

FISCAL OFFICERS REPORT – DECEMBER 2, 2024

CHECKING ACCOUNT BALANCE	\$9,181,126.36
HRA ACCOUNT BALANCE	\$9,710.67
5/3 INVESTMENT ACCOUNT BALANCE (NOVEMBER)	\$8,456,758.36
REVENUE TO DATE (103.806%)	\$12,414,941.04
REVENUE BUDGETED	\$11,959,702.00
APPROPRIATIONS FOR 2024	\$16,219,243.09
EXPENDITURES TO DATE (63.889%)	\$10,537,332.31
PAYMENTS MADE IN NOVEMBER	\$678,890.02
MAJOR FUND BALANCES	
1. GENERAL	\$3,503,746.97
2. PARK LEVY	\$212,303.65
3. ROZZI PARK LEVY	\$277,474.06
4. POLICE LEVY	\$966,406.08
5. FIRE LEVY	\$832,910.59
6. ROAD LEVY	\$303,221.27
7. SAFETY SERVICES LEVY	\$5,233,416.05
8. ARP FUND	\$516,450.86
9. TAX INCREMENT FINANCING FUND	\$2,690,171.93
TOTAL ALL FUNDS	\$17,463,764.09

Payment Listing

11/4/2024 to 11/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
519-2024	10/29/2024	10/29/2024	CH	Ohio Deferred Compensation	\$20,250.60 *	V
519-2024	11/05/2024	11/05/2024	CH	Ohio Deferred Compensation	-\$20,250.60	V
530-2024	10/31/2024	11/01/2024	CH	Ohio Deferred Compensation	\$1,790.00 *	V
530-2024	11/05/2024	11/05/2024	CH	Ohio Deferred Compensation	-\$1,790.00	V
532-2024	11/04/2024	11/04/2024	CH	Paycor	\$635.52	O
533-2024	11/04/2024	11/04/2024	CH	Duke Energy	\$870.32	O
534-2024	11/04/2024	11/04/2024	CH	Duke Energy	\$523.79	O
540-2024	11/06/2024	11/06/2024	CH	Greater Cincinnati Water Works	\$516.64	O
542-2024	11/08/2024	11/08/2024	CH	Cintas	\$66.23	O
543-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$79.51	O
544-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$79.51	O
545-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$79.51	O
546-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$99.98	O
547-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$100.76	O
548-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$93.98	O
549-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$93.98	O
550-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$94.98	O
551-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$105.00	O
552-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$1,440.00	O
553-2024	11/08/2024	11/08/2024	CH	Alta Fiber	\$93.98	O
84483	03/26/2024	03/26/2024	AW	Perch Farm	\$500.00 *	V
84483	11/08/2024	11/08/2024	AW	Perch Farm	-\$500.00	V
85390	09/10/2024	09/10/2024	AW	Batteries + Bulbs	\$33.12 *	V
85390	11/06/2024	11/06/2024	AW	Batteries + Bulbs	-\$33.12	V
85692	11/04/2024	11/04/2024	AW	Velecor LLC	\$441.00	O
85693	11/04/2024	11/04/2024	AW	Palmer Trucks Inc.	\$80.42	O
85694	11/04/2024	11/04/2024	AW	First In Last Out Fire & Safety Equipment	\$1,067.50	O
85695	11/04/2024	11/04/2024	AW	Board of County Commissioners	\$1,923.00	O
85696	11/04/2024	11/04/2024	AW	Stacy Nelson	\$300.00	O
85697	11/04/2024	11/04/2024	AW	Choice One Engineering	\$5,650.00	O
85699	11/04/2024	11/04/2024	SW	Skipped Warrants 85698 to 85699 Series 1	\$0.00	V
85700	11/04/2024	11/04/2024	AW	Playground Equipment Services	\$5,406.00	O
85701	11/04/2024	11/04/2024	AW	Verizon	\$519.06	O
85702	11/05/2024	11/05/2024	AW	Teresa Schrader	\$75.00	O
85703	11/06/2024	11/06/2024	AW	Bud Herbert Motors	\$200.22	O
85704	11/06/2024	11/06/2024	AW	Lykins Oil Company	\$591.37	O
85705	11/06/2024	11/06/2024	AW	Choice One Engineering	\$2,250.00	O
85706	11/06/2024	11/06/2024	AW	Martin Motorsports	\$1,764.71	O
85707	11/06/2024	11/06/2024	AW	Ernst Concrete	\$545.00	O
85708	11/06/2024	11/06/2024	AW	Northeast Communications Center	\$16,637.54	O
85709	11/06/2024	11/06/2024	AW	VO Builders Inc	\$450.00	O
85710	11/06/2024	11/06/2024	AW	Loveland Symmes Fire Dept.	\$274,269.87	O
85711	11/06/2024	11/06/2024	AW	Lykins Oil Company	\$394.46	O
85712	11/06/2024	11/06/2024	AW	Millennium Business Systems	\$56.35	O
85713	11/06/2024	11/06/2024	AW	Beckman Environmental Services	\$126.50	O
85714	11/06/2024	11/06/2024	AW	Staples	\$157.47	O

Payment Listing

11/4/2024 to 11/8/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85715	11/06/2024	11/06/2024	AW	McCabe Dolt Center	\$63.46	O
85716	11/06/2024	11/06/2024	AW	William Burns	\$295.25	O
85717	11/06/2024	11/06/2024	AW	Batteries + Bulbs	\$33.12	O
85718	11/06/2024	11/06/2024	AW	Alta Fiber	\$28.97	O
85719	11/06/2024	11/06/2024	AW	Alta Fiber	\$144.29	O
85720	11/06/2024	11/06/2024	AW	Alta Fiber	\$81.14	O
85721	11/07/2024	11/07/2024	AW	Stiles & Sons LLC	\$3,000.00	O
85722	11/07/2024	11/07/2024	AW	Tania Moussa	\$375.00	O
85723	11/07/2024	11/07/2024	AW	McCabe Lumber	\$12.15	O
85724	11/07/2024	11/07/2024	AW	Loveland Symmes Fire Dept.	\$7,036.32	O
85725	11/08/2024	11/08/2024	AW	Perch Farm Foundation	\$500.00	O
85726	11/08/2024	11/08/2024	AW	Rumpke	\$60.00	O
85727	11/08/2024	11/08/2024	AW	Enzo's Cleaning Solutions	\$1,419.95	O
Total Payments:					\$308,355.09	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$308,355.09	

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.

Payment Listing

11/11/2024 to 11/15/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
554-2024	11/13/2024	11/13/2024	CH	Duke Energy	\$3,695.18	O
555-2024	11/14/2024	11/14/2024	CH	Ohio Deferred Compensation	\$1,790.00	O
556-2024	11/14/2024	11/14/2024	CH	Paycor	\$32,098.05	O
557-2024	11/15/2024	11/15/2024	CH	Fifth Third Bank	\$1,750.89	O
85716	11/06/2024	11/06/2024	AW	William Burns	\$295.25 *	V
85716	11/15/2024	11/15/2024	AW	William Burns	-\$295.25	V
85728	11/12/2024	11/12/2024	AW	Bethesda North Apothecary	\$638.57	O
85729	11/12/2024	11/12/2024	AW	Verizon	\$240.66	O
85730	11/13/2024	11/13/2024	AW	Bethesda Healthcare Inc.	\$48.64	O
85731	11/13/2024	11/13/2024	AW	Rumpke	\$30.80	O
85732	11/13/2024	11/13/2024	AW	Rumpke	\$30.80	O
85733	11/13/2024	11/13/2024	AW	Rumpke	\$61.60	O
85734	11/13/2024	11/13/2024	AW	Rumpke	\$290.69	O
85735	11/13/2024	11/13/2024	AW	Rumpke	\$57.44	O
85736	11/13/2024	11/13/2024	AW	Rumpke	\$72.04	O
85737	11/13/2024	11/13/2024	AW	Rumpke	\$72.04	O
85738	11/13/2024	11/13/2024	AW	Rumpke	\$98.01	O
85739	11/13/2024	11/13/2024	AW	Staples	\$201.29	O
85740	11/13/2024	11/13/2024	AW	Alta Fiber	\$36.37	O
85741	11/13/2024	11/13/2024	AW	Alta Fiber	\$72.74	O
85742	11/13/2024	11/13/2024	AW	BSMH Employer Services LLC	\$56.00	O
85743	11/13/2024	11/13/2024	AW	Alta Fiber	\$474.46	O
85744	11/13/2024	11/13/2024	AW	Alta Fiber	\$212.24	O
85745	11/13/2024	11/13/2024	AW	Alta Fiber	\$977.26	O
85746	11/13/2024	11/13/2024	AW	Lykins Oil Company	\$793.44	O
85747	11/13/2024	11/13/2024	AW	Lykins Oil Company	\$178.88	O
85748	11/13/2024	11/13/2024	AW	Lykins Oil Company	\$308.21	O
85749	11/13/2024	11/13/2024	AW	Lykins Oil Company	\$98.16	O
85750	11/13/2024	11/13/2024	AW	Completely Clean, LLC	\$1,100.00	O
85751	11/15/2024	11/15/2024	AW	William Burns	\$46.25	O
85752	11/15/2024	11/15/2024	AW	Rahn Signs	\$2,920.00	O
85753	11/15/2024	11/15/2024	AW	Rahn Signs	\$1,020.00	O
85754	11/15/2024	11/15/2024	AW	Medical Mutual of Ohio	\$27,994.40	O
85755	11/15/2024	11/15/2024	AW	Interstate Batteries of Queen City	\$146.95	O
85756	11/15/2024	11/15/2024	AW	Wood + Lamping	\$5,118.75	O
85757	11/15/2024	11/15/2024	AW	Winelco Inc.	\$80.00	O
Total Payments:					\$82,515.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$82,515.56	

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

Payment Listing

11/25/2024 to 11/28/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
558-2024	11/26/2024	11/26/2024	CH	Cintas	\$66.23	O
559-2024	11/26/2024	11/26/2024	CH	Duke Energy	\$14,117.84	O
560-2024	11/26/2024	11/26/2024	CH	Superfleet Mastercard Program	\$93.76	O
561-2024	11/26/2024	11/26/2024	CH	Principal Life Insurance Co.	\$3,555.54	O
562-2024	11/26/2024	11/26/2024	CH	PNC Bank	\$1,546.59	O
563-2024	11/26/2024	11/26/2024	CH	Reserve Account	\$200.00	O
564-2024	11/26/2024	11/26/2024	CH	Cintas	\$71.28	O
565-2024	11/26/2024	11/26/2024	CH	Duke Energy	\$2,596.48	O
566-2024	11/26/2024	11/26/2024	CH	Spectrum	\$3.49	O
567-2024	11/26/2024	11/26/2024	CH	Paycor	\$8,636.52	O
568-2024	11/26/2024	11/26/2024	CH	Duke Energy	\$83.97	O
85758	11/26/2024	11/26/2024	AW	Johnson Electric Supply Co.	\$130.32	V
85758	11/26/2024	11/26/2024	AW	Johnson Electric Supply Co.	-\$130.32	V
85759	11/26/2024	11/26/2024	AW	Johnson Electric Supply Co.	\$129.02	O
85760	11/26/2024	11/26/2024	AW	Alta Fiber	\$97.36	O
85761	11/26/2024	11/26/2024	AW	Lifestyle Publications LLC	\$812.00	O
85762	11/26/2024	11/26/2024	AW	Spectrum	\$154.97	O
85763	11/26/2024	11/26/2024	AW	All Safe Industries Inc.	\$140.00	O
85764	11/26/2024	11/26/2024	AW	Batteries + Bulbs	\$228.95	O
85765	11/26/2024	11/26/2024	AW	Stigler Supply	\$1,414.75	O
85766	11/26/2024	11/26/2024	AW	Ernst Concrete	\$821.50	O
85767	11/26/2024	11/26/2024	AW	Remington Clean Fill	\$75.00	O
85768	11/26/2024	11/26/2024	AW	OPC Pest Services	\$90.00	O
85769	11/26/2024	11/26/2024	AW	Advantage Signs	\$159.20	O
85770	11/26/2024	11/26/2024	AW	Carl E Oeder & Sons Sand & Gravel	\$65.83	O
85771	11/26/2024	11/26/2024	AW	Murphy Tractor & Equipment	\$3,155.49	O
85772	11/26/2024	11/26/2024	AW	Alta Fiber	\$44.13	O
85773	11/26/2024	11/26/2024	AW	Wood + Lamping	\$125.00	O
85774	11/26/2024	11/26/2024	AW	Alta Fiber	\$36.41	O
85775	11/26/2024	11/26/2024	AW	Alta Fiber	\$67.54	O
85776	11/26/2024	11/26/2024	AW	Alta Fiber	\$48.85	O
85777	11/26/2024	11/26/2024	AW	Hamilton County Sheriff's Office	\$125,177.84	O
85778	11/26/2024	11/26/2024	AW	Gannett Ohio LocalIQ	\$236.34	O
85779	11/26/2024	11/26/2024	AW	Lebanon Ford	\$38,729.00	O
85780	11/26/2024	11/26/2024	AW	Home Depot Credit Services	\$173.79	O
85781	11/26/2024	11/26/2024	AW	Stiles & Sons LLC	\$59,544.00	O
85782	11/26/2024	11/26/2024	AW	Lykins Oil Company	\$226.32	O
85783	11/26/2024	11/26/2024	AW	Milford Winnelson Supply Co.	\$21.55	O
85784	11/26/2024	11/26/2024	AW	Johnson Electric Supply Co.	\$573.91	O
85785	11/26/2024	11/26/2024	AW	Milford Winnelson Supply Co.	\$162.86	O
85786	11/26/2024	11/26/2024	AW	Millennium Business Systems	\$45.58	O
85787	11/26/2024	11/26/2024	AW	Grainger	\$13.13	O
85788	11/26/2024	11/26/2024	AW	Staples	\$150.23	O
85789	11/26/2024	11/26/2024	AW	Staples	\$7.24	O
85790	11/26/2024	11/26/2024	AW	O'Reilly	\$99.18	O
85791	11/26/2024	11/26/2024	AW	Buckeye Power Sales	\$1,625.00	O

