

Fund Status

As Of 3/31/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.384%	\$2,972,201.47	\$0.00	\$2,972,201.47
2011	Motor Vehicle License Tax	0.637%	\$115,490.47	\$0.00	\$115,490.47
2021	Gasoline Tax	2.541%	\$460,946.07	\$0.00	\$460,946.07
2031	Road and Bridge	1.973%	\$357,908.87	\$0.00	\$357,908.87
2041	Cemetery	0.484%	\$87,837.37	\$0.00	\$87,837.37
2171	Park Levy	3.622%	\$657,119.35	\$0.00	\$657,119.35
2172	Rozzi Park	3.058%	\$554,727.60	\$0.00	\$554,727.60
2191	Police	6.489%	\$1,177,232.77	\$0.00	\$1,177,232.77
2192	Fire	4.863%	\$882,158.87	\$0.00	\$882,158.87
2193	Road/Capital	2.965%	\$537,949.36	\$0.00	\$537,949.36
2194	Streets/Personnel	1.145%	\$207,722.82	\$0.00	\$207,722.82
2195	EMS	4.628%	\$839,632.19	\$0.00	\$839,632.19
2196	Safety Services	25.032%	\$4,541,315.62	\$0.00	\$4,541,315.62
2231	Permissive Motor Vehicle License Tax	1.054%	\$191,250.85	\$0.00	\$191,250.85
2272	ARP Fund	6.739%	\$1,222,607.36	\$0.00	\$1,222,607.36
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.197%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.618%	\$112,055.18	\$0.00	\$112,055.18
2901	Spec Improvement District	0.014%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	16.359%	\$2,967,674.40	\$0.00	\$2,967,674.40
2903	PMVL(County)	0.742%	\$134,598.63	\$0.00	\$134,598.63
2904	opiod distrubition	0.030%	\$5,409.79	\$0.00	\$5,409.79
4901	Real Estate	0.080%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.279%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.067%	\$12,113.77	\$0.00	\$12,113.77
All Funds Total			\$18,141,379.15	\$0.00	\$18,141,379.15
Pooled Investments					\$213,416.27
Secondary Checking Accounts					\$70,000.00
Available Primary Checking Balance					\$17,857,962.88

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$0.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Resources Available for Appropriation
 System Year 2023

3/31/2023 2:53:02 PM
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Fund	Name	Fund Balance 12/31	Reserved for Encumbrance 12/31	Reserved for Non-Spendable Balance 12/31	Reserve Balance (5705.13(A)/1) & 5705.132) 12/31	Prior Year Advances Not Repaid 12/31	Estimated Revenue	New Reserve Balance (5705.13(A)/1) & 5705.132)	Total Estimated Resources
1000	General	\$2,859,665.07	\$28,644.64	\$0.00	\$0.00	\$0.00	\$1,638,304.00	\$0.00	\$4,489,324.43
2011	Motor Vehicle License Tax	\$121,481.70	\$0.00	\$0.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$140,881.70
2021	Gasoline Tax	\$432,891.54	\$3,994.08	\$0.00	\$0.00	\$0.00	\$222,100.00	\$0.00	\$650,997.46
2031	Road and Bridge	\$335,981.27	\$0.00	\$0.00	\$0.00	\$0.00	\$228,900.00	\$0.00	\$564,881.27
2041	Cemetery	\$78,218.46	\$55.96	\$0.00	\$0.00	\$0.00	\$47,250.00	\$0.00	\$125,412.50
2171	Park Levy	\$500,349.86	\$31,933.57	\$0.00	\$0.00	\$0.00	\$696,051.00	\$0.00	\$1,164,467.29
2172	Rozzi Park	\$296,999.63	\$4,740.84	\$0.00	\$0.00	\$0.00	\$587,452.00	\$0.00	\$879,710.79
2191	Police	\$841,077.76	\$2,782.17	\$0.00	\$0.00	\$0.00	\$1,016,304.00	\$0.00	\$1,854,599.59
2192	Fire	\$697,219.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049,127.00	\$0.00	\$1,746,346.67
2193	Road/Capital	\$303,933.79	\$6,279.52	\$0.00	\$0.00	\$0.00	\$587,452.00	\$0.00	\$885,106.27
2194	Streets/Personnel	\$231,740.15	\$0.00	\$0.00	\$0.00	\$0.00	\$259,764.00	\$0.00	\$491,504.15
2195	EMS	\$630,912.77	\$0.00	\$0.00	\$0.00	\$0.00	\$688,714.00	\$0.00	\$1,319,626.77
2196	Safety Services	\$3,533,388.28	\$52,824.97	\$0.00	\$0.00	\$0.00	\$3,652,800.00	\$0.00	\$7,133,363.31
2231	Permissive Motor Vehicle Lic	\$175,724.72	\$9,330.45	\$0.00	\$0.00	\$0.00	\$105,250.00	\$0.00	\$271,644.27
2272	ARP Fund	\$1,222,607.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222,607.36
2273	American Rescue Plan Act2C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance	\$35,784.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,784.23
2401	Lighting District	\$74,730.44	\$4,336.82	\$0.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$215,393.62
2901	Spec Improvement District	\$2,500.05	\$0.00	\$0.00	\$0.00	\$0.00	\$92,341.00	\$0.00	\$94,841.05
2902	Tax Increment Finance Distri	\$2,967,857.76	\$0.00	\$0.00	\$0.00	\$0.00	\$840,000.00	\$0.00	\$3,807,857.76
2903	PMVL(County)	\$128,357.34	\$0.00	\$0.00	\$0.00	\$0.00	\$26,600.00	\$0.00	\$154,957.34
2904	opioid distribution	\$2,637.70	\$0.00	\$0.00	\$0.00	\$0.00	\$48,290.86	\$0.00	\$50,928.56
4901	Real Estate	\$14,444.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,444.35
4902	Park Land Acq	\$50,697.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,697.71
9751	Cemetery Bequest	\$12,101.13	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$12,161.13
		\$15,551,302.74	\$144,923.02	\$0.00	\$0.00	\$0.00	\$11,951,159.86	\$0.00	\$27,357,539.58

Not for county auditor budget submission. Instead use the Year End Balance Certificates in Budget > Transactions.

Revenue Status
By Fund
As Of 3/31/2023

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,000.00	\$344,114.83	\$348,885.17	49.656%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$9,783.55	\$40,216.45	19.567%
1000-302-0000	Fees	\$70,000.00	\$17,657.61	\$52,342.39	25.225%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$45,010.82	\$134,989.18	25.006%
1000-401-0000	Fines	\$7,500.00	\$650.00	\$6,850.00	8.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$55,640.59	\$167,163.41	24.973%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$0.00	\$65,500.00	0.000%
1000-538-0000	Local Public Works Commission	\$196,000.00	\$0.00	\$196,000.00	0.000%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$3,017.90	\$3,182.10	48.676%
1000-701-0000	Interest	\$115,800.00	\$17,146.85	\$98,653.15	14.807%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$213.64	\$4,786.36	4.273%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$8,625.00	\$7,375.00	53.906%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$501,860.79	\$1,136,443.21	30.633%

Revenue Status
By Fund
As Of 3/31/2023

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	\$17,500.00	\$4,486.10	\$13,013.90	25.635%
2011-701-0000	Interest	\$1,900.00	\$119.40	\$1,780.60	6.284%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$4,605.50	\$14,794.50	23.740%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$44,769.92	\$145,230.08	23.563%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$6,545.68	\$20,954.32	23.802%
2021-701-0000	Interest	\$4,600.00	\$465.83	\$4,134.17	10.127%
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:		\$222,100.00	\$51,781.43	\$170,318.57	23.314%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,900.00	\$103,179.20	\$104,720.80	49.629%
2031-535-0000	Property Tax Allocation	\$21,000.00	\$0.00	\$21,000.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$103,179.20	\$125,720.80	45.076%

Revenue Status
By Fund
As Of 3/31/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$9,680.00	\$18,820.00	33.965%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$6,710.00	\$12,040.00	35.787%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,238.26	-\$1,238.26	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$17,628.26	\$29,621.74	37.308%

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$593,280.00	\$295,332.51	\$297,947.49	49.780%
2171-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2171-539-0000	Other - State Receipts	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$1,000.00	\$42,500.00	2.299%
2171-802-0001	Rentals and Leases{Athletic Field Usage}	\$0.00	\$5,865.00	-\$5,865.00	0.000%
2171-802-0002	Rentals and Leases{Other}	\$0.00	\$235.00	-\$235.00	0.000%
2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp }	\$0.00	\$3,490.00	-\$3,490.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$0.00	\$0.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$800.00	-\$800.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$2,350.00	-\$2,350.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$309,072.51	\$386,978.49	44.404%

Revenue Status
By Fund
As Of 3/31/2023

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$533,952.00	\$265,798.96	\$268,153.04	49.780%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$265,798.96	\$321,653.04	45.246%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$925,304.00	\$464,816.95	\$460,487.05	50.234%
2191-401-0000	Fines	\$4,000.00	\$1,718.25	\$2,281.75	42.956%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$0.00	\$87,000.00	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:		\$1,016,304.00	\$466,535.20	\$549,768.80	45.905%

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$960,377.00	\$483,712.62	\$476,664.38	50.367%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$0.00	\$88,750.00	0.000%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$1,049,127.00	\$483,712.62	\$565,414.38	46.106%

Revenue Status
By Fund
As Of 3/31/2023

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$533,952.00	\$265,798.96	\$268,153.04	49.780%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2193-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$587,452.00	\$265,798.96	\$321,653.04	45.246%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$257,664.00	\$0.00	\$257,664.00	0.000%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$0.00	\$2,100.00	0.000%
Fund 2194 Sub-Total:		\$259,764.00	\$0.00	\$259,764.00	0.000%

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$424,714.00	\$359,538.61	\$65,175.39	84.654%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$62,826.11	\$162,173.89	27.923%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$422,364.72	\$266,349.28	61.327%

Revenue Status
By Fund
As Of 3/31/2023

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,464,017.00	\$1,860,103.96	\$1,603,913.04	53.698%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$115,229.00	-\$115,229.00	0.000%
Fund 2196 Sub-Total:		\$3,652,800.00	\$1,975,332.96	\$1,677,467.04	54.077%

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	\$104,000.00	\$26,456.06	\$77,543.94	25.439%
2231-701-0000	Interest	\$1,250.00	\$197.81	\$1,052.19	15.825%
Fund 2231 Sub-Total:		\$105,250.00	\$26,653.87	\$78,596.13	25.324%

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%

Revenue Status
By Fund
As Of 3/31/2023

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$74,988.94	\$70,011.06	51.717%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 2401 Sub-Total:	\$145,000.00	\$74,988.94	\$70,011.06	51.717%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$0.00	\$92,341.00	0.0000%
	Fund 2901 Sub-Total:	\$92,341.00	\$0.00	\$92,341.00	0.0000%

Revenue Status
By Fund
As Of 3/31/2023

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	\$840,000.00	\$40,419.64	\$799,580.36	4.812%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$840,000.00	\$40,419.64	\$799,580.36	4.812%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$6,101.25	\$18,998.75	24.308%
2903-701-0000	Interest	\$1,500.00	\$140.04	\$1,359.96	9.336%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$6,241.29	\$20,358.71	23.463%

Fund: 2904 opioid distribution

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2904-892-0000	Other - Miscellaneous Non-Operating	\$48,290.86	\$2,772.09	\$45,518.77	5.740%
Fund 2904 Sub-Total:		\$48,290.86	\$2,772.09	\$45,518.77	5.740%

Revenue Status

By Fund
As Of 3/31/2023

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$12.64	\$47.36	21.067%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$60.00	\$12.64	\$47.36	21.067%
	Report Total:	\$11,951,159.86	\$5,018,759.58	\$6,932,400.28	41.994%

Receipt Detail

March 2023

Receipt Number: 12-2023 Status: Cleared
Batch Number: 12-23B Receipt Date: 01/10/2023
Source: Kelly Kuhlman Deposit Date: 01/10/2023
Type: Standard Post Date: 01/10/2023
Deposit Ticket: Transaction Date: 01/18/2023
Purpose: HOB Main Shelter Reservation Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2023	01/18/2023	STD			2171-802-0000	Rentals and Leases	\$150.00 *	C
03/31/2023	03/31/2023	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$150.00	O
							-\$150.00	

Receipt Number: 77-2023 Status: Outstanding
Batch Number: 77-23B Receipt Date: 03/07/2023
Source: Enterprise Holdings Deposit Date: 03/07/2023
Type: Standard Post Date: 03/07/2023
Deposit Ticket: Transaction Date: 03/07/2023
Purpose: False Alarm Fee Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2023	03/07/2023	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 78-2023 Status: Outstanding
Batch Number: 78-23B Receipt Date: 03/07/2023
Source: Rosie Rooster LLC Deposit Date: 03/07/2023
Type: Standard Post Date: 03/07/2023
Deposit Ticket: Transaction Date: 03/07/2023
Purpose: HOB Shelter Reservation Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2023	03/07/2023	STD			2171-802-0006	Rentals and Leases{(HOB(Includes Daycare))}	\$300.00	O
							\$300.00	

Receipt Detail

March 2023

UAN v2023.1

Receipt Number: 79-2023
 Batch Number: 79-23B
 Source: Kimberley Hicks
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/08/2023
 Deposit Date: 03/08/2023
 Post Date: 03/08/2023
 Transaction Date: 03/08/2023
 Original Net Amount: \$250.00

Purpose: Hopewell Main Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2023	03/08/2023	STD			2171-802-0006	Rentals and Leases{(HOB(Includes Daycare))}	\$250.00	O
							\$250.00	

Receipt Number: 80-2023
 Batch Number: 80-23B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/08/2023
 Deposit Date: 03/08/2023
 Post Date: 03/08/2023
 Transaction Date: 03/08/2023
 Original Net Amount: \$166.50

Purpose: Erns Funds

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2023	03/08/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$166.50	O
							\$166.50	

Receipt Number: 81-2023
 Batch Number: 81-23B
 Source: Kentucky Hotels
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/07/2023
 Deposit Date: 03/07/2023
 Post Date: 03/07/2023
 Transaction Date: 03/08/2023
 Original Net Amount: \$1,563.99

Purpose: Permissive Lodging Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/07/2023	03/08/2023	STD			1000-103-0000	Permissive Sales Tax	\$1,563.99	O
							\$1,563.99	

Receipt Detail

March 2023

Receipt Number: 82-2023
 Batch Number: 82-23B
 Source: Ham Co. Clerk of Courts
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/08/2023
 Deposit Date: 03/08/2023
 Post Date: 03/08/2023
 Transaction Date: 03/09/2023
 Original Net Amount: \$25.00

Purpose: DUI Fines

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2023	03/09/2023	STD			2191-401-0000	Fines	\$25.00	O
							\$25.00	

Receipt Number: 83-2023
 Batch Number: 83-23B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/08/2023
 Deposit Date: 03/08/2023
 Post Date: 03/08/2023
 Transaction Date: 03/10/2023
 Original Net Amount: \$376.00

Purpose: EMS Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/08/2023	03/10/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$376.00	O
							\$376.00	

Receipt Number: 84-2023
 Batch Number: 84-23B
 Source: SORTA
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/09/2023
 Deposit Date: 03/09/2023
 Post Date: 03/09/2023
 Transaction Date: 03/10/2023
 Original Net Amount: \$250.00

Purpose: Park & Ride Lease

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/09/2023	03/10/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 85-2023

Status: Outstanding

Receipt Detail
March 2023

Batch Number: 85-23B
 Source: FBIRA
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Receipt Date: 03/10/2023
 Deposit Date: 03/10/2023
 Post Date: 03/10/2023
 Transaction Date: 03/13/2023
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2023	03/13/2023	STD			2171-802-0006	Rentals and Leases(HOB(Includes Daycare))	\$300.00	O
							\$300.00	

Receipt Number: 86-2023
 Batch Number: 86-23B
 Source: Neeral Edward
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 03/10/2023
 Deposit Date: 03/10/2023
 Post Date: 03/10/2023
 Transaction Date: 03/13/2023
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/10/2023	03/13/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O
							\$150.00	

Receipt Number: 87-2023
 Batch Number: 87-23B
 Source: Dodds Monuments
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Status: Outstanding
 Receipt Date: 03/13/2023
 Deposit Date: 03/13/2023
 Post Date: 03/13/2023
 Transaction Date: 03/13/2023
 Original Net Amount: \$371.74

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2023	03/13/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$371.74	O
							\$371.74	

Receipt Number: 88-2023
 Batch Number: 88-23B

Status: Outstanding
 Receipt Date: 03/13/2023

Receipt Detail

March 2023

Source: Tufts Schlilmeyer Funeral Home
 Type: Standard
 Deposit Ticket: Cemetery Burial
 Purpose: Cemetery Burial

Deposit Date: 03/13/2023
 Post Date: 03/13/2023
 Transaction Date: 03/13/2023
 Original Net Amount: \$1,760.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/13/2023	03/13/2023	STD			2041-302-0000	Fees	\$1,760.00	O
							\$1,760.00	

Receipt Number: 89-2023
 Batch Number: 89-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/14/2023
 Deposit Date: 03/14/2023
 Post Date: 03/14/2023
 Transaction Date: 03/14/2023
 Original Net Amount: \$6,240.21

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2023	03/14/2023	STD			1000-302-0000	Fees	\$6,240.21	O
							\$6,240.21	

Receipt Number: 90-2023
 Batch Number: 90-23B
 Source: Julie Beckham
 Type: Standard
 Deposit Ticket:
 Purpose: Park Memorial

Status: Outstanding
 Receipt Date: 03/14/2023
 Deposit Date: 03/14/2023
 Post Date: 03/14/2023
 Transaction Date: 03/14/2023
 Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2023	03/14/2023	STD			2171-802-0000	Rentals and Leases	\$500.00	O
							\$500.00	

Receipt Number: 91-2023
 Batch Number: 91-23B
 Source: Julie Beckham

Status: Outstanding
 Receipt Date: 03/14/2023
 Deposit Date: 03/14/2023

Receipt Detail

March 2023

UAN v2023.1

Type: Standard
 Deposit Ticket: Standard
 Purpose: Park Memorial
 Post Date: 03/14/2023
 Transaction Date: 03/14/2023
 Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2023	03/14/2023	STD			2171-802-0000	Rentals and Leases	\$500.00	O
							\$500.00	

