

FISCAL OFFICERS REPORT – MAY 2, 2023

CHECKING ACCOUNT BALANCE	\$9,376,078.41
HRA ACCOUNT BALANCE	\$2,853.73
MEMBER INVESTMENT ACCOUNT BALANCE (April)	\$8,274,717.72
REVENUE TO DATE (43.225%)	\$5,165,936.20
REVENUE BUDGETED	\$11,951,159.86
APPROPRIATIONS FOR 2023	\$16,036,177.29
EXPENDITURES TO DATE (19.256%)	\$3,111,603.97
PAYMENTS MADE IN APRIL	\$646,131.34
MAJOR FUND BALANCES	
1. GENERAL	\$2,941,149.06
2. PARK LEVY	\$603,825.86
3. ROZZI PARK LEVY	\$549,350.46
4. POLICE LEVY	\$1,175,651.99
5. FIRE LEVY	\$803,261.42
6. ROAD LEVY	\$535,556.00
7. SAFETY SERVICES LEVY	\$4,245,633.61
8. ARP FUND	\$1,222,607.36
9. TAX INCREMENT FINANCING FUND	\$2,932,052.90
TOTAL ALL FUNDS	\$17,210,304.95

Fund Status
As Of 5/1/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	16.706%	\$2,941,149.06	\$0.00	\$2,941,149.06
2011	Motor Vehicle License Tax	0.665%	\$117,053.36	\$0.00	\$117,053.36
2021	Gasoline Tax	2.672%	\$470,335.81	\$0.00	\$470,335.81
2031	Road and Bridge	1.874%	\$329,909.23	\$0.00	\$329,909.23
2041	Cemetery	0.453%	\$79,730.71	\$0.00	\$79,730.71
2171	Park Levy	3.430%	\$603,825.86	\$0.00	\$603,825.86
2172	Rozzi Park	3.120%	\$549,350.46	\$0.00	\$549,350.46
2191	Police	6.678%	\$1,175,651.99	\$0.00	\$1,175,651.99
2192	Fire	4.563%	\$803,261.42	\$0.00	\$803,261.42
2193	Road/Capital	3.042%	\$535,556.00	\$0.00	\$535,556.00
2194	Streets/Personnel	1.180%	\$207,723.84	\$0.00	\$207,723.84
2195	EMS	4.733%	\$833,224.31	\$0.00	\$833,224.31
2196	Safety Services	24.113%	\$4,245,633.61	\$0.00	\$4,245,633.61
2231	Permissive Motor Vehicle License Tax	1.137%	\$200,169.93	\$0.00	\$200,169.93
2272	ARP Fund	6.944%	\$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	0.203%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.569%	\$100,112.67	\$0.00	\$100,112.67
2901	Spec Improvement District	0.014%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	16.654%	\$2,932,052.90	\$0.00	\$2,932,052.90
2903	PMVL(County)	0.777%	\$136,717.45	\$0.00	\$136,717.45
2904	opiod distribution	0.034%	\$6,020.11	\$0.00	\$6,020.11
4901	Real Estate	0.082%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.288%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.069%	\$12,122.55	\$0.00	\$12,122.55
All Funds Total			\$17,605,634.97	\$0.00	\$17,605,634.97
				Pooled Investments	\$225,330.02
				Secondary Checking Accounts	\$70,000.00
				Available Primary Checking Balance	\$17,310,304.95

Last reconciled to bank: 03/31/2023 – Total other adjusting factors: \$0.00

Revenue Status

By Fund
As Of 5/1/2023

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	\$344,117.54	\$348,882.46	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	\$14,448.96	\$35,551.04	28.898%
1000-302-0000	Fees	\$70,000.00	\$26,843.69	\$43,156.31	38.348%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$45,010.82	\$134,989.18	25.006%
1000-401-0000	Fines	\$7,500.00	\$1,550.00	\$5,950.00	20.667%
1000-532-0000	Local Government Distribution	\$222,804.00	\$70,470.76	\$152,333.24	31.629%
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	\$32,221.68	\$83,578.32	27.825%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$2,404.27	\$2,595.73	48.085%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$20,327.95	-\$4,327.95	127.050%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$560,413.57	\$1,077,890.43	34.207%

Revenue Status

By Fund
As Of 5/1/2023

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	\$5,965.27	\$11,534.73	34.087%
2011-701-0000	Interest	\$1,900.00	\$203.12	\$1,696.88	10.691%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$6,168.39	\$13,231.61	31.796%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$59,511.34	\$130,488.66	31.322%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$8,335.90	\$19,164.10	30.312%
2021-701-0000	Interest	\$4,600.00	\$797.46	\$3,802.54	17.336%
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	\$68,644.70	\$153,455.30	30.907%

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	\$103,180.02	\$104,719.98	49.630%
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	\$103,180.02	\$125,719.98	45.076%

Revenue Status

By Fund
As Of 5/1/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$12,530.00	\$15,970.00	43.965%
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	\$4,524.83	-\$4,524.83	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$23,764.83	\$23,485.17	50.296%

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	\$295,334.88	\$297,945.12	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	\$1,500.00	\$42,000.00	3.448%
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	\$6,765.00	-\$6,765.00	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	\$1,200.00	-\$1,200.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$3,050.00	-\$3,050.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$313,949.88	\$382,101.12	45.104%

Revenue Status

By Fund
As Of 5/1/2023

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	\$265,801.10	\$268,150.90	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	\$265,801.10	\$321,650.90	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	\$464,821.14	\$460,482.86	50.234%
2191-401-0000	Fines	\$4,000.00	\$3,508.00	\$492.00	87.700%
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	\$468,329.14	\$547,974.86	46.082%

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	\$483,717.30	\$476,659.70	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	\$483,717.30	\$565,409.70	46.107%

Revenue Status

By Fund
As Of 5/1/2023

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	\$265,801.10	\$268,150.90	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	\$265,801.10	\$321,650.90	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	\$1.14	\$257,662.86	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	\$1.14	\$259,762.86	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	\$359,540.65	\$65,173.35	84.655%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$108,531.27	\$116,468.73	48.236%
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	\$468,071.92	\$220,642.08	67.963%

Revenue Status

By Fund
As Of 5/1/2023

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	\$1,860,118.64	\$1,603,898.36	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	\$1,975,347.64	\$1,677,452.36	54.078%

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	\$35,236.50	\$68,763.50	33.881%
2231-701-0000	Interest	\$1,250.00	\$336.45	\$913.55	26.916%
Fund 2231 Sub-Total:		\$105,250.00	\$35,572.95	\$69,677.05	33.799%

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 5/1/2023

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$145,000.00	\$74,988.94	\$70,011.06	51.717%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
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	0.000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.000%

Revenue Status

By Fund
As Of 5/1/2023

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	\$8,122.50	\$16,977.50	32.361%
2903-701-0000	Interest	\$1,500.00	\$237.61	\$1,262.39	15.841%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$8,360.11	\$18,239.89	31.429%

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	\$3,382.41	\$44,908.45	7.004%
Fund 2904 Sub-Total:		\$48,290.86	\$3,382.41	\$44,908.45	7.004%

Revenue Status

By Fund
As Of 5/1/2023

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	\$21.42	\$38.58	35.700%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$60.00	\$21.42	\$38.58	35.700%
	Report Total:	\$11,951,159.86	\$5,165,936.20	\$6,785,223.66	43.225%

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2023

5/2/2023 1:05:29 PM
 UAN V2023.1

Receipt Number: 117-2023
 Batch Number: 119-23B
 Source: Victoria Figotin
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Status: Outstanding
 Receipt Date: 04/04/2023
 Deposit Date: 04/04/2023
 Post Date: 04/04/2023
 Transaction Date: 04/04/2023
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/04/2023	04/04/2023	STD			2171-802-0006	Rentals and Leases(HOB(Includes Daycare))	\$200.00	O
							\$200.00	

Receipt Number: 118-2023
 Batch Number: 120-23B
 Source: Donald Gredig
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial

Status: Outstanding
 Receipt Date: 04/03/2023
 Deposit Date: 04/03/2023
 Post Date: 04/03/2023
 Transaction Date: 04/04/2023
 Original Net Amount: \$650.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/03/2023	04/04/2023	STD			2041-302-0000	Fees	\$650.00	O
							\$650.00	

Receipt Number: 124-2023
 Batch Number: 126-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Municipal Court Fines

Status: Outstanding
 Receipt Date: 04/05/2023
 Deposit Date: 04/05/2023
 Post Date: 04/05/2023
 Transaction Date: 04/05/2023
 Original Net Amount: \$1,045.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2023	04/05/2023	STD			2191-401-0000	Fines	\$1,045.00	O
							\$1,045.00	

Receipt Number: 128-2023

Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2023

5/2/2023 1:05:29 PM
 UAN V2023.1

Batch Number: 130-23B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:

Receipt Date: 04/10/2023
 Deposit Date: 04/10/2023
 Post Date: 04/10/2023
 Transaction Date: 04/10/2023
 Original Net Amount: \$313.57

Purpose: EMS/MVA Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2023	04/10/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$313.57	O
							\$313.57	

Receipt Number: 129-2023
 Batch Number: 131-23B
 Source: Hamilton County
 Type: Memo
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/10/2023
 Deposit Date: 04/10/2023
 Post Date: 04/10/2023
 Transaction Date: 04/10/2023
 Original Net Amount: \$33.18

Purpose: Real Estate Taxes(1st Half)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2023	04/10/2023	MEMO			1000-101-0000	General Property Tax - Real Estate	\$2.71	O
04/10/2023	04/10/2023	MEMO			2031-101-0000	General Property Tax - Real Estate	\$0.82	O
04/10/2023	04/10/2023	MEMO			2191-101-0000	General Property Tax - Real Estate	\$4.19	O
04/10/2023	04/10/2023	MEMO			2192-101-0000	General Property Tax - Real Estate	\$4.68	O
04/10/2023	04/10/2023	MEMO			2193-101-0000	General Property Tax - Real Estate	\$2.14	O
04/10/2023	04/10/2023	MEMO			2194-101-0000	General Property Tax - Real Estate	\$1.14	O
04/10/2023	04/10/2023	MEMO			2195-101-0000	General Property Tax - Real Estate	\$2.04	O
04/10/2023	04/10/2023	MEMO			2171-101-0000	General Property Tax - Real Estate	\$2.37	O
04/10/2023	04/10/2023	MEMO			2172-101-0000	General Property Tax - Real Estate	\$2.14	O
04/10/2023	04/10/2023	MEMO			2196-101-0000	General Property Tax - Real Estate	\$14.68	O
04/10/2023	04/10/2023	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$0.27	O
04/10/2023	04/10/2023	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$0.09	O
04/10/2023	04/10/2023	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$0.44	O
04/10/2023	04/10/2023	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$0.48	O
04/10/2023	04/10/2023	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$0.22	O
04/10/2023	04/10/2023	CHARGE	Direct		2194-330-314-0000	Tax Collection Fees	-\$0.12	O
04/10/2023	04/10/2023	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$0.20	O