Payment Listing

11/25/2024 to 11/28/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
85792	11/26/2024	11/26/2024	AW	Lykins Oil Company	\$584.51	O
85793	11/26/2024	11/26/2024	AW	Osterwisch Company	\$2,877.00	O
85794	11/26/2024	11/26/2024	AW	PCS Cincinnati	\$683.52	O
85795	11/26/2024	11/26/2024	AW	Kleem Inc.	\$1,050.20	O
85796	11/26/2024	11/26/2024	AW	McCluskey Chevrolet	\$123.36	O
85797	11/26/2024	11/26/2024	AW	McCluskey Chevrolet	\$368.77	O
85798	11/26/2024	11/26/2024	AW	Dan Co. Lettering	\$405.60	O
85799	11/26/2024	11/26/2024	AW	Hamilton County Regional Planning Commiss	\$2,811.41	O
85800	11/26/2024	11/26/2024	AW	Smyth Auto Parts	\$120.36	O
85801	11/26/2024	11/26/2024	AW	GL Nause Co.Inc.	\$625.00	O
85802	11/26/2024	11/26/2024	AW	River Oaks Service	\$2,115.00	O
85803	11/26/2024	11/26/2024	AW	Millennium Business Systems	\$65.10	O
85804	11/26/2024	11/26/2024	AW	K-Tech Specialty Coatings,LLC	\$5,538.24	O
85805	11/26/2024	11/26/2024	AW	Johnson Electric Supply Co.	\$546.58	O
85806	11/26/2024	11/26/2024	AW	Kelli Flick	\$2,076.00	O
85807	11/27/2024	11/27/2024	AW	Grainger	\$13.13	O
85808	11/27/2024	11/27/2024	AW	River Oaks Service	\$315.00	V
85808	11/27/2024	11/27/2024	AW	River Oaks Service	-\$315.00	V
85809	11/27/2024	11/27/2024	AW	River Oaks Service	\$2,107.92	O
85810	11/27/2024	11/27/2024	AW	River Oaks Service	\$315.00	O
85811	11/27/2024	11/27/2024	AW	OPC Pest Services	\$103.00	O
85812	11/27/2024	11/27/2024	AW	OPC Pest Services	\$66.00	O
Total Payments:					\$288,019.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$288,019.37	

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Fund Status

As Of 12/1/2024

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.063%	\$3,503,746.97	\$0.00	\$3,503,746.97
2011	Motor Vehicle License Tax	0.654%	\$114,154.97	\$0.00	\$114,154.97
2021	Gasoline Tax	1.759%	\$307,133.98	\$0.00	\$307,133.98
2031	Road and Bridge	1.929%	\$336,850.09	\$0.00	\$336,850.09
2041	Cemetery	0.568%	\$99,175.96	\$0.00	\$99,175.96
2042	Cemetery	0.026%	\$4,536.23	\$0.00	\$4,536.23
2171	Park Levy	1.216%	\$212,303.65	\$0.00	\$212,303.65
2172	Rozzi Park	1.589%	\$277,474.06	\$0.00	\$277,474.06
2191	Police	5.534%	\$966,406.08	\$0.00	\$966,406.08
2192	Fire	4.769%	\$832,910.59	\$0.00	\$832,910.59
2193	Road/Capital	1.736%	\$303,221.27	\$0.00	\$303,221.27
2194	Streets/Personnel	1.828%	\$319,263.45	\$0.00	\$319,263.45
2195	EMS	4.431%	\$773,814.35	\$0.00	\$773,814.35
2196	Saftey Services	29.967%	\$5,233,416.05	\$0.00	\$5,233,416.05
2231	Permissive Motor Vehicle License Tax	1.289%	\$225,139.62	\$0.00	\$225,139.62
2272	ARP Fund	2.957%	\$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	0.205%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.414%	\$72,300.20	\$0.00	\$72,300.20
2901	Spec Improvement District	0.046%	\$7,982.64	\$0.00	\$7,982.64
2902	Tax Increment Finance District	15.404%	\$2,690,171.93	\$0.00	\$2,690,171.93
2903	PMVL(County)	0.712%	\$124,414.40	\$0.00	\$124,414.40
2904	opiod distrubition	0.172%	\$30,032.94	\$0.00	\$30,032.94
4901	Real Estate	0.083%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.290%	\$50,697.71	\$0.00	\$50,697.71
4903	Miscellaneous Capital Projects	2.027%	\$353,909.30	\$0.00	\$353,909.30
9001	Custodial	0.332%	\$58,028.21	\$0.00	\$58,028.21
9751	Cemetery Bequest	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$17,463,764.09	\$0.00	\$17,463,764.09
Pooled Investments					\$475,796.09
Secondary Checking Accounts					\$189,285.00
Available Primary Checking Balance					\$16,798,683.00

Last reconciled to bank: 10/31/2024 – Total other adjusting factors: \$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 November 2024

12/2/2024 11:15:10 AM
 UAN v2024.2

Receipt Number: 404-2024 Status: Cleared
Batch Number: 414-24B Receipt Date: 09/06/2024
Source: Patrick Christenson Deposit Date: 09/06/2024
Type: Standard Post Date: 09/06/2024
Deposit Ticket: Transaction Date: 09/10/2024
Purpose: HOB Shelter Reservation Original Net Amount: \$225.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/06/2024	09/10/2024	STD			2172-802-0000	Rentals and Leases	\$225.00 *	C
11/12/2024	11/12/2024	NEG. ADJ.			2172-802-0000	Rentals and Leases	-\$225.00	O
							-\$225.00	

Receipt Number: 412-2024 Status: Cleared
Batch Number: 422-24B Receipt Date: 09/13/2024
Source: Nathan Toney Deposit Date: 09/13/2024
Type: Standard Post Date: 09/13/2024
Deposit Ticket: Transaction Date: 09/13/2024
Purpose: Leming Shelter Reservation Original Net Amount: \$175.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
09/13/2024	09/13/2024	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp,}	\$175.00 *	C
11/12/2024	11/12/2024	NEG. ADJ.			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp,}	-\$175.00	O
							-\$175.00	

Receipt Number: 452-2024 Status: Voided
Batch Number: 465-24B Receipt Date: 10/31/2024
Source: 5/3 Bank Deposit Date: 10/31/2024
Type: Interest Post Date: 10/31/2024
Deposit Ticket: Transaction Date: 11/06/2024
Reinvested: No Original Net Amount: \$9,404.78
Purpose: Investment Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	11/06/2024	INT		1000	1000-701-0000	Interest	\$1,893.11 *	V
10/31/2024	11/06/2024	INT		2011	2011-701-0000	Interest	\$62.63 *	V

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	11/06/2024	INT		2021	2021-701-0000	Interest	\$193.57 *	V
10/31/2024	11/06/2024	INT		2031	1000-701-0000	Interest	\$181.39 *	V
10/31/2024	11/06/2024	INT		2041	1000-701-0000	Interest	\$50.97 *	V
10/31/2024	11/06/2024	INT		2042	1000-701-0000	Interest	\$2.45 *	V
10/31/2024	11/06/2024	INT		2171	1000-701-0000	Interest	\$124.38 *	V
10/31/2024	11/06/2024	INT		2191	1000-701-0000	Interest	\$147.07 *	V
10/31/2024	11/06/2024	INT		2192	1000-701-0000	Interest	\$605.55 *	V
10/31/2024	11/06/2024	INT		2193	1000-701-0000	Interest	\$483.96 *	V
10/31/2024	11/06/2024	INT		2194	1000-701-0000	Interest	\$163.52 *	V
10/31/2024	11/06/2024	INT		2195	1000-701-0000	Interest	\$183.74 *	V
10/31/2024	11/06/2024	INT		2196	1000-701-0000	Interest	\$430.24 *	V
10/31/2024	11/06/2024	INT		2231	1000-701-0000	Interest	\$2,904.52 *	V
10/31/2024	11/06/2024	INT		2281	2231-701-0000	Interest	\$117.43 *	V
10/31/2024	11/06/2024	INT		2401	1000-701-0000	Interest	\$19.33 *	V
10/31/2024	11/06/2024	INT		2901	1000-701-0000	Interest	\$44.25 *	V
10/31/2024	11/06/2024	INT		2902	1000-701-0000	Interest	\$4.31 *	V
10/31/2024	11/06/2024	INT		2903	1000-701-0000	Interest	\$1,452.96 *	V
10/31/2024	11/06/2024	INT		2904	2903-701-0000	Interest	\$66.11 *	V
10/31/2024	11/06/2024	INT		4901	1000-701-0000	Interest	\$15.54 *	V
10/31/2024	11/06/2024	INT		4902	1000-701-0000	Interest	\$7.80 *	V
10/31/2024	11/06/2024	INT		4903	1000-701-0000	Interest	\$27.39 *	V
10/31/2024	11/06/2024	INT		9001	1000-701-0000	Interest	\$191.21 *	V
11/12/2024	11/12/2024	VOID		1000	1000-701-0000	Interest	\$31.35 *	V
11/12/2024	11/12/2024	VOID		2031	1000-701-0000	Interest	-\$1,893.11	V
11/12/2024	11/12/2024	VOID		2041	1000-701-0000	Interest	-\$181.39	V
11/12/2024	11/12/2024	VOID		2042	1000-701-0000	Interest	-\$50.97	V
11/12/2024	11/12/2024	VOID		2171	1000-701-0000	Interest	-\$2.45	V
11/12/2024	11/12/2024	VOID		2172	1000-701-0000	Interest	-\$124.38	V
11/12/2024	11/12/2024	VOID		2191	1000-701-0000	Interest	-\$147.07	V
11/12/2024	11/12/2024	VOID		2192	1000-701-0000	Interest	-\$605.55	V
11/12/2024	11/12/2024	VOID		2193	1000-701-0000	Interest	-\$483.96	V
11/12/2024	11/12/2024	VOID		2194	1000-701-0000	Interest	-\$163.52	V
11/12/2024	11/12/2024	VOID		2195	1000-701-0000	Interest	-\$183.74	V
11/12/2024	11/12/2024	VOID		2196	1000-701-0000	Interest	-\$430.24	V
11/12/2024	11/12/2024	VOID		2199	1000-701-0000	Interest	-\$2,904.52	V

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11/12/2024	11/12/2024	VOID		2281	1000-701-0000	Interest	-\$19.33	V
11/12/2024	11/12/2024	VOID		2401	1000-701-0000	Interest	-\$44.25	V
11/12/2024	11/12/2024	VOID		2901	1000-701-0000	Interest	-\$4.31	V
11/12/2024	11/12/2024	VOID		2902	1000-701-0000	Interest	-\$1,452.96	V
11/12/2024	11/12/2024	VOID		2904	1000-701-0000	Interest	-\$15.54	V
11/12/2024	11/12/2024	VOID		4901	1000-701-0000	Interest	-\$7.80	V
11/12/2024	11/12/2024	VOID		4902	1000-701-0000	Interest	-\$27.39	V
11/12/2024	11/12/2024	VOID		4903	1000-701-0000	Interest	-\$191.21	V
11/12/2024	11/12/2024	VOID		9001	1000-701-0000	Interest	-\$31.35	V
11/12/2024	11/12/2024	VOID		2011	2011-701-0000	Interest	-\$62.63	V
11/12/2024	11/12/2024	VOID		2021	2021-701-0000	Interest	-\$193.57	V
11/12/2024	11/12/2024	VOID		2231	2231-701-0000	Interest	-\$117.43	V
11/12/2024	11/12/2024	VOID		2903	2903-701-0000	Interest	-\$66.11	V
							<u>-\$9,404.78</u>	

Receipt Number: 453-2024 **Status:** Outstanding
Batch Number: 466-24B **Receipt Date:** 11/07/2024
Source: Miguel Palacios **Deposit Date:** 11/07/2024
Type: Standard **Post Date:** 11/07/2024
Deposit Ticket: **Transaction Date:** 11/07/2024
Purpose: Driveway Permit **Original Net Amount:** \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2024	11/07/2024	STD			2011-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							<u>\$50.00</u>	

Receipt Number: 454-2024 **Status:** Outstanding
Batch Number: 467-24B **Receipt Date:** 11/07/2024
Source: Hamilton County **Deposit Date:** 11/07/2024
Type: Standard **Post Date:** 11/07/2024
Deposit Ticket: **Transaction Date:** 11/07/2024
Purpose: Municipal Court Fines (OCT) **Original Net Amount:** \$996.25

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2024	11/07/2024	STD			2191-401-0000	Fines	\$996.25	O
							\$996.25	
Receipt Number: 455-2024 Batch Number: 468-24B Source: Midwest Veterinary Partners Type: Standard Deposit Ticket:							Status: Outstanding Receipt Date: 11/07/2024 Deposit Date: 11/07/2024 Post Date: 11/07/2024 Transaction Date: 11/07/2024 Original Net Amount: \$50.00	
Purpose: False Alarm Fine (Hopewell Animal Hospital)								

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2024	11/07/2024	STD			1000-401-0000	Fines	\$50.00	O
							\$50.00	
Receipt Number: 456-2024 Batch Number: 469-24B Source: Jesse Kramig Type: Standard Deposit Ticket:							Status: Outstanding Receipt Date: 11/04/2024 Deposit Date: 11/04/2024 Post Date: 11/04/2024 Transaction Date: 11/07/2024 Original Net Amount: \$30.00	
Purpose: Field 6 Lights								