Receipt Number: 92-2023
 Batch Number: 92-23B
 Source: Tuffs Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Cemetery Burial
 Status: Outstanding
 Receipt Date: 03/14/2023
 Deposit Date: 03/14/2023
 Post Date: 03/14/2023
 Transaction Date: 03/15/2023
 Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/14/2023	03/15/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 93-2023
 Batch Number: 93-23B
 Source: Goshen Inc
 Type: Standard
 Deposit Ticket: Standard
 Purpose: HOB Shelter
 Status: Outstanding
 Receipt Date: 03/15/2023
 Deposit Date: 03/15/2023
 Post Date: 03/15/2023
 Transaction Date: 03/17/2023
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/15/2023	03/17/2023	STD			2171-802-0006	Rentals and Leases{(HOB(Includes Daycare))}	\$200.00	O
							\$200.00	

Receipt Number: 94-2023
 Batch Number: 94-23B
 Source: Mark Thompson
 Status: Outstanding
 Receipt Date: 03/15/2023
 Deposit Date: 03/15/2023

Receipt Detail
March 2023

Type: Standard
Deposit Ticket:

Post Date: 03/15/2023
Transaction Date: 03/17/2023
Original Net Amount: \$200.00

Purpose: HOB Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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03/15/2023	03/17/2023	STD			2171-802-0006	Rentals and Leases{(HOB(Includes Daycare))}	\$200.00	O
							\$200.00	

Receipt Number: 95-2023
Batch Number: 95-23B
Source: Bahaskar Paul
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 03/17/2023
Deposit Date: 03/17/2023
Post Date: 03/17/2023
Transaction Date: 03/20/2023
Original Net Amount: \$250.00

Purpose: Lemting Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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03/17/2023	03/20/2023	STD			2171-802-0003	Rentals and Leases{(Symmes, Lem, Shady, D-Run, Amp.)}	\$250.00	O
							\$250.00	

Receipt Number: 96-2023
Batch Number: 96-23B
Source: Hamilton County
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 03/20/2023
Deposit Date: 03/20/2023
Post Date: 03/20/2023
Transaction Date: 03/21/2023
Original Net Amount: \$34,811.22

Purpose: Local Govt Tax, Motor Veh Tax, Gas Tax, Local Highway Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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03/20/2023	03/21/2023	STD			1000-532-0000	Local Government Distribution	\$16,259.49	O
03/20/2023	03/21/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,949.82	O
03/20/2023	03/21/2023	STD			2021-537-0000	Gasoline Tax	\$14,417.11	O
03/20/2023	03/21/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,184.80	O
							\$34,811.22	

Receipt Detail

UAN v2023.1

March 2023

Receipt Number:	97-2023	Status:	Outstanding
Batch Number:	97-23B	Receipt Date:	03/20/2023
Source:	Janie Pyle	Deposit Date:	03/20/2023
Type:	Standard	Post Date:	03/20/2023
Deposit Ticket:		Transaction Date:	03/21/2023
Purpose:	Cemetery Lot	Original Net Amount:	\$1,870.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2023	03/21/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
							\$1,870.00	

Receipt Number:	98-2023	Status:	Outstanding
Batch Number:	98-23B	Receipt Date:	03/21/2023
Source:	Hamilton County	Deposit Date:	03/21/2023
Type:	Standard	Post Date:	03/21/2023
Deposit Ticket:		Transaction Date:	03/21/2023
Purpose:	Permissive Motor Veh Tax(TWP) Permissive Motor Veh Tax(County)	Original Net Amount:	\$9,288.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2023	03/21/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,546.50	O
03/21/2023	03/21/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,741.50	O
							\$9,288.00	

Receipt Number:	99-2023	Status:	Outstanding
Batch Number:	99-23B	Receipt Date:	03/21/2023
Source:	Sandip Basu	Deposit Date:	03/21/2023
Type:	Standard	Post Date:	03/21/2023
Deposit Ticket:		Transaction Date:	03/21/2023
Purpose:	Leming Shelter Reservation	Original Net Amount:	\$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/21/2023	03/21/2023	STD			2171-802-0003	Rentals and Leases(Symmee Lem, Shady, D-Run, Amp.)	\$150.00	O
							\$150.00	

Receipt Detail

March 2023

Receipt Number: 100-2023
 Batch Number: 100-23B
 Source: Maria Strakova
 Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter Reservation

Status: Outstanding
 Receipt Date: 03/20/2023
 Deposit Date: 03/20/2023
 Post Date: 03/20/2023
 Transaction Date: 03/21/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/20/2023	03/21/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,)	\$250.00	O
							\$250.00	

Receipt Number: 101-2023
 Batch Number: 101-23B
 Source: Karen Farren
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Lots

Status: Outstanding
 Receipt Date: 03/23/2023
 Deposit Date: 03/23/2023
 Post Date: 03/23/2023
 Transaction Date: 03/24/2023
 Original Net Amount: \$1,540.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2023	03/24/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,540.00	O
							\$1,540.00	

Receipt Number: 102-2023
 Batch Number: 102-23B
 Source: Emily Conalser
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter reservation

Status: Outstanding
 Receipt Date: 03/23/2023
 Deposit Date: 03/23/2023
 Post Date: 03/23/2023
 Transaction Date: 03/24/2023
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/23/2023	03/24/2023	STD			2171-802-0006	Rentals and Leases(HOB(Includes Daycare))	\$300.00	O
							\$300.00	

Receipt Detail
March 2023

Receipt Number: 103-2023
 Batch Number: 103-23B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/24/2023
 Deposit Date: 03/24/2023
 Post Date: 03/24/2023
 Transaction Date: 03/27/2023
 Original Net Amount: \$268.27

Purpose: EMS Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2023	03/27/2023	STD		2195-202-0000	Contracts for Emergency Medical Services		\$268.27	O
							\$268.27	

Receipt Number: 104-2023
 Batch Number: 104-23B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/24/2023
 Deposit Date: 03/24/2023
 Post Date: 03/24/2023
 Transaction Date: 03/27/2023
 Original Net Amount: \$915.48

Purpose: EMS Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2023	03/27/2023	STD		2195-202-0000	Contracts for Emergency Medical Services		\$915.48	O
							\$915.48	

Receipt Number: 105-2023
 Batch Number: 106-23B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/28/2023
 Deposit Date: 03/28/2023
 Post Date: 03/28/2023
 Transaction Date: 03/28/2023
 Original Net Amount: \$4,478,372.40

Purpose: Realestate Taxes (First Half)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/28/2023	MEMO		1000-101-0000	General Property Tax - Real Estate		\$344,144.83	O
03/28/2023	03/28/2023	MEMO		1000-699-0000	Other - Special Assessments		\$51.50	O
03/28/2023	03/28/2023	MEMO		1000-699-0000	Other - Special Assessments		\$2,966.40	O
03/28/2023	03/28/2023	MEMO		2031-101-0000	General Property Tax - Real Estate		\$103,179.20	O

Receipt Detail
March 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/28/2023	MEMO			2401-601-0000	Special Assessments	\$74,988.94	O
03/28/2023	03/28/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$464,816.95	O
03/28/2023	03/28/2023	MEMO			2192-101-0000	General Property Tax - Real Estate	\$483,712.62	O
03/28/2023	03/28/2023	MEMO			2193-101-0000	General Property Tax - Real Estate	\$265,798.96	O
03/28/2023	03/28/2023	MEMO			2195-101-0000	General Property Tax - Real Estate	\$145,579.04	O
03/28/2023	03/28/2023	MEMO			2195-101-0000	General Property Tax - Real Estate	\$213,959.57	O
03/28/2023	03/28/2023	MEMO			2902-101-0000	General Property Tax - Real Estate	\$40,419.64	O
03/28/2023	03/28/2023	MEMO			2171-101-0000	General Property Tax - Real Estate	\$295,332.51	O
03/28/2023	03/28/2023	MEMO			2172-101-0000	General Property Tax - Real Estate	\$265,798.96	O
03/28/2023	03/28/2023	MEMO			2196-101-0000	General Property Tax - Real Estate	\$1,860,103.96	O
03/28/2023	03/28/2023	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$4,727.42	O
03/28/2023	03/28/2023	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$1,50	O
03/28/2023	03/28/2023	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$86.40	O
03/28/2023	03/28/2023	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$1,381.05	O
03/28/2023	03/28/2023	CHARGE	Direct		2401-310-314-0000	Tax Collection Fees	-\$2,347.13	O
03/28/2023	03/28/2023	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$6,174.46	O
03/28/2023	03/28/2023	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$6,396.80	O
03/28/2023	03/28/2023	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$3,553.31	O
03/28/2023	03/28/2023	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$1,949.36	O
03/28/2023	03/28/2023	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$2,831.91	O
03/28/2023	03/28/2023	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$3,948.14	O
03/28/2023	03/28/2023	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$3,553.31	O
03/28/2023	03/28/2023	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$24,890.08	O
03/28/2023	03/28/2023	CHARGE	BC 80-2023		1000-110-370-0000	Payment to Another Political Subdivision	-\$20,609.81	O
							<u>\$4,478,372.40</u>	

Receipt Number: 106-2023
 Batch Number: 107-23B
 Source: OTARMA
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 03/28/2023
 Deposit Date: 03/28/2023
 Post Date: 03/28/2023
 Transaction Date: 03/29/2023
 Original Net Amount: \$229.00

Purpose: Insurance Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
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Receipt Detail
March 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/29/2023	STD			2196-892-0000	Other - Miscellaneous Non-Operating	\$229.00	O
							\$229.00	

Receipt Number: 107-2023
Batch Number: 108-23B
Source: Kentucky Hotels LLC
Type: Standard
Deposit Ticket:
Purpose: Hotel Lodging Excise Tax

Status: Outstanding
Receipt Date: 03/28/2023
Deposit Date: 03/28/2023
Post Date: 03/28/2023
Transaction Date: 03/29/2023
Original Net Amount: \$1,376.28

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/29/2023	STD			1000-103-0000	Permissive Sales Tax	\$1,376.28	O
							\$1,376.28	

Receipt Number: 108-2023
Batch Number: 109-23B
Source: N & S Hotels
Type: Standard
Deposit Ticket:
Purpose: Hotel Lodging Excise Tax

Status: Outstanding
Receipt Date: 03/28/2023
Deposit Date: 03/28/2023
Post Date: 03/28/2023
Transaction Date: 03/29/2023
Original Net Amount: \$1,655.44

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/29/2023	STD			1000-103-0000	Permissive Sales Tax	\$1,655.44	O
							\$1,655.44	

Receipt Number: 109-2023
Batch Number: 110-23B
Source: Ellie Kowalchik
Type: Standard
Deposit Ticket:
Purpose: Amphitheater Reservation

Status: Outstanding
Receipt Date: 03/28/2023
Deposit Date: 03/28/2023
Post Date: 03/28/2023
Transaction Date: 03/29/2023
Original Net Amount: \$200.00

Receipt Detail

March 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/29/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$200.00	O
							\$200.00	

Receipt Number: 110-2023
Batch Number: 111-23B
Source: Priyabrata Behera
Type: Standard
Deposit Ticket:
Purpose: Learning Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/29/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$150.00	O
							\$150.00	

Receipt Number: 111-2023
Batch Number: 112-23B
Source: Priyabrata Behera
Type: Standard
Deposit Ticket:
Purpose: Learning Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/28/2023	03/29/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$150.00	O
							\$150.00	

Receipt Number: 112-2023
Batch Number: 113-23B
Source: Time for Kids
Type: Standard
Deposit Ticket:
Purpose: Daycares HOB

Status: Outstanding
Receipt Date: 03/28/2023
Deposit Date: 03/28/2023
Post Date: 03/28/2023
Transaction Date: 03/29/2023
Original Net Amount: \$300.00

Receipt Detail

March 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/29/2023	03/29/2023	STD			2171-802-0006	Rentals and Leases(HOB(Includes Daycare))	\$300.00	O
							\$300.00	
							\$300.00	

Receipt Number: 113-2023
Batch Number: 114-23B
Source: Rivers Crossing Community Church
Type: Standard
Deposit Ticket:
Purpose: Lemning Shelter & Shady Ridge Shelter Reservations

Status: Voided
Receipt Date: 03/31/2023
Deposit Date: 03/31/2023
Post Date: 03/31/2023
Transaction Date: 03/31/2023
Original Net Amount: \$485.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	03/31/2023	STD			2171-802-0000	Rentals and Leases	\$485.00	V
03/31/2023	03/31/2023	VOID			2171-802-0000	Rentals and Leases	-\$485.00	V
							\$0.00	

Receipt Number: 114-2023
Batch Number: 115-23B
Source: Todd Kist
Type: Standard
Deposit Ticket:
Purpose: Lemning Shelter Reservation

Status: Outstanding
Receipt Date: 03/31/2023
Deposit Date: 03/31/2023
Post Date: 03/31/2023
Transaction Date: 03/31/2023
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	03/31/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.)	\$150.00	O
							\$150.00	

Receipt Number: 115-2023
Batch Number: 116-23B
Source: Debbie Amburgey
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation

Status: Outstanding
Receipt Date: 03/31/2023
Deposit Date: 03/31/2023
Post Date: 03/31/2023
Transaction Date: 03/31/2023
Original Net Amount: \$135.00

Receipt Detail
March 2023

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	03/31/2023	STD			2171-802-0003	Rentals and Leases(Symmee,Lem,Shady,D-Run,Amp.}	\$135.00	O
							\$135.00	

Receipt Number: 116-2023 **Status:** Outstanding
Batch Number: 117-23B **Receipt Date:** 03/31/2023
Source: Rivers Crossing Community Church **Deposit Date:** 03/31/2023
Type: Standard **Post Date:** 03/31/2023
Deposit Ticket: **Transaction Date:** 03/31/2023
Purpose: Leming & Shady Ridge Shelter Reservation **Original Net Amount:** \$485.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/31/2023	03/31/2023	STD			2171-802-0003	Rentals and Leases(Symmee,Lem,Shady,D-Run,Amp.}	\$485.00	O
							\$485.00	

Total Revenue: \$4,629,550.21
 Total Charges: -\$82,450.68
 Total Net Receipts: \$4,547,099.53

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.

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
2-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
4-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-318-0000	Training Services	\$1,000.00	\$129.00	\$0.00	\$0.00	\$871.00	
Purpose:									PO Total:	\$1,000.00	\$129.00	\$0.00	\$0.00	\$871.00
5-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-319-0000	Other - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
6-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$2,950.90	\$0.00	\$0.00	\$2,049.10	
Purpose:									PO Total:	\$5,000.00	\$2,950.90	\$0.00	\$0.00	\$2,049.10
7-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-330-0000	Travel and Meeting Expense	\$2,000.00	\$864.38	\$0.00	\$0.00	\$1,135.62	
Purpose:									PO Total:	\$2,000.00	\$864.38	\$0.00	\$0.00	\$1,135.62
8-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-344-0000	Printing	\$2,000.00	\$1,358.63	\$0.00	\$0.00	\$641.37	
Purpose:									PO Total:	\$2,000.00	\$1,358.63	\$0.00	\$0.00	\$641.37
9-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-345-0000	Advertising	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
1-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-410-0000	Office Supplies	\$2,000.00	\$71.25	\$0.00	\$0.00	\$1,928.75	
Purpose:									PO Total:	\$2,000.00	\$71.25	\$0.00	\$0.00	\$1,928.75
12-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-420-0000	Operating Supplies	\$5,500.00	\$978.69	\$0.00	\$0.00	\$4,521.31	
Purpose:									PO Total:	\$5,500.00	\$978.69	\$0.00	\$0.00	\$4,521.31
13-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$236.05	\$0.00	\$0.00	\$1,263.95	
Purpose:									PO Total:	\$1,500.00	\$236.05	\$0.00	\$0.00	\$1,263.95
14-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
15-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-519-0000	Other - Dues and Fees	\$4,000.00	\$3,036.50	\$0.00	\$0.00	\$963.50	
Purpose:									PO Total:	\$4,000.00	\$3,036.50	\$0.00	\$0.00	\$963.50
16-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$250.00	\$0.00	\$0.00	\$750.00	
Purpose:									PO Total:	\$1,000.00	\$250.00	\$0.00	\$0.00	\$750.00
17-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-599-0000	Other - Other Expenses	\$12,500.00	\$5,113.71	\$0.00	\$0.00	\$7,386.29	
Purpose:									PO Total:	\$12,500.00	\$5,113.71	\$0.00	\$0.00	\$7,386.29
18-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-610-699-0000	Other - Other Expenses	\$29,800.00	\$1,653.95	\$0.00	\$0.00	\$28,146.05	
Purpose:									PO Total:	\$29,800.00	\$1,653.95	\$0.00	\$0.00	\$28,146.05
19-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O								
Purpose:									PO Total:					

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
Purpose:														
20-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-323-0000	Repairs and Maintenance	\$10,000.00	\$2,335.68	\$0.00	\$0.00	\$7,664.32	
Purpose:														
21-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
22-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2011-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:														
24-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-316-0000	Engineering Services	\$2,350.00	\$0.00	\$0.00	\$0.00	\$2,350.00	
Purpose:														
25-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-360-0000	Contracted Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Purpose:														
26-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-420-0000	Operating Supplies	\$10,000.00	\$2,258.48	\$0.00	\$0.00	\$7,741.52	
Purpose:														
27-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
28-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:														
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
29-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2021-330-599-0000	Other - Other Expenses	\$4,000.00	\$269.95	\$0.00	\$0.00	\$3,730.05	
Purpose:									PO Total:	\$4,000.00	\$269.95	\$0.00	\$0.00	\$3,730.05
30-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-420-0000	Operating Supplies	\$2,500.00	\$253.43	\$0.00	\$0.00	\$2,246.57	
Purpose:									PO Total:	\$2,500.00	\$253.43	\$0.00	\$0.00	\$2,246.57
31-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2041-410-599-0000	Other - Supplies and Materials	\$1,000.00	\$74.87	\$0.00	\$0.00	\$925.13	
Purpose:									PO Total:	\$1,000.00	\$74.87	\$0.00	\$0.00	\$925.13
32-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
33-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$2,720.30	\$0.00	\$0.00	\$7,279.70	
Purpose:									PO Total:	\$10,000.00	\$2,720.30	\$0.00	\$0.00	\$7,279.70
34-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-360-0000	Contracted Services	\$5,000.00	\$3,868.48	\$0.00	\$0.00	\$1,131.52	
Purpose:									PO Total:	\$5,000.00	\$3,868.48	\$0.00	\$0.00	\$1,131.52
35-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-420-0000	Operating Supplies	\$10,000.00	\$2,460.81	\$0.00	\$0.00	\$7,539.19	
Purpose:									PO Total:	\$10,000.00	\$2,460.81	\$0.00	\$0.00	\$7,539.19
36-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O			\$10,000.00	\$2,460.81	\$0.00	\$0.00	\$7,539.19	
Purpose:									PO Total:	\$10,000.00	\$2,460.81	\$0.00	\$0.00	\$7,539.19

