10/01/2024
 Source: SORTA Deposit Date: 10/01/2024
 Type: Standard Post Date: 10/01/2024
 Deposit Ticket: Transaction Date: 10/04/2024
 Original Net Amount: \$250.00
 Purpose: Park & Ride Lease

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2024	10/04/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 432-2024 Outstanding
 Batch Number: 444-24B Receipt Date: 10/01/2024
 Source: Wendy Cheng Deposit Date: 10/01/2024
 Type: Standard Post Date: 10/01/2024
 Deposit Ticket: Transaction Date: 10/04/2024
 Original Net Amount: \$145.00
 Purpose: Deer Run Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/01/2024	10/04/2024	STD			2171-802-0003	Rentals and Leases(Symmes,Len,Shady,D-Run, Amp.}	\$145.00	O
							\$145.00	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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Receipt Number: 433-2024 Status: Outstanding
 Batch Number: 445-24B Receipt Date: 10/07/2024
 Source: Tutts Schildmeyer Funeral Home Deposit Date: 10/07/2024
 Type: Standard Post Date: 10/07/2024
 Deposit Ticket: Transaction Date: 10/07/2024
 Purpose: Cemetery/ Foundation Original Net Amount: \$425.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2024	10/07/2024	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$425.60	O
							\$425.60	

Receipt Number: 434-2024 Status: Outstanding
 Batch Number: 446-24B Receipt Date: 10/07/2024
 Source: Hamilton County Deposit Date: 10/07/2024
 Type: Standard Post Date: 10/07/2024
 Deposit Ticket: Transaction Date: 10/07/2024
 Purpose: Municipal Court Fines Original Net Amount: \$973.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/07/2024	10/07/2024	STD			2191-401-0000	Fines	\$973.75	O
							\$973.75	

Receipt Number: 437-2024 Status: Outstanding
 Batch Number: 449-24B Receipt Date: 10/08/2024
 Source: Hamilton County Deposit Date: 10/08/2024
 Type: Standard Post Date: 10/08/2024
 Deposit Ticket: Transaction Date: 10/08/2024
 Purpose: Permit Fees Original Net Amount: \$12,665.41

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/08/2024	10/08/2024	STD			1000-302-0000	Fees	\$12,665.41	O
							\$12,665.41	

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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Receipt Number: 438-2024 **Status:** Outstanding
Batch Number: 451-24B **Receipt Date:** 10/16/2024
Source: SORTA **Deposit Date:** 10/16/2024
Type: Standard **Post Date:** 10/16/2024
Deposit Ticket: **Transaction Date:** 10/16/2024
Purpose: Park & Ride Lease **Original Net Amount:** \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 439-2024 **Status:** Outstanding
Batch Number: 452-24B **Receipt Date:** 10/16/2024
Source: MFF Mountain Crest LLC **Deposit Date:** 10/16/2024
Type: Standard **Post Date:** 10/16/2024
Deposit Ticket: **Transaction Date:** 10/16/2024
Purpose: Cemetery Plot Sale **Original Net Amount:** \$2,255.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$2,255.00	O
							\$2,255.00	

Receipt Number: 440-2024 **Status:** Outstanding
Batch Number: 453-24B **Receipt Date:** 10/16/2024
Source: Various **Deposit Date:** 10/16/2024
Type: Standard **Post Date:** 10/16/2024
Deposit Ticket: **Transaction Date:** 10/16/2024
Purpose: Donation, Driveway Permit, Transient Vendor Permit **Original Net Amount:** \$145.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/16/2024	10/16/2024	STD			1000-801-0000	Gifts and Donations	\$10.00	O
10/16/2024	10/16/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
10/16/2024	10/16/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$85.00	O

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Receipt Detail
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\$145.00

Receipt Number: 441-2024 **Status:** Outstanding
Batch Number: 454-24B **Receipt Date:** 10/21/2024
Source: Kentucky Hotels **Deposit Date:** 10/21/2024
Type: Standard **Post Date:** 10/21/2024
Deposit Ticket: **Transaction Date:** 10/21/2024
Purpose: Hotel Lodging Excise Tax(Red Roof Inn) **Original Net Amount:** \$2,080.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/21/2024	10/21/2024	STD			1000-103-0000	Permissive Sales Tax	\$2,080.85	O
							\$2,080.85	

Receipt Number: 442-2024 **Status:** Outstanding
Batch Number: 455-24B **Receipt Date:** 10/24/2024
Source: Hamilton County **Deposit Date:** 10/24/2024
Type: Standard **Post Date:** 10/24/2024
Deposit Ticket: **Transaction Date:** 10/24/2024
Purpose: Local Govt & State Tax, Motor Veh Tax, Gas Tax, Local Hwy Tax, Motor Veh Licence tax(TWP), Motor veh Licence tax(County) **Original Net Amount:** \$47,308.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/24/2024	10/24/2024	STD			1000-532-0000	Local Government Distribution	\$16,504.49	O
10/24/2024	10/24/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,295.82	O
10/24/2024	10/24/2024	STD			2021-537-0000	Gasoline Tax	\$16,629.35	O
10/24/2024	10/24/2024	STD			2021-599-0000	Other - Other Intergovernmental	\$1,967.99	O
10/24/2024	10/24/2024	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$6,753.15	O
10/24/2024	10/24/2024	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,157.45	O
							\$47,308.25	

Receipt Number: 443-2024 **Status:** Outstanding
Batch Number: 456-24B **Receipt Date:** 10/25/2024
Source: W/P Stonebridge LLC **Deposit Date:** 10/25/2024
Type: Standard **Post Date:** 10/25/2024
Deposit Ticket: **Transaction Date:** 10/28/2024
Original Net Amount: \$500.00

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Purpose: Stonebridge Stone Removal

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/25/2024	10/28/2024	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$500.00	O
							\$500.00	

Receipt Number: 444-2024
 Batch Number: 457-24B
 Source: Hamilton county
 Type: Standard
 Deposit Ticket:
 Purpose: Public Safety 2nd Half Payment

Status: Outstanding
 Receipt Date: 10/02/2024
 Deposit Date: 10/02/2024
 Post Date: 10/02/2024
 Transaction Date: 10/31/2024
 Original Net Amount: \$0.03

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/02/2024	10/31/2024	STD			2196-535-0000	Property Tax Allocation	\$0.03	O
							\$0.03	

Receipt Number: 445-2024
 Batch Number: 458-24B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Payment

Status: Outstanding
 Receipt Date: 10/30/2024
 Deposit Date: 10/30/2024
 Post Date: 10/30/2024
 Transaction Date: 10/31/2024
 Original Net Amount: \$17,182.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2024	10/31/2024	STD			2196-202-0000	Contracts for Emergency Medical Services	\$17,182.81	O
							\$17,182.81	

Receipt Number: 446-2024
 Batch Number: 459-24B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Payment

Status: Outstanding
 Receipt Date: 10/30/2024
 Deposit Date: 10/30/2024
 Post Date: 10/30/2024
 Transaction Date: 10/31/2024
 Original Net Amount: \$2,257.96

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2024	10/31/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$2,257.95	O
							<u>\$2,257.95</u>	

Receipt Number: 447-2024 **Status:** Outstanding
Batch Number: 460-24B **Receipt Date:** 10/30/2024
Source: Louise Brueggling **Deposit Date:** 10/30/2024
Type: Standard **Post Date:** 10/30/2024
Deposit Ticket: **Transaction Date:** 10/31/2024
Original Net Amount: \$2,013.00

Purpose: Cemetery Plot Sale

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2024	10/31/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$2,013.00	O
							<u>\$2,013.00</u>	

Receipt Number: 448-2024 **Status:** Outstanding
Batch Number: 461-24B **Receipt Date:** 10/30/2024
Source: Olga Mays **Deposit Date:** 10/30/2024
Type: Standard **Post Date:** 10/30/2024
Deposit Ticket: **Transaction Date:** 10/31/2024
Original Net Amount: \$2,100.00

Purpose: Cemetery Plot Sale

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2024	10/31/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$2,100.00	O
							<u>\$2,100.00</u>	

Receipt Number: 449-2024 **Status:** Outstanding
Batch Number: 462-24B **Receipt Date:** 10/30/2024
Source: N&S Hotels **Deposit Date:** 10/30/2024
Type: Standard **Post Date:** 10/30/2024
Deposit Ticket: **Transaction Date:** 10/31/2024
Original Net Amount: \$2,004.84

Purpose: Hotel Lodging Excise Tax (Comfort Inn)

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/30/2024	10/31/2024	STD			1000-103-0000	Permissive Sales Tax	\$2,004.84	O
							\$2,004.84	