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/04/2024	11/07/2024	STD			2171-802-0000	Rentals and Leases	\$30.00	O
							\$30.00	
Receipt Number: 457-2024 Batch Number: 470-24B Source: Hamilton County Type: Standard Deposit Ticket:							Status: Outstanding Receipt Date: 11/05/2024 Deposit Date: 11/05/2024 Post Date: 11/05/2024 Transaction Date: 11/08/2024 Original Net Amount: \$7,866.89	
Purpose: Permit Fees (SEPT)								

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2024	11/08/2024	STD			1000-302-0000	Fees	\$7,866.89	O
							\$7,866.89	

Receipt Number: 459-2024 **Status:** Outstanding
Batch Number: 472-24B **Receipt Date:** 11/12/2024
Source: Hamilton County Clerk of Courts **Deposit Date:** 11/12/2024
Type: Standard **Post Date:** 11/12/2024
Deposit Ticket: **Transaction Date:** 11/12/2024
Purpose: DUI Fine **Original Net Amount:** \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2024	11/12/2024	STD			2191-401-0000	Fines	\$50.00	O
							\$50.00	

Receipt Number: 460-2024 **Status:** Voided
Batch Number: 475-24B **Receipt Date:** 10/31/2024
Source: 5/3 Bank **Deposit Date:** 10/31/2024
Type: Interest **Post Date:** 10/31/2024
Deposit Ticket: **Transaction Date:** 11/12/2024
Reinvested: Yes **Original Net Amount:** \$15,447.74
Purpose: Investment Interest

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	11/12/2024	INT		1000	1000-701-0000	Interest	\$3,164.48	V
10/31/2024	11/12/2024	INT		2011	2011-701-0000	Interest	\$103.33	V
10/31/2024	11/12/2024	INT		2021	2021-701-0000	Interest	\$322.84	V
10/31/2024	11/12/2024	INT		2031	1000-701-0000	Interest	\$302.87	V
10/31/2024	11/12/2024	INT		2041	1000-701-0000	Interest	\$85.10	V
10/31/2024	11/12/2024	INT		2042	1000-701-0000	Interest	\$4.09	V
10/31/2024	11/12/2024	INT		2171	1000-701-0000	Interest	\$206.75	V
10/31/2024	11/12/2024	INT		2172	1000-701-0000	Interest	\$245.27	V
10/31/2024	11/12/2024	INT		2191	1000-701-0000	Interest	\$1,012.03	V
10/31/2024	11/12/2024	INT		2192	1000-701-0000	Interest	\$742.14	V
10/31/2024	11/12/2024	INT		2193	1000-701-0000	Interest	\$269.69	V

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
10/31/2024	11/12/2024	INT		2194	1000-701-0000	Interest	\$306.80 *	V
10/31/2024	11/12/2024	INT		2195	1000-701-0000	Interest	\$670.42 *	V
10/31/2024	11/12/2024	INT		2196	1000-701-0000	Interest	\$4,708.64 *	V
10/31/2024	11/12/2024	INT		2231	2231-701-0000	Interest	\$196.08 *	V
10/31/2024	11/12/2024	INT		2281	1000-701-0000	Interest	\$32.28 *	V
10/31/2024	11/12/2024	INT		2401	1000-701-0000	Interest	\$73.90 *	V
10/31/2024	11/12/2024	INT		2901	1000-701-0000	Interest	\$7.20 *	V
10/31/2024	11/12/2024	INT		2902	1000-701-0000	Interest	\$2,428.00 *	V
10/31/2024	11/12/2024	INT		2903	2903-701-0000	Interest	\$110.38 *	V
10/31/2024	11/12/2024	INT		2904	1000-701-0000	Interest	\$27.09 *	V
10/31/2024	11/12/2024	INT		4901	1000-701-0000	Interest	\$13.03 *	V
10/31/2024	11/12/2024	INT		4902	1000-701-0000	Interest	\$45.73 *	V
10/31/2024	11/12/2024	INT		4903	1000-701-0000	Interest	\$319.26 *	V
10/31/2024	11/12/2024	INT		9001	1000-701-0000	Interest	\$52.34 *	V
11/12/2024	11/12/2024	VOID		1000	1000-701-0000	Interest	-\$3,164.48	V
11/12/2024	11/12/2024	VOID		2031	1000-701-0000	Interest	-\$302.87	V
11/12/2024	11/12/2024	VOID		2041	1000-701-0000	Interest	-\$85.10	V
11/12/2024	11/12/2024	VOID		2042	1000-701-0000	Interest	-\$4.09	V
11/12/2024	11/12/2024	VOID		2171	1000-701-0000	Interest	-\$206.75	V
11/12/2024	11/12/2024	VOID		2172	1000-701-0000	Interest	-\$245.27	V
11/12/2024	11/12/2024	VOID		2191	1000-701-0000	Interest	-\$1,012.03	V
11/12/2024	11/12/2024	VOID		2192	1000-701-0000	Interest	-\$742.14	V
11/12/2024	11/12/2024	VOID		2193	1000-701-0000	Interest	-\$269.69	V
11/12/2024	11/12/2024	VOID		2194	1000-701-0000	Interest	-\$306.80	V
11/12/2024	11/12/2024	VOID		2195	1000-701-0000	Interest	-\$670.42	V
11/12/2024	11/12/2024	VOID		2196	1000-701-0000	Interest	-\$4,708.64	V
11/12/2024	11/12/2024	VOID		2281	1000-701-0000	Interest	-\$32.28	V
11/12/2024	11/12/2024	VOID		2401	1000-701-0000	Interest	-\$73.90	V
11/12/2024	11/12/2024	VOID		2901	1000-701-0000	Interest	-\$7.20	V
11/12/2024	11/12/2024	VOID		2902	1000-701-0000	Interest	-\$2,428.00	V
11/12/2024	11/12/2024	VOID		2904	1000-701-0000	Interest	-\$27.09	V
11/12/2024	11/12/2024	VOID		4901	1000-701-0000	Interest	-\$13.03	V
11/12/2024	11/12/2024	VOID		4902	1000-701-0000	Interest	-\$45.73	V
11/12/2024	11/12/2024	VOID		4903	1000-701-0000	Interest	-\$319.26	V
11/12/2024	11/12/2024	VOID		9001	1000-701-0000	Interest	-\$52.34	V

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2024	11/12/2024	VOID		2011	2011-701-0000	Interest	-\$103.33	V
11/12/2024	11/12/2024	VOID		2021	2021-701-0000	Interest	-\$322.84	V
11/12/2024	11/12/2024	VOID		2231	2231-701-0000	Interest	-\$196.08	V
11/12/2024	11/12/2024	VOID		2903	2903-701-0000	Interest	-\$110.38	V
							<u>-\$15,447.74</u>	

Receipt Number: 462-2024
Batch Number: 477-24B
Source: Split of Halloween(Mccluskey Chev)
Type: Standard
Deposit Ticket:
Purpose: False Alarm Fine

Status: Outstanding
Receipt Date: 11/14/2024
Deposit Date: 11/14/2024
Post Date: 11/14/2024
Transaction Date: 11/14/2024
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/14/2024	11/14/2024	STD			1000-401-0000	Fines	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 463-2024
Batch Number: 478-24B
Source: Strawser & Staley Funeral Homes
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 11/19/2024
Deposit Date: 11/19/2024
Post Date: 11/19/2024
Transaction Date: 11/26/2024
Original Net Amount: \$1,210.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/19/2024	11/26/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							<u>\$1,210.00</u>	

Receipt Number: 464-2024
Batch Number: 479-24B
Source: Hamilton County

Status: Outstanding
Receipt Date: 11/20/2024
Deposit Date: 11/20/2024

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Type: Standard
 Deposit Ticket: Standard
 Post Date: 11/20/2024
 Transaction Date: 11/26/2024
 Original Net Amount: \$50,634.58
 Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Highway Tax, Motor Veh Licence Tax(TWP), Motor Veh Tax (County)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/20/2024	11/26/2024	STD			1000-532-0000	Local Government Distribution	\$18,542.02	O
11/20/2024	11/26/2024	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,369.30	O
11/20/2024	11/26/2024	STD			2021-537-0000	Gasoline Tax	\$17,822.63	O
11/20/2024	11/26/2024	STD			2021-599-0000	Other - Other Intergovernmental	\$2,553.43	O
11/20/2024	11/26/2024	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,940.10	O
11/20/2024	11/26/2024	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,407.10	O
							<u>\$50,634.58</u>	

Receipt Number: 465-2024
 Batch Number: 480-24B
 Source: Dewey's Pizza
 Type: Standard
 Deposit Ticket: Standard
 Purpose: False Alarms fine
 Status: Outstanding
 Receipt Date: 11/21/2024
 Deposit Date: 11/21/2024
 Post Date: 11/21/2024
 Transaction Date: 11/26/2024
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/21/2024	11/26/2024	STD			1000-401-0000	Fines	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 466-2024
 Batch Number: 481-24B
 Source: Turfs Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Cemetery Plot Sale
 Status: Outstanding
 Receipt Date: 11/25/2024
 Deposit Date: 11/25/2024
 Post Date: 11/25/2024
 Transaction Date: 11/26/2024
 Original Net Amount: \$4,200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/25/2024	11/26/2024	STD			2041-804-0000	Sale of Cemetery Lots	\$4,200.00	O
							<u>\$4,200.00</u>	

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Receipt Number: 467-2024 **Status:** Outstanding
Batch Number: 482-24B **Receipt Date:** 11/25/2024
Source: tufts Schildmeyer Funeral Home **Deposit Date:** 11/25/2024
Type: Standard **Post Date:** 11/25/2024
Deposit Ticket: **Transaction Date:** 11/26/2024
Original Net Amount: \$1,210.00
Purpose: Cemetery Burial

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/25/2024	11/26/2024	STD			2041-302-0000	Fees	\$1,210.00	O
							\$1,210.00	

Receipt Number: 468-2024 **Status:** Outstanding
Batch Number: 483-24B **Receipt Date:** 11/25/2024
Source: Loveland Symmes Fire Dept **Deposit Date:** 11/25/2024
Type: Standard **Post Date:** 11/25/2024
Deposit Ticket: **Transaction Date:** 11/26/2024
Original Net Amount: \$27,843.76
Purpose: EMS/MVA Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/25/2024	11/26/2024	STD			2195-202-0000	Contracts for Emergency Medical Services	\$27,843.76	O
							\$27,843.76	

Receipt Number: 469-2024 **Status:** Outstanding
Batch Number: 484-24B **Receipt Date:** 11/07/2024
Source: Hamilton County **Deposit Date:** 11/07/2024
Type: Standard **Post Date:** 11/07/2024
Deposit Ticket: **Transaction Date:** 11/26/2024
Original Net Amount: \$93,062.48
Purpose: Refund Tax Collection Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2024	11/26/2024	STD			1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$9,306.25	O
11/07/2024	11/26/2024	STD			2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,140.44	O
11/07/2024	11/26/2024	STD			2171-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$5,583.75	O

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/07/2024	11/26/2024	STD			2172-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$5,583.75	O
11/07/2024	11/26/2024	STD			2191-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$9,306.25	O
11/07/2024	11/26/2024	STD			2192-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$10,236.87	O
11/07/2024	11/26/2024	STD			2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$4,653.12	O
11/07/2024	11/26/2024	STD			2194-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$2,140.44	O
11/07/2024	11/26/2024	STD			2195-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,443.31	O
11/07/2024	11/26/2024	STD			2196-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$36,294.37	O
11/07/2024	11/26/2024	STD			2401-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$3,443.31	O
11/07/2024	11/26/2024	STD			2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$930.62	O
							<u>\$93,062.48</u>	

Receipt Number: 470-2024 **Status:** Outstanding
Batch Number: 485-24B **Receipt Date:** 11/27/2024
Source: Kentucky Hotels **Deposit Date:** 11/27/2024
Type: Standard **Post Date:** 11/27/2024
Deposit Ticket: **Transaction Date:** 12/02/2024
Purpose: Red Roof Inn (Hotel Lodging Excise Tax) **Original Net Amount:** \$2,541.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/27/2024	12/02/2024	STD			1000-103-0000	Permissive Sales Tax	\$2,541.31	O
							<u>\$2,541.31</u>	

Total Revenue: \$164,792.75
Total Charges: \$0.00
Total Net Receipts: \$164,792.75

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

Revenue Status

By Fund

As Of 11/30/2024

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	\$60,680.40	\$14,319.60	80.907%
1000-302-0000	Fees	\$80,000.00	\$86,831.14	-\$6,831.14	108.539%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$121,981.06	\$58,018.94	67.767%
1000-401-0000	Fines	\$3,000.00	\$5,150.00	-\$2,150.00	171.667%
1000-532-0000	Local Government Distribution	\$211,272.00	\$197,646.14	\$13,625.86	93.551%
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%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$9,306.25	-\$9,306.25	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	\$405,047.75	-\$255,047.75	270.032%
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	\$2,164,947.88	-\$567,430.88	135.520%

Revenue Status

By Fund
As Of 11/30/2024

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	\$15,957.95	\$1,042.05	93.870%
2011-701-0000	Interest	\$850.00	\$1,052.43	-\$202.43	123.815%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$50.00	-\$50.00	0.000%
Fund 2011 Sub-Total:		\$17,850.00	\$17,060.38	\$789.62	95.576%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$185,000.00	\$178,588.88	\$6,411.12	96.535%
2021-599-0000	Other - Other Intergovernmental	\$28,000.00	\$25,249.71	\$2,750.29	90.178%
2021-701-0000	Interest	\$3,500.00	\$3,797.39	-\$297.39	108.497%
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	\$207,635.98	\$8,864.02	95.906%