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
37-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:													
38-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$143.04	\$0.00	\$0.00	\$4,856.96
Purpose:									\$5,000.00	\$143.04	\$0.00	\$0.00	\$4,856.96
PO Total:													
39-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$434.84	\$0.00	\$0.00	\$4,565.16
Purpose:									\$5,000.00	\$434.84	\$0.00	\$0.00	\$4,565.16
PO Total:													
40-2023	BC Regular	01/09/2023	01/09/2023	11/30/2023		O	2171-610-599-0003	Other - Other Expenses(Symmes, Lam, Shady, D-Run, Amp.)	\$15,500.00	\$3,916.44	\$0.00	\$0.00	\$11,583.56
Purpose:									\$15,500.00	\$3,916.44	\$0.00	\$0.00	\$11,583.56
PO Total:													
41-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-323-0000	Repairs and Maintenance	\$10,000.00	\$898.58	\$0.00	\$0.00	\$9,101.42
Purpose:									\$10,000.00	\$898.58	\$0.00	\$0.00	\$9,101.42
PO Total:													
42-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-360-0000	Contracted Services	\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
Purpose:									\$5,000.00	\$681.50	\$0.00	\$0.00	\$4,318.50
PO Total:													
43-2023	BC Super	01/09/2023	01/09/2023	12/31/2023		O	2172-610-420-0000	Operating Supplies	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:													
44-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:													

Purchase Order Status

Year 2023

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
45-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2172-610-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
2191-210-430-0000 Small Tools and Minor Equipment										\$2,500.00	\$555.00	\$0.00	\$1,945.00	
PO Total:									\$2,500.00	\$555.00	\$0.00	\$0.00	\$1,945.00	
46-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2191-760-740-0000	Machinery, Equipment and Furniture	\$7,100.00	\$0.00	\$0.00	\$0.00	\$7,100.00	
Purpose:									PO Total:	\$7,100.00	\$0.00	\$0.00	\$7,100.00	
47-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
2193-330-316-0000 Engineering Services										\$5,000.00	\$0.00	\$0.00	\$5,000.00	
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
48-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,500.00	\$400.00	\$0.00	\$0.00	\$1,100.00	
Purpose:									PO Total:	\$1,500.00	\$400.00	\$0.00	\$0.00	\$1,100.00
2193-330-330-0000 Travel and Meeting Expense										\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30
PO Total:									\$1,000.00	\$825.70	\$0.00	\$0.00	\$174.30	
51-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-360-0002	Contracted Services(Other)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Purpose:									PO Total:	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
52-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-519-0000	Other - Dues and Fees	\$3,500.00	\$1,799.09	\$0.00	\$0.00	\$1,700.91	
Purpose:									PO Total:	\$3,500.00	\$1,799.09	\$0.00	\$0.00	\$1,700.91

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
53-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2193-330-699-0000	Other - Other Expenses	\$3,000.00	\$2,995.06	\$0.00	\$0.00	\$4.94
Purpose:									PO Total:	\$3,000.00	\$2,995.06	\$0.00	\$0.00
54-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-230-420-0000	Operating Supplies	\$26,000.00	\$4,150.87	\$0.00	\$0.00	\$21,849.13
Purpose:									PO Total:	\$26,000.00	\$4,150.87	\$0.00	\$0.00
55-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0000	Repairs and Maintenance	\$20,000.00	\$8,311.26	\$0.00	\$0.00	\$11,688.74
Purpose:									PO Total:	\$20,000.00	\$8,311.26	\$0.00	\$0.00
56-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0005	Repairs and Maintenance{Topwell{(Main & Remote)}	\$10,000.00	\$1,245.42	\$0.00	\$0.00	\$8,754.58
Purpose:									PO Total:	\$10,000.00	\$1,245.42	\$0.00	\$0.00
57-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$15,000.00	\$2,722.55	\$0.00	\$0.00	\$12,277.45
Purpose:									PO Total:	\$15,000.00	\$2,722.55	\$0.00	\$0.00
58-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-360-0002	Contracted Services{Other}	\$15,000.00	\$302.30	\$0.00	\$0.00	\$14,697.70
Purpose:									PO Total:	\$15,000.00	\$302.30	\$0.00	\$0.00
59-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00
60-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$2,060.27	\$0.00	\$0.00	\$2,939.73
Purpose:									PO Total:	\$5,000.00	\$2,060.27	\$0.00	\$0.00

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
61-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$2,080.27	\$0.00	\$0.00	\$2,939.73
Purpose:									PO Total:				
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
62-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$199.13	\$0.00	\$0.00	\$1,800.87
Purpose:									PO Total:				
									\$2,000.00	\$199.13	\$0.00	\$0.00	\$1,800.87
63-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:									PO Total:				
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
64-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$82.00	\$0.00	\$0.00	\$4,918.00
Purpose:									PO Total:				
									\$5,000.00	\$82.00	\$0.00	\$0.00	\$4,918.00
65-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
66-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
67-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
68-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:				
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
69-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2231-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
70-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
71-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
72-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	2903-390-490-0000	Other - Supplies and Materials	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
Purpose:									\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
PO Total:									\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00
73-2023	BC Regular	01/09/2023	01/09/2023	12/31/2023		O	1000-110-360-0000	Contracted Services	\$21,300.00	\$1,315.00	\$0.00	\$0.00	\$19,985.00
Purpose:									\$21,300.00	\$1,315.00	\$0.00	\$0.00	\$19,985.00
PO Total:									\$21,300.00	\$1,315.00	\$0.00	\$0.00	\$19,985.00
74-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2193-330-323-0000	Repairs and Maintenance	\$10,000.00	\$767.64	\$0.00	\$0.00	\$9,232.36
Purpose:									\$10,000.00	\$767.64	\$0.00	\$0.00	\$9,232.36
PO Total:									\$10,000.00	\$767.64	\$0.00	\$0.00	\$9,232.36
75-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
Purpose:									\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
PO Total:									\$1,000.00	\$279.33	\$0.00	\$0.00	\$720.67
76-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

SYMMEES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
77-2023	BC Regular	01/10/2023	01/10/2023	12/31/2023		O	2196-220-318-0000	Training Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:					
									\$5,000.00	\$220.00	\$0.00	\$0.00	\$4,780.00	
									\$5,000.00	\$220.00	\$0.00	\$0.00	\$4,780.00	
78-2023	BC Regular	02/16/2023	02/16/2023	12/31/2023		O	1000-110-223-0000	Other - Insurance Benefits	\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42	
Purpose:									PO Total:					
									\$1,000.00	\$14.58	\$0.00	\$0.00	\$985.42	
79-2023	BC Regular	02/23/2023	02/23/2023	12/31/2023		O	2021-330-323-0000	Repairs and Maintenance	\$10,000.00	\$2,093.09	\$0.00	\$0.00	\$7,906.91	
Purpose:									PO Total:					
									\$10,000.00	\$2,093.09	\$0.00	\$0.00	\$7,906.91	
80-2023	BC Regular	03/28/2023	03/28/2023	12/31/2023		O	1000-110-370-0000	Payment to Another Political Subdivision	\$47,900.00	\$20,609.81	\$0.00	\$0.00	\$27,290.19	
Purpose:									PO Total:					
									\$47,900.00	\$20,609.81	\$0.00	\$0.00	\$27,290.19	
1-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$179,500.00	\$46,149.60	\$0.00	\$0.00	\$133,350.40	
Purpose:														
							2031-330-221-0000	Medical/Hospitalization	\$43,579.00	\$0.00	\$0.00	\$0.00	\$43,579.00	
							2171-610-221-0000	Medical/Hospitalization	\$80,000.00	\$19,363.52	\$0.00	\$0.00	\$60,636.48	
							2194-330-221-0000	Medical/Hospitalization	\$43,500.00	\$24,017.33	\$0.00	\$0.00	\$19,482.67	
									PO Total:	\$346,579.00	\$89,530.45	\$0.00	\$0.00	\$257,048.55
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$8,700.00	\$1,908.48	\$0.00	\$0.00	\$6,791.52	
Purpose:														
							2031-330-223-0000	Dental Insurance	\$3,000.00	\$993.39	\$0.00	\$0.00	\$2,006.61	
							2171-610-223-0000	Dental Insurance	\$5,400.00	\$915.72	\$0.00	\$0.00	\$4,484.28	
							2194-330-223-0000	Dental Insurance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
									PO Total:	\$20,100.00	\$3,817.59	\$0.00	\$0.00	\$16,282.41
4-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Principal Life Insurance Co.	O								
Purpose:														

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance						
5-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$1,300.00	\$288.65	\$0.00	\$0.00	\$1,011.35						
							2031-330-224-0000	Vision Insurance	\$375.00	\$194.76	\$0.00	\$0.00	\$180.24						
							2171-610-224-0000	Vision Insurance	\$1,210.00	\$173.82	\$0.00	\$0.00	\$1,036.18						
							2194-330-224-0000	Vision Insurance	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00						
PO Total:									\$3,260.00	\$667.23	\$0.00	\$0.00	\$2,602.77						
Purpose:																			
1000-110-228-0000 Health Care Reimbursement									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00						
PO Total:									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00						
6-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Bethesda Healthcare Inc.	O	1000-110-229-0000	Other - Insurance Benefits	\$1,500.00	\$929.20	\$0.00	\$0.00	\$570.80						
							PO Total:									\$1,500.00	\$929.20	\$0.00	\$570.80
							Purpose:												
							1000-110-229-0000 Other - Insurance Benefits									\$50,500.00	\$10,996.42	\$0.00	\$0.00
2031-330-229-0000 Other - Insurance Benefits									\$18,000.00	\$7,067.40	\$0.00	\$0.00	\$10,932.60						
2171-610-229-0000 Other - Insurance Benefits									\$32,000.00	\$234.65	\$0.00	\$0.00	\$31,765.35						
2194-330-229-0000 Other - Insurance Benefits									\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00						
PO Total:									\$118,500.00	\$18,298.47	\$0.00	\$0.00	\$100,201.53						
8-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Workers Compensation Insurance	O	1000-110-230-0000	Workers' Compensation	\$15,000.00	\$328.00	\$0.00	\$0.00	\$14,672.00						
							PO Total:									\$15,000.00	\$328.00	\$0.00	\$14,672.00
							Purpose:												
							1000-110-240-0000 Unemployment Compensation									\$2,000.00	\$0.00	\$0.00	\$0.00
2031-330-240-0000 Unemployment Compensation									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00						
PO Total:									\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00						
9-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Job and Family Services	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$349.98	\$0.00	\$0.00	\$1,050.02						
							PO Total:									\$1,400.00	\$349.98	\$0.00	\$1,050.02
							Purpose:												
							2031-330-290-0000 Other - Employee Fringe Benefits									\$700.00	\$175.00	\$0.00	\$0.00
10-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$349.98	\$0.00	\$0.00	\$1,050.02						
							PO Total:									\$1,400.00	\$349.98	\$0.00	\$1,050.02
							Purpose:												
							2031-330-290-0000 Other - Employee Fringe Benefits									\$700.00	\$175.00	\$0.00	\$0.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
11-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Wood + Lamphig	O	1000-110-311-0000	Accounting and Legal Fees	\$60,000.00	\$11,362.25	\$0.00	\$0.00	\$48,637.75
Purpose:									PO Total:	\$60,000.00	\$11,362.25	\$0.00	\$48,637.75
12-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$315.00	\$0.00	\$0.00	\$4,685.00
Purpose:									PO Total:	\$5,000.00	\$315.00	\$0.00	\$4,685.00
13-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:									PO Total:	\$6,000.00	\$0.00	\$0.00	\$6,000.00
14-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$14,000.00	\$1,059.60	\$0.00	\$0.00	\$12,940.40
Purpose:										\$2,500.00	\$450.48	\$0.00	\$2,049.52
										\$4,000.00	\$492.00	\$0.00	\$3,508.00
										\$2,000.00	\$0.00	\$0.00	\$2,000.00
										\$1,300.00	\$310.94	\$0.00	\$989.06
PO Total:									\$23,800.00	\$2,313.02	\$0.00	\$0.00	\$21,486.98
15-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Alia Fiber	O	1000-110-341-0000	Telephone	\$6,000.00	\$1,039.84	\$0.00	\$0.00	\$4,960.16
Purpose:										\$9,320.00	\$2,714.66	\$0.00	\$6,605.34
										\$1,250.00	\$281.94	\$0.00	\$968.06
										\$3,500.00	\$802.50	\$0.00	\$2,697.50
										\$14,500.00	\$3,346.56	\$0.00	\$11,153.44
PO Total:									\$34,570.00	\$8,185.50	\$0.00	\$0.00	\$26,384.50
16-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2171-610-341-0000	Telephone	\$2,000.00	\$449.91	\$0.00	\$0.00	\$1,550.09
Purpose:													

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
17-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	CBTS	O	1000-110-341-0000 Telephone		\$2,000.00	\$449.91	\$0.00	\$0.00	\$1,550.09
Purpose:									\$3,500.00	\$599.52	\$0.00	\$0.00	\$2,900.48
									\$3,000.00	\$470.16	\$0.00	\$0.00	\$2,529.84
									\$15,000.00	\$2,357.12	\$0.00	\$0.00	\$12,642.88
PO Total:									\$21,500.00	\$3,426.80	\$0.00	\$0.00	\$18,073.20
18-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Verizon	O	1000-110-341-0000 Telephone		\$3,500.00	\$481.32	\$0.00	\$0.00	\$3,018.68
Purpose:									\$8,000.00	\$1,035.80	\$0.00	\$0.00	\$6,964.20
PO Total:									\$11,500.00	\$1,517.12	\$0.00	\$0.00	\$9,982.88
19-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Reserve Account	O	1000-110-342-0000 Postage		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Purpose:									\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
PO Total:									\$3,000.00	\$271.98	\$0.00	\$0.00	\$2,728.02
20-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pinney Bowes	O	1000-110-343-0000 Postage Machine Rental		\$3,000.00	\$271.98	\$0.00	\$0.00	\$2,728.02
Purpose:									\$3,000.00	\$271.98	\$0.00	\$0.00	\$2,728.02
PO Total:									\$6,000.00	\$2,031.18	\$0.00	\$0.00	\$3,968.82
21-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Enquirer Media	O	1000-110-345-0000 Advertising		\$12,000.00	\$2,731.15	\$0.00	\$0.00	\$9,268.85
Purpose:									\$25,000.00	\$4,353.07	\$0.00	\$0.00	\$20,646.93
									\$1,000.00	\$360.52	\$0.00	\$0.00	\$639.48
									\$30,000.00	\$8,444.13	\$0.00	\$0.00	\$21,555.87
									\$7,800.00	\$1,447.73	\$0.00	\$0.00	\$6,352.27
									\$6,000.00	\$1,552.43	\$0.00	\$0.00	\$4,447.57
PO Total:									\$47,500.00	\$12,976.75	\$0.00	\$0.00	\$34,523.25
22-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Duke Energy	O	1000-110-351-0000 Electricity		\$6,000.00	\$2,031.18	\$0.00	\$0.00	\$3,968.82
Purpose:									\$6,000.00	\$2,031.18	\$0.00	\$0.00	\$3,968.82

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
23-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	City of Loveland	O	2401-310-360-0000	Contracted Services	\$140,000.00	\$35,087.69	\$0.00	\$0.00	\$104,932.31	
Purpose:									PO Total:	\$269,300.00	\$66,933.47	\$0.00	\$0.00	\$202,366.53
										\$750.00	\$191.43	\$0.00	\$0.00	\$558.57
										\$11,000.00	\$1,834.50	\$0.00	\$0.00	\$9,165.50
										\$7,500.00	\$191.15	\$0.00	\$0.00	\$7,308.85
										\$1,250.00	\$284.22	\$0.00	\$0.00	\$965.78
PO Total:									\$20,500.00	\$2,501.30	\$0.00	\$0.00	\$17,998.70	
24-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Greater Cincinnati Water Works	O	1000-110-352-0000	Water and Sewage	\$11,000.00	\$1,629.82	\$0.00	\$0.00	\$9,370.18	
Purpose:									PO Total:	\$23,000.00	\$3,442.60	\$0.00	\$0.00	\$19,557.40
										\$450.00	\$101.01	\$0.00	\$0.00	\$348.99
										\$12,000.00	\$1,812.78	\$0.00	\$0.00	\$10,187.22
										\$23,000.00	\$3,442.60	\$0.00	\$0.00	\$19,557.40
26-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Spectrum	O	2171-610-352-0000	Water and Sewage	\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00	
Purpose:									PO Total:	\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
										\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
27-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Valecor LLC	O	2196-220-359-0000	Other - Utilities	\$5,000.00	\$852.34	\$0.00	\$0.00	\$4,147.66	
Purpose:									PO Total:	\$1,000.00	\$321.80	\$0.00	\$0.00	\$678.20
										\$1,000.00	\$321.80	\$0.00	\$0.00	\$678.20
										\$1,300.00	\$0.00	\$0.00	\$1,300.00	
PO Total:									\$7,300.00	\$1,174.14	\$0.00	\$0.00	\$6,125.86	
28-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98	
Purpose:									PO Total:	\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98
										\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98
29-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Paycor	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98	
Purpose:									PO Total:	\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98
										\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98
30-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98	
Purpose:									PO Total:	\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98
										\$10,000.00	\$2,152.02	\$0.00	\$0.00	\$7,847.98