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/10/2023	04/10/2023	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$0.23	O
04/10/2023	04/10/2023	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$0.22	O
04/10/2023	04/10/2023	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$1.46	O
							<u>\$33.18</u>	

Receipt Number: 130-2023
Batch Number: 132-23B
Source: Marvel Harmon
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation

Status: Outstanding
Receipt Date: 04/11/2023
Deposit Date: 04/11/2023
Post Date: 04/11/2023
Transaction Date: 04/11/2023
Original Net Amount: \$235.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2023	04/11/2023	STD			2171-802-0003	Rentals and Leases(Symmes Lem, Shady, D-Run, Amp.)	\$235.00	O
							<u>\$235.00</u>	

Receipt Number: 131-2023
Batch Number: 133-23B
Source: Loveland Symmes Fire DEPT
Type: Standard
Deposit Ticket:
Purpose: ems,mv Billing

Status: Outstanding
Receipt Date: 04/11/2023
Deposit Date: 04/11/2023
Post Date: 04/11/2023
Transaction Date: 04/11/2023
Original Net Amount: \$24,685.49

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/11/2023	04/11/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$24,685.49	O
							<u>\$24,685.49</u>	

Receipt Number: 132-2023
Batch Number: 134-23B
Source: Loveland Symmes Fire Dept
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 04/11/2023
Deposit Date: 04/11/2023
Post Date: 04/11/2023
Transaction Date: 04/11/2023
Original Net Amount: \$1,263.54

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Purpose: EMS,MVA Billing

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/1/2023	04/1/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,263.54	O
							\$1,263.54	

Receipt Number: 133-2023

Batch Number: 135-23B

Source: Mariya Sushanskaya

Type: Standard

Deposit Ticket:

Purpose: Deer run Shelter Reservation

Status: Outstanding
 Receipt Date: 04/1/2023
 Deposit Date: 04/1/2023
 Post Date: 04/1/2023
 Transaction Date: 04/1/2023
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/1/2023	04/1/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$120.00	O
							\$120.00	

Receipt Number: 134-2023

Batch Number: 136-23B

Source: Hamilton County

Type: Standard

Deposit Ticket:

Purpose: Permit Fees

Status: Outstanding
 Receipt Date: 04/1/2023
 Deposit Date: 04/1/2023
 Post Date: 04/1/2023
 Transaction Date: 04/1/2023
 Original Net Amount: \$9,186.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/1/2023	04/1/2023	STD			1000-302-0000	Fees	\$9,186.08	O
							\$9,186.08	

Receipt Number: 135-2023

Batch Number: 137-23B

Source: Hamilton County Clerk of Courts

Type: Standard

Deposit Ticket:

Purpose: DUI Fines

Status: Outstanding
 Receipt Date: 04/12/2023
 Deposit Date: 04/12/2023
 Post Date: 04/12/2023
 Transaction Date: 04/12/2023
 Original Net Amount: \$50.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2191-401-0000	Fines	\$50.00	O
							\$50.00	

Receipt Number: 136-2023 **Status:** Outstanding
Batch Number: 138-23B **Receipt Date:** 04/12/2023
Source: Wes Edmonson **Deposit Date:** 04/12/2023
Type: Standard **Post Date:** 04/12/2023
Deposit Ticket: **Transaction Date:** 04/12/2023
Original Net Amount: \$150.00
Purpose: Hopewell Main Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O
							\$150.00	

Receipt Number: 137-2023 **Status:** Outstanding
Batch Number: 139-23B **Receipt Date:** 04/12/2023
Source: Tufts Schildmeyer Funeral Home **Deposit Date:** 04/12/2023
Type: Standard **Post Date:** 04/12/2023
Deposit Ticket: **Transaction Date:** 04/12/2023
Original Net Amount: \$531.20
Purpose: Cemetary Foundation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$531.20	O
							\$531.20	

Receipt Number: 138-2023 **Status:** Outstanding
Batch Number: 140-23B **Receipt Date:** 04/12/2023
Source: Tufts Schildmeyer Funeral Home **Deposit Date:** 04/12/2023
Type: Standard **Post Date:** 04/12/2023
Deposit Ticket: **Transaction Date:** 04/12/2023
Original Net Amount: \$371.84
Purpose: Cemetary Foundation

Receipt Detail

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$371.84	O
							\$371.84	

Receipt Number: 139-2023
Batch Number: 141-23B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/12/2023
Original Net Amount: \$531.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$531.20	O
							\$531.20	

Receipt Number: 140-2023
Batch Number: 142-23B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/12/2023
Original Net Amount: \$395.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$395.08	O
							\$395.08	

Receipt Number: 141-2023
Batch Number: 143-23B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/12/2023
Original Net Amount: \$395.05

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$395.05	O
							\$395.05	

Receipt Number: 142-2023
Batch Number: 144-23B
Source: Turfs Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Foundation

Status: Outstanding
Receipt Date: 04/12/2023
Deposit Date: 04/12/2023
Post Date: 04/12/2023
Transaction Date: 04/12/2023
Original Net Amount: \$531.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	04/12/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$531.20	O
							\$531.20	

Receipt Number: 143-2023
Batch Number: 145-23B
Source: Gilligan Funeral Homes
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 04/13/2023
Deposit Date: 04/13/2023
Post Date: 04/13/2023
Transaction Date: 04/14/2023
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2023	04/14/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 144-2023
Batch Number: 146-23B
Source: Evans Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 04/13/2023
Deposit Date: 04/13/2023
Post Date: 04/13/2023
Transaction Date: 04/14/2023
Original Net Amount: \$1,100.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2023	04/14/2023	STD			2041-302-0000	Fees	\$1,100.00	O
							\$1,100.00	

Receipt Number: 146-2023
Batch Number: 148-23B
Source: Zafar Express Inc
Type: Standard
Deposit Ticket:
Purpose: Leming Shelter Reservation

Status: Outstanding
Receipt Date: 04/13/2023
Deposit Date: 04/13/2023
Post Date: 04/13/2023
Transaction Date: 04/18/2023
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/13/2023	04/18/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$150.00	O
							\$150.00	

Receipt Number: 147-2023
Batch Number: 149-23B
Source: Sarah King
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter

Status: Outstanding
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/18/2023
Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/18/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$135.00	O
							\$135.00	

Receipt Number: 148-2023
Batch Number: 150-23B
Source: Victoria Figotin
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter

Status: Outstanding
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/18/2023
Original Net Amount: \$135.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/18/2023	STD			2171-802-0003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp.}	\$135.00	O
							\$135.00	

Receipt Number: 149-2023
Batch Number: 151-23B
Source: SORTA
Type: Standard
Deposit Ticket:
Purpose: Park & Ride Lease

Status: Outstanding
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/18/2023
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/18/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 150-2023
Batch Number: 152-23B
Source: Masl Sibilla
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter Reservation

Status: Outstanding
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/18/2023
Original Net Amount: \$235.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/18/2023	STD			2171-802-0003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp.}	\$235.00	O
							\$235.00	

Receipt Number: 151-2023
Batch Number: 153-23B
Source: ESN Cleaning Services
Type: Standard
Deposit Ticket:
Purpose: Lening Shelter Reservation

Status: Outstanding
Receipt Date: 04/17/2023
Deposit Date: 04/17/2023
Post Date: 04/17/2023
Transaction Date: 04/18/2023
Original Net Amount: \$150.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/17/2023	04/19/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$150.00	O
							\$150.00	

Receipt Number: 152-2023
Batch Number: 154-23B
Source: Eric Arill
Type: Standard
Deposit Ticket:
Purpose: Deer Run Shelter Reservation

Status: Outstanding
Receipt Date: 04/18/2023
Deposit Date: 04/18/2023
Post Date: 04/18/2023
Transaction Date: 04/19/2023
Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2023	04/19/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$120.00	O
							\$120.00	

Receipt Number: 153-2023
Batch Number: 155-23B
Source: Rupal Patel
Type: Standard
Deposit Ticket:
Purpose: Leming Shelter Reservation

Status: Outstanding
Receipt Date: 04/18/2023
Deposit Date: 04/18/2023
Post Date: 04/18/2023
Transaction Date: 04/19/2023
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2023	04/19/2023	STD			2171-802-0003	Rentals and Leases{Symmes,Lem,Shady,D-Run,Amp.}	\$250.00	O
							\$250.00	

Receipt Number: 154-2023
Batch Number: 156-23B
Source: Leader Trucking Co.
Type: Standard
Deposit Ticket:
Purpose: Shady Ridge Shelter reservation

Status: Outstanding
Receipt Date: 04/18/2023
Deposit Date: 04/18/2023
Post Date: 04/18/2023
Transaction Date: 04/19/2023
Original Net Amount: \$235.00

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Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/18/2023	04/19/2023	STD			2171-802-0003	Rentals and Leases(Symmes Lem, Shady, D-Run, Amp, }	\$235.00	O
							\$235.00	

Receipt Number: 155-2023
Batch Number: 157-23B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Local Govt State Tax, Motor Veh Tax, Gas Tax, Local Highway Tax

Status: Outstanding
Receipt Date: 04/19/2023
Deposit Date: 04/19/2023
Post Date: 04/19/2023
Transaction Date: 04/19/2023
Original Net Amount: \$32,840.98

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2023	04/19/2023	STD			1000-532-0000	Local Government Distribution	\$14,830.17	O
04/19/2023	04/19/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,479.17	O
04/19/2023	04/19/2023	STD			2021-537-0000	Gasoline Tax	\$14,741.42	O
04/19/2023	04/19/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$1,790.22	O
							\$32,840.98	