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%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$2,140.44	-\$2,140.44	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$690.32	-\$690.32	0.000%
Fund 2031 Sub-Total:		\$241,289.00	\$285,904.42	-\$44,615.42	118.490%

Revenue Status

By Fund
As Of 11/30/2024

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$38,362.60	-\$8,362.60	127.875%
2041-801-0000	Gifts and Donations	\$0.00	\$200.00	-\$200.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$21,000.00	\$56,864.00	-\$35,864.00	270.781%
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	\$104,489.20	-\$53,489.20	204.881%

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 11/30/2024

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%
2171-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$5,583.75	-\$5,583.75	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	\$1,345.00	\$48,655.00	2.690%
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	\$12,660.00	-\$12,660.00	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	\$666,588.72	-\$8,744.72	101.329%

Revenue Status

By Fund

As Of 11/30/2024

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%
2172-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$5,583.75	-\$5,583.75	0.000%
2172-802-0000	Rentals and Leases	\$8,000.00	\$21,170.00	-\$13,170.00	264.625%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$555,060.00	\$589,275.17	-\$34,215.17	106.164%

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	\$8,622.50	-\$622.50	107.781%
2191-535-0000	Property Tax Allocation	\$88,123.00	\$85,931.42	\$2,191.58	97.513%
2191-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$9,306.25	-\$9,306.25	0.000%
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	\$998,732.25	-\$41,139.25	104.296%

Revenue Status

By Fund
As Of 11/30/2024

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%
2192-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$10,236.87	-\$10,236.87	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	\$1,031,372.96	-\$45,958.96	104.664%

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	\$4,653.12	-\$4,653.12	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$547,060.00	\$567,173.35	-\$20,113.35	103.677%

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%
2194-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$2,140.44	-\$2,140.44	0.000%
Fund 2194 Sub-Total:		\$263,868.00	\$282,208.00	-\$18,340.00	106.950%

Revenue Status

By Fund

As Of 11/30/2024

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	\$281,373.86	-\$56,373.86	125.055%
2195-535-0000	Property Tax Allocation	\$39,679.00	\$38,692.44	\$986.56	97.514%
2195-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$3,443.31	-\$3,443.31	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$660,914.00	\$736,237.36	-\$75,323.36	111.397%

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,383,810.00	\$3,564,669.89	-\$180,859.89	105.345%
2196-535-0000	Property Tax Allocation	\$166,177.00	\$152,794.83	\$13,382.17	91.947%
2196-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$36,294.37	-\$36,294.37	0.000%
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	\$3,753,759.09	-\$203,772.09	105.740%

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	\$95,138.21	\$7,861.79	92.367%
2231-701-0000	Interest	\$1,250.00	\$2,154.60	-\$904.60	172.368%
2231-891-0000	Other - Miscellaneous Operating	\$0.00	\$496.71	-\$496.71	0.000%
Fund 2231 Sub-Total:		\$104,250.00	\$97,789.52	\$6,460.48	93.803%

Revenue Status

By Fund
As Of 11/30/2024

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%

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
2401-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$3,443.31	-\$3,443.31	0.000%
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	\$151,908.41	-\$3,408.41	102.295%

Revenue Status

By Fund
As Of 11/30/2024

Fund: 2901 Spec Improvement District

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

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%
2902-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$930.62	-\$930.62	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	\$211,997.01	\$1,071,772.99	16.514%

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	\$21,914.70	\$2,085.30	91.311%
2903-701-0000	Interest	\$875.00	\$1,169.63	-\$294.63	133.672%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$24,875.00	\$23,084.33	\$1,790.67	92.801%

Revenue Status

By Fund

As Of 11/30/2024

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	\$20,498.58	-\$16,498.58	512.465%
	Fund 2904 Sub-Total:	\$4,000.00	\$20,498.58	-\$16,498.58	512.465%

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%

Revenue Status

By Fund

As Of 11/30/2024

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$11,959,702.00	\$12,414,941.04	-\$397,210.83	103.806%

SYMME'S TOWNSHIP, HAMILTON COUNTY

Cash Journal

11/1/2024 to 11/30/2024

12/2/2024 11:14:38 AM

UAN V2024.2

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$17,993,696.69	\$17,313,066.86	\$680,528.83	\$0.00								
\$0.00	\$66.23	\$17,993,529.46	\$17,313,000.63	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Cintas		40,879	PO 45-2024	526-2024	2021-330-360-0000
\$0.00	\$969.21	\$17,992,560.25	\$17,312,031.42	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Enzo's Cleaning Solutions		40,891	BC 96-2024	85684	2021-330-420-0000
\$0.00	\$20.79	\$17,992,539.46	\$17,312,010.63	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Enzo's Cleaning Solutions		40,891	BC 29-2024	85684	2021-330-420-0000
\$0.00	\$3,050.00	\$17,989,489.46	\$17,308,960.63	\$680,528.83	\$0.00	11/01/2024	11/01/2024	ESP Media		40,893	PO 30-2024	85685	1000-110-360-0000
\$0.00	\$5,400.00	\$17,984,089.46	\$17,303,560.63	\$680,528.83	\$0.00	11/01/2024	11/01/2024	ESP Media		40,895	PO 30-2024	85686	1000-110-360-0000
\$0.00	\$380.00	\$17,983,709.46	\$17,303,180.63	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Bzark Landscaping Inc		40,898	PO 102-2024	85687	2171-610-490-0000
\$0.00	\$380.00	\$17,983,329.46	\$17,302,800.63	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Bzark Landscaping Inc		40,898	BC 26-2024	85687	2011-330-599-0000
\$0.00	\$76.80	\$17,983,252.66	\$17,302,723.83	\$680,528.83	\$0.00	11/01/2024	11/01/2024	McCabe Lumber		40,900	BC 27-2024	85688	2021-330-323-0000
\$0.00	\$125.00	\$17,983,127.66	\$17,302,598.83	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Wood + Lamping		40,902	PO 10-2024	85689	1000-110-311-0000
\$0.00	\$175.00	\$17,982,952.66	\$17,302,423.83	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Red Wing Store-Cincinnati		40,904	PO 48-2024	85690	2021-330-599-0000
\$0.00	\$759.99	\$17,982,192.67	\$17,301,663.84	\$680,528.83	\$0.00	11/01/2024	11/01/2024	Innovative Municipal Products US Inc.		40,906	BC 94-2024	85691	2196-220-420-0000
\$0.00	\$650.00	\$17,981,542.67	\$17,301,013.84	\$680,528.83	\$0.00	11/01/2024	11/05/2024	Ohio Deferred Compensation		41,005	Direct	539-2024	1000-110-139-0000
\$0.00	\$440.00	\$17,981,102.67	\$17,300,573.84	\$680,528.83	\$0.00	11/01/2024	11/05/2024	Ohio Deferred Compensation		41,005	Direct	539-2024	2171-610-190-0000
\$0.00	\$625.00	\$17,980,477.67	\$17,299,948.84	\$680,528.83	\$0.00	11/01/2024	11/05/2024	Ohio Deferred Compensation		41,005	Direct	539-2024	2194-330-190-0000
\$0.00	\$75.00	\$17,980,402.67	\$17,299,873.84	\$680,528.83	\$0.00	11/01/2024	11/05/2024	Ohio Deferred Compensation		41,005	Direct	539-2024	2196-220-190-0000
\$0.00	\$635.52	\$17,979,767.15	\$17,299,298.32	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Paycor		40,933	PO 28-2024	532-2024	1000-110-360-0000
\$0.00	\$870.32	\$17,978,896.83	\$17,298,368.00	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Duke Energy		40,935	PO 21-2024	533-2024	2171-610-351-0000
\$0.00	\$9.15	\$17,978,887.68	\$17,298,358.85	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Duke Energy		40,937	PO 21-2024	534-2024	1000-310-360-0000
\$0.00	\$28.51	\$17,978,859.17	\$17,298,330.34	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Duke Energy		40,937	PO 21-2024	534-2024	2041-410-351-0000
\$0.00	\$486.13	\$17,978,373.04	\$17,297,844.21	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Duke Energy		40,937	PO 21-2024	534-2024	1000-110-351-0000
\$0.00	\$441.00	\$17,977,932.04	\$17,297,403.21	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Velecor LLC		40,939	PO 26-2024	85692	2196-220-360-0002
\$0.00	\$80.42	\$17,977,851.62	\$17,297,322.79	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Palmer Trucks Inc.		40,941	BC 97-2024	85693	2196-220-323-0000
\$0.00	\$1,067.50	\$17,976,784.12	\$17,296,255.29	\$680,528.83	\$0.00	11/04/2024	11/04/2024	First In Last Out Fire & Safety Equipment		40,943	BC 94-2024	85694	2196-220-420-0000
\$0.00	\$1,923.00	\$17,974,861.12	\$17,294,332.29	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Board of County Commissioners		40,945	PO 56-2024	85695	2196-220-360-0004
\$0.00	\$300.00	\$17,974,561.12	\$17,294,032.29	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Stacy Nelson		40,948	BC 23-2024	85696	1000-610-599-0000
\$0.00	\$5,650.00	\$17,968,911.12	\$17,288,382.29	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Choice One Engineering		40,950	PO 164-2024	85697	2193-330-316-0000
\$0.00	\$5,406.00	\$17,963,505.12	\$17,282,976.29	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Playground Equipment Services		40,968	PO 183-2024	85700	2171-610-490-0000
\$0.00	\$519.06	\$17,962,986.06	\$17,282,457.23	\$680,528.83	\$0.00	11/04/2024	11/04/2024	Verizon		40,970	PO 17-2024	85701	2196-220-341-0000
\$30.00	\$0.00	\$17,963,016.06	\$17,282,487.23	\$680,528.83	\$0.00	11/04/2024	11/07/2024	Jesse Kratig		41,088	SR 456-2024		2171-802-0000
\$0.00	\$75.00	\$17,962,941.06	\$17,282,412.23	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Teresa Schrader		40,983	BC 23-2024	85702	1000-610-599-0000
\$0.00	\$-629.05	\$17,963,570.11	\$17,283,041.28	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	1000-110-111-0000
\$0.00	\$-287.28	\$17,963,857.39	\$17,283,328.56	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	1000-110-121-0000
\$0.00	\$-148.37	\$17,964,005.76	\$17,283,476.93	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	1000-110-122-0000
\$0.00	\$-2,069.86	\$17,966,075.62	\$17,285,546.79	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	1000-110-139-0000
\$0.00	\$-4,388.37	\$17,970,463.99	\$17,289,935.16	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	1000-110-211-0000
\$0.00	\$-3,819.22	\$17,974,283.21	\$17,293,754.36	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	2031-330-211-0000
\$0.00	\$-2,190.22	\$17,976,473.43	\$17,295,944.60	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	2171-610-190-0000
\$0.00	\$-3,066.31	\$17,979,539.74	\$17,299,010.91	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	2171-610-211-0000