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
3-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	ESP Media	O	1000-110-360-0000	Contracted Services	\$2,500.00	\$1,365.00	\$0.00	\$0.00	\$1,135.00	
Purpose:									PO Total:	\$2,500.00	\$1,365.00	\$0.00	\$0.00	\$1,135.00
32-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Inlne Wood Recovery	O	1000-110-360-0000	Contracted Services	\$35,000.00	\$3,900.00	\$0.00	\$0.00	\$31,100.00	
Purpose:									PO Total:	\$35,000.00	\$3,900.00	\$0.00	\$0.00	\$31,100.00
33-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ace Exterminating	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00	
Purpose:									PO Total:	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
34-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Elle Fire Service	O	1000-110-360-0000	Contracted Services	\$800.00	\$129.50	\$0.00	\$0.00	\$670.50	
Purpose:										\$2,000.00	\$144.00	\$0.00	\$0.00	\$1,856.00
Purpose:										\$1,000.00	\$100.25	\$0.00	\$0.00	\$899.75
Purpose:									PO Total:	\$2,735.00	\$462.75	\$0.00	\$0.00	\$2,272.25
Purpose:										\$6,535.00	\$836.50	\$0.00	\$0.00	\$5,698.50
35-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Reznis Famous Fireworks	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:										\$500.00	\$280.21	\$0.00	\$0.00	\$219.79
Purpose:										\$500.00	\$388.00	\$0.00	\$0.00	\$112.00
Purpose:									PO Total:	\$1,500.00	\$407.00	\$0.00	\$0.00	\$1,093.00
Purpose:										\$2,700.00	\$1,075.21	\$0.00	\$0.00	\$1,624.79
36-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Prodigy Building Solutions LLC	O	1000-110-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
Purpose:									PO Total:	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Purpose:										\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00
Purpose:									PO Total:	\$96,780.00	\$0.00	\$0.00	\$0.00	\$96,780.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
38-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Supphen	O	2196-760-750-0000	Motor Vehicles	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00							
								2902-760-750-0000	Motor Vehicles	\$163,967.00	\$0.00	\$0.00	\$0.00	\$163,967.00						
								PO Total:								\$663,967.00	\$0.00	\$0.00	\$0.00	\$663,967.00
								Purpose:												
39-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rush Truck Centers	O	2021-760-750-0000	Motor Vehicles	\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56							
								PO Total:								\$84,512.56	\$0.00	\$0.00	\$0.00	\$84,512.56
								Purpose:												
41-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Regional Planning Commission	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,000.00	\$9,967.07	\$0.00	\$0.00	\$50,132.93							
								PO Total:								\$60,000.00	\$9,967.07	\$0.00	\$0.00	\$50,132.93
								Purpose:												
42-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Ohio Township Assoc. Risk Management Authority	O	1000-110-381-0000	Property Insurance Premiums	\$17,500.00	\$15,492.00	\$0.00	\$0.00	\$2,008.00							
								2041-410-381-0000	Property Insurance Premiums	\$700.00	\$3.20	\$0.00	\$0.00	\$696.80						
								2171-610-381-0000	Property Insurance Premiums	\$10,000.00	\$9,170.72	\$0.00	\$0.00	\$829.28						
								2193-330-381-0000	Property Insurance Premiums	\$10,200.00	\$10,200.00	\$0.00	\$0.00	\$0.00						
PO Total:								\$65,400.00	\$61,138.12	\$0.00	\$0.00	\$4,261.88								
Purpose:																				
43-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Staples	O	1000-110-410-0000	Office Supplies	\$3,000.00	\$1,278.89	\$0.00	\$0.00	\$1,721.11							
								PO Total:								\$3,000.00	\$1,278.89	\$0.00	\$0.00	\$1,721.11
								Purpose:												
44-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Treasurer	O	1000-110-599-0002	Other - Other Expenses(Other)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00							
								PO Total:								\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
								Purpose:												
45-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Lykins Oil Company	O	2011-330-420-0000	Operating Supplies	\$10,000.00	\$577.55	\$0.00	\$0.00	\$9,422.45							
								2021-330-420-0000	Operating Supplies	\$10,000.00	\$2,266.90	\$0.00	\$0.00	\$7,743.10						
								PO Total:								\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
								Purpose:												

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46-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Cintas	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$626.11	\$0.00	\$0.00	\$5,373.89		
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$2,089.84	\$0.00	\$0.00	\$7,910.16		
							2191-210-420-0000	Operating Supplies	\$50,000.00	\$7,963.78	\$0.00	\$0.00	\$42,036.22		
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
PO Total:									\$85,000.00	\$12,888.07	\$0.00	\$0.00	\$72,111.93		
Purpose:															
47-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Haddix Tree Center	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$350.00	\$0.00	\$0.00	\$4,650.00		
							2041-410-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
							2171-610-360-0000	Contracted Services	\$7,500.00	\$1,200.00	\$0.00	\$0.00	\$6,300.00		
							2172-610-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00		
PO Total:									\$25,000.00	\$1,550.00	\$0.00	\$0.00	\$23,450.00		
Purpose:															
48-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Stigler Supply	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$305.88	\$0.00	\$0.00	\$694.12		
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00		
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$603.58	\$0.00	\$0.00	\$4,396.42		
							2196-220-420-0000	Operating Supplies	\$2,500.00	\$591.15	\$0.00	\$0.00	\$1,908.85		
PO Total:									\$9,500.00	\$1,500.61	\$0.00	\$0.00	\$7,999.39		
Purpose:															
49-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Red Wing Store-Cincinnati	O	2021-330-599-0000	Other - Other Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
							PO Total:								
Purpose:															
50-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Rainn Signs	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$1,662.00	\$0.00	\$0.00	\$3,338.00		
							2171-610-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		
							PO Total:								
Purpose:															
51-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Jones Fish	O									
							Purpose:								

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
53-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Board of County Commissioners	O	2171-610-360-0000	Contracted Services	\$2,500.00	\$242.35	\$0.00	\$0.00	\$2,257.65
							2172-610-360-0000	Contracted Services	\$5,000.00	\$442.10	\$0.00	\$0.00	\$4,557.90
									PO Total:	\$7,500.00	\$684.45	\$0.00	\$6,815.55
							2196-220-360-0004	Contracted Services(Seven Gables)	\$24,000.00	\$5,769.00	\$0.00	\$0.00	\$18,231.00
									PO Total:	\$24,000.00	\$5,769.00	\$0.00	\$18,231.00
54-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Northeast Communications Center	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$220,000.00	\$40,084.58	\$0.00	\$0.00	\$179,915.42
									PO Total:	\$220,000.00	\$40,084.58	\$0.00	\$179,915.42
55-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Completely Clean, LLC	O	2196-220-360-0002	Contracted Services(Other)	\$8,800.00	\$2,200.00	\$0.00	\$0.00	\$6,600.00
									PO Total:	\$8,800.00	\$2,200.00	\$0.00	\$6,600.00
56-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Location Systems Inc	O	2196-220-360-0004	Contracted Services(Seven Gables)	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$4,000.00	\$4,000.00	\$0.00	\$0.00
57-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Pacewall 211c	O	2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
									PO Total:	\$89,152.00	\$0.00	\$0.00	\$89,152.00
58-2023	PO Regular	01/13/2023	01/06/2023	12/31/2023	Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$11,500.00	\$4,940.00	\$0.00	\$0.00	\$6,560.00
							1000-110-430-0000	Small Tools and Minor Equipment	\$1,696.00	\$0.00	\$0.00	\$0.00	\$1,696.00
									PO Total:	\$13,196.00	\$4,940.00	\$0.00	\$8,256.00
59-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Penchura LLC	O	2171-760-730-0000	Improvement of Sites	\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
									PO Total:	\$14,915.00	\$0.00	\$0.00	\$14,915.00
60-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Burnam & Flowers	O			\$14,915.00	\$0.00	\$0.00	\$0.00	\$14,915.00
									PO Total:	\$14,915.00	\$0.00	\$0.00	\$14,915.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
61-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Environmental Enterprises	O	1000-110-360-0000	Contracted Services	\$1,500.00	\$240.00	\$0.00	\$0.00	\$1,260.00	
Purpose:									PO Total:	\$1,500.00	\$240.00	\$0.00	\$0.00	\$1,260.00
63-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	United Rentals, Inc.	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Purpose:									PO Total:	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
										\$8,800.00	\$7,683.50	\$0.00	\$0.00	\$1,116.50
										\$8,800.00	\$7,683.50	\$0.00	\$0.00	\$1,116.50
Purpose:									PO Total:	\$17,600.00	\$15,367.00	\$0.00	\$0.00	\$2,233.00
64-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Choice One Engineering	O	2021-330-316-0000	Engineering Services	\$7,650.00	\$1,270.00	\$0.00	\$0.00	\$6,380.00	
Purpose:										\$17,420.00	\$0.00	\$0.00	\$0.00	\$17,420.00
									PO Total:	\$25,070.00	\$1,270.00	\$0.00	\$0.00	\$23,800.00
65-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	LJB INC.	O	2902-710-316-0000	Engineering Services	\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94	
Purpose:									PO Total:	\$3,782.94	\$250.00	\$0.00	\$0.00	\$3,532.94
66-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	US Bank	O	2172-810-810-0000	Principal Payments - Bonds	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	
Purpose:										\$199,275.00	\$0.00	\$0.00	\$0.00	\$199,275.00
									PO Total:	\$474,275.00	\$0.00	\$0.00	\$0.00	\$474,275.00
67-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$873,952.00	\$285,391.12	\$0.00	\$0.00	\$588,560.88	
Purpose:										\$637,418.00	\$206,662.52	\$0.00	\$0.00	\$430,755.48
										\$1,538,788.00	\$492,053.68	\$0.00	\$0.00	\$1,046,734.32
										\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00
Purpose:										\$31,100.00	\$58,824.32	\$0.00	\$0.00	\$32,275.68

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68-2023	PO Regular	01/06/2023	01/06/2023	12/31/2023	Hamilton County Sheriff's Office	O	2191-210-370-0000	Payment to Another Political Subdivision	\$925,746.00	\$114,851.45	\$0.00	\$0.00	\$810,894.55	
							2196-220-370-0000	Payment to Another Political Subdivision	\$551,366.00	\$235,312.22	\$0.00	\$0.00	\$316,053.78	
Purpose:									PO Total:	\$1,477,112.00	\$350,163.67	\$0.00	\$0.00	\$1,126,948.33
69-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Jack Doherty Co. Inc.	O	2021-760-750-0000	Motor Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
							2272-760-750-0000	Motor Vehicles	\$41,384.50	\$0.00	\$0.00	\$0.00	\$41,384.50	
							2902-760-750-0000	Motor Vehicles	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
Purpose:									PO Total:	\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
70-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Landscape Structures Inc	O	1000-760-730-0000	Improvement of Sites	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
							2272-760-730-0000	Improvement of Sites	\$338,230.00	\$0.00	\$0.00	\$0.00	\$338,230.00	
Purpose:									PO Total:	\$538,230.00	\$0.00	\$0.00	\$0.00	\$538,230.00
71-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Stiles & Sons LLC	O	2171-610-360-0000	Contracted Services	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00	
Purpose:									PO Total:	\$18,800.00	\$0.00	\$0.00	\$0.00	\$18,800.00
72-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Environmental Designs	O	2196-760-720-0000	Buildings	\$4,815.00	\$4,815.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$4,815.00	\$4,815.00	\$0.00	\$0.00	\$0.00
73-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Alta Fiber	O	1000-110-359-0000	Other - Utilities	\$1,500.00	\$291.24	\$0.00	\$0.00	\$1,208.76	
							2193-330-359-0000	Other - Utilities	\$1,200.00	\$266.07	\$0.00	\$0.00	\$933.93	
							2196-220-359-0000	Other - Utilities	\$1,050.00	\$266.07	\$0.00	\$0.00	\$783.93	
Purpose:									PO Total:	\$3,750.00	\$823.38	\$0.00	\$0.00	\$2,926.62
74-2023	PO Regular	01/09/2023	01/09/2023	12/31/2023	Principal Life Insurance Co.	O								
Purpose:									PO Total:	\$3,750.00	\$823.38	\$0.00	\$0.00	\$2,926.62

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75-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Choice One Engineering	O	2171-610-360-0000	Engineering Services	\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
Purpose:									\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
PO Total:									\$5,850.00	\$4,680.00	\$0.00	\$0.00	\$1,170.00
76-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Web Cemeteries	O	2041-410-360-0000	Contracted Services	\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00
Purpose:									\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00
PO Total:									\$4,188.00	\$4,188.00	\$0.00	\$0.00	\$0.00
77-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Lebanon Ford	O	2902-760-750-0000	Motor Vehicles	\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00
Purpose:									\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00
PO Total:									\$6,551.00	\$0.00	\$0.00	\$0.00	\$6,551.00
78-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Par Public Safety Equipment	O	2902-760-750-0000	Motor Vehicles	\$41,853.00	\$35,353.00	\$0.00	\$0.00	\$6,500.00
Purpose:									\$41,853.00	\$35,353.00	\$0.00	\$0.00	\$6,500.00
PO Total:									\$41,853.00	\$35,353.00	\$0.00	\$0.00	\$6,500.00
79-2023	PO Regular	01/10/2023	01/10/2023	12/31/2023	Dan Co. Lettering	O	2902-760-750-0000	Motor Vehicles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
80-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Acme Lock Company	O	2196-220-323-0006	Repairs and Maintenance{(OB)(includes Daycare)}	\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
Purpose:									\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
PO Total:									\$1,530.00	\$1,530.00	\$0.00	\$0.00	\$0.00
81-2023	PO Regular	01/13/2023	01/13/2023	12/31/2023	Landview Services	O	2171-610-360-0000	Contracted Services	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
Purpose:									\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00
PO Total:									\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
82-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Best One Tire & Service of Mid America	O	2196-220-323-0000	Repairs and Maintenance	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
Purpose:									PO Total:	\$2,300.00	\$0.00	\$0.00	\$2,300.00
83-2023	PO Regular	01/23/2023	01/23/2023	12/31/2023	Heritage Fire Equipment	O	2196-220-323-0005	Repairs and Maintenance((Iopewell((Main & Remote)))	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$3,000.00
85-2023	PO Regular	01/30/2023	01/30/2023	12/31/2023	Millennium Business Systems	O	2196-220-360-0002	Contracted Services(Other)	\$1,300.00	\$259.97	\$0.00	\$0.00	\$1,040.03
Purpose:									PO Total:	\$1,300.00	\$259.97	\$0.00	\$0.00
86-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	LJB INC.	O	2902-710-316-0000	Engineering Services	\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Purpose:									PO Total:	\$10,000.00	\$5,000.00	\$0.00	\$0.00
87-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Rush Truck Centers	O	2021-760-750-0000	Motor Vehicles	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Purpose:									PO Total:	\$60,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00
									PO Total:	\$30,000.00	\$0.00	\$0.00	\$30,000.00
88-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Bushelman Supply Company	O	2231-760-720-0000	Buildings	\$21,355.86	\$0.00	\$0.00	\$0.00	\$21,355.86
Purpose:									PO Total:	\$21,355.86	\$0.00	\$0.00	\$0.00
89-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Team All Sports	O	2171-610-360-0000	Contracted Services	\$18,124.20	\$0.00	\$0.00	\$0.00	\$18,124.20
Purpose:									PO Total:	\$18,124.20	\$0.00	\$0.00	\$0.00
90-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Morton Salt Inc.	O	2021-330-420-0000	Operating Supplies	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Purpose:									PO Total:	\$30,000.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2023

UAN V2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
91-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Panchura LLC	O	2272-760-730-0000	Improvement of Sites	\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00
Purpose:									\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00
PO Total:									\$22,050.00	\$0.00	\$0.00	\$0.00	\$22,050.00
92-2023	PO Regular	02/06/2023	02/06/2023	12/31/2023	Forever Lawn Turf	O	2171-760-730-0000	Improvement of Sites	\$122,345.00	\$0.00	\$0.00	\$0.00	\$122,345.00
Purpose:									\$122,345.00	\$0.00	\$0.00	\$0.00	\$122,345.00
PO Total:									\$122,345.00	\$0.00	\$0.00	\$0.00	\$122,345.00
93-2023	PO Regular	02/14/2023	02/15/2023	12/31/2023	Kings Ford	O	1000-760-750-0000	Motor Vehicles	\$49,271.00	\$49,271.00	\$0.00	\$0.00	\$0.00
Purpose:									\$49,271.00	\$49,271.00	\$0.00	\$0.00	\$0.00
PO Total:									\$49,271.00	\$49,271.00	\$0.00	\$0.00	\$0.00
94-2023	PO Regular	02/15/2023	02/16/2023	12/31/2023	Bound Tree Medical	O	2021-330-430-0000	Small Tools and Minor Equipment	\$2,090.00	\$329.99	\$0.00	\$0.00	\$1,760.01
Purpose:									\$2,090.00	\$329.99	\$0.00	\$0.00	\$1,760.01
PO Total:									\$4,180.00	\$659.98	\$0.00	\$0.00	\$3,520.02
95-2023	PO Regular	02/16/2023	02/17/2023	12/31/2023	B.G Landscaping	O	2021-330-360-0000	Contracted Services	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
Purpose:									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
PO Total:									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
96-2023	PO Regular	02/23/2023	02/23/2023	12/31/2023	Landview Services	O	2171-610-490-0000	Other - Supplies and Materials	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
Purpose:									\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
PO Total:									\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
97-2023	PO Regular	03/06/2023	03/06/2023	12/31/2023	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$103,500.00	\$0.00	\$0.00	\$0.00	\$103,500.00
Purpose:									\$103,500.00	\$0.00	\$0.00	\$0.00	\$103,500.00
PO Total:									\$103,500.00	\$0.00	\$0.00	\$0.00	\$103,500.00