Receipt Number: 450-2024
Batch Number: 463-24B
Source: James Kolp/Isaac Wallace
Type: Standard
Deposit Ticket:
Purpose: Driveway Permit, Transient Vendor Permit

Status: Outstanding
Receipt Date: 10/29/2024
Deposit Date: 10/29/2024
Post Date: 10/29/2024
Transaction Date: 11/01/2024
Original Net Amount: \$125.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/29/2024	11/01/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
10/29/2024	11/01/2024	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$75.00	O
							\$125.00	

Total Revenue: \$76,866.25
 Total Charges: \$0.00
Total Net Receipts: \$76,866.25

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

Appropriation Status

By Fund

As Of 11/11/2024

Fund: General
 Pooled Balance: \$3,470,404.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,470,404.84

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	\$62,894.35	\$12,591.65	83.319%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$28,722.65	\$5,750.35	83.319%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$16,562.70	\$27,507.30	37.583%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$229,223.12	\$45,776.88	83.354%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,906.20	\$3,093.80	48.437%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$80,000.00	\$0.00	\$48,470.44	\$31,529.56	60.588%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,945.95	\$3,554.05	58.188%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$79,970.21	\$109,051.79	\$0.00	57.693%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$3,275.99	\$3,324.01	\$0.00	50.364%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$3,324.96	\$6,275.04	\$0.00	65.365%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$630.90	\$869.10	\$0.00	57.940%
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	\$23,676.87	\$22,923.13	\$6,400.00	43.251%
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	\$0.03	\$1,399.97	\$0.00	99.998%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$24,666.51	\$45,333.49	\$0.00	64.762%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$786.80	\$2,213.20	\$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	\$4,433.80	\$10,966.20	\$0.00	71.209%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,100.00	\$2,636.44	\$12,432.54	\$31.02	82.335%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$424.99	\$1,575.01	\$0.00	78.751%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,300.00	\$5,611.92	\$8,688.08	\$0.00	60.756%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$700.00	\$1,800.00	\$0.00	72.000%
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	\$8,772.65	\$2,227.35	\$0.00	20.249%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$10,744.00	\$1,812.00	\$8,932.00	\$0.00	83.135%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$3,416.50	\$7,083.50	\$0.00	67.462%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$850.00	\$202.27	\$647.73	\$0.00	76.204%
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	\$622.89	\$1,027.11	\$0.00	62.249%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$151,565.00	\$16,722.85	\$121,321.08	\$13,521.07	80.046%
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	\$2,984.87	\$3,015.13	\$0.00	50.252%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$1,410.80	\$3,669.20	\$1,420.00	56.449%
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	\$4,515.81	\$10,221.19	\$12,763.00	37.168%
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	\$9,749.38	\$40,250.62	\$0.00	80.501%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$3,997.86	\$16,002.14	\$7,500.00	58.190%
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	\$48,332.16	\$147,667.84	\$4,000.00	73.834%
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 11/11/2024

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	\$303,588.98	\$1,509,065.20	\$744,065.50	59.023%

Fund: Motor Vehicle License Tax

Pooled Balance: \$115,922.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$115,922.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$3,086.07	\$6,849.66	\$64.27	68.497%
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	\$1,202.00	\$1,298.00	\$0.00	51.920%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,500.00	\$32,988.07	\$14,447.66	\$64.27	30.416%

Fund: Gasoline Tax

Pooled Balance: \$361,071.21

Non-Pooled Balance: \$0.00

Total Cash Balance: \$361,071.21

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

Appropriation Status

By Fund
As Of 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$54,500.00	\$11,677.10	\$42,822.90	\$0.00	78.574%
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	\$62,499.18	\$20,469.82	\$0.00	24.672%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,300.00	\$9,881.53	\$148,116.47	\$2,302.00	92.400%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$65,000.00	\$14,237.59	\$22,734.41	\$28,028.00	34.976%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$4,848.88	\$151.12	\$5,000.00	1.511%
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	\$643.03	\$5,356.97	\$0.00	89.283%
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	\$103,874.54	\$300,765.40	\$35,330.00	68.360%

Fund: Road and Bridge

Pooled Balance: \$335,740.64

Non-Pooled Balance: \$0.00

Total Cash Balance: \$335,740.64

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
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	\$17,615.72	\$7,384.28	70.463%
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	\$549.25	\$1,650.75	\$15.00	74.526%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$2,156.33	\$1,673.67	\$0.00	43.699%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$190.24	\$379.76	\$0.00	66.625%
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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,187.71	\$0.00	\$3,187.71	\$0.00	100.0000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$288,702.71	\$10,980.36	\$270,032.31	\$7,690.04	93.5333%

Fund: Cemetery
 Pooled Balance: \$94,369.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$94,369.47

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$1,100.00	\$529.28	\$570.72	\$0.00	51.884%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$77,275.00	\$10,335.00	\$66,940.00	\$0.00	86.626%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$933.00	\$0.00	\$933.00	\$0.00	100.0000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	100.0000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.0000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.0000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-740-0000	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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$11,864.28	\$74,043.72	\$0.00	86.190%

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: \$238,718.10
Non-Pooled Balance: \$0.00
Total Cash Balance: \$238,718.10

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$280,000.00	\$0.00	\$253,157.66	\$26,842.34	90.413%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$33,172.35	\$16,827.65	66.345%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,680.09	\$1,319.91	73.602%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$27,208.05	\$64,791.95	\$0.00	70.426%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$1,349.85	\$2,650.15	\$250.00	62.356%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$6,000.00	\$2,597.11	\$3,402.89	\$0.00	56.715%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$611.21	\$588.79	\$0.00	49.066%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$21,760.04	\$10,219.96	\$0.00	31.937%
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	\$0.00	\$700.00	\$700.00	50.000%
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	\$1,037.51	\$1,712.49	\$0.00	62.272%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$78,257.00	\$19,858.04	\$58,398.96	\$0.00	74.625%
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	\$2,372.63	\$10,627.37	\$0.00	81.749%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$5,884.15	\$24,115.85	\$0.00	80.386%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$6,701.18	\$15,298.82	\$0.00	69.540%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$102,443.00	\$12,252.93	\$86,128.87	\$4,061.20	84.075%
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	\$9,020.82	\$20,573.18	\$0.00	69.518%
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	\$6,364.46	\$8,341.54	\$0.00	56.722%
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	\$4,318.51	\$12,681.49	\$0.00	74.597%
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	\$132,117.89	\$693,206.08	\$53,228.03	78.903%

Fund: Rozzi Park

Pooled Balance: \$272,209.29

Non-Pooled Balance: \$0.00

Total Cash Balance: \$272,209.29

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/11/2024

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	\$529.18	\$845.82	\$0.00	61.514%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$8,500.00	\$1,205.33	\$7,294.67	\$0.00	85.820%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$8,250.00	\$1,281.71	\$6,968.29	\$0.00	84.464%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$68,574.86	\$10,375.58	\$57,693.99	\$505.29	84.133%
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	\$0.00	\$280,000.00	\$0.00	100.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$193,775.00	\$0.00	\$193,775.00	\$0.00	100.000%
	Rozzi Park Fund Total:	\$0.00	\$0.00	\$629,282.00	\$16,402.14	\$611,227.60	\$1,652.26	97.131%

Fund: Police
 Pooled Balance: \$1,121,397.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,121,397.48

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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-360-0000	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	\$192,967.97	\$733,032.03	\$0.00	79.161%
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	\$7,278.44	\$32,721.56	\$10,000.00	65.443%
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	\$202,746.41	\$776,849.67	\$61,403.92	74.625%

Fund: Fire

Pooled Balance: \$895,760.72

Non-Pooled Balance: \$0.00

Total Cash Balance: \$895,760.72

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$73,087.00	\$803,913.00	\$0.00	91.666%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$4,842.63	\$4,855.37	\$40,302.00	9.711%
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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
2192-220-519-0000	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	\$544.57	\$49,455.43	\$0.00	98.911%
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	\$83,333.21	\$869,899.78	\$46,767.01	86.990%

Fund: Road/Capital
 Pooled Balance: \$308,315.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$308,315.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD Expenditures
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	\$602.33	\$1,397.67	\$0.00	69.884%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$3,470.75	\$1,529.25	\$0.00	30.585%
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	\$2,114.52	\$5,035.48	\$0.00	70.426%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$1,911.53	\$4,688.47	\$0.00	71.037%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,375.00	\$184.14	\$1,190.86	\$0.00	86.608%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,320.00	\$340.69	\$979.31	\$0.00	74.190%
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	\$3,958.48	\$2,041.52	\$0.00	34.025%
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	\$1,305.55	\$2,694.45	\$0.00	67.361%

Report reflects selected information.