Field 6 Lights

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	-\$2,728.02	\$17,982,267.76	\$17,301,738.93	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	2194-330-190-0000
\$0.00	-\$384.96	\$17,982,652.72	\$17,302,123.89	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	2196-220-190-0000
\$0.00	-\$538.94	\$17,983,191.66	\$17,302,662.83	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		40,999	Direct	519-2024	2196-220-190-0000
\$0.00	-\$650.00	\$17,983,841.66	\$17,303,312.83	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		41,002	Direct	530-2024	1000-110-139-0000
\$0.00	-\$440.00	\$17,984,281.66	\$17,303,752.83	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		41,002	Direct	530-2024	2171-610-190-0000
\$0.00	-\$625.00	\$17,984,906.66	\$17,304,377.83	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		41,002	Direct	530-2024	2194-330-190-0000
\$0.00	-\$75.00	\$17,984,981.66	\$17,304,452.83	\$680,528.83	\$0.00	11/05/2024	11/05/2024	Ohio Deferred Compensation		41,002	Direct	530-2024	2196-220-190-0000
\$7,866.89	\$0.00	\$17,992,848.55	\$17,312,319.72	\$680,528.83	\$0.00	11/05/2024	11/08/2024	Hamilton County	Permit Fees (SEPT)	41,133	SR 457-2024		1000-302-0000
\$0.00	\$516.64	\$17,992,331.91	\$17,311,803.08	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Greater Cincinnati Water Works		41,011	PO 23-2024	540-2024	2196-220-352-0000
\$0.00	\$200.22	\$17,992,131.69	\$17,311,602.86	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Bud Herbert Motors		41,014	BC 95-2024	85703	2171-610-323-0000
\$0.00	\$591.37	\$17,991,540.32	\$17,311,011.49	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Lykins Oil Company		41,016	PO 44-2024	85704	2191-210-420-0000
\$0.00	\$2,250.00	\$17,989,290.32	\$17,308,761.49	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Choice One Engineering		41,018	PO 74-2024	85705	2021-330-316-0000
\$0.00	\$1,764.71	\$17,987,525.61	\$17,306,996.78	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Martin Motorsports		41,021	PO 180-2024	85706	2196-220-323-0006
\$0.00	\$545.00	\$17,986,980.61	\$17,306,451.78	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Ernst Concrete		41,023	BC 103-2024	85707	2021-330-420-0000
\$0.00	\$16,637.54	\$17,970,343.07	\$17,289,814.24	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Northeast Communications Center		41,025	PO 57-2024	85708	2196-220-360-0004
\$0.00	\$450.00	\$17,969,893.07	\$17,289,364.24	\$680,528.83	\$0.00	11/06/2024	11/06/2024	VO Builders Inc		41,042	BC 106-2024	85709	1000-110-360-0000
\$0.00	\$73,087.00	\$17,896,806.07	\$17,216,277.24	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Loveland Symmes Fire Dept.		41,049	PO 54-2024	85710	2192-220-360-0000
\$0.00	\$53,163.00	\$17,843,643.07	\$17,163,114.24	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Loveland Symmes Fire Dept.		41,049	PO 54-2024	85710	2195-230-360-0000
\$0.00	\$132,074.00	\$17,711,569.07	\$17,031,040.24	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Loveland Symmes Fire Dept.		41,049	PO 54-2024	85710	2196-220-360-0007
\$0.00	\$15,443.87	\$17,696,125.20	\$17,015,566.37	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Loveland Symmes Fire Dept.		41,049	PO 54-2024	85710	2196-220-360-0002
\$0.00	\$2.00	\$17,696,123.20	\$17,015,564.37	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Loveland Symmes Fire Dept.		41,049	BC 70-2024	85710	2196-220-360-0002
\$0.00	\$500.00	\$17,695,623.20	\$17,015,094.37	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Loveland Symmes Fire Dept.		41,049	PO 54-2024	85710	2196-220-360-0002
\$0.00	\$71.00	\$17,695,552.20	\$17,015,023.37	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Lykins Oil Company		41,052	PO 44-2024	85711	2171-610-420-0000
\$0.00	\$323.46	\$17,695,228.74	\$17,014,689.91	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Lykins Oil Company		41,052	PO 149-2024	85711	2021-330-420-0000
\$0.00	\$56.35	\$17,695,172.39	\$17,014,643.56	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Millennium Business Systems		41,054	BC 70-2024	85712	2196-220-360-0002
\$0.00	\$126.50	\$17,695,045.89	\$17,014,517.06	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Beckman Environmental Services		41,056	BC 95-2024	85713	2171-610-323-0000
\$0.00	\$157.47	\$17,694,888.42	\$17,014,359.59	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Staples		41,058	BC 16-2024	85714	1000-110-410-0000
\$0.00	\$63.46	\$17,694,824.96	\$17,014,286.13	\$680,528.83	\$0.00	11/06/2024	11/06/2024	McCabe Dolt Center		41,060	BC 95-2024	85715	2171-610-323-0000
\$0.00	\$295.25	\$17,694,529.71	\$17,014,000.88	\$680,528.83	\$0.00	11/06/2024	11/06/2024	William Burns		41,062	BC 61-2024	85716	2193-330-519-0000
\$0.00	-\$83.12	\$17,694,562.83	\$17,014,034.00	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Batteries + Bulbs		41,064	BC 94-2024	85390	2196-220-420-0000
\$0.00	\$33.12	\$17,694,529.71	\$17,014,000.88	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Batteries + Bulbs		41,066	BC 94-2024	85717	2196-220-420-0000
\$0.00	\$28.97	\$17,694,500.74	\$17,013,971.91	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Alta Fiber		41,068	PO 14-2024	85718	2171-610-341-0000
\$0.00	\$144.29	\$17,694,356.45	\$17,013,827.62	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Alta Fiber		41,070	BC 69-2024	85719	2196-220-341-0000
\$0.00	\$81.14	\$17,694,275.31	\$17,013,746.48	\$680,528.83	\$0.00	11/06/2024	11/06/2024	Alta Fiber		41,072	PO 14-2024	85720	1000-110-341-0000
\$50.00	\$0.00	\$17,694,325.31	\$17,013,796.48	\$680,528.83	\$0.00	11/07/2024	11/07/2024	Miguel Palacios		41,092	SR 453-2024		2011-892-0000
\$996.25	\$0.00	\$17,695,321.56	\$17,014,792.73	\$680,528.83	\$0.00	11/07/2024	11/07/2024	Hamilton County		41,094	SR 454-2024		2191-401-0000
\$50.00	\$0.00	\$17,695,371.56	\$17,014,842.73	\$680,528.83	\$0.00	11/07/2024	11/07/2024	Midwest Veterinary Partners		41,096	SR 455-2024		1000-401-0000
\$0.00	\$3,000.00	\$17,692,371.56	\$17,011,842.73	\$680,528.83	\$0.00	11/07/2024	11/07/2024	Silks & Sons LLC	False Alarm Fine (Hopewell Animal Hi	41,105	PO 184-2024	85721	2193-330-360-0000
\$0.00	\$375.00	\$17,691,996.56	\$17,011,467.73	\$680,528.83	\$0.00	11/07/2024	11/07/2024	Tania Mousa		41,107	BC 23-2024	85722	1000-610-599-0000
\$0.00	\$12.15	\$17,691,984.41	\$17,011,455.58	\$680,528.83	\$0.00	11/07/2024	11/07/2024	McCabe Lumber		41,109	BC 105-2024	85723	2021-330-323-0000
\$0.00	\$7,036.32	\$17,684,948.09	\$17,004,419.26	\$680,528.83	\$0.00	11/07/2024	11/07/2024	Loveland Symmes Fire Dept.		41,111	PO 162-2024	85724	2196-220-430-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

Cash Journal

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Cash		Credit Expenditure		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/Charge #		Account #	
Debit Revenue	Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date																
\$9,306.25	\$0.00	\$17,694,254.34	\$17,013,725.51	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	542-2024	2021-330-360-0000	1000-591-0000							
\$2,140.44	\$0.00	\$17,696,394.78	\$17,015,865.95	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	543-2024	2196-220-359-0000	2031-591-0000							
\$5,583.75	\$0.00	\$17,701,978.53	\$17,021,449.70	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	544-2024	2193-330-359-0000	2171-591-0000							
\$5,583.75	\$0.00	\$17,707,562.28	\$17,027,033.45	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	545-2024	1000-110-359-0000	2172-591-0000							
\$9,306.25	\$0.00	\$17,716,868.53	\$17,036,339.70	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	546-2024	2193-330-341-0000	2191-591-0000							
\$10,236.87	\$0.00	\$17,727,105.40	\$17,046,576.57	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	547-2024	2192-591-0000	2192-591-0000							
\$4,653.12	\$0.00	\$17,731,758.52	\$17,051,229.69	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	548-2024	2193-591-0000	2193-591-0000							
\$2,140.44	\$0.00	\$17,733,898.96	\$17,053,370.13	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	549-2024	2195-591-0000	2195-591-0000							
\$3,443.31	\$0.00	\$17,737,342.27	\$17,056,813.44	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	550-2024	2196-591-0000	2196-591-0000							
\$36,294.37	\$0.00	\$17,773,636.64	\$17,093,107.81	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	551-2024	2196-591-0000	2196-591-0000							
\$3,443.31	\$0.00	\$17,777,079.95	\$17,096,551.12	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	552-2024	2401-591-0000	2401-591-0000							
\$930.62	\$0.00	\$17,778,010.57	\$17,097,481.74	\$680,528.83	\$0.00	11/07/2024	11/26/2024	Hamilton County		Refund Tax Collection Fees	41,377	SR	469-2024	553-2024	2902-591-0000	2902-591-0000							
\$0.00	\$66.23	\$17,777,944.34	\$17,097,415.51	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Cintas			41,135	PO	45-2024	542-2024	2021-330-360-0000								
\$0.00	\$79.51	\$17,777,864.83	\$17,097,336.00	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,138	PO	24-2024	543-2024	2196-220-359-0000								
\$0.00	\$79.51	\$17,777,785.32	\$17,097,256.49	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,140	PO	24-2024	544-2024	2193-330-359-0000								
\$0.00	\$79.51	\$17,777,705.81	\$17,097,176.98	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,142	PO	24-2024	545-2024	1000-110-359-0000								
\$0.00	\$99.98	\$17,777,605.83	\$17,097,077.00	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,145	PO	14-2024	546-2024	2171-610-341-0000								
\$0.00	\$100.76	\$17,777,505.07	\$17,096,976.24	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,147	PO	14-2024	547-2024	2171-610-341-0000								
\$0.00	\$93.98	\$17,777,411.09	\$17,096,882.26	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,149	PO	14-2024	548-2024	2171-610-341-0000								
\$0.00	\$93.98	\$17,777,317.11	\$17,096,788.28	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,151	PO	14-2024	549-2024	2171-610-341-0000								
\$0.00	\$94.98	\$17,777,222.13	\$17,096,693.30	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,153	PO	14-2024	550-2024	2171-610-341-0000								
\$0.00	\$105.00	\$17,777,117.13	\$17,096,588.30	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,155	PO	14-2024	551-2024	2171-610-341-0000								
\$0.00	\$267.50	\$17,776,849.63	\$17,096,320.80	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,157	BC	9-2024	552-2024	1000-110-341-0000								
\$0.00	\$267.50	\$17,776,582.13	\$17,096,053.30	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,157	BC	9-2024	552-2024	2193-330-341-0000								
\$0.00	\$905.00	\$17,775,677.13	\$17,095,148.30	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Alta Fiber			41,159	PO	14-2024	553-2024	2172-610-341-0000								
\$0.00	\$93.98	\$17,775,583.15	\$17,095,054.32	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Perch Farm			41,161	BC	23-2024	553-2024	1000-610-599-0000								
\$0.00	\$500.00	\$17,775,583.15	\$17,095,054.32	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Perch Farm Foundation			41,167	BC	23-2024	552-2024	1000-610-599-0000								
\$0.00	\$60.00	\$17,775,523.15	\$17,094,994.32	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Rumple			41,170	PO	13-2024	85726	2193-330-322-0000								
\$0.00	\$419.95	\$17,774,103.20	\$17,093,574.37	\$680,528.83	\$0.00	11/08/2024	11/08/2024	Erizo's Cleaning Solutions			41,178	BC	100-2024	85727	2011-330-323-0000								
\$50.00	\$0.00	\$17,774,153.20	\$17,093,624.37	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Hamilton County Clerk of Courts		DUI Fine	41,188	SR	459-2024		2191-401-0000								
-\$175.00	\$0.00	\$17,773,978.20	\$17,093,449.37	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Negative Adjust Receipt for Nathan Toney		Cancelled reservation	41,190	SR	412-2024		2171-802-0003								
-\$225.00	\$0.00	\$17,773,753.20	\$17,093,224.37	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Negative Adjust Receipt for Patrick Christens		Cancelled Reservation	41,191	SR	404-2024		2172-802-0000								
-\$1,893.11	\$0.00	\$17,771,860.09	\$17,091,331.26	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$181.39	\$0.00	\$17,771,678.70	\$17,091,149.87	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$50.97	\$0.00	\$17,771,627.73	\$17,091,098.90	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$2.45	\$0.00	\$17,771,625.28	\$17,091,096.45	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$124.38	\$0.00	\$17,771,500.90	\$17,090,972.07	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$147.07	\$0.00	\$17,771,353.83	\$17,090,825.00	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$605.55	\$0.00	\$17,770,748.28	\$17,090,219.45	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								
-\$483.96	\$0.00	\$17,770,264.32	\$17,089,735.49	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR	452-2024		1000-701-0000								

Cash Journal

11/1/2024 to 11/30/2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking		Pooled Excluding		Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
			Balance	Balance	Primary	Primary									
-\$163.52	\$0.00	\$17,770,100.80	\$17,089,571.97	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$183.74	\$0.00	\$17,769,917.06	\$17,089,388.23	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$430.24	\$0.00	\$17,769,486.82	\$17,088,957.99	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$2,904.52	\$0.00	\$17,766,582.30	\$17,086,053.47	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$19.33	\$0.00	\$17,766,562.97	\$17,086,034.14	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$44.25	\$0.00	\$17,766,518.72	\$17,085,989.89	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$4.31	\$0.00	\$17,766,514.41	\$17,085,985.58	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$1,452.96	\$0.00	\$17,765,061.45	\$17,084,532.62	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$15.54	\$0.00	\$17,765,045.91	\$17,084,517.08	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$7.80	\$0.00	\$17,765,038.11	\$17,084,509.28	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$27.39	\$0.00	\$17,765,010.72	\$17,084,481.89	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$191.21	\$0.00	\$17,764,819.51	\$17,084,290.68	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$31.35	\$0.00	\$17,764,788.16	\$17,084,259.33	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$62.63	\$0.00	\$17,764,725.53	\$17,084,186.70	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		1000-701-0000	
-\$193.57	\$0.00	\$17,764,531.96	\$17,084,003.13	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		2021-701-0000	
-\$117.43	\$0.00	\$17,764,414.53	\$17,083,885.70	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		2231-701-0000	
-\$66.11	\$0.00	\$17,764,348.42	\$17,083,819.59	\$680,528.83	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,196	IR 452-2024		2903-701-0000	
-\$3,164.48	\$0.00	\$17,761,183.94	\$17,083,819.59	\$677,364.35	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$302.87	\$0.00	\$17,760,881.07	\$17,083,819.59	\$677,061.48	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$85.10	\$0.00	\$17,760,795.97	\$17,083,819.59	\$676,976.38	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$4.09	\$0.00	\$17,760,791.88	\$17,083,819.59	\$676,765.54	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$206.75	\$0.00	\$17,760,585.13	\$17,083,819.59	\$676,520.27	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$245.27	\$0.00	\$17,760,339.86	\$17,083,819.59	\$675,508.24	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$1,012.03	\$0.00	\$17,759,327.83	\$17,083,819.59	\$674,766.10	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$742.14	\$0.00	\$17,758,585.69	\$17,083,819.59	\$674,496.41	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$269.69	\$0.00	\$17,758,316.00	\$17,083,819.59	\$674,189.61	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$306.80	\$0.00	\$17,758,009.20	\$17,083,819.59	\$673,519.19	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$670.42	\$0.00	\$17,757,338.78	\$17,083,819.59	\$668,810.55	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$4,708.64	\$0.00	\$17,752,630.14	\$17,083,819.59	\$668,778.27	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$32.28	\$0.00	\$17,752,597.86	\$17,083,819.59	\$668,704.37	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$73.90	\$0.00	\$17,752,523.96	\$17,083,819.59	\$668,687.17	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$7.20	\$0.00	\$17,752,516.76	\$17,083,819.59	\$668,271.17	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$2,426.00	\$0.00	\$17,750,090.76	\$17,083,819.59	\$666,244.08	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$27.09	\$0.00	\$17,750,063.67	\$17,083,819.59	\$666,231.05	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$13.03	\$0.00	\$17,750,050.64	\$17,083,819.59	\$666,185.32	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$45.73	\$0.00	\$17,750,004.91	\$17,083,819.59	\$665,866.06	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		1000-701-0000	
-\$319.26	\$0.00	\$17,749,685.65	\$17,083,819.59	\$665,813.72	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		2011-701-0000	
-\$52.34	\$0.00	\$17,749,633.31	\$17,083,819.59	\$665,710.39	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		2021-701-0000	
-\$103.33	\$0.00	\$17,749,529.98	\$17,083,819.59	\$665,387.55	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024		2231-701-0000	
-\$322.84	\$0.00	\$17,749,207.14	\$17,083,819.59	\$665,191.47	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank			41,200	IR 460-2024			
-\$196.08	\$0.00	\$17,749,011.06	\$17,083,819.59												