Purchase Order Status
Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
98-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Deer & Company	O	2172-760-740-0000	Machinery, Equipment and Furniture	\$22,627.84	\$0.00	\$0.00	\$0.00	\$22,627.84	
Purpose:									PO Total:	\$22,627.84	\$0.00	\$0.00	\$22,627.84	
99-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Choice One Engineering	O	1000-110-316-0000	Engineering Services	\$8,220.00	\$0.00	\$0.00	\$0.00	\$8,220.00	
Purpose:									PO Total:	\$8,220.00	\$0.00	\$0.00	\$8,220.00	
100-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Capital Electric	O	2192-760-790-0000	Other - Capital Outlay	\$76,317.00	\$0.00	\$0.00	\$0.00	\$76,317.00	
Purpose:									PO Total:	\$76,317.00	\$0.00	\$0.00	\$76,317.00	
101-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Team All Sports	O	2171-610-360-0000	Contracted Services	\$4,633.14	\$0.00	\$0.00	\$0.00	\$4,633.14	
Purpose:									PO Total:	\$9,761.68	\$0.00	\$0.00	\$9,761.68	
102-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2192-760-740-0000	Machinery, Equipment and Furniture	\$14,539.00	\$6,985.50	\$0.00	\$0.00	\$7,553.50	
Purpose:									PO Total:	\$14,539.00	\$6,985.50	\$0.00	\$0.00	\$7,553.50
103-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Office Furniture Source	O	1000-760-740-0000	Machinery, Equipment and Furniture	\$2,400.60	\$0.00	\$0.00	\$0.00	\$2,400.60	
Purpose:									PO Total:	\$2,400.60	\$0.00	\$0.00	\$0.00	\$2,400.60
104-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Motorola Solutions	O	2902-760-750-0000	Motor Vehicles	\$6,437.77	\$0.00	\$0.00	\$0.00	\$6,437.77	
Purpose:									PO Total:	\$6,437.77	\$0.00	\$0.00	\$0.00	\$6,437.77
105-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Horton Emergency Vehicles	O	2196-760-750-0000	Motor Vehicles	\$164,216.00	\$0.00	\$0.00	\$0.00	\$164,216.00	
Purpose:									PO Total:	\$35,784.23	\$0.00	\$0.00	\$0.00	\$35,784.23

Purchase Order Status

Year 2023

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
106-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	River Oaks Service	O	2902-760-750-0000	Motor Vehicles	\$189,208.68	\$0.00	\$0.00	\$0.00	\$189,208.68
Purpose:									\$389,208.91	\$0.00	\$0.00	\$0.00	\$389,208.91
2041-410-380-0000									\$53,170.00	\$0.00	\$0.00	\$0.00	\$53,170.00
2171-610-380-0000									\$1,820.00	\$0.00	\$0.00	\$0.00	\$1,820.00
2172-610-380-0000									\$17,550.00	\$0.00	\$0.00	\$0.00	\$17,550.00
2196-220-380-0002									\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
PO Total:									\$54,990.00	\$0.00	\$0.00	\$0.00	\$54,990.00
107-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Prowox	O	2021-330-380-0000	Contracted Services	\$14,690.00	\$0.00	\$0.00	\$0.00	\$14,690.00
Purpose:									\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
2171-610-380-0000									\$20,280.00	\$0.00	\$0.00	\$0.00	\$20,280.00
2172-610-380-0000									\$17,550.00	\$0.00	\$0.00	\$0.00	\$17,550.00
2196-220-380-0002									\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00
PO Total:									\$60,320.00	\$0.00	\$0.00	\$0.00	\$60,320.00
108-2023	PO Regular	03/06/2023	03/08/2023	12/31/2023	Ohio Township Assoc Risk Management Authority	O	2193-330-381-0000	Property Insurance Premiums	\$3,216.88	\$3,216.88	\$0.00	\$0.00	\$0.00
Purpose:									\$3,216.88	\$3,216.88	\$0.00	\$0.00	\$0.00
PO Total:									\$3,216.88	\$3,216.88	\$0.00	\$0.00	\$0.00
109-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	Moblicom	O	2196-220-380-0002	Contracted Services(Other)	\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
Purpose:									\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
PO Total:									\$3,000.00	\$2,808.00	\$0.00	\$0.00	\$192.00
110-2023	PO Regular	03/09/2023	03/09/2023	12/31/2023	River Oaks Service	O	1000-110-380-0000	Contracted Services	\$535.00	\$365.00	\$0.00	\$0.00	\$170.00
Purpose:									\$6,390.00	\$2,850.00	\$0.00	\$0.00	\$3,530.00
2041-410-380-0000									\$6,390.00	\$2,850.00	\$0.00	\$0.00	\$3,530.00
2171-610-380-0000									\$4,865.00	\$2,235.00	\$0.00	\$0.00	\$2,630.00
2172-610-380-0000									\$850.00	\$300.00	\$0.00	\$0.00	\$550.00
2196-220-380-0002									\$1,320.00	\$720.00	\$0.00	\$0.00	\$600.00
PO Total:									\$13,950.00	\$6,470.00	\$0.00	\$0.00	\$7,480.00
111-2023	PO Regular	03/09/2023	03/10/2023	12/31/2023	Handlevy	O	2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$1,594.50	\$0.00	\$0.00	\$0.00	\$1,594.50
Purpose:									\$1,594.50	\$0.00	\$0.00	\$0.00	\$1,594.50
PO Total:									\$1,594.50	\$0.00	\$0.00	\$0.00	\$1,594.50

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2023

3/31/2023 2:55:29 PM
 UAN V2023.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
112-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Velecor LLC	O	2196-220-360-0002	Contracted Services(Other)	\$1,594.50	\$0.00	\$0.00	\$0.00	\$1,594.50
Purpose:									PO Total:				
									\$3,039.20	\$0.00	\$0.00	\$0.00	\$3,039.20
									\$3,039.20	\$0.00	\$0.00	\$0.00	\$3,039.20
113-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Heritage Fire Equipment	O	2196-220-323-0000	Repairs and Maintenance	\$1,709.22	\$0.00	\$0.00	\$0.00	\$1,709.22
Purpose:									PO Total:				
									\$1,709.22	\$0.00	\$0.00	\$0.00	\$1,709.22
114-2023	PO Regular	03/27/2023	03/27/2023	12/31/2023	Loveland Symmes Fire Dept.	O	2196-220-430-0000	Small Tools and Minor Equipment	\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00
Purpose:									PO Total:				
									\$1,319.00	\$0.00	\$0.00	\$0.00	\$1,319.00
115-2023	PO Regular	03/31/2023	03/31/2023	12/31/2023	Office Furniture Source	O	1000-760-740-0000	Machinery, Equipment and Furniture	\$1,356.08	\$0.00	\$0.00	\$0.00	\$1,356.08
Purpose:									PO Total:				
									\$1,356.08	\$0.00	\$0.00	\$0.00	\$1,356.08
Total for selected purchase orders:													
									\$10,286,299.88	\$2,027,496.43	\$0.00	\$0.00	\$8,258,793.45

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 March 2023

3/31/2023 2:53:23 PM
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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/EC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$14,279,432.71	\$13,996,016.44	\$283,416.27	\$0.00								
\$0.00	\$431.33	\$14,279,001.38	\$13,995,585.11	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,194	PO 22-2023	119-2023	2171-610-351-0000
\$0.00	\$723.43	\$14,278,277.95	\$13,994,861.68	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,194	PO 22-2023	119-2023	2172-610-351-0000
\$0.00	\$273.00	\$14,278,004.95	\$13,994,588.68	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,194	PO 22-2023	119-2023	2041-410-351-0000
\$0.00	\$480.74	\$14,277,524.21	\$13,994,107.94	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,196	PO 22-2023	120-2023	2171-610-351-0000
\$0.00	\$340.82	\$14,277,183.39	\$13,993,767.12	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,196	PO 22-2023	120-2023	2171-610-351-0000
\$0.00	\$639.95	\$14,276,543.44	\$13,993,127.17	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,196	PO 22-2023	120-2023	2171-610-351-0000
\$0.00	\$699.73	\$14,275,843.71	\$13,992,427.44	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,198	PO 22-2023	121-2023	2171-610-351-0000
\$0.00	\$8.52	\$14,275,837.19	\$13,992,420.92	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,200	PO 22-2023	122-2023	1000-310-360-0000
\$0.00	\$499.98	\$14,275,337.21	\$13,991,920.94	\$283,416.27	\$0.00	03/01/2023	03/02/2023	Duke Energy		24,200	PO 22-2023	122-2023	2193-330-351-0000
\$0.00	\$800.38	\$14,274,536.83	\$13,991,120.56	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Fraunfelder Accounting		24,203	PO 12-2023	82645	1000-110-311-0000
\$0.00	\$315.00	\$14,274,221.83	\$13,990,805.56	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Completely Clean, LLC		24,205	PO 55-2023	82646	2196-220-360-0002
\$0.00	\$1,100.00	\$14,273,121.83	\$13,989,705.56	\$283,416.27	\$0.00	03/02/2023	03/02/2023	PB Electronics		24,210	BC 45-2023	82647	2191-210-430-0000
\$0.00	\$555.00	\$14,272,566.83	\$13,989,150.56	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Northeast Communications Center		24,212	PO 54-2023	82648	2196-220-360-0004
\$0.00	\$20,200.99	\$14,252,365.84	\$13,969,949.57	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Board of County Commissioners		24,215	PO 53-2023	82649	2196-220-360-0004
\$0.00	\$1,923.00	\$14,250,442.84	\$13,967,026.57	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Ace Exterminating		24,217	PO 33-2023	82650	2171-610-360-0000
\$0.00	\$74.75	\$14,250,368.09	\$13,966,951.82	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Ace Exterminating		24,217	PO 33-2023	82650	1000-110-360-0000
\$0.00	\$67.25	\$14,250,300.84	\$13,966,884.57	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Ace Exterminating		24,217	PO 33-2023	82650	2193-330-360-0002
\$0.00	\$52.00	\$14,250,248.84	\$13,966,832.57	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Ace Exterminating		24,217	PO 33-2023	82650	2196-220-360-0002
\$0.00	\$104.75	\$14,250,144.09	\$13,966,727.82	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Ace Exterminating		24,217	PO 33-2023	82650	2196-220-360-0002
\$0.00	\$91.50	\$14,250,052.59	\$13,966,636.32	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Ace Exterminating		24,217	PO 33-2023	82650	2196-220-360-0002
\$0.00	\$122.50	\$14,249,930.09	\$13,966,513.82	\$283,416.27	\$0.00	03/02/2023	03/02/2023	Wood + Lamping		24,219	PO 11-2023	82651	1000-110-311-0000
\$0.00	\$3,680.89	\$14,246,249.20	\$13,962,832.93	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-111-0000
\$0.00	\$1,883.35	\$14,244,365.85	\$13,960,949.58	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-111-0000
\$0.00	\$2,302.25	\$14,242,063.60	\$13,958,647.33	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-121-0000
\$0.00	\$238.75	\$14,241,824.85	\$13,958,408.58	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-121-0000
\$0.00	\$40.95	\$14,241,783.90	\$13,958,367.63	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-213-0000
\$0.00	\$89.67	\$14,241,694.23	\$13,958,277.96	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-213-0000
\$0.00	\$294.38	\$14,241,399.85	\$13,957,983.58	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-150-0000
\$0.00	\$5.63	\$14,241,394.22	\$13,957,977.95	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-150-0000
\$0.00	\$79.28	\$14,241,314.94	\$13,957,898.67	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	2171-610-190-0000
\$0.00	\$1.72	\$14,241,313.22	\$13,957,896.95	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	2171-610-190-0000
\$0.00	\$1.31	\$14,241,311.91	\$13,957,895.64	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-213-0000
\$0.00	\$4.34	\$14,241,307.57	\$13,957,891.30	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Paycor		24,256	Direct	123-2023	1000-110-213-0000
\$0.00	\$590.80	\$14,240,726.77	\$13,957,310.50	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Cintas		24,258	PO 29-2023	124-2023	1000-110-360-0000
\$0.00	\$47.27	\$14,240,679.50	\$13,957,263.23	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Smith Trailers and Equipment Inc		24,260	PO 46-2023	125-2023	2021-330-360-0000
\$0.00	\$73.75	\$14,240,605.75	\$13,957,189.48	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Wood + Lamping		24,263	BC 79-2023	82652	2021-330-323-0000
\$0.00	\$4,950.00	\$14,235,655.75	\$13,952,239.48	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Holle Electric		24,265	PO 11-2023	82653	1000-110-311-0000
\$0.00	\$240.00	\$14,235,415.75	\$13,951,999.48	\$283,416.27	\$0.00	03/03/2023	03/03/2023	Holle Electric		24,267	BC 79-2023	82654	2021-330-323-0000

Cash Journal

March 2023

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #				
\$0.00	\$43.68	\$14,235,372.07	\$13,951,955.80	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Greater Cincinnati Water Works		24,294	PO 24-2023	127-2023	2171-610-352-0000				
\$0.00	\$164.39	\$14,235,207.68	\$13,951,791.41	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Greater Cincinnati Water Works		24,296	PO 24-2023	128-2023	2171-610-352-0000				
\$0.00	\$86.14	\$14,235,121.54	\$13,951,705.27	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Greater Cincinnati Water Works		24,298	PO 24-2023	129-2023	2171-610-352-0000				
\$0.00	\$9.20	\$14,235,112.34	\$13,951,696.07	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Greater Cincinnati Water Works		24,300	PO 24-2023	130-2023	2196-220-352-0000				
\$0.00	\$427.99	\$14,234,684.35	\$13,951,268.08	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Greater Cincinnati Water Works		24,302	PO 24-2023	131-2023	2196-220-352-0000				
\$0.00	\$225.00	\$14,234,459.35	\$13,951,043.08	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Michaela Miller		24,304	BC 18-2023	82655	1000-610-599-0000				
\$0.00	\$62.80	\$14,234,396.55	\$13,950,980.28	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Ferguson Enterprises LLC #1480		24,306	BC 40-2023	82656	2172-610-323-0000				
\$0.00	\$34.99	\$14,234,361.56	\$13,950,945.29	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Ferguson Enterprises LLC #1480		24,308	BC 33-2023	82657	2171-610-323-0000				
\$0.00	\$198.58	\$14,234,162.98	\$13,950,746.71	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Ferguson Enterprises LLC #1480		24,310	BC 40-2023	82658	2172-610-323-0000				
\$0.00	\$734.23	\$14,233,428.75	\$13,950,012.48	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Millford Wineelson Supply Co.		24,312	BC 19-2023	82659	2011-330-323-0000				
\$0.00	\$242.35	\$14,233,186.40	\$13,949,770.13	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Jones Fish		24,315	PO 51-2023	82660	2172-610-360-0000				
\$0.00	\$242.35	\$14,232,944.05	\$13,949,527.78	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Jones Fish		24,317	PO 51-2023	82661	2171-610-360-0000				
\$0.00	\$88.05	\$14,232,856.00	\$13,949,439.73	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Lykins Oil Company		24,319	PO 45-2023	82662	2021-330-420-0000				
\$0.00	\$91.64	\$14,232,764.36	\$13,949,348.09	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Lykins Oil Company		24,319	PO 45-2023	82662	2171-610-420-0000				
\$0.00	\$48.25	\$14,232,716.11	\$13,949,299.84	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Lykins Oil Company		24,321	PO 45-2023	82663	2021-330-420-0000				
\$0.00	\$130.47	\$14,232,585.64	\$13,949,169.37	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Lykins Oil Company		24,321	PO 45-2023	82663	2171-610-420-0000				
\$0.00	\$727.23	\$14,231,858.41	\$13,948,442.14	\$283,416.27	\$0.00	03/06/2023	03/06/2023	Lykins Oil Company		24,323	PO 45-2023	82664	2191-210-420-0000				
\$0.00	\$457.99	\$14,231,400.42	\$13,947,984.15	\$283,416.27	\$0.00	03/06/2023	03/13/2023	Greater Cincinnati Water Works		24,336	PO 24-2023	152-2023	2196-220-352-0000				
\$150.00	\$0.00	\$14,231,550.42	\$13,948,134.15	\$283,416.27	\$0.00	03/07/2023	03/07/2023	Enterprise Holdings	False Alarm Fee	24,353	SR 77-2023		1000-401-0000				
\$300.00	\$0.00	\$14,231,850.42	\$13,948,434.15	\$283,416.27	\$0.00	03/07/2023	03/07/2023	Rosie Rooster LLC	HOB Shelter Reservation	24,356	SR 78-2023		2171-802-0006				
\$1,563.99	\$0.00	\$14,233,414.41	\$13,949,998.14	\$283,416.27	\$0.00	03/07/2023	03/08/2023	Kentucky Hotels	Permissive Lodging Tax	24,429	SR 81-2023		1000-103-0000				
\$0.00	\$466.50	\$14,232,947.91	\$13,949,531.64	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-122-0000				
\$0.00	\$6,453.54	\$14,226,494.37	\$13,943,078.10	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-139-0000				
\$0.00	\$2,690.29	\$14,223,804.08	\$13,940,387.81	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-330-139-0000				
\$0.00	\$6,577.23	\$14,217,226.85	\$13,933,810.58	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	2031-330-160-0000				
\$0.00	\$1,050.29	\$14,216,176.56	\$13,932,760.29	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	2031-330-180-0000				
\$0.00	\$5,048.74	\$14,211,127.82	\$13,927,711.55	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-180-0000				
\$0.00	\$18.97	\$14,211,108.85	\$13,927,692.58	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-213-0000				
\$0.00	\$1,716.89	\$14,209,391.96	\$13,925,975.69	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-213-0000				
\$0.00	\$472.11	\$14,208,919.85	\$13,925,503.58	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-213-0000				
\$0.00	\$943.01	\$14,207,976.84	\$13,924,560.57	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	2171-610-190-0000				
\$0.00	\$7.81	\$14,207,969.03	\$13,924,552.76	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-213-0000				
\$0.00	\$143.45	\$14,207,825.58	\$13,924,409.31	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	1000-110-199-0000				
\$0.00	\$130.03	\$14,207,695.55	\$13,924,279.28	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	2031-330-213-0000				
\$0.00	\$103.74	\$14,207,591.81	\$13,924,175.54	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,396	Direct	134-2023	2171-610-213-0000				
\$0.00	\$54.07	\$14,207,537.74	\$13,924,121.47	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Paycor		24,398	Direct	135-2023	1000-110-199-0000				
\$0.00	\$570.00	\$14,206,967.74	\$13,923,551.47	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Ohio Deferred Compensation		24,398	Direct	135-2023	2031-330-180-0000				
\$0.00	\$375.00	\$14,206,592.74	\$13,923,176.47	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Ohio Deferred Compensation		24,398	Direct	135-2023	2171-610-190-0000				
\$0.00	\$450.00	\$14,206,142.74	\$13,922,729.47	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Ohio Deferred Compensation		24,398	Direct	135-2023	1000-330-139-0000				
\$0.00	\$200.00	\$14,205,942.74	\$13,922,528.47	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Ohio Deferred Compensation		24,398	Direct	135-2023	2171-802-0006				
\$250.00	\$0.00	\$14,206,192.74	\$13,922,776.47	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Kimberley Hicks	Hopewell Main Shelter Reservation	24,425	SR 79-2023						