Appropriation Status

By Fund

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As Of 11/11/2024

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	\$81,231.27	\$447,045.83	\$30,786.90	79.963%

Fund: Streets/Personnel

Pooled Balance: \$341,178.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$341,178.22

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$160,000.00	\$0.00	\$145,626.30	\$14,373.70	91.016%
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	\$2,050.15	\$449.85	82.006%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$43,352.15	\$27,347.85	\$0.00	38.682%
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	\$15,205.59	\$4,794.41	\$0.00	23.972%
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	\$58,721.08	\$213,969.35	\$17,124.57	73.830%

Appropriation Status

By Fund
As Of 11/11/2024

Fund: EMS
 Pooled Balance: \$796,328.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$796,328.85

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	\$53,163.00	\$584,837.00	\$0.00	91.667%
2195-230-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services(Seven Gables)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$6,975.00	\$22,771.40	\$253.60	75.905%
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	\$65,138.00	\$612,711.81	\$6,150.19	89.578%

Fund: Safety Services
 Pooled Balance: \$5,398,638.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$5,398,638.45

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$44,139.69	\$10,860.31	80.254%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$8,400.00	\$0.00	\$5,663.85	\$2,736.15	67.427%
2196-220-213-0000	D Medicare	\$0.00	\$0.00	\$870.00	\$0.00	\$643.60	\$226.40	73.977%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$7,048.40	\$16,111.60	\$0.00	69.566%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$239.74	\$660.26	\$0.00	73.362%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$288.62	\$841.38	\$0.00	74.458%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$60.40	\$139.60	\$0.00	69.800%
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	\$174.16	\$1,275.84	\$0.00	87.989%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$70,155.00	\$11,561.93	\$57,624.15	\$968.92	82.138%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$34,968.00	\$4,269.10	\$11,746.22	\$18,952.68	33.591%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$0.00	\$0.00	\$50,877.00	\$24,804.37	\$19,514.28	\$6,558.35	38.356%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$8,977.91	\$28,522.09	\$2,500.00	71.305%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$53,500.00	\$1,582.14	\$45,917.86	\$6,000.00	85.828%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$2,506.34	\$9,493.66	\$0.00	79.114%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$244.09	\$1,505.91	\$0.00	86.052%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,584,886.00	\$0.00	\$1,584,886.00	\$0.00	100.000%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$99,000.00	\$13,894.82	\$54,462.34	\$30,642.84	55.012%
2196-220-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$74,506.51	\$190,493.49	\$0.00	71.884%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$185,350.00	\$147,517.87	\$37,832.13	\$0.00	20.411%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$618,000.00	\$104,808.37	\$486,191.63	\$27,000.00	78.672%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,667.00	\$0.00	\$33,666.66	\$0.34	99.999%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$1,960.48	\$8,516.52	\$14,523.00	34.066%
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	\$3,382.71	\$3,157.29	\$8,460.00	21.049%
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 11/11/2024

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	\$1,466,804.06	\$2,814,211.45	\$425,747.49	59.791%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$217,357.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$217,357.94

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	\$8,009.29	\$6,990.71	\$0.00	46.605%
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	\$0.00	\$25,000.00	\$0.00	100.000%
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	\$28,722.12	\$110,527.88	\$0.00	79.374%

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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$461,665.86	\$0.00	\$7,500.00	\$454,165.86	1.625%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP 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: \$81,918.75

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,918.75

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	\$21,670.50	\$128,329.50	\$0.00	85.553%
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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Lighting District Fund Total:	\$0.00	\$0.00	\$154,614.51	\$21,670.50	\$132,944.01	\$0.00	85.984%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$89,152.00	\$0.00	\$89,151.37	\$0.63	99.999%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$0.00	\$91,840.91	\$1.09	99.999%

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	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$458.85	\$8,741.15	4.988%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$125,541.00	\$52,556.00	\$72,985.00	\$0.00	58.136%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$603,360.00	\$0.00	\$0.00	\$603,360.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$199,459.00	\$0.00	\$0.00	\$199,459.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,347,540.00	\$150,952.28	\$154,000.00	\$1,042,587.72	11.428%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2024

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: \$122,363.92

Non-Pooled Balance: \$0.00

Total Cash Balance: \$122,363.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,709.71	\$1,790.29	\$5,000.00	14.322%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$55,000.00	\$7,031.71	\$42,968.29	\$5,000.00	78.124%

Fund: opiod distrubition

Pooled Balance: \$28,776.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$28,776.33

Appropriation Status

By Fund

As Of 11/11/2024

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

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

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

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

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

Fund: 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 11/1/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	0.0000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report Total:	\$0.00	\$0.00	\$16,493,172.93	\$2,871,507.13	\$9,828,340.80	\$3,793,325.00	59.5900%
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Report reflects selected information.

Appropriation Status

By Fund

As Of 11/11/2024

Purchase Order Status

UAN V2024.2

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$2,630.38	\$0.00	\$0.00	\$2,369.62
Purpose:									PO Total:	\$5,000.00	\$2,630.38	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$424.99

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	
9-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-341-0000	Telephone	\$4,800.00	\$548.01	\$0.00	\$0.00	\$4,251.99	
Purpose:									PO Total:	\$4,800.00	\$548.01	\$0.00	\$0.00	\$4,251.99
10-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-344-0000	Printing	\$5,000.00	\$938.93	\$0.00	\$0.00	\$4,061.07	
Purpose:									PO Total:	\$5,000.00	\$938.93	\$0.00	\$0.00	\$4,061.07
11-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-345-0000	Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
12-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
13-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-360-0000	Contracted Services	\$5,000.00	\$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		O	1000-110-360-0000	Contracted Services	\$21,000.00	\$20,817.61	\$0.00	\$0.00	\$182.39	
Purpose:									PO Total:	\$21,000.00	\$20,817.61	\$0.00	\$0.00	\$182.39
15-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-370-0000	Payment to Another Political Subdivision	\$43,000.00	\$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		O	1000-110-410-0000	Office Supplies	\$3,000.00	\$104.61	\$0.00	\$0.00	\$2,895.39	
Purpose:									PO Total:	\$3,000.00	\$104.61	\$0.00	\$0.00	\$2,895.39
17-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O			\$3,000.00	\$104.61	\$0.00	\$0.00	\$2,895.39	
Purpose:									PO Total:	\$3,000.00	\$104.61	\$0.00	\$0.00	\$2,895.39

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
18-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$3,590.25	\$0.00	\$0.00	\$1,409.75	
Purpose:									PO Total:	\$5,000.00	\$3,590.25	\$0.00	\$0.00	\$1,409.75
19-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-430-0000	Small Tools and Mirror 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
22-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
23-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	1000-610-589-0000	Other - Other Expenses	\$171,000.00	\$142,667.84	\$0.00	\$0.00	\$28,332.16	
Purpose:									PO Total:	\$171,000.00	\$142,667.84	\$0.00	\$0.00	\$28,332.16
25-2024	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
26-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$1,298.00	\$0.00	\$0.00	\$1,202.00	
Purpose:									PO Total:	\$2,500.00	\$1,298.00	\$0.00	\$0.00	\$1,202.00
27-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O			\$2,500.00	\$1,298.00	\$0.00	\$0.00	\$1,202.00	
Purpose:									PO Total:	\$2,500.00	\$1,298.00	\$0.00	\$0.00	\$1,202.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
28-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,834.82	\$0.00	\$0.00	\$165.18	
Purpose:									PO Total:	\$5,000.00	\$4,834.82	\$0.00	\$0.00	\$165.18
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	\$4,650.87	\$0.00	\$0.00	\$349.13	
Purpose:									PO Total:	\$5,000.00	\$4,650.87	\$0.00	\$0.00	\$349.13
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	\$151.12	\$0.00	\$0.00	\$4,848.88	
Purpose:									PO Total:	\$5,000.00	\$151.12	\$0.00	\$0.00	\$4,848.88
32-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2021-330-480-0000	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	\$170.00	\$0.00	\$0.00	\$1,785.00	
Purpose:									PO Total:	\$1,955.00	\$170.00	\$0.00	\$0.00	\$1,785.00
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