Receipt Number: 156-2023
Batch Number: 158-23B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Motor Veh licence Tax(TWP), Motor Veh Licence Tax(County)

Status: Outstanding
Receipt Date: 04/19/2023
Deposit Date: 04/19/2023
Post Date: 04/19/2023
Transaction Date: 04/19/2023
Original Net Amount: \$10,801.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2023	04/19/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,780.44	O
04/19/2023	04/19/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,021.25	O
							\$10,801.69	

Receipt Number: 157-2023
Batch Number: 159-23B
Source: Ohio Attorney General

Status: Outstanding
Receipt Date: 04/19/2023
Deposit Date: 04/19/2023

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Type: Standard
 Deposit Ticket:
 Purpose: EMS, MVA Billing

Post Date: 04/19/2023
 Transaction Date: 04/19/2023
 Original Net Amount: \$62.08

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2023	04/19/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$62.08	O
							\$62.08	

Receipt Number: 158-2023
 Batch Number: 160-23B
 Source: Ohio Township Risk Management Authority
 Type: Standard
 Deposit Ticket:
 Purpose: Adjustment

Status: Outstanding
 Receipt Date: 04/20/2023
 Deposit Date: 04/20/2023
 Post Date: 04/20/2023
 Transaction Date: 04/21/2023
 Original Net Amount: \$2,190.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2023	04/21/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$2,190.63	O
							\$2,190.63	

Receipt Number: 159-2023
 Batch Number: 161-23B
 Source: Nickolas Bess
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter Reservation

Status: Outstanding
 Receipt Date: 04/20/2023
 Deposit Date: 04/20/2023
 Post Date: 04/20/2023
 Transaction Date: 04/21/2023
 Original Net Amount: \$220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2023	04/21/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp }	\$220.00	O
							\$220.00	

Receipt Number: 160-2023
 Batch Number: 162-23B
 Source: Madhup Kumar

Status: Outstanding
 Receipt Date: 04/20/2023
 Deposit Date: 04/20/2023

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Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation

Post Date: 04/20/2023
 Transaction Date: 04/21/2023
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2023	04/21/2023	STD			2171-802-0003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp. }	\$120.00	O
							\$120.00	

Receipt Number: 161-2023
 Batch Number: 163-23B
 Source: Ocean UZ Express
 Type: Standard
 Deposit Ticket:
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 04/20/2023
 Deposit Date: 04/20/2023
 Post Date: 04/20/2023
 Transaction Date: 04/21/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2023	04/21/2023	STD			2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$250.00	O
							\$250.00	

Receipt Number: 162-2023
 Batch Number: 164-23B
 Source: Ohio Attorney General
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Billing

Status: Outstanding
 Receipt Date: 04/21/2023
 Deposit Date: 04/21/2023
 Post Date: 04/21/2023
 Transaction Date: 04/24/2023
 Original Net Amount: \$253.02

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$253.02	O
							\$253.02	

Receipt Number: 163-2023
 Batch Number: 165-23B
 Source: Fifth Third Bank

Status: Outstanding
 Receipt Date: 04/21/2023
 Deposit Date: 04/21/2023

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Type: Standard
 Deposit Ticket:
 Purpose: False Alarms
 Post Date: 04/21/2023
 Transaction Date: 04/24/2023
 Original Net Amount: \$900.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023	STD			1000-401-0000	Fines	\$900.00	O
							\$900.00	

Receipt Number: 164-2023
 Batch Number: 166-23B
 Source: Chandrakumar Simacurai
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation
 Status: Outstanding
 Receipt Date: 04/21/2023
 Deposit Date: 04/21/2023
 Post Date: 04/21/2023
 Transaction Date: 04/24/2023
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2023	04/24/2023	STD			2171-802-0006	Rentals and Leases(HOB(Includes Daycare))	\$200.00	O
							\$200.00	

Receipt Number: 165-2023
 Batch Number: 167-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Recycling Incentive Fund
 Status: Outstanding
 Receipt Date: 04/25/2023
 Deposit Date: 04/25/2023
 Post Date: 04/25/2023
 Transaction Date: 04/25/2023
 Original Net Amount: \$11,402.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/25/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$11,402.95	O
							\$11,402.95	

Receipt Number: 166-2023
 Batch Number: 168-23B
 Source: Marifat Kholboeva
 Status: Outstanding
 Receipt Date: 04/25/2023
 Deposit Date: 04/25/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2023

5/2/2023 1:05:29 PM
 UAN v2023.1

Type: Standard
 Deposit Ticket:
 Purpose: Leming Shelter reservation
 Post Date: 04/25/2023
 Transaction Date: 04/27/2023
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/27/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$150.00	O
							\$150.00	

Receipt Number: 167-2023
 Batch Number: 169-23B
 Source: Suyln Copley
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter reservation
 Status: Outstanding
 Receipt Date: 04/25/2023
 Deposit Date: 04/25/2023
 Post Date: 04/25/2023
 Transaction Date: 04/27/2023
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/27/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$120.00	O
							\$120.00	

Receipt Number: 168-2023
 Batch Number: 170-23B
 Source: Dug Rite LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Driveway Permit
 Status: Outstanding
 Receipt Date: 04/25/2023
 Deposit Date: 04/25/2023
 Post Date: 04/25/2023
 Transaction Date: 04/27/2023
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/27/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 169-2023
 Batch Number: 171-23B
 Source: Terrell Sims
 Status: Outstanding
 Receipt Date: 04/25/2023
 Deposit Date: 04/25/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2023

5/2/2023 1:05:29 PM
 UAN V2023.1

Type: Standard
 Deposit Ticket:
 Purpose: Learning Shelter Reservation

Post Date: 04/25/2023
 Transaction Date: 04/27/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/25/2023	04/27/2023	STD			2171-802-003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp, }	\$250.00	O
							\$250.00	

Receipt Number: 170-2023
 Batch Number: 172-23B
 Source: Laser Imaging & Design
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Status: Outstanding
 Receipt Date: 04/28/2023
 Deposit Date: 04/28/2023
 Post Date: 04/28/2023
 Transaction Date: 04/28/2023
 Original Net Amount: \$531.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2023	04/28/2023	STD			2041-892-000	Other - Miscellaneous Non-Operating	\$531.00	O
							\$531.00	

Receipt Number: 171-2023
 Batch Number: 173-23B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS, MVA Billing

Status: Outstanding
 Receipt Date: 04/27/2023
 Deposit Date: 04/27/2023
 Post Date: 04/27/2023
 Transaction Date: 04/28/2023
 Original Net Amount: \$17,233.12

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2023	04/28/2023	STD			2195-202-000	Contracts for Emergency Medical Services	\$17,233.12	O
							\$17,233.12	

Receipt Number: 172-2023
 Batch Number: 174-23B
 Source: Loveland Symmes Fire Dept

Status: Outstanding
 Receipt Date: 04/27/2023
 Deposit Date: 04/27/2023

Receipt Detail

UAN V2023.1

April 2023

Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Billing

Post Date: 04/27/2023
 Transaction Date: 04/28/2023
 Original Net Amount: \$1,614.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2023	04/28/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,614.94	O
							\$1,614.94	

Receipt Number: 173-2023
 Batch Number: 175-23B
 Source: Zafar Express
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/27/2023
 Deposit Date: 04/27/2023
 Post Date: 04/27/2023
 Transaction Date: 04/28/2023
 Original Net Amount: \$250.00

Purpose: Leming Shelter Security Deposit Retention

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2023	04/28/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$250.00	O
							\$250.00	

Receipt Number: 174-2023
 Batch Number: 176-23B
 Source: Karnesh Patel
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 04/28/2023
 Deposit Date: 04/28/2023
 Post Date: 04/28/2023
 Transaction Date: 05/01/2023
 Original Net Amount: \$250.00

Purpose: Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2023	05/01/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp.}	\$250.00	O
							\$250.00	

Receipt Number: 175-2023
 Batch Number: 177-23B
 Source: Kentucky Hotels LLC

Status: Outstanding
 Receipt Date: 04/28/2023
 Deposit Date: 04/28/2023

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 April 2023

5/2/2023 1:05:29 PM
 UAN V2023.1

Type: Standard
 Deposit Ticket:
 Purpose: Permissive Hotel Tax

Post Date: 04/28/2023
 Transaction Date: 05/01/2023
 Original Net Amount: \$2,021.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2023	05/01/2023	STD			1000-103-0000	Permissive Sales Tax	\$2,021.83	O
							\$2,021.83	

Receipt Number: 176-2023
 Batch Number: 178-23B
 Source: Rebecca Lange
 Type: Standard
 Deposit Ticket:
 Purpose: Memorial Tree (Seven Gables)

Status: Outstanding
 Receipt Date: 04/28/2023
 Deposit Date: 04/28/2023
 Post Date: 04/28/2023
 Transaction Date: 05/01/2023
 Original Net Amount: \$500.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2023	05/01/2023	STD			2171-802-0000	Rentals and Leases	\$500.00	O
							\$500.00	

Receipt Number: 180-2023
 Batch Number: 182-23B
 Source: fifth Third Bank
 Type: Standard
 Deposit Ticket:
 Purpose: Checking Account Interest

Status: Outstanding
 Receipt Date: 04/12/2023
 Deposit Date: 04/12/2023
 Post Date: 04/12/2023
 Transaction Date: 05/02/2023
 Original Net Amount: \$1,991.05

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2023	05/02/2023	STD			1000-701-0000	Interest	\$1,991.05	O
							\$1,991.05	

Total Revenue: \$128,754.45
 Total Charges: -\$3.73
 Total Net Receipts: \$128,750.72

Receipt Detail

UAN V2023.1

April 2023

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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

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

Appropriation Status

By Fund

As Of 5/1/2023

Fund: General
 Pooled Balance: \$2,941,149.06
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,941,149.06