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 #
\$166.50	\$0.00	\$14,206,359.24	\$13,922,942.97	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Ohio Attorney General	Ems Funds	24,427	SR 80-2023	82665	2195-202-0000
\$25.00	\$0.00	\$14,206,384.24	\$13,922,967.97	\$283,416.27	\$0.00	03/08/2023	03/08/2023	Ham Co. Clerk of Courts	DUI Fines	24,479	SR 82-2023	82666	2191-401-0000
\$376.00	\$0.00	\$14,206,760.24	\$13,923,343.97	\$283,416.27	\$0.00	03/08/2023	03/10/2023	Ohio Attorney General	EMS Billing	24,516	SR 83-2023	82665	2195-202-0000
\$0.00	\$126.50	\$14,206,633.74	\$13,923,217.47	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Beckman Environmental Services		24,435	BC 41-2023	82666	2172-610-360-0000
\$0.00	\$71,347.78	\$14,135,286.96	\$13,851,869.69	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Loveland Symmes Fire Dept.		24,437	PO 67-2023	82666	2192-220-360-0000
\$0.00	\$51,865.63	\$14,083,620.33	\$13,800,204.06	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Loveland Symmes Fire Dept.		24,437	PO 67-2023	82666	2195-230-360-0000
\$0.00	\$123,013.42	\$13,960,606.91	\$13,677,190.64	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Loveland Symmes Fire Dept.		24,437	PO 67-2023	82666	2196-220-360-0000
\$0.00	\$500.00	\$13,960,106.91	\$13,676,690.64	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Loveland Symmes Fire Dept.		24,437	PO 67-2023	82666	2196-220-360-0002
\$0.00	\$14,706.08	\$13,945,400.83	\$13,661,984.56	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Loveland Symmes Fire Dept.		24,437	PO 67-2023	82666	2196-220-360-0007
\$0.00	\$484.00	\$13,944,916.83	\$13,661,500.56	\$283,416.27	\$0.00	03/09/2023	03/09/2023	JR Grundy Plumbing		24,439	BC 74-2023	82667	2193-330-323-0000
\$0.00	\$329.99	\$13,944,586.84	\$13,661,170.57	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Bound Tree Medical		24,441	PO 94-2023	82668	2021-330-430-0000
\$0.00	\$329.99	\$13,944,256.85	\$13,660,840.58	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Bound Tree Medical		24,441	PO 94-2023	82668	2171-610-430-0000
\$0.00	\$1,079.00	\$13,943,177.85	\$13,659,761.58	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Recker and Boerger		24,444	BC 57-2023	82669	2196-220-323-0006
\$0.00	\$46.58	\$13,943,131.27	\$13,659,715.00	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Millennium Business Systems		24,446	PO 85-2023	82670	2196-220-360-0002
\$0.00	\$1,530.00	\$13,941,601.27	\$13,658,185.00	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Acme Lock Company		24,448	PO 80-2023	82671	2196-220-323-0006
\$0.00	\$79.30	\$13,941,521.97	\$13,658,105.70	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,451	PO 15-2023	82672	1000-110-341-0000
\$0.00	\$140.59	\$13,941,381.38	\$13,657,965.11	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,453	PO 15-2023	82673	2196-220-341-0000
\$0.00	\$28.23	\$13,941,353.15	\$13,657,936.88	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,455	PO 15-2023	82674	2171-610-341-0000
\$0.00	\$286.01	\$13,941,067.14	\$13,657,650.87	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Staples		24,459	PO 43-2023	82675	1000-110-410-0000
\$0.00	\$517.90	\$13,940,549.24	\$13,657,132.97	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Verizon		24,459	PO 18-2023	82676	2196-220-341-0000
\$0.00	\$2,808.00	\$13,937,741.24	\$13,654,324.97	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Mobikom		24,465	PO 109-2023	82677	2196-220-360-0002
\$0.00	\$181.50	\$13,937,559.74	\$13,654,143.47	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 15-2023	136-2023	1000-110-519-0000
\$0.00	\$22.52	\$13,937,537.22	\$13,654,120.95	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 12-2023	136-2023	1000-110-420-0000
\$0.00	\$467.82	\$13,937,069.40	\$13,653,653.13	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 17-2023	136-2023	1000-110-599-0000
\$0.00	\$164.25	\$13,936,905.15	\$13,653,488.88	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 57-2023	136-2023	2196-220-323-0006
\$0.00	\$299.65	\$13,936,605.50	\$13,653,189.23	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 6-2023	136-2023	1000-110-323-0000
\$0.00	\$240.00	\$13,936,365.50	\$13,652,949.23	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 49-2023	136-2023	2193-330-319-0000
\$0.00	\$628.76	\$13,935,736.74	\$13,652,322.47	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 53-2023	136-2023	2193-330-599-0000
\$0.00	\$17.05	\$13,935,721.69	\$13,652,305.42	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 79-2023	136-2023	2021-330-323-0000
\$0.00	\$93.45	\$13,935,628.24	\$13,652,211.97	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 33-2023	136-2023	2171-610-323-0000
\$0.00	\$241.77	\$13,935,386.47	\$13,651,970.20	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Fifth Third Bank		24,471	BC 39-2023	136-2023	2171-610-599-0003
\$0.00	\$968.58	\$13,934,417.89	\$13,651,001.62	\$283,416.27	\$0.00	03/09/2023	03/09/2023	CBTS		24,473	PO 17-2023	137-2023	2196-220-341-0000
\$0.00	\$235.08	\$13,934,182.81	\$13,650,766.54	\$283,416.27	\$0.00	03/09/2023	03/09/2023	CBTS		24,475	PO 17-2023	138-2023	1000-110-341-0000
\$0.00	\$235.08	\$13,933,947.73	\$13,650,531.46	\$283,416.27	\$0.00	03/09/2023	03/09/2023	CBTS		24,475	PO 17-2023	138-2023	2193-330-341-0000
\$0.00	\$209.98	\$13,933,737.75	\$13,650,321.48	\$283,416.27	\$0.00	03/09/2023	03/09/2023	CBTS		24,477	PO 17-2023	138-2023	2196-220-341-0000
\$0.00	\$99.98	\$13,933,637.77	\$13,650,221.50	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,484	PO 15-2023	140-2023	2171-610-341-0000
\$0.00	\$93.98	\$13,933,543.79	\$13,650,127.52	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,486	PO 15-2023	141-2023	2171-610-341-0000
\$0.00	\$93.98	\$13,933,449.81	\$13,650,033.54	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,488	PO 15-2023	142-2023	2171-610-341-0000
\$0.00	\$93.98	\$13,933,355.83	\$13,649,939.56	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,480	PO 15-2023	143-2023	2171-610-341-0000
\$0.00	\$105.00	\$13,933,250.83	\$13,649,834.56	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,482	PO 15-2023	144-2023	2171-610-341-0000
\$0.00	\$100.76	\$13,933,150.07	\$13,649,733.80	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alfa Fiber		24,494	PO 15-2023	145-2023	2171-610-341-0000

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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	\$88.69	\$13,933,061.38	\$13,934,646.11	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,496	PO 73-2023	148-2023	2193-330-359-0000
\$0.00	\$93.98	\$13,932,967.40	\$13,649,551.13	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,498	PO 15-2023	147-2023	2172-610-341-0000
\$0.00	\$267.50	\$13,932,699.90	\$13,649,283.63	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,500	PO 15-2023	148-2023	1000-110-341-0000
\$0.00	\$267.50	\$13,932,432.40	\$13,649,016.13	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,500	PO 15-2023	148-2023	2193-330-341-0000
\$0.00	\$905.00	\$13,931,527.40	\$13,648,111.13	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,500	PO 15-2023	148-2023	2196-220-341-0000
\$0.00	\$97.08	\$13,931,430.32	\$13,648,014.05	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,502	PO 73-2023	149-2023	1000-110-359-0000
\$0.00	\$88.69	\$13,931,341.63	\$13,647,925.36	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Alta Fiber		24,504	PO 73-2023	150-2023	2196-220-359-0000
\$0.00	\$150.00	\$13,931,191.63	\$13,647,775.36	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Stacy Nelson		24,507	BC 18-2023	82678	1000-610-599-0000
\$0.00	\$10,200.00	\$13,920,991.63	\$13,637,575.36	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Ohio Township Assoc,Risk Management Authority		24,509	PO 42-2023	82679	2193-330-381-0000
\$0.00	\$3,216.88	\$13,917,774.75	\$13,634,358.48	\$283,416.27	\$0.00	03/09/2023	03/09/2023	Ohio Township Assoc,Risk Management Authority		24,509	PO 108-2023	82679	2193-330-381-0000
\$250.00	\$0.00	\$13,918,024.75	\$13,634,608.48	\$283,416.27	\$0.00	03/09/2023	03/10/2023	SORTA		24,518	SR 84-2023	82679	2193-330-381-0000
\$0.00	\$374.55	\$13,917,650.20	\$13,634,233.93	\$283,416.27	\$0.00	03/10/2023	03/10/2023	Batteries + Bulbs	Park & Ride Lease	24,520	BC 60-2023	82680	2196-220-420-0000
\$0.00	\$47.27	\$13,917,602.93	\$13,634,186.66	\$283,416.27	\$0.00	03/10/2023	03/10/2023	Chintas		24,527	PO 46-2023	151-2023	2021-330-360-0000
\$300.00	\$0.00	\$13,917,902.93	\$13,634,486.66	\$283,416.27	\$0.00	03/10/2023	03/13/2023	FBI/RA	HOB Shelter Reservation	24,540	SR 85-2023		2171-802-0006
\$150.00	\$0.00	\$13,918,052.93	\$13,634,636.66	\$283,416.27	\$0.00	03/10/2023	03/13/2023	Neeraj Edward	Hopewell Main Shelter Reservation	24,542	SR 86-2023		2171-802-0005
\$0.00	\$0.00	\$13,918,480.92	\$13,635,064.65	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Greater Cincinnati Water Works		24,534	PO 24-2023	131-2023	2196-220-352-0000
\$0.00	-\$427.99	\$13,918,852.66	\$13,635,436.39	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Dodds Monuments	Cemetery Foundation	24,544	SR 87-2023		2041-892-0000
\$371.74	\$0.00	\$13,919,852.66	\$13,637,196.39	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Tufts Schiltnmeyer Funeral Home	Cemetery Burial	24,547	SR 88-2023		2041-302-0000
\$1,760.00	\$0.00	\$13,920,612.66	\$13,637,185.81	\$283,416.27	\$0.00	03/13/2023	03/13/2023	O'Reilly		24,549	BC 19-2023	82681	2011-330-323-0000
\$0.00	\$10.58	\$13,920,602.08	\$13,636,736.03	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Clyde		24,551	BC 19-2023	82682	2011-330-323-0000
\$0.00	\$315.38	\$13,920,286.70	\$13,636,870.43	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Bill Pitman		24,553	BC 53-2023	82683	2193-330-599-0000
\$0.00	\$32.00	\$13,920,254.70	\$13,636,838.43	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,555	PO 14-2023	82684	2196-220-322-0000
\$0.00	\$39.75	\$13,920,214.95	\$13,636,798.68	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,555	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$62.65	\$13,920,152.30	\$13,636,736.03	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,555	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$230.00	\$13,919,922.30	\$13,636,506.03	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,558	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$30.80	\$13,919,891.50	\$13,636,475.23	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,558	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$30.80	\$13,919,860.70	\$13,636,444.43	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,558	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$30.80	\$13,919,829.90	\$13,636,413.63	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,558	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$30.80	\$13,919,799.10	\$13,636,382.83	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,558	PO 14-2023	82685	1000-110-322-0000
\$0.00	\$87.51	\$13,919,711.59	\$13,636,295.32	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,560	PO 14-2023	82686	2171-610-322-0000
\$0.00	\$62.65	\$13,919,648.94	\$13,636,232.67	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Rumpke		24,560	PO 14-2023	82686	2171-610-322-0000
\$0.00	\$240.66	\$13,919,408.28	\$13,635,992.01	\$283,416.27	\$0.00	03/13/2023	03/13/2023	Verizon		24,562	PO 18-2023	82687	1000-110-341-0000
\$0.00	\$84.74	\$13,919,323.54	\$13,635,907.27	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Lykins Oil Company		24,568	PO 45-2023	82688	2021-330-420-0000
\$0.00	\$266.87	\$13,919,056.67	\$13,635,640.40	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Lykins Oil Company		24,568	PO 45-2023	82688	2171-610-420-0000
\$0.00	\$732.29	\$13,918,324.38	\$13,634,908.11	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Lykins Oil Company		24,570	PO 45-2023	82689	2191-210-420-0000
\$0.00	\$60.96	\$13,918,263.42	\$13,634,847.15	\$283,416.27	\$0.00	03/14/2023	03/14/2023	O'Reilly		24,572	BC 33-2023	82690	2171-610-323-0000
\$0.00	\$62.97	\$13,918,200.45	\$13,634,784.18	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Smyth Auto Parts		24,575	BC 33-2023	82691	2171-610-323-0000
\$6,240.21	\$0.00	\$13,924,440.66	\$13,641,024.39	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Hamilton County	Permit Fees (Feb)	24,577	SR 89-2023		1000-302-0000
\$500.00	\$0.00	\$13,924,940.66	\$13,641,524.39	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Julie Beckham	Park Memorial	24,579	SR 90-2023		2171-802-0000
\$500.00	\$0.00	\$13,925,440.66	\$13,642,024.39	\$283,416.27	\$0.00	03/14/2023	03/14/2023	Julie Beckham	Park Memorial	24,581	SR 91-2023		2171-802-0000
\$0.00	\$5.58	\$13,925,435.08	\$13,642,018.81	\$283,416.27	\$0.00	03/14/2023	03/14/2023	McCabe DofH Center		24,584	BC 55-2023	82692	2196-220-323-0000
\$1,100.00	\$0.00	\$13,926,535.08	\$13,643,118.81	\$283,416.27	\$0.00	03/14/2023	03/15/2023	Tufts Schiltnmeyer Funeral Home	Cemetery Burial	24,593	SR 92-2023		2041-302-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$200.00	\$0.00	\$13,926,735.08	\$13,643,318.81	\$283,416.27	\$0.00	03/15/2023	03/17/2023	Goshen Inc	HOB Shelter	24,616	SR 93-2023	156-2023	2171-802-0006
\$200.00	\$0.00	\$13,926,935.08	\$13,643,518.81	\$283,416.27	\$0.00	03/15/2023	03/17/2023	Mark Thompson	HOB Shelter reservation	24,618	SR 94-2023	157-2023	2171-802-0006
\$250.00	\$0.00	\$13,927,185.08	\$13,643,768.81	\$283,416.27	\$0.00	03/17/2023	03/20/2023	Bahaskar Paul	Lemling Shelter reservation	24,626	SR 95-2023	157-2023	2171-802-0003
\$16,259.49	\$0.00	\$13,943,444.57	\$13,660,028.30	\$283,416.27	\$0.00	03/20/2023	03/21/2023	Hamilton County	Local Govt Tax/Motor Veh Tax,Gas Ti	24,634	SR 96-2023	157-2023	1000-522-0000
\$1,949.82	\$0.00	\$13,945,394.39	\$13,661,978.12	\$283,416.27	\$0.00	03/20/2023	03/21/2023	Hamilton County	Local Govt Tax,Motor Veh Tax,Gas Ti	24,634	SR 96-2023	157-2023	2011-556-0000
\$14,417.11	\$0.00	\$13,969,811.50	\$13,676,395.23	\$283,416.27	\$0.00	03/20/2023	03/21/2023	Hamilton County	Local Govt Tax,Motor Veh Tax,Gas Ti	24,634	SR 96-2023	157-2023	2021-557-0000
\$2,184.80	\$0.00	\$13,961,996.30	\$13,678,580.03	\$283,416.27	\$0.00	03/20/2023	03/21/2023	Hamilton County	Local Govt Tax,Motor Veh Tax,Gas Ti	24,634	SR 96-2023	157-2023	2021-599-0000
\$1,870.00	\$0.00	\$13,963,866.30	\$13,680,450.03	\$283,416.27	\$0.00	03/20/2023	03/21/2023	Janie Pyle	Cemetery Lot	24,636	SR 97-2023	157-2023	2041-804-0000
\$250.00	\$0.00	\$13,964,116.30	\$13,680,700.03	\$283,416.27	\$0.00	03/20/2023	03/21/2023	Marla Strakova	Lemling Shelter Reservation	24,728	SR 100-2023	157-2023	2171-802-0003
\$0.00	\$47.27	\$13,964,069.03	\$13,680,652.76	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Cintas		24,638	PO 46-2023	156-2023	2021-330-360-0000
\$0.00	\$102.60	\$13,963,966.43	\$13,680,550.16	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 74-2023	157-2023	2171-610-222-0000
\$0.00	\$136.80	\$13,963,829.63	\$13,680,413.36	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 74-2023	157-2023	2031-330-222-0000
\$0.00	\$239.42	\$13,963,590.21	\$13,680,173.94	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 74-2023	157-2023	1000-110-222-0000
\$0.00	\$117.80	\$13,963,472.41	\$13,680,056.14	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 74-2023	157-2023	2171-610-222-0000
\$0.00	\$171.86	\$13,963,300.55	\$13,679,884.28	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 74-2023	157-2023	1000-110-222-0000
\$0.00	\$143.77	\$13,963,156.78	\$13,679,740.51	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 74-2023	157-2023	2031-330-224-0000
\$0.00	\$331.13	\$13,962,825.65	\$13,679,409.38	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 3-2023	157-2023	2031-330-223-0000
\$0.00	\$305.24	\$13,962,520.41	\$13,679,104.14	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 3-2023	157-2023	2171-610-223-0000
\$0.00	\$662.26	\$13,961,858.15	\$13,678,441.88	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 3-2023	157-2023	1000-110-223-0000
\$0.00	\$64.92	\$13,961,793.23	\$13,678,376.96	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 4-2023	157-2023	2031-330-323-0000
\$0.00	\$57.94	\$13,961,735.29	\$13,678,319.02	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 4-2023	157-2023	2171-610-224-0000
\$0.00	\$100.87	\$13,961,634.42	\$13,678,218.15	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 4-2023	157-2023	1000-110-224-0000
\$0.00	\$20.48	\$13,961,613.94	\$13,678,197.67	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	PO 4-2023	157-2023	1000-110-224-0000
\$0.00	\$180.01	\$13,961,433.93	\$13,678,017.66	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	Direct	157-2023	2171-610-190-0000
\$0.00	\$270.52	\$13,961,163.41	\$13,677,747.14	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	24,641	Direct	157-2023	2031-330-190-0000
\$0.00	\$162.00	\$13,961,001.41	\$13,677,585.14	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Millennium Business Systems	Millennium Business Systems	24,643	Direct	157-2023	1000-110-360-0000
\$0.00	\$59.19	\$13,960,942.22	\$13,677,525.95	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Millennium Business Systems	Millennium Business Systems	24,643	PO 28-2023	157-2023	2196-220-360-0002
\$0.00	\$1,851.95	\$13,959,090.27	\$13,675,674.00	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Enquirer Media	Enquirer Media	24,645	PO 21-2023	82694	1000-110-345-0000
\$0.00	\$104.95	\$13,958,985.32	\$13,675,569.05	\$283,416.27	\$0.00	03/21/2023	03/21/2023	O'Reilly	O'Reilly	24,648	BC 19-2023	82695	2011-330-323-0000
\$0.00	\$305.88	\$13,958,679.44	\$13,675,263.17	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Stigler Supply	Stigler Supply	24,650	PO 48-2023	82696	1000-110-420-0000
\$0.00	\$216.56	\$13,958,462.88	\$13,675,046.61	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Stigler Supply	Stigler Supply	24,650	PO 48-2023	82696	2196-220-420-0000
\$0.00	\$603.58	\$13,957,859.30	\$13,674,443.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Stigler Supply	Stigler Supply	24,650	PO 48-2023	82696	2171-610-420-0000
\$0.00	\$130.00	\$13,957,729.30	\$13,674,313.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Remington Clean Fill	Remington Clean Fill	24,652	BC 28-2023	82697	2021-330-599-0000
\$0.00	\$225.00	\$13,957,504.30	\$13,674,088.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	JR Grundy Plumbing	JR Grundy Plumbing	24,654	BC 57-2023	82698	2196-220-323-0006
\$0.00	\$148.97	\$13,957,354.33	\$13,673,938.06	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Spectrum	Spectrum	24,656	PO 16-2023	82699	2171-610-341-0000
\$0.00	\$1,315.00	\$13,956,039.33	\$13,673,623.06	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Sedgwick	Sedgwick	24,658	BC 73-2023	82700	1000-110-360-0000
\$0.00	\$70.30	\$13,955,969.03	\$13,672,552.76	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Alta Fiber	Alta Fiber	24,660	PO 15-2023	82701	2196-220-341-0000
\$0.00	\$47.59	\$13,955,921.44	\$13,672,505.17	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Alta Fiber	Alta Fiber	24,662	PO 15-2023	82702	2171-610-341-0000
\$0.00	\$66.25	\$13,955,855.19	\$13,672,438.92	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Alta Fiber	Alta Fiber	24,665	PO 15-2023	82703	2171-610-341-0000
\$0.00	\$35.15	\$13,955,820.04	\$13,672,403.77	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Alta Fiber	Alta Fiber	24,667	PO 15-2023	82704	2171-610-341-0000
\$0.00	\$35.15	\$13,955,784.89	\$13,672,368.62	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Alta Fiber	Alta Fiber	24,669	PO 15-2023	82705	2171-610-341-0000