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
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:									\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2041-410-490-0000 Other - Supplies and Materials									\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
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	2041-410-599-0000	Other - Other Expenses	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Purpose:									\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2041-410-599-0000 Other - Other Expenses									\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,000.00	\$1,000.00	\$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	\$312.50	\$0.00	\$0.00	\$4,687.50
Purpose:									\$5,000.00	\$312.50	\$0.00	\$0.00	\$4,687.50
2171-610-360-0000 Contracted Services									\$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	2171-610-430-0000	Small Tools and Minor Equipment	\$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
2171-610-490-0000 Other - Supplies and Materials									\$5,000.00	\$4,918.54	\$0.00	\$0.00	\$81.46
PO Total:									\$5,000.00	\$4,918.54	\$0.00	\$0.00	\$81.46
42-2024	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
2171-610-599-0000 Other - Other Expenses									\$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

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
46-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	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		0	2172-610-380-0000	Contracted Services	\$5,000.00	\$2,775.00	\$0.00	\$0.00	\$2,225.00	
Purpose:									PO Total:	\$5,000.00	\$2,775.00	\$0.00	\$0.00	\$2,225.00
48-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	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		0	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		0	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		0	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		0	2192-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$3,157.37	\$0.00	\$0.00	\$1,842.63	
Purpose:									PO Total:	\$5,000.00	\$3,157.37	\$0.00	\$0.00	\$1,842.63
53-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	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

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
54-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2192-760-740-0000	Machinery, Equipment and Furniture	\$50,000.00	\$49,455.43	\$0.00	\$0.00	\$544.57
Purpose:									PO Total:	\$50,000.00	\$49,455.43	\$0.00	\$544.57
55-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	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		O	2193-330-319-0000	Other - Professional and Technical Services	\$2,000.00	\$70.00	\$0.00	\$0.00	\$1,930.00
Purpose:									PO Total:	\$2,000.00	\$70.00	\$0.00	\$1,930.00
57-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,529.25	\$0.00	\$0.00	\$3,470.75
Purpose:									PO Total:	\$5,000.00	\$1,529.25	\$0.00	\$3,470.75
58-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-330-0000	Travel and Meeting Expense	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00
59-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-341-0000	Telephone	\$3,650.00	\$1,542.79	\$0.00	\$0.00	\$2,107.21
Purpose:									PO Total:	\$3,650.00	\$1,542.79	\$0.00	\$2,107.21
60-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-380-0002	Contracted Services(Other)	\$3,050.00	\$36.90	\$0.00	\$0.00	\$3,013.10
Purpose:									PO Total:	\$3,050.00	\$36.90	\$0.00	\$3,013.10
61-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-519-0000	Other - Dues and Fees	\$4,000.00	\$2,694.45	\$0.00	\$0.00	\$1,305.55
Purpose:									PO Total:	\$4,000.00	\$2,694.45	\$0.00	\$1,305.55

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
62-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2193-330-599-0000	Other - Other Expenses	\$4,000.00	\$2,694.45	\$0.00	\$0.00	\$1,305.55
Purpose:									PO Total:	\$4,000.00	\$2,694.45	\$0.00	\$0.00
										\$4,000.00	\$3,940.72	\$0.00	\$0.00
Purpose:									PO Total:	\$4,000.00	\$3,940.72	\$0.00	\$0.00
63-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2195-230-420-0000	Operating Supplies	\$28,000.00	\$22,771.40	\$0.00	\$0.00	\$3,228.60
Purpose:									PO Total:	\$28,000.00	\$22,771.40	\$0.00	\$0.00
64-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2195-230-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00
65-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-318-0000	Training Services	\$5,000.00	\$2,053.75	\$0.00	\$0.00	\$2,946.25
Purpose:									PO Total:	\$5,000.00	\$2,053.75	\$0.00	\$0.00
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	\$4,972.67	\$0.00	\$0.00	\$27.33
Purpose:									PO Total:	\$5,000.00	\$4,972.67	\$0.00	\$0.00
68-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-323-0006	Repairs and Maintenance(OB(includes Daycare))	\$5,000.00	\$4,660.45	\$0.00	\$0.00	\$339.55
Purpose:									PO Total:	\$5,000.00	\$4,660.45	\$0.00	\$0.00
69-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-341-0000	Telephone	\$5,000.00	\$4,293.84	\$0.00	\$0.00	\$706.16
Purpose:									PO Total:	\$5,000.00	\$4,293.84	\$0.00	\$0.00
70-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		O	2196-220-360-0002	Contracted Services(Other)	\$5,000.00	\$2,714.80	\$0.00	\$0.00	\$2,285.20
Purpose:									PO Total:	\$5,000.00	\$2,714.80	\$0.00	\$0.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
71-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2196-220-360-0004	Contracted Services(Seven Gables)	\$5,000.00	\$2,714.80	\$0.00	\$0.00	\$2,285.20
Purpose:									PO Total:				
									\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
72-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
73-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2196-220-420-0000	Operating Supplies	\$5,000.00	\$4,919.33	\$0.00	\$0.00	\$80.67
Purpose:									PO Total:				
									\$5,000.00	\$4,919.33	\$0.00	\$0.00	\$80.67
75-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2196-220-490-0000	Other - Supplies and Materials	\$5,000.00	\$792.90	\$0.00	\$0.00	\$4,207.10
Purpose:									PO Total:				
									\$5,000.00	\$792.90	\$0.00	\$0.00	\$4,207.10
76-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2196-220-519-0000	Other - Dues and Fees	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:				
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
77-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$1,617.29	\$0.00	\$0.00	\$3,382.71
Purpose:									PO Total:				
									\$5,000.00	\$1,617.29	\$0.00	\$0.00	\$3,382.71
78-2024	BC Super	01/01/2024	12/29/2023	12/31/2024		0	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$1,990.71	\$0.00	\$0.00	\$8,009.29
Purpose:									PO Total:				
									\$10,000.00	\$1,990.71	\$0.00	\$0.00	\$8,009.29
79-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:				
									\$5,000.00	\$5,000.00	\$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
80-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2231-330-360-0000	Contracted Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$5,000.00	\$5,000.00	\$0.00	\$0.00
										\$4,250.00	\$0.00	\$0.00	\$4,250.00
PO Total:									\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
81-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00
										\$5,000.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
82-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	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
										\$5,000.00	\$0.00	\$0.00	\$4,728.70
PO Total:									\$5,000.00	\$271.30	\$0.00	\$0.00	\$4,728.70
83-2024	BC Regular	01/01/2024	12/29/2023	12/31/2024		0	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00
										\$5,000.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
84-2024	BC Regular	02/20/2024	02/20/2024	12/31/2024		0	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	\$0.00	\$0.00	\$2,527.10
PO Total:									\$2,527.10	\$0.00	\$0.00	\$0.00	\$2,527.10
87-2024	BC Regular	04/26/2024	04/26/2024	12/31/2024		0	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
										\$5,000.00	\$0.00	\$0.00	\$279.26
PO Total:									\$5,000.00	\$4,720.74	\$0.00	\$0.00	\$279.26
88-2024	BC Regular	04/26/2024	04/26/2024	12/31/2024		0	2171-610-420-0000	Operating Supplies	\$5,000.00	\$4,617.21	\$0.00	\$0.00	\$382.79
Purpose:									PO Total:	\$5,000.00	\$4,617.21	\$0.00	\$0.00
										\$5,000.00	\$0.00	\$0.00	\$382.79
PO Total:									\$5,000.00	\$4,617.21	\$0.00	\$0.00	\$382.79
89-2024	BC Super	04/30/2024	05/06/2024	12/31/2024		0	1000-110-599-0000	Other - Other Expenses	\$5,000.00	\$2,984.19	\$0.00	\$0.00	\$2,015.81
Purpose:									PO Total:	\$5,000.00	\$2,984.19	\$0.00	\$0.00
										\$5,000.00	\$0.00	\$0.00	\$2,015.81
PO Total:									\$5,000.00	\$2,984.19	\$0.00	\$0.00	\$2,015.81