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$74,200.00	\$0.00	\$24,724.41	\$49,475.59	33.321%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$11,279.00	\$22,521.00	33.370%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$6,567.97	\$36,017.03	15.423%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$80,121.45	\$181,878.55	30.581%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$750.01	\$5,249.99	12.500%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$24,321.19	\$61,078.81	28.479%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,440.59	\$5,559.41	30.507%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$133,350.40	\$46,149.60	\$0.00	25.710%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$4,347.76	\$1,592.24	\$0.00	26.805%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$6,129.26	\$2,570.74	\$0.00	29.549%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$910.48	\$389.52	\$0.00	29.963%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$36,553.04	\$16,446.96	\$0.00	31.032%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$14,672.00	\$328.00	\$0.00	2.187%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$700.03	\$699.97	\$0.00	49.998%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$56,345.85	\$13,654.15	\$0.00	19.506%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$17,959.00	\$41.00	\$0.00	0.228%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$4,926.00	\$1,074.00	\$0.00	17.900%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,815.59	\$5,184.41	48.156%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$8,220.00	\$8,220.00	\$0.00	\$0.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$4,465.00	\$0.00	\$0.00	\$4,465.00	0.000%
1000-110-318-0000	Training Services	\$940.50	\$445.50	\$1,000.00	\$871.00	\$624.00	\$0.00	41.739%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$14,000.00	\$12,587.20	\$1,412.80	\$0.00	10.091%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,049.10	\$2,950.90	\$5,000.00	29.509%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/1/2023

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment						Appropriation	for Encumbrance	Balance	Expenditures
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,071.12	\$928.88	\$0.00	46.444%
1000-110-341-0000	Telephone	\$1,337.73	\$864.58	\$13,000.00	\$10,014.79	\$3,458.36	\$0.00	25.669%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$2,034.06	\$1,762.08	\$3,000.00	\$2,728.02	\$543.96	\$0.00	16.625%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$641.37	\$1,358.63	\$0.00	67.932%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$1,338.54	\$6,750.49	\$2,000.00	66.909%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$4,557.59	\$4,557.59	\$12,000.00	\$8,619.27	\$3,380.73	\$0.00	28.173%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$494.76	\$255.24	\$0.00	34.032%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$1,111.68	\$388.32	\$0.00	25.888%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$110,535.00	\$81,242.75	\$29,354.50	\$0.00	26.542%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$47,900.00	\$27,290.19	\$20,609.81	\$0.00	43.027%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$17,500.00	\$2,008.00	\$15,492.00	\$0.00	88.526%
1000-110-410-0000	Office Supplies	\$241.96	\$34.52	\$5,000.00	\$3,354.46	\$1,852.98	\$0.00	35.583%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$4,905.77	\$1,614.17	\$0.00	24.757%
1000-110-430-0000	Small Tools and Minor Equipment	\$368.00	\$238.02	\$5,000.00	\$2,959.95	\$366.03	\$1,804.00	7.135%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$664.00	\$336.00	\$0.00	33.600%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$4,000.00	\$963.50	\$3,036.50	\$0.00	75.913%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$750.00	\$250.00	\$0.00	25.000%
1000-110-599-0000	Other - Other Expenses	\$2,189.21	\$821.27	\$25,000.00	\$12,370.24	\$13,997.70	\$0.00	53.086%
1000-110-599-0002	Other - Other Expenses(Other)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	100.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,000.00	\$50,132.93	\$9,867.07	\$0.00	16.445%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$19,190.81	\$5,809.19	\$0.00	23.237%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$45,589.78	\$62,410.22	42.213%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$10,741.20	\$8,356.60	\$29,800.00	\$27,621.05	\$4,563.55	\$0.00	14.179%
1000-760-710-0000	Land	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$415,000.00	\$250,000.00	\$0.00	\$165,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$1,356.08	\$2,400.60	\$1,243.32	48.012%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$50,000.00	\$0.00	\$49,271.00	\$729.00	98.542%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	General Fund Total:	\$28,644.64	\$23,143.33	\$1,912,995.00	\$820,450.40	\$478,929.58	\$619,116.33	24.964%

Fund: Motor Vehicle License Tax

Pooled Balance: \$117,053.36

Non-Pooled Balance: \$0.00

Total Cash Balance: \$117,053.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$7,664.32	\$2,335.68	\$0.00	23.357%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$9,242.00	\$5,000.00	\$0.00	\$4,242.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,422.45	\$577.55	\$0.00	5.776%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,800.00	\$1,116.50	\$7,683.50	\$0.00	87.313%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$758.00	\$758.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$41,300.00	\$26,461.27	\$10,596.73	\$4,242.00	25.658%

Fund: Gasoline Tax

Pooled Balance: \$470,335.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$470,335.81

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

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$8,730.00	\$1,270.00	\$5,000.00	8.467%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$155.80	\$83.82	\$50,000.00	\$8,213.35	\$16,656.79	\$25,201.84	33.266%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$20,908.41	\$1,331.49	\$27,825.00	2.660%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$80,000.00	\$45,033.06	\$8,519.48	\$29,000.00	10.320%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$11,000.00	\$8,500.62	\$2,477.92	\$21.46	22.527%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$5,000.00	\$122.80	\$4,000.00	1.346%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$5,178.05	\$821.95	\$0.00	13.699%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$164,550.00	\$164,512.56	\$0.00	\$37.44	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$3,994.08	\$1,181.86	\$385,550.00	\$266,076.05	\$31,200.43	\$91,085.74	8.034%

Fund: Road and Bridge

Pooled Balance: \$329,909.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$329,909.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$82,676.98	\$57,323.02	59.055%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$13,078.53	\$3,921.47	76.933%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,177.83	\$672.17	63.666%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,579.00	\$43,579.00	\$0.00	\$0.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$734.68	\$1,265.32	\$0.00	63.266%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,623.70	\$1,376.30	\$0.00	45.877%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$101.36	\$273.64	\$0.00	72.971%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$10,327.68	\$7,672.32	\$0.00	42.624%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,381.14	\$1,418.86	49.326%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$231,304.00	\$58,716.42	\$109,252.06	\$63,335.52	47.233%

Fund: Cemetery
 Pooled Balance: \$79,730.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,730.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Chic Public Employeas Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$55.96	\$55.96	\$1,000.00	\$619.11	\$380.89	\$0.00	38.089%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$52,855.00	\$20,883.00	\$6,262.00	26.104%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$696.80	\$3.20	\$0.00	0.457%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,868.71	\$631.29	\$0.00	25.252%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$720.67	\$279.33	\$0.00	27.933%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$925.13	\$74.87	\$0.00	7.487%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Fund Total:	\$55.96	\$55.96	\$89,200.00	\$60,685.42	\$22,252.58	\$6,262.00	24.947%
Fund: Park Levy								
Pooled Balance:		\$603,825.86						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$603,825.86						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$260,000.00	\$0.00	\$62,440.81	\$197,559.19	24.016%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$9,417.54	\$27,582.46	25.453%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$893.43	\$3,106.57	22.336%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$60,636.48	\$19,363.52	\$0.00	24.204%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$3,418.40	\$881.60	\$0.00	20.502%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$4,179.04	\$1,220.96	\$0.00	22.610%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$978.24	\$231.76	\$0.00	19.154%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$31,407.05	\$592.95	\$0.00	1.853%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,948.37	\$3,551.63	52.645%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$8,350.00	\$3,670.00	\$4,680.00	\$0.00	56.048%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,899.36	\$600.64	\$0.00	24.026%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$55,000.00	\$17,165.91	\$7,198.09	\$31,060.00	12.987%
2171-610-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-341-0000	Telephone	\$0.00	\$0.00	\$14,000.00	\$7,112.18	\$4,207.82	\$2,680.00	30.056%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$20,518.67	\$11,213.30	\$0.00	35.338%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$17,000.14	\$5,602.67	\$0.00	24.787%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$101,800.00	\$39,918.35	\$31,993.24	\$29,957.66	31.406%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$829.28	\$9,170.72	\$0.00	91.707%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$1,012.90	\$0.00	\$32,000.00	\$23,001.99	\$8,010.91	\$2,000.00	24.266%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$9,000.00	\$6,600.56	\$2,377.98	\$21.46	26.422%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,781.90	\$3,318.10	\$2,900.00	33.181%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$11,000.00	\$4,301.50	\$698.50	\$6,000.00	6.350%
2171-610-599-0003	Other - Other Expenses{Symmes,Lem,Shady,D-Run,Amp,}	\$0.00	\$0.00	\$15,500.00	\$11,320.90	\$4,179.10	\$0.00	26.962%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-730-0000	Improvement of Sites	\$6,572.27	\$3,219.77	\$158,740.00	\$157,460.00	\$3,352.50	\$1,280.00	2.068%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,800.00	\$1,116.50	\$7,683.50	\$0.00	87.313%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$7,640.08	\$794.21	\$0.00	\$0.00	\$6,845.87	\$0.00	100.000%
Park Levy Fund Total:		\$31,933.57	\$17,894.27	\$920,800.00	\$416,666.45	\$210,473.88	\$307,698.97	22.514%

Fund: Rozzi Park

Pooled Balance: \$549,350.46

Non-Pooled Balance: \$0.00

Total Cash Balance: \$549,350.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$3,553.53	\$3,446.47	50.765%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$9,033.44	\$966.56	\$15,000.00	3.866%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$874.08	\$375.92	\$0.00	30.074%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$5,443.53	\$2,356.47	\$0.00	30.211%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$7,225.20	\$274.80	\$0.00	3.664%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$71,110.00	\$22,463.37	\$5,648.31	\$42,998.32	7.943%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,890.00	\$3,888.53	\$0.00	\$1.47	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$4,318.00	\$4,043.32	\$2,500.00	\$2,500.00	\$274.68	\$0.00	9.900%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$22,267.84	\$0.00	\$2,732.16	0.000%
2172-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$199,275.00	\$199,275.00	\$0.00	\$0.00	0.000%
	Rozzi Park Fund Total:	\$4,740.84	\$4,466.16	\$628,825.00	\$551,470.99	\$13,450.27	\$64,178.42	2.138%

Fund: Police
 Pooled Balance: \$1,175,651.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,175,651.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$6,174.90	\$5,825.10	51.458%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$925,746.00	\$810,894.55	\$114,851.45	\$0.00	12.406%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$2,782.17	\$1,946.67	\$50,000.00	\$38,661.94	\$12,173.56	\$0.00	23.947%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$1,945.00	\$555.00	\$0.00	22.200%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$12,500.00	\$7,100.00	\$0.00	\$5,400.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Fund Total:	\$2,782.17	\$1,946.67	\$1,002,746.00	\$858,601.49	\$133,754.91	\$11,225.10	13.328%

Fund: Fire

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Pooled Balance: \$803,261.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$803,261.42