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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	\$94.86	\$13,955,690.03	\$13,672,273.76	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Alta Fiber		24,671	PO 15-2023	82706	2171-610-341-0000
\$0.00	\$300.00	\$13,955,390.03	\$13,671,973.76	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Tania Moussa		24,673	BC 18-2023	82707	1000-610-599-0000
\$0.00	\$848.75	\$13,954,541.28	\$13,671,125.01	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Nicki J Mahon(Goldie the Clown)		24,675	BC 39-2023	82708	2171-610-599-0003
\$0.00	\$5,000.00	\$13,949,541.28	\$13,666,125.01	\$283,416.27	\$0.00	03/21/2023	03/21/2023	LJB INC.		24,677	PO 86-2023	82709	2902-710-316-0000
\$0.00	\$65.00	\$13,949,476.28	\$13,666,060.01	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Advantage Signs		24,679	BC 39-2023	82710	2171-610-599-0003
\$0.00	\$117,656.11	\$13,831,820.17	\$13,548,177.45	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Hamilton County Sheriff's Office		24,682	PO 68-2023	82711	2196-220-370-0000
\$0.00	\$226.45	\$13,831,593.72	\$13,547,318.27	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Hamilton County Sheriff's Office		24,682	BC 55-2023	82711	2196-220-323-0000
\$0.00	\$859.18	\$13,830,734.54	\$13,547,318.27	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Successful Products Co.		24,684	BC 17-2023	82712	1000-110-599-0000
\$0.00	\$159.92	\$13,830,574.62	\$13,547,158.35	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Home Depot Credit Services		24,686	BC 35-2023	82713	2171-610-420-0000
\$0.00	\$236.05	\$13,830,338.57	\$13,546,922.30	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Home Depot Credit Services		24,686	BC 13-2023	82713	1000-110-430-0000
\$0.00	\$22.37	\$13,830,316.20	\$13,546,899.93	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Home Depot Credit Services		24,686	BC 60-2023	82713	2196-220-420-0000
\$0.00	\$165.00	\$13,830,151.20	\$13,546,734.93	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,688	PO 110-2023	82714	1000-110-360-0000
\$0.00	\$1,380.00	\$13,828,771.20	\$13,545,354.93	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,688	PO 110-2023	82714	2171-610-360-0000
\$0.00	\$1,840.00	\$13,826,931.20	\$13,543,514.93	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,688	PO 110-2023	82714	2041-410-360-0000
\$0.00	\$300.00	\$13,826,631.20	\$13,543,214.93	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,688	PO 110-2023	82714	2172-610-360-0000
\$0.00	\$325.00	\$13,826,306.20	\$13,542,889.93	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,688	PO 110-2023	82714	2196-220-360-0002
\$0.00	\$374.59	\$13,825,931.61	\$13,542,515.34	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Stigler Supply		24,691	PO 48-2023	82715	2196-220-420-0000
\$0.00	\$180.35	\$13,825,751.26	\$13,542,334.99	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,693	BC 25-2023	82716	2021-330-420-0000
\$0.00	\$360.70	\$13,825,390.56	\$13,541,974.29	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,693	BC 35-2023	82716	2171-610-420-0000
\$0.00	\$380.70	\$13,825,029.86	\$13,541,613.59	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,693	BC 60-2023	82716	2196-220-420-0000
\$0.00	\$180.35	\$13,824,849.51	\$13,541,433.24	\$283,416.27	\$0.00	03/21/2023	03/21/2023	River Oaks Service		24,693	BC 29-2023	82716	2041-410-420-0000
\$0.00	\$646.18	\$13,824,203.33	\$13,540,787.06	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Lykins Oil Company		24,695	PO 45-2023	82717	2191-210-420-0000
\$0.00	\$218.73	\$13,823,984.60	\$13,540,568.33	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Lykins Oil Company		24,697	PO 45-2023	82718	2021-330-420-0000
\$0.00	\$76.85	\$13,823,907.75	\$13,540,491.48	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Lykins Oil Company		24,697	PO 45-2023	82718	2021-330-420-0000
\$0.00	\$41.44	\$13,823,866.31	\$13,540,450.04	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Millennium Business Systems		24,699	PO 28-2023	82719	1000-110-360-0000
\$0.00	\$583.00	\$13,823,283.31	\$13,539,867.04	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Little Miami River Chamber Alliance		24,706	BC 15-2023	82720	1000-110-519-0000
\$0.00	\$43.12	\$13,823,240.19	\$13,539,823.92	\$283,416.27	\$0.00	03/21/2023	03/21/2023	CBTS		24,709	PO 17-2023	158-2023	1000-110-341-0000
\$0.00	\$30.50	\$13,823,209.69	\$13,539,793.42	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Superfleet Mastercard Program		24,711	BC 12-2023	159-2023	1000-110-420-0000
\$0.00	\$17.23	\$13,823,192.46	\$13,539,776.19	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,713	PO 22-2023	160-2023	2171-610-351-0000
\$0.00	\$1,130.71	\$13,822,061.75	\$13,538,645.48	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,715	PO 22-2023	161-2023	2196-220-351-0000
\$0.00	\$253.70	\$13,821,808.05	\$13,538,391.78	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,717	PO 22-2023	162-2023	2401-310-360-0000
\$0.00	\$1,192.39	\$13,820,615.66	\$13,537,199.39	\$283,416.27	\$0.00	03/21/2023	03/21/2023	PNC Bank		24,719	BC 39-2023	163-2023	2171-610-599-0003
\$0.00	\$11.36	\$13,820,604.30	\$13,537,188.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	PNC Bank		24,719	BC 11-2023	163-2023	1000-110-410-0000
\$0.00	\$50.00	\$13,820,554.30	\$13,537,138.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	PNC Bank		24,719	BC 18-2023	163-2023	1000-610-599-0000
\$0.00	\$0.00	\$13,820,100.80	\$13,544,684.53	\$283,416.27	\$0.00	03/21/2023	03/21/2023	PNC Bank		24,722	SR 98-2023	2231-104-0000	2231-104-0000
\$7,546.50	\$0.00	\$13,829,842.30	\$13,546,426.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Hamilton County	Permissive Motor Veh Tax(TWP)	24,722	SR 98-2023	2903-592-0000	2903-592-0000
\$1,741.50	\$0.00	\$13,829,992.30	\$13,546,576.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Hamilton County	Permissive Motor Veh Tax(TWP)	24,722	SR 98-2023	2903-592-0000	2903-592-0000
\$150.00	\$0.00	\$13,829,992.30	\$13,546,576.03	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Sandip Basu	Lemning Shelter Reservation	24,724	SR 99-2023	2171-802-0003	2171-802-0003
\$0.00	\$1,439.97	\$13,828,552.33	\$13,545,136.06	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	1000-310-360-0000
\$0.00	\$4,968.31	\$13,823,584.02	\$13,540,167.75	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	2401-310-360-0000
\$0.00	\$4,004.94	\$13,819,579.08	\$13,536,162.81	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	2401-310-360-0000
\$0.00	\$1,731.50	\$13,817,847.58	\$13,534,431.31	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	2401-310-360-0000

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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	\$782.27	\$13,817,065.31	\$13,533,649.04	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	2401-310-360-0000
\$0.00	\$69.76	\$13,816,995.55	\$13,533,579.28	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	1000-410-351-0000
\$0.00	\$60.76	\$13,816,934.79	\$13,533,518.52	\$283,416.27	\$0.00	03/21/2023	03/21/2023	Duke Energy		24,726	PO 22-2023	164-2023	2401-310-360-0000
\$0.00	\$6,577.23	\$13,810,357.56	\$13,526,941.29	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	2031-330-190-0000
\$0.00	\$601.34	\$13,809,756.22	\$13,526,339.95	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-122-0000
\$0.00	\$5,048.74	\$13,804,707.48	\$13,514,837.67	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	2171-610-190-0000
\$0.00	\$6,453.54	\$13,798,253.94	\$13,512,147.36	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-139-0000
\$0.00	\$2,690.29	\$13,795,563.65	\$13,512,147.36	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-330-139-0000
\$0.00	\$1,050.29	\$13,794,513.36	\$13,511,097.09	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	2031-330-190-0000
\$0.00	\$943.01	\$13,793,570.35	\$13,510,154.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	2171-610-190-0000
\$0.00	\$37.44	\$13,793,532.91	\$13,510,116.64	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-139-0000
\$0.00	\$1,716.99	\$13,791,816.02	\$13,508,999.75	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-330-139-0000
\$0.00	\$472.11	\$13,791,343.91	\$13,507,927.64	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	2031-330-213-0000
\$0.00	\$130.03	\$13,791,213.88	\$13,507,797.61	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-213-0000
\$0.00	\$10.27	\$13,791,203.61	\$13,507,787.34	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-213-0000
\$0.00	\$143.45	\$13,791,060.16	\$13,507,643.89	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-122-0000
\$0.00	\$103.74	\$13,790,956.42	\$13,507,540.15	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	2171-610-213-0000
\$0.00	\$54.07	\$13,790,902.35	\$13,507,486.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Paycor		24,734	Direct	165-2023	1000-110-213-0000
\$0.00	\$375.00	\$13,790,527.35	\$13,507,111.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Deferred Compensation		24,736	Direct	166-2023	2031-330-190-0000
\$0.00	\$450.00	\$13,790,077.35	\$13,506,661.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Deferred Compensation		24,736	Direct	166-2023	2171-610-190-0000
\$0.00	\$570.00	\$13,789,507.35	\$13,506,091.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Deferred Compensation		24,736	Direct	166-2023	1000-110-139-0000
\$0.00	\$200.00	\$13,789,307.35	\$13,505,891.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Deferred Compensation		24,736	Direct	166-2023	1000-110-139-0000
\$0.00	\$27.50	\$13,789,279.85	\$13,505,863.58	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,738	Direct	167-2023	1000-110-111-0000
\$0.00	\$38.50	\$13,789,241.35	\$13,505,825.08	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-110-122-0000
\$0.00	\$179.57	\$13,789,061.78	\$13,505,645.51	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	2031-330-190-0000
\$0.00	\$1,927.26	\$13,787,134.52	\$13,503,718.25	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-110-139-0000
\$0.00	\$618.25	\$13,786,516.27	\$13,503,100.00	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-110-139-0000
\$0.00	\$1,957.32	\$13,784,558.95	\$13,501,142.68	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-330-139-0000
\$0.00	\$796.24	\$13,783,762.71	\$13,500,346.44	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	2171-610-190-0000
\$0.00	\$1,508.83	\$13,782,253.88	\$13,499,837.61	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-110-121-0000
\$0.00	\$282.33	\$13,781,971.55	\$13,498,555.28	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-110-121-0000
\$0.00	\$2,698.16	\$13,779,273.39	\$13,498,857.12	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	2031-330-211-0000
\$0.00	\$2,112.36	\$13,777,161.03	\$13,498,744.76	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	2171-610-211-0000
\$0.00	\$5,367.18	\$13,771,793.85	\$13,488,377.58	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ohio Public Employees Retirement System		24,741	Direct	168-2023	1000-110-211-0000
\$0.00	\$40.96	\$13,771,752.89	\$13,488,336.62	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Bethesda Healthcare Inc.		24,743	PO 6-2023	82721	1000-110-229-0000
\$0.00	\$84.75	\$13,771,668.14	\$13,488,251.87	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Ace Exterminating		24,745	PO 33-2023	82722	2196-220-360-0002
\$0.00	\$34.73	\$13,771,633.41	\$13,488,217.14	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Spectrum		24,747	PO 26-2023	169-2023	2196-220-359-0000
\$0.00	\$69.00	\$13,771,564.41	\$13,488,148.14	\$283,416.27	\$0.00	03/22/2023	03/22/2023	Smyth Auto Parts		24,750	BC 35-2023	82723	2171-610-420-0000
\$1,540.00	\$0.00	\$13,773,104.41	\$13,489,688.14	\$283,416.27	\$0.00	03/23/2023	03/24/2023	Karen Farren		24,775	SR 101-2023		2041-804-0000
\$300.00	\$0.00	\$13,773,404.41	\$13,489,988.14	\$283,416.27	\$0.00	03/23/2023	03/24/2023	Emily Conatser		24,777	SR 102-2023		2171-802-0006
\$0.00	\$15,492.00	\$13,757,912.41	\$13,474,496.14	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Ohio Township Assoc.Risk Management Authority		24,757	PO 42-2023	82724	1000-110-381-0000