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/Spent	Available Balance	
90-2024	BC Super	05/07/2024	05/07/2024	12/31/2024		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$2,984.19	\$0.00	\$0.00	\$2,015.81	
Purpose:									PO Total:	\$5,000.00	\$2,984.19	\$0.00	\$0.00	\$2,015.81
91-2024	BC Super	05/09/2024	05/09/2024	12/31/2024		O	2196-220-323-0006	Repairs and Maintenance(HOB(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	\$380.22
92-2024	BC Regular	05/09/2024	05/09/2024	12/31/2024		O	2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$4,983.44	\$0.00	\$0.00	\$16.56	
Purpose:									PO Total:	\$5,000.00	\$4,983.44	\$0.00	\$0.00	\$16.56
93-2024	BC Regular	05/28/2024	05/28/2024	12/31/2024		O	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$2,336.58	\$0.00	\$0.00	\$2,663.42	
Purpose:									PO Total:	\$5,000.00	\$2,336.58	\$0.00	\$0.00	\$2,663.42
94-2024	BC Super	06/12/2024	06/12/2024	12/31/2024		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$3,120.19	\$0.00	\$0.00	\$1,879.81	
Purpose:									PO Total:	\$5,000.00	\$3,120.19	\$0.00	\$0.00	\$1,879.81
95-2024	BC Super	06/12/2024	06/12/2024	12/31/2024		O	2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$4,293.44	\$0.00	\$0.00	\$706.56	
Purpose:									PO Total:	\$5,000.00	\$4,293.44	\$0.00	\$0.00	\$706.56
96-2024	BC Super	07/17/2024	07/17/2024	12/31/2024		O	2021-330-420-0000	Operating Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
97-2024	BC Super	08/08/2024	08/08/2024	12/31/2024		O	2196-220-323-0000	Repairs and Maintenance	\$5,000.00	\$3,813.07	\$0.00	\$0.00	\$1,186.93	
Purpose:									PO Total:	\$5,000.00	\$3,813.07	\$0.00	\$0.00	\$1,186.93

Purchase Order Status

Year 2024

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
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	\$3,813.07	\$0.00	\$0.00	\$1,186.93
99-2024	BC Super	09/05/2024	09/09/2024	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	\$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	\$1,913.93	\$0.00	\$0.00	\$3,086.07	
Purpose:									PO Total:	\$5,000.00	\$1,913.93	\$0.00	\$0.00	\$3,086.07
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	\$1,594.11	\$0.00	\$0.00	\$3,405.89	
Purpose:									PO Total:	\$5,000.00	\$1,594.11	\$0.00	\$0.00	\$3,405.89
102-2024	BC Super	10/30/2024	10/30/2024	12/31/2024		O	2171-610-420-0000	Operating Supplies	\$3,700.46	\$0.00	\$0.00	\$0.00	\$3,700.46	
Purpose:									PO Total:	\$3,700.46	\$0.00	\$0.00	\$0.00	\$3,700.46
103-2024	BC Super	11/01/2024	11/01/2024	12/31/2024		O	2021-330-420-0000	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
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	\$109,051.79	\$0.00	\$0.00	\$79,970.21	
Purpose:														
							2031-330-221-0000	Medical/Hospitalization	\$70,700.00	\$63,599.01	\$0.00	\$0.00	\$7,100.99	
							2171-610-221-0000	Medical/Hospitalization	\$92,000.00	\$64,791.95	\$0.00	\$0.00	\$27,208.05	
							2194-330-221-0000	Medical/Hospitalization	\$70,700.00	\$27,347.85	\$0.00	\$0.00	\$43,352.15	
							2196-220-221-0000	Medical/Hospitalization	\$23,160.00	\$16,111.80	\$0.00	\$0.00	\$7,048.40	
Purpose:									PO Total:	\$445,582.00	\$280,902.20	\$0.00	\$0.00	\$164,679.80

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		
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	\$3,324.01	\$0.00	\$0.00	\$3,275.99		
							2031-330-222-0000	Life Insurance	\$2,200.00	\$1,650.75	\$0.00	\$0.00	\$549.25		
							2171-610-222-0000	Life Insurance	\$4,000.00	\$2,650.15	\$0.00	\$0.00	\$1,349.85		
							2194-330-222-0000	Life Insurance	\$2,200.00	\$2,211.54	\$0.00	\$11.54	\$0.00		
							2196-220-222-0000	Life Insurance	\$900.00	\$660.26	\$0.00	\$0.00	\$239.74		
PO Total:									\$15,900.00	\$10,496.71	\$0.00	\$11.54	\$5,414.83		
3-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$9,600.00	\$6,275.04	\$0.00	\$0.00	\$3,324.96		
							2031-330-223-0000	Dental Insurance	\$3,830.00	\$1,673.67	\$0.00	\$0.00	\$2,156.33		
							2171-610-223-0000	Dental Insurance	\$6,000.00	\$3,402.89	\$0.00	\$0.00	\$2,597.11		
							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	\$841.38	\$0.00	\$0.00	\$288.62		
PO Total:									\$24,390.00	\$15,860.00	\$0.00	\$0.00	\$8,530.00		
4-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Principal Life Insurance Co.	O	1000-110-224-0000	Vision Insurance	\$1,500.00	\$689.10	\$0.00	\$0.00	\$630.90		
							2031-330-224-0000	Vision Insurance	\$570.00	\$379.76	\$0.00	\$0.00	\$190.24		
							2171-610-224-0000	Vision Insurance	\$1,200.00	\$588.79	\$0.00	\$0.00	\$611.21		
							2194-330-224-0000	Vision Insurance	\$570.00	\$569.64	\$0.00	\$0.00	\$0.36		
							2196-220-224-0000	Vision Insurance	\$200.00	\$139.60	\$0.00	\$0.00	\$60.40		
PO Total:									\$4,040.00	\$2,346.89	\$0.00	\$0.00	\$1,493.11		
5-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Joe Grossi	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$2,438.65	\$0.00	\$0.00	\$3,561.35		
							PO Total:								
6-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Bethesda Healthcare Inc.	O	1000-110-229-0000	Other - Insurance Benefits	\$1,600.00	\$491.52	\$0.00	\$0.00	\$1,108.48		
							PO Total:								
7-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	SYMMEES TOWNSHIP	O	PO Total:								
							\$1,600.00	\$491.52	\$0.00	\$0.00	\$1,108.48				

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																
8-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Workers Compensation Insurance	O	1000-110-229-0000	Other - Insurance Benefits	\$45,000.00	\$22,431.61	\$0.00	\$0.00	\$22,568.39																
								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	\$10,219.96	\$0.00	\$0.00	\$21,780.04															
								2194-330-229-0000	Other - Insurance Benefits	\$20,000.00	\$4,794.41	\$0.00	\$0.00	\$15,205.59															
								2196-220-229-0000	Other - Insurance Benefits	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00															
PO Total:									\$125,000.00	\$64,462.43	\$0.00	\$0.00	\$60,537.57																
10-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Wood + Lampping	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00																
								PO Total:									\$15,000.00	\$1,541.00	\$0.00	\$0.00	\$13,459.00								
								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	\$42,204.36	\$0.00	\$0.00	\$17,795.64								
																PO Total:									\$60,000.00	\$42,204.36	\$0.00	\$0.00	\$17,795.64
																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
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	\$10,966.20	\$0.00	\$0.00	\$4,433.80
								2171-610-322-0000	Garbage and Trash Removal	\$2,750.00	\$1,712.49	\$0.00	\$0.00	\$1,037.51															
								2171-610-380-0000	Contracted Services	\$2,000.00	\$1,804.00	\$0.00	\$0.00	\$196.00															
								2193-330-322-0000	Garbage and Trash Removal	\$2,000.00	\$1,397.67	\$0.00	\$0.00	\$802.33															
								2196-220-322-0000	Garbage and Trash Removal	\$1,450.00	\$1,276.84	\$0.00	\$0.00	\$174.16															
PO Total:									\$23,600.00	\$17,156.20	\$0.00	\$0.00	\$6,443.80																
14-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Alia Fiber	O	1000-110-341-0000	Telephone	\$6,000.00	\$5,733.47	\$0.00	\$0.00	\$266.53																
								PO Total:									\$6,000.00	\$5,733.47	\$0.00	\$0.00	\$266.53								