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
-\$110.38	\$0.00	\$17,748,900.68	\$17,083,819.59	\$665,081.09	\$0.00	11/12/2024	11/12/2024	Void Receipt for 5/3 Bank		41,200	IR 460-2024		2903-701-0000
\$0.00	\$638.57	\$17,748,262.11	\$17,083,181.02	\$665,081.09	\$0.00	11/12/2024	11/12/2024	Bethesda North Apothecary		41,211	BC 63-2024	85728	2195-230-420-0000
\$0.00	\$240.66	\$17,748,021.45	\$17,082,940.36	\$665,081.09	\$0.00	11/12/2024	11/12/2024	Verizon		41,213	PO 17-2024	85729	1000-110-341-0000
\$0.00	\$1,111.22	\$17,746,910.23	\$17,081,829.14	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Duke Energy		41,221	PO 21-2024	554-2024	2196-220-351-0000
\$0.00	\$521.47	\$17,746,388.76	\$17,081,307.67	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Duke Energy		41,221	PO 21-2024	554-2024	2401-310-360-0000
\$0.00	\$1,712.08	\$17,744,676.68	\$17,079,595.59	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Duke Energy		41,221	PO 21-2024	554-2024	2171-610-351-0000
\$0.00	\$350.41	\$17,744,326.27	\$17,079,245.18	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Duke Energy		41,221	PO 21-2024	554-2024	2193-330-351-0000
\$0.00	\$48.64	\$17,744,277.63	\$17,079,196.54	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Bethesda Healthcare Inc.		41,223	PO 6-2024	85730	1000-110-229-0000
\$0.00	\$30.80	\$17,744,246.83	\$17,079,165.74	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,225	PO 13-2024	85731	1000-110-322-0000
\$0.00	\$30.80	\$17,744,216.03	\$17,079,134.94	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,227	PO 13-2024	85732	1000-110-322-0000
\$0.00	\$61.80	\$17,744,154.43	\$17,079,073.34	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,229	PO 13-2024	85733	1000-110-322-0000
\$0.00	\$290.69	\$17,743,863.74	\$17,078,782.65	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,232	PO 13-2024	85734	1000-110-322-0000
\$0.00	\$57.44	\$17,743,806.30	\$17,078,725.21	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,234	PO 13-2024	85735	2196-220-322-0000
\$0.00	\$72.04	\$17,743,734.26	\$17,078,653.17	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,236	PO 13-2024	85736	2196-220-322-0000
\$0.00	\$72.04	\$17,743,662.22	\$17,078,581.13	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,239	PO 13-2024	85737	2171-610-322-0000
\$0.00	\$98.01	\$17,743,564.21	\$17,078,483.12	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Rumple		41,241	PO 13-2024	85738	2171-610-322-0000
\$0.00	\$201.29	\$17,743,362.92	\$17,078,281.83	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Staples		41,243	BC 16-2024	85739	1000-110-410-0000
\$0.00	\$36.37	\$17,743,326.55	\$17,078,245.46	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Alta Fiber		41,245	PO 14-2024	85740	2171-610-341-0000
\$0.00	\$72.74	\$17,743,253.81	\$17,078,172.72	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Alta Fiber		41,247	BC 69-2024	85741	2196-220-341-0000
\$0.00	\$56.00	\$17,743,197.81	\$17,078,116.72	\$665,081.09	\$0.00	11/13/2024	11/13/2024	BSMH Employer Services LLC		41,249	BC 61-2024	85742	2193-330-519-0000
\$0.00	\$237.23	\$17,742,960.58	\$17,077,879.49	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Alta Fiber		41,251	BC 9-2024	85743	1000-110-341-0000
\$0.00	\$237.23	\$17,742,723.35	\$17,077,642.26	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Alta Fiber		41,251	BC 59-2024	85743	2193-330-341-0000
\$0.00	\$212.24	\$17,742,511.11	\$17,077,430.02	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Alta Fiber		41,254	BC 69-2024	85744	2196-220-341-0000
\$0.00	\$977.26	\$17,741,533.85	\$17,076,452.76	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Alta Fiber		41,256	PO 161-2024	85745	2196-220-341-0000
\$0.00	\$793.44	\$17,740,740.41	\$17,075,659.32	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Lykins Oil Company		41,258	PO 44-2024	85746	2196-220-420-0000
\$0.00	\$138.69	\$17,740,561.53	\$17,075,480.44	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Lykins Oil Company		41,262	BC 94-2024	85747	2196-220-420-0000
\$0.00	\$169.52	\$17,740,392.01	\$17,075,311.75	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Lykins Oil Company		41,262	PO 149-2024	85748	2021-330-420-0000
\$0.00	\$169.52	\$17,740,222.84	\$17,075,142.23	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Lykins Oil Company		41,262	PO 44-2024	85748	2171-610-420-0000
\$0.00	\$98.16	\$17,740,124.68	\$17,074,974.07	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Lykins Oil Company		41,264	PO 149-2024	85749	2021-330-420-0000
\$0.00	\$1,100.00	\$17,739,024.68	\$17,073,974.07	\$665,081.09	\$0.00	11/13/2024	11/13/2024	Completely Clean, LLC		41,267	PO 68-2024	85750	2196-220-360-0002
\$0.00	\$625.00	\$17,738,400.16	\$17,073,349.07	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Ohio Deferred Compensation		41,274	Direct	555-2024	2194-330-190-0000
\$0.00	\$650.00	\$17,737,750.16	\$17,072,699.07	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Ohio Deferred Compensation		41,274	Direct	555-2024	1000-110-139-0000
\$0.00	\$440.00	\$17,737,310.16	\$17,072,259.07	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Ohio Deferred Compensation		41,274	Direct	555-2024	2171-610-190-0000
\$0.00	\$75.00	\$17,737,235.16	\$17,071,844.07	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Ohio Deferred Compensation		41,276	Direct	555-2024	2196-220-190-0000
\$0.00	\$684.49	\$17,736,550.67	\$17,071,499.58	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	1000-110-122-0000
\$0.00	\$6,787.83	\$17,729,762.84	\$17,064,711.75	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2171-610-190-0000
\$0.00	\$11,151.41	\$17,718,611.43	\$17,053,560.34	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2194-330-190-0000
\$0.00	\$1,430.62	\$17,717,180.81	\$17,052,129.72	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2196-220-190-0000
\$0.00	\$6,632.42	\$17,710,548.39	\$17,045,497.30	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	1000-110-139-0000
\$0.00	\$1,144.18	\$17,709,404.21	\$17,044,353.12	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2171-610-190-0000
\$0.00	\$1,738.58	\$17,707,665.63	\$17,042,614.54	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2194-330-190-0000

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Cash Journal

11/1/2024 to 11/30/2024

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessedID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$220.60	\$17,707,478.03	\$17,042,393.94	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2196-220-190-0000
\$0.00	\$49.28	\$17,707,428.75	\$17,042,344.66	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	1000-110-122-0000
\$0.00	\$1,717.21	\$17,705,708.54	\$17,040,627.45	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	1000-110-139-0000
\$0.00	\$134.64	\$17,705,573.90	\$17,040,492.81	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2171-610-213-0000
\$0.00	\$217.75	\$17,705,356.15	\$17,040,275.06	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	2194-330-213-0000
\$0.00	\$11.77	\$17,705,344.38	\$17,040,263.29	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	1000-110-213-0000
\$0.00	\$149.47	\$17,705,194.91	\$17,040,113.82	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Paycor		41,276	Direct	556-2024	1000-110-213-0000
\$0.00	\$27.80	\$17,705,167.11	\$17,040,086.02	\$665,081.09	\$0.00	11/14/2024	11/14/2024	Spirit of Halloween(Wickuskey Chev)	False Alarm Fine	41,279	SR 462-2024	556-2024	1000-401-0000
\$150.00	\$0.00	\$17,705,317.11	\$17,040,236.02	\$665,081.09	\$0.00	11/14/2024	11/15/2024	William Burns		41,286	BC 61-2024	85716	2193-330-519-0000
\$0.00	-\$295.25	\$17,705,612.36	\$17,040,531.27	\$665,081.09	\$0.00	11/15/2024	11/15/2024	William Burns		41,289	BC 61-2024	85751	2193-330-519-0000
\$0.00	\$46.25	\$17,705,566.11	\$17,040,485.02	\$665,081.09	\$0.00	11/15/2024	11/15/2024	William Burns		41,291	PO 173-2024	85752	2196-220-323-0006
\$0.00	\$2,920.00	\$17,702,646.11	\$17,037,565.02	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Rahn Signs		41,293	PO 173-2024	85753	2196-220-323-0006
\$0.00	\$1,020.00	\$17,701,626.11	\$17,036,545.02	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Rahn Signs		41,295	PO 1-2024	85754	2171-610-221-0000
\$0.00	\$6,913.34	\$17,694,712.77	\$17,029,631.68	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Medical Mutual of Ohio		41,295	PO 1-2024	85754	1000-110-221-0000
\$0.00	\$10,366.49	\$17,684,346.28	\$17,019,265.19	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Medical Mutual of Ohio		41,295	PO 1-2024	85754	2194-330-221-0000
\$0.00	\$9,115.95	\$17,675,230.33	\$17,010,149.24	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Medical Mutual of Ohio		41,295	PO 1-2024	85754	2196-220-221-0000
\$0.00	\$1,598.62	\$17,673,631.71	\$17,008,550.62	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Interstate Batteries of Queen City		41,297	BC 103-2024	85755	2021-330-420-0000
\$0.00	\$146.95	\$17,673,484.76	\$17,008,403.67	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Wood + Lamping		41,299	PO 10-2024	85756	1000-110-311-0000
\$0.00	\$5,118.75	\$17,668,366.01	\$17,003,284.92	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Wineleo Inc.		41,302	BC 95-2024	85757	2171-610-323-0000
\$0.00	\$80.00	\$17,668,286.01	\$17,003,204.92	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Fifth Third Bank		41,317	BC 89-2024	557-2024	1000-110-599-0000
\$0.00	\$157.11	\$17,668,128.90	\$17,003,039.81	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Fifth Third Bank		41,317	BC 17-2024	557-2024	1000-110-420-0000
\$0.00	\$128.48	\$17,667,992.42	\$17,002,911.33	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Fifth Third Bank		41,317	BC 23-2024	557-2024	1000-610-599-0000
\$0.00	\$67.29	\$17,667,925.13	\$17,002,844.04	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Fifth Third Bank		41,317	BC 29-2024	557-2024	2021-330-420-0000
\$0.00	\$48.92	\$17,667,876.21	\$17,002,795.12	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Fifth Third Bank		41,317	BC 101-2024	557-2024	2196-220-323-0006
\$0.00	\$1,281.19	\$17,666,595.02	\$17,001,513.93	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Strawser & Staley Funeral Homes		41,317	BC 94-2024	557-2024	2196-220-420-0000
\$0.00	\$59.90	\$17,666,535.12	\$17,001,454.03	\$665,081.09	\$0.00	11/15/2024	11/15/2024	Cemetery Burial		41,323	SR 483-2024	556-2024	2041-532-0000
\$1,210.00	\$0.00	\$17,667,745.12	\$17,002,664.03	\$665,081.09	\$0.00	11/19/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,325	SR 484-2024	556-2024	1000-502-0000
\$18,542.02	\$0.00	\$17,686,287.14	\$17,021,206.05	\$665,081.09	\$0.00	11/20/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,325	SR 484-2024	556-2024	2011-536-0000
\$1,369.30	\$0.00	\$17,687,656.44	\$17,022,575.35	\$665,081.09	\$0.00	11/20/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,325	SR 484-2024	556-2024	2021-537-0000
\$7,822.63	\$0.00	\$17,705,479.07	\$17,040,397.98	\$665,081.09	\$0.00	11/20/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,325	SR 484-2024	556-2024	2021-599-0000
\$2,553.43	\$0.00	\$17,708,032.50	\$17,042,951.41	\$665,081.09	\$0.00	11/20/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,325	SR 484-2024	556-2024	2231-104-0000
\$8,407.10	\$0.00	\$17,716,439.60	\$17,051,358.51	\$665,081.09	\$0.00	11/20/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,325	SR 484-2024	556-2024	2900-592-0000
\$1,940.10	\$0.00	\$17,718,379.70	\$17,053,298.61	\$665,081.09	\$0.00	11/20/2024	11/28/2024	Hamilton County	Local Govt Tax, Motor Veh Tax, Gas Ti	41,327	SR 485-2024	556-2024	1000-401-0000
\$150.00	\$0.00	\$17,718,529.70	\$17,053,448.61	\$665,081.09	\$0.00	11/21/2024	11/28/2024	Dewey's Pizzeria	False Alarms fine	41,330	SR 486-2024	556-2024	2041-804-0000
\$4,200.00	\$0.00	\$17,722,729.70	\$17,057,648.61	\$665,081.09	\$0.00	11/25/2024	11/28/2024	Trits Schlidmeyer Funeral Home	Cemetery Plot Sale	41,332	SR 467-2024	556-2024	2041-302-0000
\$1,210.00	\$0.00	\$17,723,939.70	\$17,058,856.61	\$665,081.09	\$0.00	11/25/2024	11/28/2024	Lufs Schlidmeyer Funeral Home	Cemetery Burial	41,334	SR 486-2024	556-2024	2195-202-0000
\$27,843.76	\$0.00	\$17,751,783.46	\$17,086,702.37	\$665,081.09	\$0.00	11/25/2024	11/28/2024	Loveland Symmes Fire Dept	EMS/MVA Billing	41,354	PO 45-2024	556-2024	2021-330-360-0000
\$0.00	\$66.23	\$17,751,717.23	\$17,086,636.14	\$665,081.09	\$0.00	11/26/2024	11/28/2024	Cintas		41,356	PO 21-2024	559-2024	1000-110-351-0000
\$0.00	\$78.26	\$17,751,638.97	\$17,086,557.88	\$665,081.09	\$0.00	11/26/2024	11/28/2024	Duke Energy		41,356	PO 21-2024	559-2024	1000-310-360-0000
\$0.00	\$1,567.02	\$17,750,071.95	\$17,084,990.86	\$665,081.09	\$0.00	11/26/2024	11/28/2024	Duke Energy		41,356	PO 21-2024	559-2024	1000-310-360-0000