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,250.00	\$0.00	\$6,397.28	\$5,852.72	52.223%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$876,952.00	\$517,213.10	\$356,738.90	\$3,000.00	40.679%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$50,000.00	\$4,568.80	\$0.00	\$45,431.20	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$4,999.63	\$0.37	\$5,000.00	0.004%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$75,000.00	\$0.00	\$14,539.00	\$60,461.00	19.385%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$76,317.00	\$76,317.00	\$0.00	\$0.00	0.000%
Fire Fund Total:		\$0.00	\$0.00	\$1,100,519.00	\$603,098.53	\$377,675.55	\$119,744.92	34.318%

Fund: Road/Capital
 Pooled Balance: \$535,556.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$535,556.00

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 5/1/2023

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,502.89	\$1,497.11	78.613%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$5,000.00	\$0.00	\$11,780.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$820.00	\$680.00	\$0.00	45.333%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2193-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$9,008.36	\$991.64	\$0.00	9.916%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,000.00	\$174.30	\$825.70	\$0.00	82.570%
2193-330-341-0000	Telephone	\$459.10	\$226.61	\$6,500.00	\$4,724.76	\$2,007.73	\$0.00	29.822%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$4,056.97	\$1,943.03	\$0.00	32.384%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$871.04	\$378.96	\$0.00	30.317%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$845.24	\$354.76	\$0.00	29.563%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$635,440.00	\$635,440.00	\$0.00	\$0.00	0.000%
2193-330-360-0001	Contracted Services(Athletic Field Usage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$1,336.00	\$1,287.75	\$6,000.00	\$4,731.54	\$1,316.71	\$0.00	21.770%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,420.00	\$0.00	\$13,416.88	\$3.12	99.977%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$1,344.65	\$2,155.35	\$0.00	61.581%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,110.15	\$3,000.00	\$4.94	\$4,605.24	\$0.00	99.893%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
	Road/Capital Fund Total:	\$6,279.52	\$4,388.60	\$722,090.00	\$674,021.80	\$34,178.89	\$15,780.23	4.721%

Fund: Streets/Personnel
 Pooled Balance: \$207,723.84
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$207,723.84

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$1,850.00	0.000%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$19,482.67	\$24,017.33	\$0.00	55.212%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	\$0.00	0.000%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.12	\$3,799.88	0.003%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$242,525.00	\$42,857.67	\$24,017.45	\$175,649.88	9.903%

Fund: EMS
 Pooled Balance: \$833,224.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$833,224.31

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,750.00	\$0.00	\$2,832.11	\$2,917.89	49.254%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$637,418.00	\$379,089.85	\$258,328.15	\$0.00	40.527%

Report reflects selected information.

Appropriation Status

By Fund

UAN v2023.1

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-360-0002	Contracted Services(Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services(Seven Gables)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$26,750.00	\$21,399.88	\$4,600.12	\$750.00	17.197%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$679,918.00	\$400,489.73	\$265,760.38	\$13,667.89	39.087%

Fund: Safety Services

Pooled Balance: \$4,245,633.61

Non-Pooled Balance: \$0.00

Total Cash Balance: \$4,245,633.61

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$46,500.00	\$0.00	\$24,891.54	\$21,608.46	53.530%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$4,341.25	\$658.75	\$0.00	13.175%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,300.00	\$884.79	\$415.21	\$0.00	31.939%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$18,055.54	\$10,953.68	\$34,990.78	17.115%
2196-220-323-0005	Repairs and Maintenance(Hopewell(Main & Remote))	\$0.00	\$0.00	\$42,000.00	\$11,548.33	\$3,046.17	\$27,405.50	7.253%
2196-220-323-0006	Repairs and Maintenance(HOB(Includes Daycare))	\$5,451.12	\$5,253.33	\$50,000.00	\$12,277.45	\$4,450.34	\$33,470.00	8.866%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$27,948.72	\$11,234.66	\$2,500.00	26.952%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$47,500.00	\$30,444.66	\$18,731.67	\$0.00	38.091%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$9,948.70	\$2,743.48	\$0.00	21.616%

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$1,009.50	\$490.50	\$0.00	32.700%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$925,020.90	\$615,067.10	\$0.00	39.937%
2196-220-360-0002	Contracted Services{Other}	\$1,186.04	\$0.00	\$105,000.00	\$35,031.16	\$14,141.08	\$57,013.80	13.317%
2196-220-360-0004	Contracted Services{Seven Gables}	\$31,193.06	\$11,543.03	\$265,000.00	\$177,018.04	\$90,631.99	\$17,000.00	31.840%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$91,100.00	\$17,569.60	\$73,530.40	\$0.00	80.714%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$551,366.00	\$198,397.67	\$352,968.33	\$0.00	64.017%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$727.80	\$26,272.20	\$0.00	97.304%
2196-220-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$4,296.11	\$3,203.89	\$17,500.00	12.816%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$55,000.00	\$50,000.00	\$1,319.00	\$3,681.00	2.398%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,800.87	\$199.13	\$0.00	9.957%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$4,880.57	\$3,792.61	\$15,000.00	\$2,749.77	\$3,338.19	\$10,000.00	20.750%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$151,595.00	\$96,780.00	\$4,815.00	\$50,000.00	3.176%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$764,216.00	\$664,216.00	\$0.00	\$100,000.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Safety Services Fund Total:	\$52,824.97	\$26,651.26	\$4,001,165.00	\$2,294,066.86	\$1,263,102.31	\$470,169.54	31.363%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$200,169.93
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$200,169.93

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$3,282.53	\$3,180.53	\$15,000.00	\$5,000.00	\$102.00	\$10,000.00	0.675%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$3,837.92	\$0.00	\$20,000.00	\$14,663.85	\$9,174.07	\$0.00	38.485%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$2,210.00	\$358.33	\$5,000.00	\$2,500.00	\$1,851.67	\$2,500.00	27.025%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$21,500.00	\$21,355.86	\$0.00	\$144.14	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$26,500.00	0.000%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$83,519.71	\$11,127.74	\$49,144.14	7.739%

Fund: ARP Fund
 Pooled Balance: \$1,222,607.36
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,222,607.36

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-760-720-0000	Buildings	\$0.00	\$0.00	\$820,942.86	\$0.00	\$0.00	\$820,942.86	0.000%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$360,280.00	\$360,280.00	\$0.00	\$0.00	0.000%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$41,384.50	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$401,664.50	\$0.00	\$820,942.86	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 5/1/2023

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.0000%

Fund: Lighting District
 Pooled Balance: \$100,112.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$100,112.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,347.13	\$2,652.87	46.943%
2401-310-360-0000	Contracted Services	\$4,336.82	\$4,087.44	\$140,000.00	\$92,989.80	\$47,259.58	\$0.00	33.697%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lighting District Fund Total:	\$4,336.82	\$4,087.44	\$145,000.00	\$92,989.80	\$49,606.71	\$2,652.87	34.153%

Fund: Spec Improvement District
 Pooled Balance: \$2,500.05
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,500.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	0.000%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.000%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,932,052.90
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,932,052.90

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$9,200.00	0.000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$135,000.00	\$112,315.44	\$22,387.50	\$297.06	16.583%
2902-710-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$604,800.00	\$0.00	\$0.00	\$604,800.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$750,000.00	\$0.00	\$12,500.00	\$737,500.00	1.667%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$524,209.00	\$437,580.45	\$41,337.00	\$45,291.55	7.886%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$2,440,209.00	\$554,895.89	\$76,224.50	\$1,809,088.61	3.124%

Fund: PMVL(Courty)
 Pooled Balance: \$136,717.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$136,717.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

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As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$66,600.00	\$0.00	\$0.00	0.000%

Fund: opioid distribution

Pooled Balance: \$6,020.11
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$6,020.11

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2904-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%
	opioid distribution Fund Total:	\$0.00	\$0.00	\$2,637.70	\$0.00	\$0.00	\$2,637.70	0.000%

Fund: Real Estate

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

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

Report reflects selected information.

Appropriation Status

By Fund
As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Park Land Acq								
	Pooled Balance:	\$50,697.71						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$50,697.71						
Real Estate Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Custodial								
	Pooled Balance:	\$0.00						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$0.00						
Park Land Acq Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Cemetery Bequest								
	Pooled Balance:	\$12,122.55						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$12,122.55						
Custodial Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status
By Fund
As Of 5/1/2023

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Report Total:	\$144,923.02	\$87,354.41	\$16,101,617.29	\$8,398,269.21	\$3,111,603.97	\$4,649,312.72	19.2566%