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
15-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	2171-610-341-0000	Telephone	\$11,000.00	\$9,078.72	\$0.00	\$0.00	\$1,921.28
									\$1,375.00	\$845.82	\$0.00	\$0.00	\$529.18
									\$3,500.00	\$3,492.69	\$0.00	\$0.00	\$7.31
Purpose:									\$14,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00
PO Total:									\$36,375.00	\$33,650.70	\$0.00	\$0.00	\$2,724.30
16-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Morton Salt Inc.	O	2171-610-341-0000	Telephone	\$2,000.00	\$1,548.65	\$0.00	\$0.00	\$451.35
									\$2,000.00	\$1,548.65	\$0.00	\$0.00	\$451.35
									Purpose:				
PO Total:									\$2,000.00	\$1,548.65	\$0.00	\$0.00	\$451.35
17-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Verizon	O	1000-110-341-0000	Telephone	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
									\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$7,500.00	\$1,790.29	\$0.00	\$0.00	\$5,709.71
2903-330-420-0000 Operating Supplies									\$7,500.00	\$1,790.29	\$0.00	\$0.00	\$5,709.71
1000-110-341-0000 Telephone									\$3,500.00	\$2,408.60	\$0.00	\$0.00	\$1,093.40
2196-220-341-0000 Telephone									\$8,000.00	\$5,230.32	\$0.00	\$0.00	\$2,769.68
PO Total:									\$11,500.00	\$7,638.92	\$0.00	\$0.00	\$3,863.08
18-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Reserve Account	O	1000-110-342-0000	Postage	\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$700.00
									\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$700.00
									Purpose:				
PO Total:									\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$700.00
19-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pitney Bowes	O	1000-110-343-0000	Postage Machine Rental	\$1,200.00	\$815.94	\$0.00	\$0.00	\$384.06
									\$1,200.00	\$815.94	\$0.00	\$0.00	\$384.06
									Purpose:				
PO Total:									\$1,200.00	\$815.94	\$0.00	\$0.00	\$384.06
21-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Duke Energy	O	1000-110-351-0000	Electricity	\$10,500.00	\$7,083.50	\$0.00	\$0.00	\$3,416.50
									\$10,500.00	\$7,083.50	\$0.00	\$0.00	\$3,416.50
									Purpose:				
PO Total:									\$10,500.00	\$7,083.50	\$0.00	\$0.00	\$3,416.50

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance								
22-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	City of Loveland	O	1000-310-360-0000	Contracted Services	\$20,000.00	\$16,002.14	\$0.00	\$0.00	\$3,997.86								
									2041-410-351-0000	Electricity	\$1,100.00	\$970.72	\$0.00	\$0.00	\$529.28						
									2171-610-351-0000	Electricity	\$30,000.00	\$24,115.85	\$0.00	\$0.00	\$5,884.15						
									2172-610-351-0000	Electricity	\$8,500.00	\$7,294.67	\$0.00	\$0.00	\$1,205.33						
									2193-330-351-0000	Electricity	\$6,600.00	\$4,688.47	\$0.00	\$0.00	\$1,911.53						
									2196-220-351-0000	Electricity	\$47,500.00	\$45,917.86	\$0.00	\$0.00	\$1,582.14						
								2401-310-360-0000	Contracted Services	\$150,000.00	\$128,329.50	\$0.00	\$0.00	\$21,670.50							
								PO Total:	\$274,200.00	\$234,002.71	\$0.00	\$0.00	\$40,197.29								
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	\$860.00	\$647.73	\$0.00	\$0.00	\$202.27								
									2171-610-352-0000	Water and Sewage	\$11,000.00	\$6,735.97	\$0.00	\$0.00	\$4,264.03						
									2172-610-352-0000	Water and Sewage	\$8,250.00	\$6,968.29	\$0.00	\$0.00	\$1,281.71						
									2193-330-352-0000	Water and Sewage	\$1,375.00	\$1,190.86	\$0.00	\$0.00	\$184.14						
																	PO Total:	\$21,475.00	\$15,542.85	\$0.00	\$0.00
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	\$8,562.85	\$0.00	\$0.00	\$2,437.15								
									2196-220-352-0000	Water and Sewage	\$12,000.00	\$9,493.66	\$0.00	\$0.00	\$2,506.34						
																	PO Total:	\$23,000.00	\$18,056.51	\$0.00	\$0.00
25-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Spectrum	O	1000-110-359-0000	Other - Utilities	\$1,650.00	\$1,027.11	\$0.00	\$0.00	\$622.89								
									2193-330-359-0000	Other - Utilities	\$1,320.00	\$979.31	\$0.00	\$0.00	\$340.69						
									2196-220-359-0000	Other - Utilities	\$1,750.00	\$1,142.31	\$500.00	\$0.00	\$107.69						
																	PO Total:	\$4,720.00	\$3,148.73	\$500.00	\$0.00
26-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Valecor LLC	O	2196-220-359-0000	Other - Utilities	\$500.00	\$363.60	\$0.00	\$0.00	\$136.40								
																	PO Total:	\$500.00	\$363.60	\$0.00	\$0.00
								PO Total:	\$5,292.00	\$4,410.00	\$0.00	\$0.00	\$882.00								
								PO Total:	\$5,292.00	\$4,410.00	\$0.00	\$0.00	\$882.00								

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
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	\$3,727.70	\$0.00	\$0.00	\$272.30
							2193-330-360-0002	Contracted Services(Other)	\$1,200.00	\$926.54	\$0.00	\$0.00	\$273.46
							2196-220-360-0002	Contracted Services(Other)	\$1,500.00	\$1,455.66	\$0.00	\$0.00	\$44.34
							PO Total:		\$6,700.00	\$6,109.90	\$0.00	\$0.00	\$590.10
28-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$8,897.17	\$0.00	\$0.00	\$3,102.83
							PO Total:		\$10,000.00	\$8,897.17	\$0.00	\$0.00	\$3,102.83
29-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	CiviePlus	O	1000-110-360-0000	Contracted Services	\$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	\$38,300.00	\$0.00	\$0.00	\$1,700.00
							PO Total:		\$40,000.00	\$38,300.00	\$0.00	\$0.00	\$1,700.00
31-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Irvine Wood Recovery	O	1000-110-360-0000	Contracted Services	\$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	\$652.50	\$0.00	\$0.00	\$347.50
							2171-610-360-0000	Contracted Services	\$2,000.00	\$1,054.00	\$0.00	\$0.00	\$946.00
							2193-330-360-0002	Contracted Services(Other)	\$1,000.00	\$506.50	\$0.00	\$0.00	\$493.50
							2196-220-360-0002	Contracted Services(Other)	\$2,950.00	\$2,218.00	\$0.00	\$0.00	\$732.00
							PO Total:		\$6,950.00	\$4,431.00	\$0.00	\$0.00	\$2,519.00
33-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$250.00	\$125.00	\$0.00	\$0.00	\$125.00
							2171-610-360-0000	Contracted Services	\$500.00	\$391.00	\$0.00	\$0.00	\$109.00

Purchase Order Status

Year 2024

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
34-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Rozzi'S Famous Fireworks	O	1000-610-599-0000 Other - Other Expenses		\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
PO Total:									\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00
36-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Pavement Technology, Inc.	O	2231-330-360-0000 Contracted Services		\$50,000.00	\$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
37-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Supphen	O	2196-760-750-0000 Motor Vehicles		\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
Purpose:													
PO Total:									\$663,867.00	\$0.00	\$0.00	\$0.00	\$663,867.00
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	\$40,250.62	\$0.00	\$0.00	\$9,749.38
Purpose:													
PO Total:									\$50,000.00	\$40,250.62	\$0.00	\$0.00	\$9,749.38
42-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Staples	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	Lynkins Oil Company	O	2021-330-420-0000 Operating Supplies		\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
Purpose:													
PO Total:									\$62,500.00	\$50,283.99	\$0.00	\$0.00	\$12,216.01

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	
45-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Cintas	O	2021-330-360-0000	Contracted Services	\$4,500.00	\$2,966.35	\$0.00	\$0.00	\$1,533.65	
Purpose:									PO Total:	\$4,500.00	\$2,966.35	\$0.00	\$0.00	\$1,533.65
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
										\$5,000.00	\$0.00	\$0.00	\$5,000.00	
										\$7,500.00	\$6,300.00	\$0.00	\$0.00	\$1,200.00
										\$2,500.00	\$2,200.00	\$0.00	\$0.00	\$300.00
Purpose:									PO Total:	\$20,000.00	\$12,700.00	\$0.00	\$0.00	\$7,300.00
47-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Cummins Sales and Service	O	2196-220-323-0000	Repairs and Maintenance	\$21,073.00	\$17,210.04	\$0.00	\$0.00	\$3,862.96	
Purpose:									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	\$1,356.97	\$0.00	\$0.00	\$643.03	
Purpose:									PO Total:	\$2,000.00	\$1,356.97	\$0.00	\$0.00	\$643.03
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:									PO Total:	\$5,000.00	\$2,210.00	\$0.00	\$0.00	\$2,790.00
										\$9,500.00	\$9,032.50	\$0.00	\$0.00	\$467.50
										\$6,000.00	\$5,025.00	\$0.00	\$0.00	\$975.00
Purpose:									PO Total:	\$20,500.00	\$16,267.50	\$0.00	\$0.00	\$4,232.50
50-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$1,548.03	\$0.00	\$0.00	\$951.97	
Purpose:									PO Total:	\$2,500.00	\$1,548.03	\$0.00	\$0.00	\$951.97
										\$5,000.00	\$2,819.91	\$0.00	\$0.00	\$2,180.09
Purpose:									PO Total:	\$7,500.00	\$4,367.94	\$0.00	\$0.00	\$3,132.06
51-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	US Bank	O	2172-610-810-0000	Principal Payments - Bonds	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/spent	Available Balance	
52-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Hamilton County Sheriff's Office	O	2172-830-830-0000	Interest Payments	\$193,775.00	\$193,775.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$473,775.00	\$473,775.00	\$0.00	\$0.00	
53-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	ESG Solutions	O	2191-210-370-0000	Payment to Another Political Subdivision	\$926,000.00	\$733,032.03	\$0.00	\$0.00	\$192,967.97	
Purpose:									PO Total:	\$1,517,000.00	\$1,219,223.66	\$0.00	\$0.00	\$297,776.34
54-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Loveland 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	\$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	\$803,913.00	\$0.00	\$0.00	\$73,087.00	
Purpose:									PO Total:	\$3,291,236.00	\$3,016,968.13	\$0.00	\$0.00	\$274,267.87
56-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Board of County Commissioners	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	
Purpose:									PO Total:	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00
57-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gablbes)	\$24,000.00	\$19,230.00	\$0.00	\$0.00	\$4,770.00	
Purpose:									PO Total:	\$24,000.00	\$19,230.00	\$0.00	\$0.00	\$4,770.00
58-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Completely Clean, LLC	O	2196-220-360-0004	Contracted Services(Seven Gablbes)	\$220,000.00	\$159,988.34	\$0.00	\$0.00	\$61,011.66	
Purpose:									PO Total:	\$220,000.00	\$159,988.34	\$0.00	\$0.00	\$61,011.66