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Debit Revenue	Expenditure	Balance	Primary Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3.20	\$13,757,909.21	\$13,474,492.94	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Ohio Township Assoc. Risk Management Authority		24,757	PO 42-2023	82724	2041-410-381-0000
\$0.00	\$9,170.72	\$13,748,738.49	\$13,466,322.22	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Ohio Township Assoc. Risk Management Authority		24,757	PO 42-2023	82724	2171-610-381-0000
\$0.00	\$26,272.20	\$13,722,466.29	\$13,439,050.02	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Ohio Township Assoc. Risk Management Authority		24,757	PO 42-2023	82724	2196-220-381-0000
\$0.00	\$48.64	\$13,722,417.65	\$13,439,001.38	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Bethesda Healthcare Inc.		24,759	PO 6-2023	82725	1000-110-229-0000
\$0.00	\$3,522.24	\$13,718,895.41	\$13,435,479.14	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Hamilton County Regional Planning Commission		24,762	PO 41-2023	82726	1000-130-370-0000
\$0.00	\$176.95	\$13,718,718.46	\$13,435,302.19	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Johnson Electric Supply Co.		24,764	BC 35-2023	82727	2171-610-420-0000
\$0.00	\$211.20	\$13,718,507.26	\$13,435,090.99	\$283,416.27	\$0.00	03/24/2023	03/24/2023	McCabe Lumber		24,766	BC 40-2023	82728	2172-610-323-0000
\$0.00	\$52.83	\$13,718,454.43	\$13,435,038.16	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Stigler Supply		24,768	BC 60-2023	82729	2196-220-420-0000
\$0.00	\$40.00	\$13,718,414.43	\$13,434,998.16	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Bill Pitman		24,770	BC 52-2023	82730	2193-330-519-0000
\$0.00	\$89.36	\$13,718,325.07	\$13,434,908.80	\$283,416.27	\$0.00	03/24/2023	03/24/2023	Cintas		24,772	PO 46-2023	170-2023	2021-330-360-0000
\$0.00	-\$104.95	\$13,718,430.02	\$13,435,013.75	\$283,416.27	\$0.00	03/24/2023	03/24/2023	O'Reilly		24,782	BC 19-2023	82695	2011-330-323-0000
\$0.00	\$94.37	\$13,718,335.65	\$13,434,919.38	\$283,416.27	\$0.00	03/24/2023	03/24/2023	O'Reilly		24,785	BC 19-2023	82731	2011-330-323-0000
\$268.27	\$0.00	\$13,718,603.92	\$13,436,187.65	\$283,416.27	\$0.00	03/24/2023	03/27/2023	Ohio Attorney General	EMS Billing	24,829	SR 103-2023		2195-202-0000
\$915.48	\$0.00	\$13,719,519.40	\$13,436,103.13	\$283,416.27	\$0.00	03/24/2023	03/27/2023	Ohio Attorney General	EMS Billing	24,831	SR 104-2023		2195-202-0000
\$0.00	\$796.02	\$13,718,723.38	\$13,435,307.11	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Bound Tree Medical		24,791	BC 54-2023	82732	2195-230-420-0000
\$0.00	\$409.00	\$13,718,314.38	\$13,434,898.11	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Henry Schein Inc		24,793	BC 54-2023	82733	2195-230-420-0000
\$0.00	\$6,985.50	\$13,711,328.88	\$13,427,912.61	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Loveland Symmes Fire Dept.		24,795	PO 102-2023	82734	2192-760-740-0000
\$0.00	\$129.47	\$13,711,199.41	\$13,427,783.14	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Heritage Fire Equipment		24,797	BC 56-2023	82735	2196-220-323-0005
\$0.00	\$242.95	\$13,710,956.46	\$13,427,540.19	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Aero Oil Company of Cinft. Inc.		24,799	BC 60-2023	82736	2196-220-420-0000
\$0.00	\$36.45	\$13,710,920.01	\$13,427,503.74	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Heritage Fire Equipment		24,801	BC 56-2023	82737	2196-220-323-0005
\$0.00	\$886.85	\$13,710,033.16	\$13,426,616.89	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Best One Tire & Service of Mid America		24,803	BC 55-2023	82738	2196-220-323-0000
\$0.00	\$744.72	\$13,709,288.44	\$13,425,872.17	\$283,416.27	\$0.00	03/27/2023	03/27/2023	D&B Fleet Maintenance		24,805	BC 55-2023	82739	2196-220-323-0000
\$0.00	\$2,223.29	\$13,707,065.15	\$13,423,648.88	\$283,416.27	\$0.00	03/27/2023	03/27/2023	D&B Fleet Maintenance		24,808	BC 55-2023	82740	2196-220-323-0000
\$0.00	\$306.25	\$13,706,758.90	\$13,423,342.63	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Wood + Lamping		24,810	PO 11-2023	82741	1000-110-311-0000
\$0.00	\$4,620.00	\$13,702,138.90	\$13,418,722.63	\$283,416.27	\$0.00	03/27/2023	03/27/2023	Wood + Lamping		24,812	PO 11-2023	82742	1000-110-311-0000
\$0.00	\$61.97	\$13,702,076.93	\$13,418,660.66	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,814	PO 23-2023	82743	2172-610-352-0000
\$0.00	\$286.08	\$13,701,790.85	\$13,418,374.58	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,816	PO 23-2023	82744	2171-610-352-0000
\$0.00	\$194.95	\$13,701,595.90	\$13,418,179.63	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,818	PO 23-2023	82745	2171-610-352-0000
\$0.00	\$21.68	\$13,701,574.22	\$13,418,157.95	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,820	PO 23-2023	82746	2172-610-352-0000
\$0.00	\$94.74	\$13,701,479.48	\$13,418,063.21	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,822	PO 23-2023	82747	2193-330-352-0000
\$0.00	\$63.81	\$13,701,415.67	\$13,417,999.40	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,824	PO 23-2023	82748	1000-110-352-0000
\$0.00	\$63.81	\$13,701,351.86	\$13,417,935.59	\$283,416.27	\$0.00	03/27/2023	03/27/2023	City of Loveland		24,827	PO 23-2023	82749	2171-610-352-0000
\$0.00	\$162.00	\$13,701,189.86	\$13,417,873.59	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Millennium Business Systems		24,848	PO 28-2023	82750	1000-110-360-0000
\$0.00	\$600.00	\$13,700,589.86	\$13,417,809.59	\$283,416.27	\$0.00	03/28/2023	03/28/2023	JR Grundy Plumbing		24,851	BC 33-2023	82751	2171-610-323-0000
\$0.00	\$294.00	\$13,700,295.86	\$13,416,879.59	\$283,416.27	\$0.00	03/28/2023	03/28/2023	K.E.Rose Company		24,853	BC 17-2023	82752	1000-110-599-0000
\$0.00	\$107.29	\$13,700,188.57	\$13,416,772.30	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Lykins Oil Company		24,855	PO 45-2023	82753	2021-330-420-0000
\$0.00	\$182.70	\$13,700,005.87	\$13,416,599.60	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Lykins Oil Company		24,855	PO 45-2023	82753	2171-610-420-0000
\$0.00	\$203.67	\$13,699,802.20	\$13,416,385.93	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Lykins Oil Company		24,857	PO 45-2023	82754	2171-610-420-0000
\$0.00	\$564.96	\$13,699,237.24	\$13,415,820.97	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Lykins Oil Company		24,859	PO 45-2023	82755	2191-210-420-0000
\$0.00	\$63.33	\$13,699,173.91	\$13,415,757.64	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Staples		24,861	PO 43-2023	82756	1000-110-410-0000
\$0.00	\$323.01	\$13,698,850.90	\$13,415,434.63	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Duke Energy		24,864	PO 22-2023	171-2023	2171-610-351-0000

Cash Journal

March 2023

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/ Vendor/ Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$3,145.77	\$13,695,705.13	\$13,412,288.86	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Duke Energy		24,864	PO 22-2023	171-2023	2196-220-351-0000
\$344,114.83	\$0.00	\$14,039,819.96	\$13,756,403.69	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		1000-101-0000
\$51.50	\$0.00	\$14,039,871.46	\$13,756,455.19	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		1000-689-0000
\$2,966.40	\$0.00	\$14,042,837.86	\$13,759,421.59	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		1000-689-0000
\$103,179.20	\$0.00	\$14,146,017.06	\$13,862,600.79	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2031-101-0000
\$464,816.95	\$0.00	\$14,610,894.01	\$14,327,417.74	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2191-101-0000
\$483,712.62	\$0.00	\$15,094,546.63	\$14,811,130.36	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2192-101-0000
\$74,988.94	\$0.00	\$15,169,535.57	\$14,886,119.30	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2401-601-0000
\$295,332.51	\$0.00	\$15,464,868.08	\$15,181,451.81	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2171-101-0000
\$265,798.96	\$0.00	\$15,730,667.04	\$15,447,250.77	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2193-101-0000
\$145,579.04	\$0.00	\$15,876,246.08	\$15,592,829.81	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2195-101-0000
\$213,959.57	\$0.00	\$16,090,205.65	\$15,806,789.38	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2195-101-0000
\$40,419.64	\$0.00	\$16,130,625.29	\$15,847,209.02	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2802-101-0000
\$0.00	\$4,727.42	\$16,125,897.87	\$15,842,481.60	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		1000-110-314-0000
\$265,798.96	\$0.00	\$16,391,686.83	\$16,108,280.56	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2196-101-0000
\$1,860,103.96	\$0.00	\$18,251,800.79	\$17,968,384.52	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County	Realstate Taxes (First Half)	24,874	MR 105-2023		2196-101-0000
\$0.00	\$1.50	\$18,251,799.29	\$17,968,383.02	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		1000-110-314-0000
\$0.00	\$86.40	\$18,251,712.89	\$17,968,296.62	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		1000-110-314-0000
\$0.00	\$1,381.05	\$18,250,331.84	\$17,966,915.57	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		1000-110-314-0000
\$0.00	\$6,174.46	\$18,244,157.38	\$17,960,741.11	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2031-330-314-0000
\$0.00	\$6,396.80	\$18,237,760.58	\$17,954,344.31	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2192-220-314-0000
\$0.00	\$3,553.31	\$18,234,207.27	\$17,950,791.00	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2193-330-314-0000
\$0.00	\$1,949.36	\$18,232,257.91	\$17,946,841.64	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2195-230-314-0000
\$0.00	\$2,831.91	\$18,229,426.00	\$17,946,009.73	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2195-230-314-0000
\$0.00	\$2,347.13	\$18,227,078.87	\$17,943,662.60	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2401-310-314-0000
\$0.00	\$3,948.14	\$18,223,130.73	\$17,939,714.46	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2171-610-314-0000
\$0.00	\$3,553.31	\$18,219,577.42	\$17,936,161.15	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2172-610-314-0000
\$0.00	\$24,890.08	\$18,194,687.34	\$17,911,271.07	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		2196-220-314-0000
\$0.00	\$20,609.81	\$18,174,077.53	\$17,890,661.26	\$283,416.27	\$0.00	03/28/2023	03/28/2023	Hamilton County		24,874	Direct		1000-110-370-0000
\$0.00	\$200.00	\$18,173,877.53	\$17,890,461.26	\$283,416.27	\$0.00	03/28/2023	03/28/2023	River Oaks Service		24,879	BC 80-2023		1000-110-360-0000
\$0.00	\$855.00	\$18,173,022.53	\$17,888,606.26	\$283,416.27	\$0.00	03/28/2023	03/28/2023	River Oaks Service		24,879	PO 110-2023		1000-103-0000
\$0.00	\$1,010.00	\$18,172,012.53	\$17,888,596.26	\$283,416.27	\$0.00	03/28/2023	03/28/2023	River Oaks Service		24,879	PO 110-2023		2171-610-360-0000
\$0.00	\$395.00	\$18,171,617.53	\$17,888,201.26	\$283,416.27	\$0.00	03/28/2023	03/28/2023	River Oaks Service		24,879	PO 110-2023		2041-410-360-0000
\$229.00	\$0.00	\$18,171,846.53	\$17,888,430.26	\$283,416.27	\$0.00	03/28/2023	03/28/2023	OTARMA		24,884	SR 106-2023		2196-220-360-0002
\$1,376.28	\$0.00	\$18,173,222.81	\$17,889,806.54	\$283,416.27	\$0.00	03/28/2023	03/29/2023	Kentucky Hotels LLC	Insurance Refund	24,886	SR 107-2023		1000-103-0000
\$1,655.44	\$0.00	\$18,174,878.25	\$17,891,461.98	\$283,416.27	\$0.00	03/28/2023	03/29/2023	N & S Hotels	Hotel Lodging Excise Tax	24,888	SR 108-2023		1000-103-0000
\$200.00	\$0.00	\$18,175,078.25	\$17,891,661.98	\$283,416.27	\$0.00	03/28/2023	03/29/2023	Elle Kowalchik	Hotel Lodging Excise Tax	24,890	SR 109-2023		1000-103-0000
\$150.00	\$0.00	\$18,175,228.25	\$17,891,811.98	\$283,416.27	\$0.00	03/28/2023	03/29/2023	Plyabratia Behera	Amphitheater Reservation	24,892	SR 110-2023		2171-802-0003
\$300.00	\$0.00	\$18,175,378.25	\$17,891,961.98	\$283,416.27	\$0.00	03/28/2023	03/29/2023	Plyabratia Behera	Lerning Shelter reservation	24,894	SR 111-2023		2171-802-0003
\$0.00	\$0.00	\$18,175,678.25	\$17,892,261.98	\$283,416.27	\$0.00	03/28/2023	03/29/2023	Time for Kids	Lerning Shelter reservation	24,896	SR 112-2023		2171-802-0006
\$0.00	\$4,815.00	\$18,170,863.25	\$17,887,446.98	\$283,416.27	\$0.00	03/29/2023	03/29/2023	Environmental Designs	Daycares HOB	24,899	PO 72-2023		2196-760-720-0000

Cash Journal

March 2023

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	\$432.39	\$18,170,430.86	\$17,887,014.59	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,911	PO 22-2023	172-2023	2171-610-361-0000	
\$0.00	\$21.72	\$18,170,409.14	\$17,886,992.87	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,911	PO 22-2023	172-2023	2041-410-351-0000	
\$0.00	\$669.07	\$18,169,740.07	\$17,886,323.80	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,911	PO 22-2023	172-2023	2171-610-351-0000	
\$0.00	\$353.10	\$18,169,386.97	\$17,885,970.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,911	PO 22-2023	172-2023	2171-610-351-0000	
\$485.00	\$0.00	\$18,169,871.97	\$17,886,455.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Rivers Crossing Community Church		24,913	SR 113-2023		2171-802-0000	
\$150.00	\$0.00	\$18,170,021.97	\$17,886,605.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Todd Kist		24,915	SR 114-2023		2171-802-0003	
\$135.00	\$0.00	\$18,170,156.97	\$17,886,740.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Debbie Amburgey		24,917	SR 115-2023		2171-802-0003	
-\$485.00	\$0.00	\$18,169,671.97	\$17,886,255.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Void Receipt for Rivers Crossing Community Ch		24,919	SR 113-2023		2171-802-0000	
\$485.00	\$0.00	\$18,170,156.97	\$17,886,740.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Rivers Crossing Community Church		24,921	SR 116-2023		2171-802-0003	
-\$150.00	\$0.00	\$18,170,006.97	\$17,886,590.70	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Negative Adjust Receipt for Kelly Kuhlman	Refund	24,922	SR 12-2023	82759	2171-802-0000	
\$0.00	\$708.42	\$18,169,298.55	\$17,885,882.28	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,925	PO 22-2023	173-2023	2171-610-351-0000	
\$0.00	\$539.93	\$18,168,758.62	\$17,885,342.35	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,925	PO 22-2023	173-2023	2193-330-351-0000	
\$0.00	\$18.81	\$18,168,739.81	\$17,885,323.54	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,925	PO 22-2023	173-2023	1000-310-360-0000	
\$0.00	\$33.98	\$18,168,705.83	\$17,885,289.56	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,925	PO 22-2023	173-2023	2401-310-360-0000	
\$0.00	\$27.45	\$18,168,678.38	\$17,885,262.11	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,925	PO 22-2023	173-2023	2401-310-360-0000	
\$0.00	\$845.70	\$18,167,832.68	\$17,884,416.41	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Duke Energy		24,925	PO 22-2023	173-2023	1000-110-351-0000	
\$0.00	\$510.50	\$18,167,322.18	\$17,883,905.91	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Cincinnati Supply Co.		24,930	BC 12-2023	82760	1000-110-420-0000	
\$0.00	\$130.00	\$18,167,192.18	\$17,883,775.91	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Cincinnati Supply Co.		24,930	BC 35-2023	82760	2171-610-420-0000	
\$0.00	\$510.50	\$18,166,681.68	\$17,883,265.41	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Cincinnati Supply Co.		24,930	BC 25-2023	82760	2021-330-420-0000	
\$0.00	\$98.79	\$18,166,582.89	\$17,883,166.62	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Ed's Feed & Seed		24,932	BC 37-2023	82761	2171-610-480-0000	
\$0.00	\$64.94	\$18,166,517.95	\$17,883,101.68	\$283,416.27	\$0.00	03/31/2023	03/31/2023	McCabe Dot Center		24,934	BC 35-2023	82762	2171-610-420-0000	
\$0.00	\$1,075.00	\$18,165,442.95	\$17,882,026.68	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Bzak Landscaping Inc		24,936	BC 35-2023	82763	2171-610-420-0000	
\$0.00	\$82.00	\$18,165,360.95	\$17,881,944.68	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Rumpke		24,939	PO 14-2023	82764	2171-610-360-0000	
\$0.00	\$4,840.88	\$18,160,520.07	\$17,877,103.80	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Medical Mutual of Ohio		24,941	PO 1-2023	82765	2171-610-221-0000	
\$0.00	\$11,903.66	\$18,148,616.41	\$17,865,200.14	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Medical Mutual of Ohio		24,941	PO 1-2023	82765	1000-110-221-0000	
\$0.00	\$6,310.59	\$18,142,305.82	\$17,858,889.55	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Medical Mutual of Ohio		24,941	PO 1-2023	82765	2194-330-221-0000	
\$0.00	\$374.00	\$18,141,931.82	\$17,858,515.55	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Safety Play		24,946	BC 38-2023	82766	2171-610-599-0000	
\$0.00	\$183.68	\$18,141,748.14	\$17,858,331.87	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Greater Cincinnati Water Works		24,951	PO 24-2023	174-2023	2196-220-352-0000	
\$0.00	\$286.99	\$18,141,461.15	\$17,858,044.88	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Greater Cincinnati Water Works		24,953	PO 24-2023	175-2023	2171-610-352-0000	
\$0.00	\$82.00	\$18,141,379.15	\$17,857,962.88	\$283,416.27	\$0.00	03/31/2023	03/31/2023	Rumpke		24,955	PO 14-2023	82767	2171-610-360-0000	
\$4,629,550.21	\$767,603.77	Total for	March	\$283,416.27	\$0.00	03/31/2023	03/31/2023							
		Total for	March	\$283,416.27	\$0.00	03/31/2023	03/31/2023							
		Total for Year to	03/31/2023	\$283,416.27	\$0.00	03/31/2023	03/31/2023							
\$5,018,759.58	\$2,428,683.17													