Cash Journal

11/1/2024 to 11/30/2024

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$12,472.56	\$17,737,599.39	\$17,072,518.30	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Duke Energy		41,356	PO 21-2024	559-2024	2401-310-360-0000
\$0.00	\$93.76	\$17,737,505.63	\$17,072,424.54	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Superfleet Mastercard Program		41,358	BC 17-2024	550-2024	1000-110-420-0000
\$0.00	\$136.80	\$17,737,368.83	\$17,072,287.74	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	2171-610-222-0000
\$0.00	\$205.22	\$17,737,163.61	\$17,072,082.52	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	1000-110-222-0000
\$0.00	\$171.00	\$17,736,992.61	\$17,071,911.52	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	2031-330-222-0000
\$0.00	\$34.20	\$17,736,958.41	\$17,071,877.32	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	2196-220-222-0000
\$0.00	\$207.16	\$17,736,751.25	\$17,071,670.16	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	2031-330-222-0000
\$0.00	\$154.83	\$17,736,596.42	\$17,071,515.33	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	2171-610-222-0000
\$0.00	\$131.43	\$17,736,464.99	\$17,071,383.90	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	1000-110-222-0000
\$0.00	\$57.89	\$17,735,907.10	\$17,070,826.01	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 3-2024	561-2024	2031-330-223-0000
\$0.00	\$391.04	\$17,735,516.06	\$17,070,434.97	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 3-2024	561-2024	2171-610-223-0000
\$0.00	\$32.89	\$17,735,483.17	\$17,070,402.08	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 2-2024	561-2024	2196-220-222-0000
\$0.00	\$655.49	\$17,734,827.68	\$17,069,746.59	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 3-2024	561-2024	1000-110-223-0000
\$0.00	\$87.89	\$17,734,739.79	\$17,069,658.70	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 3-2024	561-2024	2196-220-223-0000
\$0.00	\$94.94	\$17,734,644.85	\$17,069,563.76	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 4-2024	561-2024	2031-330-224-0000
\$0.00	\$63.87	\$17,734,580.98	\$17,069,499.89	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 4-2024	561-2024	2171-610-224-0000
\$0.00	\$86.91	\$17,734,494.07	\$17,069,412.98	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 4-2024	561-2024	1000-110-224-0000
\$0.00	\$13.96	\$17,734,480.11	\$17,069,399.02	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	PO 4-2024	561-2024	2196-220-224-0000
\$0.00	\$40.88	\$17,734,439.23	\$17,069,358.14	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,361	Direct	561-2024	2171-610-190-0000
\$0.00	\$118.96	\$17,734,320.27	\$17,069,299.18	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,381	Direct	561-2024	2194-330-190-0000
\$0.00	\$356.96	\$17,733,963.31	\$17,068,882.22	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,381	Direct	561-2024	1000-110-199-0000
\$0.00	\$13.22	\$17,733,950.09	\$17,068,869.00	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Principal Life Insurance Co.		41,381	Direct	561-2024	2196-220-190-0000
\$0.00	\$25.00	\$17,733,925.09	\$17,068,844.00	\$665,081.09	\$0.00	11/26/2024	11/26/2024	PNC Bank		41,383	BC 5-2024	562-2024	1000-110-318-0000
\$0.00	\$1,504.60	\$17,732,420.49	\$17,067,339.40	\$665,081.09	\$0.00	11/26/2024	11/26/2024	PNC Bank		41,383	BC 23-2024	562-2024	1000-610-599-0000
\$0.00	\$16.99	\$17,732,403.50	\$17,067,322.41	\$665,081.09	\$0.00	11/26/2024	11/26/2024	PNC Bank		41,383	BC 90-2024	562-2024	2171-610-599-0000
\$0.00	\$200.00	\$17,732,203.50	\$17,067,122.41	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Reserve Account		41,386	PO 18-2024	563-2024	1000-110-342-0000
\$0.00	\$71.28	\$17,732,132.22	\$17,067,051.13	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Cintas		41,388	PO 45-2024	564-2024	2021-330-360-0000
\$0.00	\$225.33	\$17,731,906.89	\$17,066,825.80	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Duke Energy		41,370	PO 21-2024	565-2024	2171-610-351-0000
\$0.00	\$2,371.15	\$17,729,535.74	\$17,064,454.65	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Duke Energy		41,370	BC 109-2024	565-2024	2196-220-351-0000
\$0.00	\$3.49	\$17,729,532.25	\$17,064,451.16	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Spectrum		41,372	PO 25-2024	566-2024	2196-220-355-0000
\$0.00	\$4,377.73	\$17,725,154.52	\$17,060,073.43	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-111-0000
\$0.00	\$1,283.71	\$17,723,870.81	\$17,058,789.72	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-111-0000
\$0.00	\$93.29	\$17,723,777.52	\$17,058,696.43	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-213-0000
\$0.00	\$2,347.99	\$17,721,429.53	\$17,056,348.44	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-121-0000
\$0.00	\$237.49	\$17,721,192.04	\$17,056,110.95	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-121-0000
\$0.00	\$42.25	\$17,720,949.79	\$17,055,868.70	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-150-0000
\$0.00	\$42.60	\$17,720,907.19	\$17,055,826.10	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-213-0000
\$0.00	\$7.75	\$17,720,899.44	\$17,055,818.35	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-150-0000
\$0.00	\$3.71	\$17,720,895.73	\$17,055,814.64	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Paycor		41,374	Direct	567-2024	1000-110-213-0000
\$0.00	\$16.14	\$17,720,879.59	\$17,055,798.50	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Duke Energy		41,379	PO 21-2024	568-2024	1000-310-360-0000
\$0.00	\$67.83	\$17,720,811.76	\$17,055,730.67	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Duke Energy		41,379	PO 21-2024	568-2024	2401-310-360-0000

Cash Journal

11/1/2024 to 11/30/2024

UAN v2024.2

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$130.32	\$17,720,681.44	\$17,055,600.35	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Johnson Electric Supply Co.		41,383	BC 94-2024	85758	2196-220-420-0000
\$0.00	-\$130.32	\$17,720,811.76	\$17,055,730.67	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Johnson Electric Supply Co.		41,384	BC 94-2024	85758	2196-220-420-0000
\$0.00	\$129.02	\$17,720,940.78	\$17,055,860.16	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Johnson Electric Supply Co.		41,386	BC 94-2024	85759	2196-220-420-0000
\$0.00	\$97.36	\$17,721,038.14	\$17,055,957.52	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Alta Fiber		41,389	PO 14-2024	85760	2171-610-341-0000
\$0.00	\$612.00	\$17,719,773.38	\$17,054,692.29	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Lifestyle Publications LLC		41,391	PO 76-2024	85761	1000-110-349-0000
\$0.00	\$154.97	\$17,719,618.41	\$17,054,537.32	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Spectrum		41,393	PO 15-2024	85762	2171-610-341-0000
\$0.00	\$140.00	\$17,719,478.41	\$17,054,397.32	\$665,081.09	\$0.00	11/26/2024	11/26/2024	All Safe Industries Inc.		41,395	BC 108-2024	85763	2196-220-323-0005
\$0.00	\$228.95	\$17,719,249.46	\$17,054,168.37	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Batteries + Bulbs		41,397	BC 94-2024	85764	2196-220-420-0000
\$0.00	\$1,414.75	\$17,717,834.71	\$17,052,753.62	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Stigler Supply		41,399	BC 102-2024	85765	2171-610-420-0000
\$0.00	\$821.50	\$17,717,013.21	\$17,051,932.12	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Ernst Concrete		41,401	BC 78-2024	85766	2231-330-323-0000
\$0.00	\$75.00	\$17,716,938.21	\$17,051,857.12	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Remington Clean Fill		41,404	BC 26-2024	85767	2011-330-599-0000
\$0.00	\$90.00	\$17,716,848.21	\$17,051,767.12	\$665,081.09	\$0.00	11/26/2024	11/26/2024	OPC Pest Services		41,406	PO 32-2024	85768	2196-220-360-0002
\$0.00	\$159.20	\$17,716,689.01	\$17,051,607.92	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Advantage Signs		41,408	BC 23-2024	85769	1000-610-599-0000
\$0.00	\$65.83	\$17,716,623.18	\$17,051,542.09	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Carl E Oeder & Sons Sand & Gravel		41,410	BC 103-2024	85770	2021-330-420-0000
\$0.00	\$3,155.49	\$17,713,467.69	\$17,048,386.60	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Murphy Tractor & Equipment		41,412	BC 105-2024	85771	2021-330-323-0000
\$0.00	\$44.13	\$17,713,423.56	\$17,048,342.47	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Alta Fiber		41,414	BC 9-2024	85772	1000-110-341-0000
\$0.00	\$125.00	\$17,713,298.56	\$17,048,217.47	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Wood + Lamping		41,416	PO 10-2024	85773	1000-110-311-0000
\$0.00	\$36.41	\$17,713,262.15	\$17,048,181.06	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Alta Fiber		41,418	PO 14-2024	85774	2171-610-341-0000
\$0.00	\$67.54	\$17,713,194.61	\$17,048,113.52	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Alta Fiber		41,420	PO 14-2024	85775	2171-610-341-0000
\$0.00	\$48.95	\$17,713,145.76	\$17,048,064.67	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Alta Fiber		41,423	PO 14-2024	85776	2171-610-341-0000
\$0.00	\$937.86	\$17,712,207.90	\$17,047,126.81	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Hamilton County Sheriff's Office		41,425	BC 97-2024	85777	2196-220-323-0000
\$0.00	\$124,239.98	\$17,587,967.92	\$16,922,886.83	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Hamilton County Sheriff's Office		41,425	PO 52-2024	85777	2191-210-370-0000
\$0.00	\$236.34	\$17,587,731.58	\$16,922,650.49	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Gannett Ohio LocalIQ		41,427	PO 80-2024	85778	1000-110-345-0000
\$0.00	\$36,729.00	\$17,549,002.58	\$16,883,921.49	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Lebanon Ford		41,429	BC 107-2024	85779	2191-760-750-0000
\$0.00	\$19.39	\$17,548,983.19	\$16,883,902.10	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Home Depot Credit Services		41,431	BC 101-2024	85780	2196-220-323-0006
\$0.00	\$154.40	\$17,548,828.79	\$16,883,747.70	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Home Depot Credit Services		41,431	BC 102-2024	85780	2171-610-420-0000
\$0.00	\$59,544.00	\$17,489,284.79	\$16,824,203.70	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Stiles & Sons LLC		41,433	PO 167-2024	85781	2021-330-323-0000
\$0.00	\$83.74	\$17,489,201.05	\$16,824,119.96	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Lykins Oil Company		41,435	PO 44-2024	85782	2171-610-420-0000
\$0.00	\$142.53	\$17,489,058.47	\$16,823,977.38	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Lykins Oil Company		41,435	PO 149-2024	85782	2021-330-420-0000
\$0.00	\$21.55	\$17,488,936.92	\$16,823,955.83	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Millford Winnelson Supply Co.		41,438	BC 90-2024	85783	2171-610-599-0000
\$0.00	\$573.91	\$17,488,463.01	\$16,823,381.92	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Johnson Electric Supply Co.		41,440	BC 102-2024	85784	2171-610-420-0000
\$0.00	\$162.86	\$17,488,300.15	\$16,823,219.06	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Millford Winnelson Supply Co.		41,442	BC 90-2024	85785	2171-610-599-0000
\$0.00	\$45.58	\$17,488,254.57	\$16,823,173.48	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Millennium Business Systems		41,444	PO 27-2024	85786	1000-110-360-0000
\$0.00	\$13.13	\$17,488,241.44	\$16,823,160.35	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Granger		41,446	BC 42-2024	85787	2171-610-430-0000
\$0.00	\$150.23	\$17,488,091.21	\$16,823,010.12	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Staples		41,448	BC 16-2024	85788	1000-110-410-0000
\$0.00	\$7.24	\$17,488,083.97	\$16,823,002.88	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Staples		41,451	BC 16-2024	85788	1000-110-410-0000
\$0.00	\$99.18	\$17,487,984.79	\$16,822,903.70	\$665,081.09	\$0.00	11/26/2024	11/26/2024	O'Reilly		41,453	BC 94-2024	85790	2196-220-420-0000
\$0.00	\$1,625.00	\$17,486,359.79	\$16,821,278.70	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Buckeye Power Sales		41,455	BC 70-2024	85791	2196-220-360-0002
\$0.00	\$584.51	\$17,485,775.28	\$16,820,694.19	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Lykins Oil Company		41,457	PO 44-2024	85792	2191-210-420-0000
\$0.00	\$2,877.00	\$17,482,898.28	\$16,817,817.19	\$665,081.09	\$0.00	11/26/2024	11/26/2024	Osterwisch Company		41,459	PO 178-2024	85793	2196-220-323-0006
\$0.00	\$683.52	\$17,482,214.76	\$16,817,133.67	\$665,081.09	\$0.00	11/26/2024	11/26/2024	PCS Cincinnati		41,462	BC 90-2024	85794	2171-610-599-0000