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
59-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Location Systems Inc	O	2196-220-360-0002	Contracted Services(Other)	\$13,200.00	\$9,900.00	\$0.00	\$0.00	\$3,300.00	
Purpose:									PO Total:	\$13,200.00	\$9,900.00	\$0.00	\$0.00	\$3,300.00
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
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	\$9,860.00	\$0.00	\$0.00	\$140.00	
Purpose:									PO Total:	\$10,000.00	\$9,860.00	\$0.00	\$0.00	\$140.00
65-2024	PO Regular	01/01/2024	12/28/2023		Burnam & Flowers	O	2196-220-430-0000	Small Tools and Minor Equipment	\$6,438.00	\$0.00	\$0.00	\$0.00	\$6,438.00	
Purpose:									PO Total:	\$6,438.00	\$0.00	\$0.00	\$0.00	\$6,438.00
66-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Environmental Enterprises	O	2196-760-740-0000	Machinery, Equipment and Furniture	\$32,730.00	\$32,421.55	\$0.00	\$0.00	\$308.45	
Purpose:									PO Total:	\$32,730.00	\$32,421.55	\$0.00	\$0.00	\$308.45
67-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Horton Emergency Vehicles	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$975.00	\$0.00	\$0.00	\$525.00	
Purpose:									PO Total:	\$1,500.00	\$975.00	\$0.00	\$0.00	\$525.00
68-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Choice One Engineering	O	2196-760-750-0000	Motor Vehicles	\$360,917.00	\$0.00	\$0.00	\$0.00	\$360,917.00	
Purpose:									PO Total:	\$360,917.00	\$0.00	\$0.00	\$0.00	\$360,917.00
Purpose:									PO Total:	\$35,794.23	\$0.00	\$0.00	\$0.00	\$35,794.23
Purpose:									PO Total:	\$396,701.23	\$0.00	\$0.00	\$0.00	\$396,701.23
Purpose:									PO Total:	\$9,960.00	\$2,830.00	\$0.00	\$0.00	\$7,130.00
Purpose:									PO Total:	\$73,756.00	\$40,485.00	\$0.00	\$0.00	\$33,271.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
70-2024	PO Regular	01/01/2024	12/28/2023	12/31/2024	Central Square	O	2196-220-360-0004	Contracted Services(Seven Gabies)	\$13,000.00	\$12,275.15	\$0.00	\$0.00	\$724.85
Purpose:									PO Total:	\$13,000.00	\$12,275.15	\$0.00	\$724.85
72-2024	PO Regular	01/09/2024	01/03/2024	12/31/2024	Paycor	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$1,399.97	\$0.00	\$0.00	\$0.03
Purpose:										\$700.00	\$700.00	\$0.00	\$0.00
										\$700.00	\$700.00	\$0.00	\$0.00
										\$2,800.00	\$2,799.97	\$0.00	\$0.03
PO Total:									\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41
73-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Buckeye Power Sales	O	2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$10,319.41	\$0.00	\$0.00	\$0.00	\$10,319.41
Purpose:									PO Total:	\$10,319.41	\$0.00	\$0.00	\$10,319.41
74-2024	PO Regular	01/04/2024	01/04/2024	12/31/2024	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$29,500.00	\$23,875.00	\$0.00	\$0.00	\$5,625.00
Purpose:									PO Total:	\$29,500.00	\$23,875.00	\$0.00	\$5,625.00
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	\$8,932.00	\$0.00	\$0.00	\$812.00
Purpose:									PO Total:	\$9,744.00	\$8,932.00	\$0.00	\$812.00
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	\$2,227.35	\$0.00	\$0.00	\$3,772.65
Purpose:									PO Total:	\$6,000.00	\$2,227.35	\$0.00	\$3,772.65
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	\$4,991.16	\$0.00	\$0.00	\$993.96
Purpose:										\$10,350.57	\$4,850.08	\$0.00	\$5,500.49
										\$16,335.69	\$9,841.24	\$0.00	\$6,494.45
PO Total:									\$16,335.69	\$9,841.24	\$0.00	\$0.00	\$6,494.45
89-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2172-610-360-0000	Contracted Services					
Purpose:													

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
90-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
									\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00	
									PO Total:	\$12,200.00	\$0.00	\$0.00	\$0.00	\$12,200.00
Purpose:														
91-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	River Oaks Service	O	2041-410-360-0000	Contracted Services	\$53,170.00	\$51,385.00	\$0.00	\$0.00	\$1,785.00	
									\$1,820.00	\$1,460.00	\$0.00	\$0.00	\$360.00	
									PO Total:	\$54,990.00	\$52,845.00	\$0.00	\$0.00	\$2,145.00
Purpose:														
92-2024	PO Regular	02/14/2024	02/14/2024	12/31/2024	Tindles Lawn & Landscape INC.	O	2171-610-360-0000	Contracted Services	\$47,450.00	\$47,450.00	\$0.00	\$0.00	\$0.00	
									\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	
									PO Total:	\$68,250.00	\$68,250.00	\$0.00	\$0.00	\$0.00
Purpose:														
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	\$5,445.00	\$0.00	\$0.00	\$315.00	
									\$5,760.00	\$5,445.00	\$0.00	\$0.00	\$315.00	
									PO Total:	\$5,760.00	\$5,445.00	\$0.00	\$0.00	\$315.00
Purpose:														
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	
									\$4,700.00	\$1,175.00	\$0.00	\$0.00	\$3,525.00	
									PO Total:	\$4,700.00	\$1,175.00	\$0.00	\$0.00	\$3,525.00
Purpose:														
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	\$1,586.65	\$0.00	\$0.00	\$1,637.35	
									\$3,224.00	\$1,586.65	\$0.00	\$0.00	\$1,637.35	
									PO Total:	\$3,224.00	\$1,586.65	\$0.00	\$0.00	\$1,637.35
Purpose:														

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
101-2024	PO Regular	03/06/2024	03/06/2024	12/31/2024	Johnson Electric Supply Co.	0	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	\$1,020.00	
102-2024	PO Regular	03/06/2024	03/06/2024	12/31/2024	Bzak Landscaping Inc	0	2171-610-490-0000	Other - Supplies and Materials	\$4,300.00	\$3,423.00	\$0.00	\$0.00	\$877.00	
Purpose:										\$1,075.00	\$1,075.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$5,375.00	\$4,498.00	\$0.00	\$0.00	\$877.00
104-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	Environmental Designs	0	2196-760-720-0000	Buildings	\$39,670.00	\$39,670.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$39,670.00	\$39,670.00	\$0.00	\$0.00	
106-2024	PO Regular	03/08/2024	03/08/2024	12/31/2024	River Oaks Service	0	2021-330-360-0000	Contracted Services	\$25,295.00	\$23,187.12	\$0.00	\$0.00	\$2,107.88	
Purpose:									PO Total:	\$25,295.00	\$23,187.12	\$0.00	\$0.00	\$2,107.88
107-2024	PO Regular	03/08/2024	03/08/2024	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:									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:									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	\$6,515.28	\$0.00	\$0.00	\$4,595.43	
Purpose:									PO Total:	\$11,110.71	\$6,515.28	\$0.00	\$0.00	\$4,595.43
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:									PO Total:	\$3,746.40	\$0.00	\$0.00	\$0.00	\$3,746.40