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 April 2023

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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 #
Month Beginning Balance		\$18,151,996.90	\$17,956,666.88	\$295,330.02	\$0.00								
\$650.00	\$0.00	\$18,152,646.90	\$17,857,316.88	\$295,330.02	\$0.00	04/03/2023	04/04/2023	Donald Gredig	Cemetery Burial	25,048	SR 118-2023		2041-302-0000
\$0.00	\$183.68	\$18,152,463.22	\$17,857,133.20	\$295,330.02	\$0.00	04/03/2023	04/05/2023	Greater Cincinnati Water Works		25,063	PO 24-2023	186-2023	2196-220-352-0000
\$0.00	\$286.99	\$18,152,176.23	\$17,856,846.21	\$295,330.02	\$0.00	04/03/2023	04/05/2023	Greater Cincinnati Water Works		25,065	PO 24-2023	187-2023	2171-610-352-0000
\$0.00	\$874.85	\$18,151,301.38	\$17,855,971.36	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Best One Tire & Service of Mid America		24,974	BC 55-2023	82768	2196-220-323-0000
\$0.00	\$2,359.64	\$18,148,941.74	\$17,853,611.72	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Summit Digital Networks		24,976	PO 58-2023	82769	1000-110-360-0000
\$0.00	\$1,923.00	\$18,147,018.74	\$17,851,688.72	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Board of County Commissioners		24,978	PO 53-2023	82770	2196-220-360-0004
\$0.00	\$224.00	\$18,146,794.74	\$17,851,464.72	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Acme Lock Company		24,980	BC 74-2023	82771	2193-330-323-0000
\$0.00	\$99.95	\$18,146,694.79	\$17,851,364.77	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Cincy Tool Rental		24,982	BC 26-2023	82772	2021-330-430-0000
\$0.00	\$441.00	\$18,146,253.79	\$17,850,923.77	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Velecor LLC		24,985	PO 27-2023	82773	2196-220-360-0002
\$0.00	\$41.00	\$18,146,212.79	\$17,850,882.77	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Auditor of State		24,994	BC 81-2023	176-2023	1000-110-312-0000
\$0.00	\$43.68	\$18,145,136.79	\$17,849,808.77	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Auditor of State		24,994	PO 13-2023	176-2023	1000-110-313-0000
\$0.00	\$484.12	\$18,144,610.99	\$17,849,280.97	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Greater Cincinnati Water Works		24,999	PO 24-2023	178-2023	2171-610-352-0000
\$0.00	\$89.52	\$18,144,521.47	\$17,849,191.45	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Greater Cincinnati Water Works		25,001	PO 24-2023	179-2023	2171-610-352-0000
\$0.00	\$163.08	\$18,144,358.39	\$17,849,028.37	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Greater Cincinnati Water Works		25,003	PO 24-2023	180-2023	2171-610-352-0000
\$0.00	\$9.20	\$18,144,349.19	\$17,849,019.17	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Greater Cincinnati Water Works		25,005	PO 24-2023	181-2023	2171-610-352-0000
\$0.00	\$908.74	\$18,143,440.45	\$17,848,110.43	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Duke Energy		25,007	PO 22-2023	182-2023	2196-220-352-0000
\$0.00	\$415.21	\$18,143,025.24	\$17,847,695.22	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Duke Energy		25,010	PO 22-2023	183-2023	2172-610-351-0000
\$0.00	\$6,672.42	\$18,136,352.82	\$17,841,022.80	\$295,330.02	\$0.00	04/04/2023	04/04/2023	On Your Feet, LLC		25,012	BC 17-2023	82774	1000-110-598-0000
\$0.00	\$2,400.60	\$18,133,952.22	\$17,838,622.20	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Office Furniture Source		25,014	PO 103-2023	82775	1000-760-740-0000
\$0.00	\$300.00	\$18,133,652.22	\$17,838,322.20	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Stacy Nelson		25,016	BC 18-2023	82776	1000-610-599-0000
\$0.00	\$605.15	\$18,133,047.07	\$17,837,717.05	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Lykins Oil Company		25,018	PO 45-2023	82777	2191-210-420-0000
\$0.00	\$218.55	\$18,132,828.52	\$17,837,498.50	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Lykins Oil Company		25,020	PO 45-2023	82778	2021-330-420-0000
\$0.00	\$102.85	\$18,132,725.67	\$17,837,395.65	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Lykins Oil Company		25,022	PO 45-2023	82779	2171-610-420-0000
\$0.00	\$1,574.71	\$18,131,150.96	\$17,835,820.94	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Team All Sports		25,024	PO 101-2023	82780	2172-610-360-0000
\$0.00	\$1,100.00	\$18,130,050.96	\$17,834,720.94	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Completely Clean, LLC		25,024	PO 55-2023	82781	2196-220-360-0002
\$0.00	\$549.45	\$18,129,501.51	\$17,834,171.49	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Team All Sports		25,027	PO 101-2023	82781	2171-610-360-0000
\$0.00	\$517.90	\$18,128,983.61	\$17,833,653.59	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Verizon		25,029	PO 18-2023	82782	2196-220-341-0000
\$0.00	\$175.00	\$18,128,808.61	\$17,833,478.59	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Red Wing Store-Cincinnati		25,031	PO 49-2023	82783	2021-330-598-0000
\$0.00	\$18,800.00	\$18,110,008.61	\$17,814,678.59	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Sillas & Sons LLC		25,033	PO 71-2023	82784	2171-610-360-0000
\$0.00	\$175.00	\$18,109,833.61	\$17,814,503.59	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Red Wing Store-Cincinnati		25,035	PO 49-2023	82785	2021-330-599-0000
\$0.00	\$385.16	\$18,109,448.45	\$17,814,118.43	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Ferguson Enterprises LLC #1480		25,037	BC 33-2023	82786	2171-610-323-0000
\$0.00	\$605.96	\$18,108,842.49	\$17,813,512.47	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Koenig Equipment Inc.		25,039	BC 79-2023	82787	2021-330-323-0000
\$0.00	\$605.97	\$18,108,236.52	\$17,812,906.50	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Koenig Equipment Inc.		25,039	BC 33-2023	82787	2171-610-323-0000
\$0.00	\$57.86	\$18,108,178.66	\$17,812,848.64	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Cintas		25,041	PO 46-2023	184-2023	2021-330-360-0000
\$0.00	\$1,190.90	\$18,106,987.76	\$17,811,657.74	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Paycor		25,043	PO 29-2023	185-2023	1000-110-360-0000
\$200.00	\$0.00	\$18,107,187.76	\$17,811,857.74	\$295,330.02	\$0.00	04/04/2023	04/04/2023	Victoria Figojin	HOB Shelter Reservation	25,046	SR 117-2023		2171-802-0006
\$1,045.00	\$0.00	\$18,108,232.76	\$17,812,902.74	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Hamilton County	Municipal Court Fines	25,083	SR 124-2023		2191-401-0000

Cash Journal
April 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	\$16,125.00	\$18,092,107.76	\$17,796,777.74	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Choice One Engineering		25,085	PO 97-2023	82788	2902-710-316-0000
\$0.00	\$100.40	\$18,092,007.36	\$17,796,677.34	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Grainier		25,087	BC 38-2023	82789	2171-610-599-0000
\$0.00	\$220.10	\$18,091,787.26	\$17,796,457.24	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Advanced Turf Solutions		25,090	BC 29-2023	82790	2041-410-420-0000
\$0.00	\$387.10	\$18,091,400.16	\$17,796,070.14	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Advanced Turf Solutions		25,090	BC 35-2023	82790	2171-610-420-0000
\$0.00	\$167.00	\$18,091,233.16	\$17,795,803.14	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Advanced Turf Solutions		25,090	BC 25-2023	82790	2021-330-420-0000
\$0.00	\$89.25	\$18,091,163.91	\$17,795,833.89	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Ace Exterminating		25,092	PO 33-2023	82791	2171-610-360-0000
\$0.00	\$97.00	\$18,091,066.91	\$17,795,736.89	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Ace Exterminating		25,092	PO 33-2023	82791	2196-220-360-0002
\$0.00	\$62.25	\$18,091,004.66	\$17,795,674.64	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Ace Exterminating		25,092	PO 33-2023	82791	1000-110-360-0000
\$0.00	\$48.25	\$18,090,956.41	\$17,795,626.39	\$295,330.02	\$0.00	04/05/2023	04/05/2023	Ace Exterminating		25,092	PO 33-2023	82791	2193-330-360-0002
\$0.00	\$71,347.78	\$18,019,608.63	\$17,724,278.61	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Loveland Symmes Fire Dept.		25,111	PO 67-2023	82792	2192-220-360-0000
\$0.00	\$51,665.63	\$17,967,943.00	\$17,672,612.98	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Loveland Symmes Fire Dept.		25,111	PO 67-2023	82792	2195-230-360-0000
\$0.00	\$123,013.42	\$17,844,929.58	\$17,549,599.56	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Loveland Symmes Fire Dept.		25,111	PO 67-2023	82792	2196-220-360-0000
\$0.00	\$14,706.08	\$17,830,223.50	\$17,534,893.48	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Loveland Symmes Fire Dept.		25,111	PO 67-2023	82792	2196-220-360-0007
\$0.00	\$500.00	\$17,829,723.50	\$17,534,393.48	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Loveland Symmes Fire Dept.		25,111	PO 67-2023	82792	2196-220-360-0002
\$0.00	\$19,205.38	\$17,810,518.12	\$17,515,188.10	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Northeast Communications Center		25,113	PO 54-2023	82793	2196-220-360-0004
\$0.00	\$140.59	\$17,810,377.53	\$17,515,047.51	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Alta Fiber		25,115	PO 15-2023	82794	2196-220-341-0000
\$0.00	\$28.23	\$17,810,349.30	\$17,515,019.28	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Alta Fiber		25,118	PO 15-2023	82795	2171-610-341-0000
\$0.00	\$79.30	\$17,810,270.00	\$17,514,939.98	\$295,330.02	\$0.00	04/06/2023	04/06/2023	Alta Fiber		25,120	PO 15-2023	82796	1000-110-341-0000
\$0.00	\$5,593.40	\$17,804,676.60	\$17,509,346.58	\$295,330.02	\$0.00	04/07/2023	04/07/2023	Parr Public Safety Equipment		25,151	PO 78-2023	82797	2802-760-750-0000
\$0.00	-\$5,593.40	\$17,810,270.00	\$17,514,939.98	\$295,330.02	\$0.00	04/07/2023	04/07/2023	Parr Public Safety Equipment		25,152	PO 78-2023	82797	2802-760-750-0000
\$0.00	\$5,593.40	\$17,804,676.60	\$17,509,346.58	\$295,330.02	\$0.00	04/07/2023	04/07/2023	Parr Public Safety Equipment		25,155	PO 78-2023	82800	2802-760-750-0000
\$313.57	\$0.00	\$17,804,990.17	\$17,509,660.15	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Ohio Attorney General	EMS,MVA Billing	25,166	SR 128-2023		2195-202-0000
\$2.71	\$0.00	\$17,804,992.88	\$17,509,662.86	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		1000-101-0000
\$0.82	\$0.00	\$17,804,993.70	\$17,509,663.68	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2031-101-0000
\$4.19	\$0.00	\$17,804,997.89	\$17,509,667.87	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2191-101-0000
\$4.68	\$0.00	\$17,805,002.57	\$17,509,672.55	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2192-101-0000
\$2.14	\$0.00	\$17,805,004.71	\$17,509,674.69	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2193-101-0000
\$1.14	\$0.00	\$17,805,005.85	\$17,509,675.83	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2194-101-0000
\$2.04	\$0.00	\$17,805,007.89	\$17,509,677.87	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2195-101-0000
\$0.00	\$0.27	\$17,805,007.62	\$17,509,677.60	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		1000-110-314-0000
\$0.00	\$0.09	\$17,805,007.53	\$17,509,677.51	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2031-330-314-0000
\$2.37	\$0.00	\$17,805,009.90	\$17,509,679.88	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2171-101-0000
\$2.14	\$0.00	\$17,805,012.04	\$17,509,682.02	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2172-101-0000
\$14.68	\$0.00	\$17,805,026.72	\$17,509,696.70	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	MR 129-2023		2196-101-0000
\$0.00	\$0.44	\$17,805,026.28	\$17,509,696.26	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2191-210-314-0000
\$0.00	\$0.48	\$17,805,025.80	\$17,509,695.78	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2192-220-314-0000
\$0.00	\$0.22	\$17,805,025.58	\$17,509,695.56	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2193-330-314-0000
\$0.00	\$0.12	\$17,805,025.46	\$17,509,695.44	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2194-330-314-0000
\$0.00	\$0.23	\$17,805,025.23	\$17,509,695.21	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2171-610-314-0000
\$0.00	\$0.22	\$17,805,025.01	\$17,509,694.99	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2172-610-314-0000
\$0.00	\$0.20	\$17,805,024.81	\$17,509,694.79	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County	Real Estate Taxes(1st Half)	25,169	Direct		2195-230-314-0000