Appropriation Status

By Fund
As Of 11/30/2024

Fund: General
Pooled Balance: \$3,506,288.28
Non-Pooled Balance: \$0.00
Total Cash Balance: \$3,506,288.28

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	\$68,555.79	\$6,930.21	90.819%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$34,473.00	\$0.00	\$31,308.13	\$3,164.87	90.819%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$44,070.00	\$0.00	\$17,296.47	\$26,773.53	39.248%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$275,000.00	\$0.00	\$238,911.71	\$36,088.29	86.877%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,156.20	\$2,843.80	52.603%
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	\$5,246.79	\$3,253.21	61.727%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$189,022.00	\$69,603.72	\$119,418.28	\$0.00	63.177%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$6,600.00	\$2,939.34	\$3,660.66	\$0.00	55.465%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,600.00	\$2,669.47	\$6,930.53	\$0.00	72.193%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,500.00	\$543.99	\$956.01	\$0.00	63.734%
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	\$21,553.56	\$25,046.44	\$6,400.00	47.257%
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	\$0.00	\$1,399.97	\$0.03	99.998%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$19,422.76	\$50,577.24	\$0.00	72.253%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$3,000.00	\$786.80	\$213.20	\$2,000.00	7.107%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$2,778.00	\$3,222.00	\$0.00	53.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,208.32	\$0.00	\$11,208.32	\$0.00	100.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$12,691.00	\$0.00	\$12,690.41	\$0.59	99.995%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$10,000.00	\$1,292.22	\$8,362.78	\$345.00	83.628%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$1,550.00	\$450.00	\$0.00	22.500%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$15,400.00	\$4,019.91	\$11,380.09	\$0.00	73.897%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,100.00	\$2,355.44	\$12,432.54	\$312.02	82.335%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

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
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$416.99	\$1,583.01	\$0.00	79.151%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$14,300.00	\$4,741.26	\$9,558.74	\$0.00	66.844%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$500.00	\$2,000.00	\$0.00	80.000%
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	\$8,536.31	\$2,463.69	\$0.00	22.397%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$10,744.00	\$1,000.00	\$9,744.00	\$0.00	90.692%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$10,500.00	\$2,852.11	\$7,647.89	\$0.00	72.837%
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	\$543.38	\$1,106.62	\$0.00	67.068%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$151,565.00	\$16,300.75	\$122,518.18	\$12,746.07	80.835%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$43,000.00	\$0.00	\$42,994.52	\$5.48	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	\$2,379.16	\$3,531.36	\$89.48	58.856%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$1,187.51	\$3,891.44	\$1,421.05	59.868%
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	\$4,740.22	\$14,996.78	\$7,763.00	54.534%
1000-110-599-0002	Other - Other Expenses(Other)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$12,105.49	\$17,894.51	40.352%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$50,000.00	\$6,937.97	\$43,062.03	\$0.00	86.124%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$27,500.00	\$2,405.55	\$17,594.45	\$7,500.00	63.980%
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	\$25,851.07	\$150,148.93	\$24,000.00	75.074%
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 11/30/2024

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	100.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Fund Total:	\$0.00	\$0.00	\$2,556,719.68	\$234,474.07	\$1,563,903.68	\$758,341.93	61.168%

Fund: Motor Vehicle License Tax

Pooled Balance: \$114,154.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$114,154.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$920.76	\$9,014.97	\$64.27	90.150%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$10,000.00	\$3,700.00	\$6,300.00	\$0.00	63.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$76.80	\$2,423.20	\$0.00	96.928%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$47,500.00	\$29,697.56	\$17,738.17	\$64.27	37.343%

Fund: Gasoline Tax

Pooled Balance: \$307,133.98

Non-Pooled Balance: \$0.00

Total Cash Balance: \$307,133.98

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 11/30/2024

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	\$9,427.10	\$45,072.90	\$0.00	82.703%
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	\$87,752.00	\$1,779.99	\$83,181.46	\$2,790.55	94.792%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$160,300.00	\$6,939.87	\$150,743.13	\$2,617.00	94.038%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$60,217.00	\$12,681.95	\$29,782.24	\$17,752.81	49.458%
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	\$36,408.05	\$375,401.53	\$28,160.36	85.324%

Fund: Road and Bridge

Pooled Balance: \$336,850.09

Non-Pooled Balance: \$0.00

Total Cash Balance: \$336,850.09

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	\$171.09	\$2,028.91	\$15.00	91.599%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,830.00	\$1,598.44	\$2,231.56	\$0.00	58.265%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$570.00	\$95.30	\$474.70	\$0.00	83.281%
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 11/30/2024

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	\$9,949.37	\$271,063.30	\$7,690.04	93.8909%

Fund: Cemetery

Pooled Balance: \$99,175.96

Non-Pooled Balance: \$0.00

Total Cash Balance: \$99,175.96

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	\$500.77	\$599.23	\$0.00	54.475%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$77,275.00	\$8,550.00	\$68,725.00	\$0.00	88.936%
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 11/30/2024

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	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$85,908.00	\$10,050.77	\$75,857.23	\$0.00	88.301%

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	100.0000%
2042-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2042-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2042-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2042-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Fund Total:	\$0.00	\$0.00	\$7,640.00	\$0.00	\$7,640.00	\$0.00	100.0000%

Fund: Park Levy
 Pooled Balance: \$212,303.65
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$212,303.65

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	\$261,570.55	\$18,429.45	93.418%
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	\$3,814.73	\$1,185.27	76.295%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$92,000.00	\$20,294.71	\$71,705.29	\$0.00	77.941%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,250.00	\$1,058.22	\$2,941.78	\$250.00	69.218%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

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	\$2,206.07	\$3,793.93	\$0.00	63.232%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,200.00	\$547.34	\$652.66	\$0.00	54.388%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$20,311.62	\$11,688.38	\$0.00	36.526%
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	\$867.46	\$1,882.54	\$0.00	68.456%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$78,257.00	\$19,387.86	\$58,869.14	\$0.00	75.225%
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	\$1,219.50	\$11,780.50	\$0.00	90.619%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$30,000.00	\$3,076.42	\$26,923.58	\$0.00	89.745%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$22,000.00	\$6,239.40	\$15,760.60	\$0.00	71.639%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$102,443.00	\$10,563.93	\$86,458.87	\$5,420.20	84.397%
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	\$6,170.71	\$23,040.50	\$382.79	77.855%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$1,811.38	\$3,188.62	\$0.00	63.772%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$14,706.00	\$958.46	\$13,747.54	\$0.00	93.483%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$3,351.34	\$6,648.66	\$0.00	66.487%
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	\$107,070.43	\$725,059.28	\$46,422.29	82.529%

Fund: Rozzi Park

Pooled Balance: \$277,474.06

Non-Pooled Balance: \$0.00

Total Cash Balance: \$277,474.06

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

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	\$97.99	\$53,159.15	\$975.00	98.021%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,375.00	\$435.20	\$939.80	\$0.00	68.349%
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	\$15,333.16	\$611,321.58	\$2,627.26	97.146%
Fund: Police								
Pooled Balance:		\$966,406.08						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$966,406.08						
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 11/30/2024

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	\$68,727.99	\$857,272.01	\$0.00	92.578%
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	\$5,309.12	\$34,690.88	\$10,000.00	69.382%
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	\$8,322.40	\$39,134.60	\$2,543.00	78.269%
	Police Fund Total:	\$0.00	\$0.00	\$1,041,000.00	\$84,859.51	\$942,193.57	\$13,946.92	90.509%

Fund: Fire
 Pooled Balance: \$832,910.59
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$832,910.59

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	\$0.00	\$877,000.00	\$0.00	100.000%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$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 11/30/2024

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	\$10,246.21	\$942,986.78	\$46,767.01	94.299%

Fund: Road/Capital
 Pooled Balance: \$303,221.27
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$303,221.27

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	\$15,580.00	\$11,380.00	\$40.00	42.148%
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	\$542.33	\$1,457.67	\$0.00	72.884%
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	\$1,609.79	\$5,540.21	\$0.00	77.485%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,600.00	\$1,561.12	\$5,038.88	\$0.00	76.347%
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	\$261.18	\$1,058.82	\$0.00	80.214%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$458,615.00	\$42,927.80	\$399,392.32	\$16,294.88	87.087%
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	\$3,780.06	\$2,041.52	\$178.42	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	\$1,203.30	\$2,796.70	\$0.00	69.918%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

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	\$81,109.75	\$456,792.73	\$21,161.52	81.707%

Fund: Streets/Personnel
 Pooled Balance: \$319,263.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$319,263.45

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	\$159,260.25	\$739.75	99.538%
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	\$2,267.90	\$232.10	90.716%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,700.00	\$34,236.20	\$36,463.80	\$0.00	51.575%
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	\$14,118.03	\$5,881.97	\$0.00	29.410%
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	\$48,517.57	\$238,024.56	\$3,272.87	82.130%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2024

Fund: EMS
Pooled Balance: \$773,814.35
Non-Pooled Balance: \$0.00
Total Cash Balance: \$773,814.35

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
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	\$0.00	\$638,000.00	\$0.00	100.000%
2195-230-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services(Seven Gables)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$6,336.43	\$23,409.97	\$253.60	78.033%
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	\$11,336.43	\$666,513.38	\$6,150.19	97.443%

Fund: Safety Services
Pooled Balance: \$5,233,416.05
Non-Pooled Balance: \$0.00
Total Cash Balance: \$5,233,416.05

Report reflects selected information.

Appropriation Status

By Fund

UAN V2024.2

As Of 11/30/2024

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$55,000.00	\$0.00	\$45,879.13	\$9,120.87	83.417%
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	\$671.40	\$198.60	77.172%
2196-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$23,160.00	\$5,449.78	\$17,710.22	\$0.00	76.469%
2196-220-222-0000	Life Insurance	\$0.00	\$0.00	\$900.00	\$172.65	\$727.35	\$0.00	80.817%
2196-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,130.00	\$200.73	\$929.27	\$0.00	82.236%
2196-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$200.00	\$46.44	\$153.56	\$0.00	76.780%
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	\$44.68	\$1,405.32	\$0.00	96.919%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$70,155.00	\$10,741.18	\$59,134.56	\$279.26	84.291%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$34,968.00	\$12,101.77	\$11,886.22	\$10,980.01	33.992%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$0.00	\$0.00	\$50,877.00	\$14,854.49	\$29,396.57	\$6,625.94	57.780%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$40,000.00	\$6,147.32	\$31,352.68	\$2,500.00	78.382%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$59,500.00	\$4,099.77	\$49,400.23	\$6,000.00	83.026%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$12,000.00	\$1,989.70	\$10,010.30	\$0.00	83.419%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,750.00	\$161.09	\$1,588.91	\$0.00	90.795%
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	\$93,000.00	\$8,786.23	\$58,424.03	\$25,789.74	62.822%
2196-220-360-0004	Contracted Services{Seven Gables}	\$0.00	\$0.00	\$265,000.00	\$55,221.12	\$209,054.03	\$724.85	78.888%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$185,350.00	\$0.00	\$185,350.00	\$0.00	100.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$618,000.00	\$104,808.37	\$486,191.63	\$27,000.00	78.672%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$33,667.00	\$0.00	\$33,666.66	\$0.34	99.999%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$5,197.05	\$10,826.53	\$8,976.42	43.306%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$60,000.00	\$13,193.98	\$22,450.19	\$24,355.83	37.417%
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	\$3,361.95	\$3,178.05	\$8,460.00	21.187%
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 11/30/2024

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	\$1,283,324.10	\$3,015,728.22	\$407,710.68	64.072%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$225,139.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$225,139.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$7,187.79	\$7,812.21	\$0.00	52.081%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$59,250.00	\$5,984.13	\$48,265.87	\$5,000.00	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	\$22,900.62	\$111,349.38	\$5,000.00	79.964%

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 11/30/2024

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

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

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

Fund: Lighting District

Pooled Balance: \$72,300.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$72,300.20

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	\$8,608.64	\$141,391.36	\$0.00	94.261%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2024

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	\$8,608.64	\$146,005.87	\$0.00	94.432%

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: \$2,690,171.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,690,171.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,290,100.00	\$208,508.28	\$227,443.85	\$1,854,147.87	9.932%

Fund: PMVL(County)

Pooled Balance: \$124,414.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$124,414.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$12,500.00	\$0.00	\$11,178.00	\$1,322.00	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	0.0000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.0000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$55,000.00	\$5,709.71	\$42,968.29	\$6,322.00	78.124%

Fund: opiod distribution

Pooled Balance: \$30,032.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$30,032.94

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	opiod distribution Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Park Land Acq Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 11/30/2024

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4903-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Miscellaneous Capital Projects Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$0.00	\$0.00	\$16,493,172.93	\$2,243,888.46	\$10,537,332.31	\$3,711,952.16	63.889%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2024