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
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:									PO Total:	\$1,600.00	\$0.00	\$0.00	\$1,600.00	
121-2024	PO Regular	04/03/2024	04/03/2024	12/31/2024	LJB INC.	0	2902-710-316-0000	Engineering Services	\$28,000.00	\$20,915.00	\$0.00	\$0.00	\$7,085.00	
Purpose:									PO Total:	\$28,000.00	\$20,915.00	\$0.00	\$0.00	\$7,085.00
123-2024	PO Regular	04/10/2024	04/10/2024	12/31/2024	Holle Electric	0	2196-220-323-0006	Repairs and Maintenance(HOE(includes Daycare))	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	
Purpose:									PO Total:	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00
124-2024	PO Regular	04/10/2024	04/10/2024	12/31/2024	Johnson Electric Supply Co.	0	2196-220-323-0006	Repairs and Maintenance(HOE(includes Daycare))	\$3,229.60	\$3,197.30	\$0.00	\$0.00	\$32.30	
Purpose:									PO Total:	\$3,229.60	\$3,197.30	\$0.00	\$0.00	\$32.30
130-2024	PO Regular	05/09/2024	05/09/2024	12/31/2024	Pavement Technology Inc.	0	2021-330-360-0000	Contracted Services	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									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	Ostewisch Company	0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$4,719.00	\$0.00	\$0.00	\$281.00	
Purpose:									PO Total:	\$5,000.00	\$4,719.00	\$0.00	\$0.00	\$281.00
134-2024	PO Regular	05/28/2024	05/28/2024	12/31/2024	Acme Lock Company	0	2196-220-323-0006	Repairs and Maintenance(HOE(includes Daycare))	\$1,510.00	\$1,510.00	\$0.00	\$0.00	\$0.00	
Purpose:									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	Hemtree Construction Services	0	2902-760-730-0000	Improvement of Sites	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$17,000.00	\$17,000.00	\$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
140-2024	PO Regular	08/09/2024	06/09/2024	12/31/2024	Hemhree Construction Services	0	2011-330-360-0000	Contracted Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
							2021-330-360-0000	Contracted Services	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
							2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2903-330-360-0000	Contracted Services	\$12,500.00	\$11,178.00	\$0.00	\$0.00	\$1,322.00
									PO Total:	\$30,000.00	\$23,678.00	\$0.00	\$6,322.00
141-2024	PO Regular	06/12/2024	06/12/2024	12/31/2024	Tele Vac Environmental,Inc.	0	2021-330-360-0000	Contracted Services	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00
									PO Total:	\$1,300.00	\$0.00	\$0.00	\$1,300.00
143-2024	PO Regular	07/03/2024	07/03/2024	12/31/2024	Silies & Sons LLC	0	2021-330-360-0000	Contracted Services	\$40,743.00	\$40,743.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$40,743.00	\$40,743.00	\$0.00	\$0.00
144-2024	PO Regular	07/03/2024	07/03/2024	12/31/2024	Horton Emergency Vehicles	0	2196-760-750-0000	Motor Vehicles	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$1,500.00
146-2024	PO Regular	07/05/2024	07/05/2024	12/31/2024	Northgate Masonry,Inc.	0	2042-410-360-0000	Contracted Services	\$7,640.00	\$7,640.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$7,640.00	\$7,640.00	\$0.00	\$0.00
149-2024	PO Regular	07/18/2024	07/18/2024	12/31/2024	Lykins Oil Company	0	2021-330-420-0000	Operating Supplies	\$5,000.00	\$3,657.59	\$0.00	\$0.00	\$1,342.41
									PO Total:	\$5,000.00	\$3,657.59	\$0.00	\$1,342.41
150-2024	PO Regular	07/23/2024	07/23/2024	12/31/2024	Mobilcom	0	2196-220-323-0006	Repairs and Maintenance(HOB(includes Daycare))	\$2,414.69	\$2,414.69	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,414.69	\$2,414.69	\$0.00	\$0.00
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	0			\$2,414.69	\$2,414.69	\$0.00	\$0.00	\$0.00
									PO Total:	\$2,414.69	\$2,414.69	\$0.00	\$0.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Over/spent	Available Balance
152-2024	PO Regular	07/29/2024	07/29/2024	12/31/2024	Velecor LLC	O	2902-760-730-0000	Improvement of Sites	\$150,952.28	\$0.00	\$0.00	\$0.00	\$150,952.28
									PO Total:	\$150,952.28	\$0.00	\$0.00	\$0.00
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
									PO Total:	\$1,490.23	\$1,490.23	\$0.00	\$0.00
154-2024	PO Regular	07/31/2024	07/31/2024	12/31/2024	Murphy Supply Company	O	2021-330-420-0000	Repairs and Maintenance	\$4,265.00	\$4,265.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$4,265.00	\$4,265.00	\$0.00	\$0.00
155-2024	PO Regular	07/31/2024	07/31/2024	12/31/2024	PCS Cincinnati	O	2172-610-323-0000	Repairs and Maintenance	\$1,295.14	\$1,295.14	\$0.00	\$0.00	\$0.00
									PO Total:	\$1,295.14	\$1,295.14	\$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
									PO Total:	\$1,154.40	\$1,154.40	\$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
									PO Total:	\$3,144.12	\$3,144.12	\$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
									PO Total:	\$1,521.75	\$1,521.75	\$0.00	\$0.00

Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
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:									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:									PO Total:	\$12,900.00	\$12,900.00	\$0.00	\$0.00	\$0.00
161-2024	PO Regular	08/09/2024	08/09/2024	12/31/2024	Alta Fiber	O	2196-220-341-0000	Telephone	\$10,000.00	\$4,497.93	\$0.00	\$0.00	\$5,502.07	
Purpose:									PO Total:	\$10,000.00	\$4,497.93	\$0.00	\$0.00	\$5,502.07
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:									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(lopewell(Main & Remote))	\$1,420.00	\$1,420.00	\$0.00	\$0.00	\$0.00	
Purpose:									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:									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:									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:									PO Total:	\$36,124.00	\$0.00	\$0.00	\$0.00	\$36,124.00

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
167-2024	PO Regular	09/05/2024	09/05/2024	12/31/2024	Siles & Sons LLC	O	2021-330-323-0000	Repairs and Maintenance	\$59,544.00	\$0.00	\$0.00	\$0.00	\$59,544.00	
Purpose:									PO Total:	\$59,544.00	\$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:									PO Total:	\$7,500.00	\$7,500.00	\$0.00	\$0.00	
169-2024	PO Then and Now	09/05/2024	09/05/2024	12/31/2024	Environmental Enterprises	O	1000-110-360-0000	Contracted Services	\$1,728.93	\$1,728.93	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,728.93	\$1,728.93	\$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	\$1,700.00	
171-2024	PO Then and Now	09/17/2024	09/17/2024	12/31/2024	Bushman 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	
172-2024	PO Regular	09/20/2024	09/20/2024	12/31/2024	Stryker 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	\$5,000.00	
175-2024	PO Regular	09/24/2024	09/24/2024	12/31/2024	PCS Chichnati	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	\$4,704.38	

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
177-2024	PO Regular	09/24/2024	09/24/2024	12/31/2024	First In Last Out Fire & Safety Equipment	0	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	09/26/2024	09/26/2024	12/31/2024	Osterwisch Company	0	2196-220-323-0006	Repairs and Maintenance(HOB(includes Daycare))	\$2,877.00	\$0.00	\$0.00	\$0.00	\$2,877.00	
Purpose:									PO Total:	\$2,877.00	\$0.00	\$0.00	\$0.00	\$2,877.00
179-2024	PO Regular	10/22/2024	10/22/2024	12/31/2024	JR Gurdy Plumbing	0	2171-610-323-0000	Repairs and Maintenance	\$2,899.42	\$0.00	\$0.00	\$0.00	\$2,899.42	
Purpose:									PO Total:	\$2,899.42	\$0.00	\$0.00	\$0.00	\$2,899.42
180-2024	PO Regular	10/30/2024	10/30/2024	12/31/2024	Marlin Motorsports	0	2196-220-323-0006	Repairs and Maintenance(HOB(includes Daycare))	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
Purpose:									PO Total:	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00
Total for selected purchase orders:									\$10,057,360.59	\$7,185,365.00	\$500.00	\$11.54	\$2,871,507.13	

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