Cash Journal

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/EC Receipt	Warrant/ Charge #	Account #
\$0.00	\$1.46	\$17,805,023.35	\$17,509,693.33	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Hamilton County		25,169	Direct	190-2023	2196-220-314-0000
\$0.00	\$7,509.45	\$17,797,513.90	\$17,502,183.88	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	2031-330-190-0000
\$0.00	\$5,048.74	\$17,792,465.16	\$17,497,135.14	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	2171-610-190-0000
\$0.00	\$430.11	\$17,792,035.05	\$17,496,705.03	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-110-122-0000
\$0.00	\$6,453.55	\$17,785,581.50	\$17,490,251.48	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-110-139-0000
\$0.00	\$2,690.29	\$17,782,891.21	\$17,487,561.19	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-330-139-0000
\$0.00	\$1,136.76	\$17,781,752.45	\$17,486,422.43	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	2031-330-190-0000
\$0.00	\$17.05	\$17,781,735.40	\$17,486,405.38	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-110-122-0000
\$0.00	\$1,716.89	\$17,780,018.51	\$17,484,888.49	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-110-139-0000
\$0.00	\$472.11	\$17,779,546.40	\$17,484,216.38	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-330-139-0000
\$0.00	\$145.42	\$17,779,400.98	\$17,484,070.96	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	2031-330-213-0000
\$0.00	\$943.01	\$17,778,457.97	\$17,483,127.95	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	2171-610-190-0000
\$0.00	\$103.02	\$17,778,354.95	\$17,483,024.93	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	2171-610-213-0000
\$0.00	\$7.14	\$17,778,347.81	\$17,483,017.79	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-110-213-0000
\$0.00	\$142.45	\$17,778,205.36	\$17,482,875.34	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,172	Direct	190-2023	1000-110-213-0000
\$0.00	\$53.69	\$17,778,151.67	\$17,482,821.65	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Ohio Deferred Compensation		25,174	Direct	191-2023	2031-330-190-0000
\$0.00	\$375.00	\$17,777,776.67	\$17,482,446.65	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Ohio Deferred Compensation		25,174	Direct	191-2023	2171-610-190-0000
\$0.00	\$450.00	\$17,777,326.67	\$17,481,996.65	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Ohio Deferred Compensation		25,174	Direct	191-2023	1000-110-139-0000
\$0.00	\$570.00	\$17,776,756.67	\$17,481,426.65	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Ohio Deferred Compensation		25,174	Direct	191-2023	1000-110-139-0000
\$0.00	\$200.00	\$17,776,556.67	\$17,481,226.65	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Ohio Deferred Compensation		25,174	Direct	191-2023	1000-330-139-0000
\$0.00	\$3,680.89	\$17,772,875.78	\$17,477,545.76	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-111-0000
\$0.00	\$1,883.35	\$17,770,992.43	\$17,475,662.41	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-111-0000
\$0.00	\$2,302.25	\$17,768,690.18	\$17,473,360.16	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-121-0000
\$0.00	\$238.75	\$17,768,451.43	\$17,473,121.41	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-121-0000
\$0.00	\$91.78	\$17,768,359.65	\$17,473,029.63	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-213-0000
\$0.00	\$41.91	\$17,768,317.74	\$17,472,987.72	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-213-0000
\$0.00	\$79.28	\$17,768,238.46	\$17,472,908.44	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	2171-610-190-0000
\$0.00	\$1.72	\$17,768,236.74	\$17,472,906.72	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	2171-610-190-0000
\$0.00	\$196.08	\$17,768,040.66	\$17,472,710.64	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-150-0000
\$0.00	\$3.92	\$17,768,036.74	\$17,472,706.72	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-150-0000
\$0.00	\$2.97	\$17,768,033.77	\$17,472,703.75	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,177	Direct	192-2023	1000-110-213-0000
\$0.00	\$1.35	\$17,768,032.42	\$17,472,702.40	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Paycor		25,179	Direct	192-2023	2196-220-430-0000
\$0.00	\$1,319.00	\$17,766,713.42	\$17,471,383.40	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Loveland Symmes Fire Dept.		25,182	Direct	82801	2196-220-430-0000
\$0.00	\$1,708.71	\$17,765,004.71	\$17,469,674.69	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Heritage Fire Equipment		25,182	Direct	82802	2196-220-323-0000
\$0.00	\$728.00	\$17,764,276.71	\$17,468,946.69	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Rahn Signs		25,184	Direct	82803	2171-610-323-0000
\$0.00	\$10.68	\$17,764,266.03	\$17,468,936.01	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Koenig Equipment Inc.		25,186	Direct	82804	2171-610-323-0000
\$0.00	\$287.99	\$17,763,978.04	\$17,468,648.02	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Koenig Equipment Inc.		25,188	Direct	82805	2021-330-430-0000
\$0.00	\$288.00	\$17,763,690.04	\$17,468,360.02	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Koenig Equipment Inc.		25,188	Direct	82805	2171-610-430-0000
\$0.00	\$255.00	\$17,763,435.04	\$17,468,105.02	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Legend Webworks		25,190	Direct	82806	1000-110-360-0000
\$0.00	\$130.40	\$17,763,304.64	\$17,467,974.62	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Grandview Aluminum Products Inc.		25,192	Direct	82807	2171-610-599-0000
\$0.00	\$390.60	\$17,762,914.04	\$17,467,584.02	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Dan Co. Lettering		25,194	Direct	82808	2892-760-750-0000

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Cash

Debit Revenue	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	\$1,594.50	\$17,761,319.54	\$17,465,989.52	\$295,330.02	\$0.00	04/10/2023	04/10/2023	Handley		25,196	PO 11-1-2023	82809	2196-220-323-0005
\$0.00	\$235.08	\$17,761,084.46	\$17,465,754.44	\$295,330.02	\$0.00	04/10/2023	04/10/2023	CBTS		25,201	PO 17-2023	193-2023	1000-110-341-0000
\$0.00	\$235.08	\$17,760,849.38	\$17,465,519.38	\$295,330.02	\$0.00	04/10/2023	04/10/2023	CBTS		25,201	PO 17-2023	193-2023	2193-330-341-0000
\$0.00	\$968.58	\$17,759,880.80	\$17,464,550.78	\$295,330.02	\$0.00	04/10/2023	04/10/2023	CBTS		25,203	PO 17-2023	194-2023	2196-220-341-0000
\$235.00	\$0.00	\$17,760,115.80	\$17,464,785.78	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Marvel Harmon	Shady Ridge Shelter Reservation	25,211	SR 130-2023		2171-802-0003
\$24,685.49	\$0.00	\$17,784,801.29	\$17,489,471.27	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Loveland Symmes Fire DEPT	ems.mv Billing	25,213	SR 131-2023		2195-202-0000
\$1,263.54	\$0.00	\$17,786,064.83	\$17,490,734.81	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Loveland Symmes Fire Dept	EMS,MVA,Billing	25,215	SR 132-2023		2195-202-0000
\$120.00	\$0.00	\$17,786,184.83	\$17,490,854.81	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Marlya Sushanskaya	Deer run Shelter Reservation	25,217	SR 133-2023		2171-802-0003
\$0.00	\$59.82	\$17,786,125.01	\$17,490,794.99	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Cintas		25,219	PO 46-2023	195-2023	2021-330-360-0000
\$0.00	\$32.86	\$17,786,092.15	\$17,490,762.13	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 38-2023	196-2023	2171-610-599-0000
\$0.00	\$262.66	\$17,785,829.49	\$17,490,499.47	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 39-2023	196-2023	2171-610-599-0003
\$0.00	\$280.00	\$17,785,549.49	\$17,490,219.47	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 49-2023	196-2023	2193-330-319-0000
\$0.00	\$336.26	\$17,785,213.23	\$17,489,883.21	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 52-2023	196-2023	2193-330-519-0000
\$0.00	\$64.50	\$17,785,148.73	\$17,489,818.71	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 7-2023	196-2023	1000-110-330-0000
\$0.00	\$105.39	\$17,785,043.34	\$17,489,713.32	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 12-2023	196-2023	1000-110-420-0000
\$0.00	\$229.00	\$17,784,814.34	\$17,489,484.32	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 55-2023	196-2023	2196-220-323-0000
\$0.00	\$192.62	\$17,784,621.72	\$17,489,291.70	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Fifth Third Bank		25,222	BC 82-2023	196-2023	1000-110-599-0000
\$9,186.08	\$0.00	\$17,793,807.80	\$17,498,477.78	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Hamilton County	Permit Fees	25,224	SR 134-2023		1000-302-0000
\$0.00	\$148.57	\$17,793,659.23	\$17,498,329.21	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Lykins Oil Company		25,226	PO 45-2023	82810	2021-330-420-0000
\$0.00	\$167.54	\$17,793,491.69	\$17,498,161.67	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Lykins Oil Company		25,226	PO 45-2023	82810	2171-610-420-0000
\$0.00	\$530.00	\$17,792,961.69	\$17,497,631.67	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Lykins Oil Company		25,228	PO 45-2023	82811	2191-210-420-0000
\$0.00	\$306.05	\$17,792,655.64	\$17,497,325.62	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Hamilton County Sheriff's Office		25,230	BC 55-2023	82812	2196-220-323-0000
\$0.00	\$17,656.11	\$17,674,999.53	\$17,379,689.51	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Hamilton County Sheriff's Office		25,230	PO 68-2023	82812	2196-220-370-0000
\$0.00	\$79.75	\$17,674,919.78	\$17,379,589.76	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Carl E Oeder & Sons Sand & Gravel		25,232	BC 29-2023	82813	2041-410-420-0000
\$0.00	\$1,286.22	\$17,673,633.56	\$17,378,303.54	\$295,330.02	\$0.00	04/11/2023	04/11/2023	K E Rose Company		25,234	BC 79-2023	82814	2021-330-323-0000
\$0.00	\$23.35	\$17,673,610.21	\$17,378,280.19	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Palmer Trucks Inc.		25,237	BC 55-2023	82815	2196-220-323-0000
\$0.00	\$46.58	\$17,673,563.63	\$17,378,233.61	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Millennium Business Systems		25,239	PO 85-2023	82816	2196-220-360-0002
\$0.00	\$69.75	\$17,673,493.88	\$17,378,183.86	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,241	PO 15-2023	82817	2196-220-341-0000
\$0.00	\$34.88	\$17,673,459.00	\$17,378,128.98	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,243	PO 15-2023	82818	2171-610-341-0000
\$0.00	\$230.00	\$17,673,229.00	\$17,377,898.98	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,245	PO 14-2023	82819	1000-110-322-0000
\$0.00	\$30.80	\$17,673,198.20	\$17,377,868.18	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,245	PO 14-2023	82819	1000-110-322-0000
\$0.00	\$30.80	\$17,673,167.40	\$17,377,837.38	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,245	PO 14-2023	82819	1000-110-322-0000
\$0.00	\$30.80	\$17,673,136.60	\$17,377,806.58	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,245	PO 14-2023	82819	1000-110-322-0000
\$0.00	\$30.80	\$17,673,105.80	\$17,377,775.78	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,245	PO 14-2023	82819	1000-110-322-0000
\$0.00	\$87.51	\$17,673,018.29	\$17,377,688.27	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,247	PO 14-2023	82820	2171-610-322-0000
\$0.00	\$62.65	\$17,672,955.64	\$17,377,625.62	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,247	PO 14-2023	82820	2171-610-322-0000
\$0.00	\$41.62	\$17,672,914.02	\$17,377,584.00	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,250	PO 14-2023	82821	2196-220-322-0000
\$0.00	\$62.65	\$17,672,851.37	\$17,377,521.35	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Rumpke		25,250	PO 14-2023	82821	2196-220-322-0000
\$0.00	\$40.98	\$17,672,810.41	\$17,377,480.39	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Bethesda Healthcare Inc.		25,252	PO 6-2023	82822	1000-110-229-0000
\$0.00	\$240.66	\$17,672,569.75	\$17,377,239.73	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Verizon		25,254	PO 18-2023	82823	1000-110-341-0000
\$0.00	\$88.69	\$17,672,481.06	\$17,377,151.04	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,256	PO 73-2023	197-2023	2196-220-356-0000

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Debit Revenue	Expenditure	Credit	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	\$88.68	\$17,672,392.37	\$17,377,082.35	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,258	PO 73-2023	198-2023	2193-330-359-0000	
\$0.00	\$97.08	\$17,672,295.29	\$17,376,985.27	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,261	PO 73-2023	199-2023	1000-110-369-0000	
\$0.00	\$267.50	\$17,672,027.79	\$17,376,687.77	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,263	PO 15-2023	200-2023	2193-330-341-0000	
\$0.00	\$905.00	\$17,671,122.79	\$17,375,782.77	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,263	PO 15-2023	200-2023	2196-220-341-0000	
\$0.00	\$267.50	\$17,670,855.29	\$17,375,525.27	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,263	PO 15-2023	200-2023	1000-110-341-0000	
\$0.00	\$93.98	\$17,670,761.31	\$17,375,431.29	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,265	PO 15-2023	201-2023	2172-610-341-0000	
\$0.00	\$99.98	\$17,670,661.33	\$17,375,331.31	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,265	PO 15-2023	202-2023	2171-610-341-0000	
\$0.00	\$93.98	\$17,670,567.35	\$17,375,237.33	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,269	PO 15-2023	203-2023	2171-610-341-0000	
\$0.00	\$93.98	\$17,670,473.37	\$17,375,143.35	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,271	PO 15-2023	204-2023	2171-610-341-0000	
\$0.00	\$93.98	\$17,670,379.39	\$17,375,049.37	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,273	PO 15-2023	205-2023	2171-610-341-0000	
\$0.00	\$105.00	\$17,670,274.39	\$17,374,944.37	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,275	PO 15-2023	206-2023	2171-610-341-0000	
\$0.00	\$100.76	\$17,670,173.63	\$17,374,843.61	\$295,330.02	\$0.00	04/11/2023	04/11/2023	Alta Fiber		25,277	PO 15-2023	207-2023	2171-610-341-0000	
\$50.00	\$0.00	\$17,670,223.63	\$17,374,893.61	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Hamilton County Clerk of Courts		25,283	SR 135-2023		2191-401-0000	
\$150.00	\$0.00	\$17,670,373.63	\$17,375,043.61	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Wes Edmonson		25,285	SR 136-2023		2171-802-0005	
\$531.20	\$0.00	\$17,670,904.83	\$17,375,574.81	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Turts Schildmeyer Funeral Home		25,287	SR 137-2023		2041-892-0000	
\$371.84	\$0.00	\$17,671,276.67	\$17,375,946.65	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Turts Schildmeyer Funeral Home		25,289	SR 138-2023		2041-892-0000	
\$551.20	\$0.00	\$17,671,807.87	\$17,376,477.85	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Turts Schildmeyer Funeral Home		25,291	SR 139-2023		2041-892-0000	
\$395.08	\$0.00	\$17,672,202.95	\$17,376,872.93	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Turts Schildmeyer Funeral Home		25,293	SR 140-2023		2041-892-0000	
\$395.05	\$0.00	\$17,672,598.00	\$17,377,267.98	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Turts Schildmeyer Funeral Home		25,295	SR 141-2023		2041-892-0000	
\$551.20	\$0.00	\$17,673,129.20	\$17,377,799.18	\$295,330.02	\$0.00	04/12/2023	04/12/2023	Turts Schildmeyer Funeral Home		25,297	SR 142-2023		2041-892-0000	
\$1,991.05	\$0.00	\$17,675,120.25	\$17,379,790.23	\$295,330.02	\$0.00	04/12/2023	05/02/2023	fifth Third Bank		25,788	SR 180-2023		1000-701-0000	
\$1,100.00	\$0.00	\$17,676,220.25	\$17,380,890.23	\$295,330.02	\$0.00	04/13/2023	04/14/2023	Gilligan Funeral Homes		25,339	SR 143-2023		2041-302-0000	
\$1,100.00	\$0.00	\$17,677,320.25	\$17,381,990.23	\$295,330.02	\$0.00	04/13/2023	04/14/2023	Erans Funeral Home		25,341	SR 144-2023		2041-302-0000	
\$150.00	\$0.00	\$17,677,470.25	\$17,382,140.23	\$295,330.02	\$0.00	04/13/2023	04/18/2023	Zafar Express Inc		25,388	SR 146-2023		2171-802-0003	
\$0.00	\$336.00	\$17,677,134.25	\$17,381,804.23	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Natorp Landscape Supply		25,343	BC 14-2023		1000-110-490-0000	
\$0.00	\$94.31	\$17,677,039.94	\$17,381,709.92	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Alta Fiber		25,345	PO 15-2023		82825	
\$0.00	\$3,998.82	\$17,673,071.12	\$17,377,741.10	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Enquirer Media		25,347	PO 21-2023		82826	
\$0.00	\$661.48	\$17,672,409.66	\$17,377,079.64	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Enquirer Media		25,347	BC 9-2023		1000-110-345-0000	
\$0.00	\$77.00	\$17,672,332.66	\$17,377,002.64	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Harness Health Partners		25,349	BC 28-2023		2021-330-599-0000	
\$0.00	\$125.00	\$17,672,207.66	\$17,376,877.64	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Harness Health Partners		25,352	BC 28-2023		2021-330-599-0000	
\$0.00	\$447.03	\$17,671,760.63	\$17,376,430.61	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Koenig Equipment Inc.		25,354	BC 33-2023		82829	
\$0.00	\$64.05	\$17,671,696.58	\$17,376,366.56	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Koenig Equipment Inc.		25,356	BC 33-2023		82830	
\$0.00	\$889.90	\$17,670,806.68	\$17,375,476.66	\$295,330.02	\$0.00	04/14/2023	04/14/2023	JR Grundy Plumbing		25,358	BC 33-2023		82831	
\$0.00	\$149.87	\$17,670,656.71	\$17,375,326.66	\$295,330.02	\$0.00	04/14/2023	04/14/2023	Spectrum		25,360	PO 16-2023		82832	
\$0.00	\$209.98	\$17,670,446.73	\$17,375,116.71	\$295,330.02	\$0.00	04/14/2023	04/18/2023	CBTS		25,380	PO 17-2023		2196-220-341-0000	
\$135.00	\$0.00	\$17,670,581.73	\$17,375,251.71	\$295,330.02	\$0.00	04/17/2023	04/18/2023	Sarah King		25,390	SR 147-2023		2171-802-0003	
\$135.00	\$0.00	\$17,670,716.73	\$17,375,386.71	\$295,330.02	\$0.00	04/17/2023	04/18/2023	Victoria Flogtin		25,392	SR 148-2023		2171-802-0003	
\$250.00	\$0.00	\$17,670,966.73	\$17,375,636.71	\$295,330.02	\$0.00	04/17/2023	04/18/2023	SORTA		25,394	SR 149-2023		1000-892-0000	
\$235.00	\$0.00	\$17,671,201.73	\$17,375,871.71	\$295,330.02	\$0.00	04/17/2023	04/18/2023	Masi Sibilla		25,396	SR 150-2023		2171-802-0003	
\$150.00	\$0.00	\$17,671,351.73	\$17,376,021.71	\$295,330.02	\$0.00	04/17/2023	04/18/2023	ESN Cleaning Services		25,398	SR 151-2023		2171-802-0003	
\$120.00	\$0.00	\$17,671,471.73	\$17,376,141.71	\$295,330.02	\$0.00	04/18/2023	04/19/2023	Eric Ahill		25,405	SR 152-2023		2171-802-0003	

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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 #
\$250.00	\$0.00	\$17,671,721.73	\$17,376,391.71	\$295,330.02	\$0.00	04/18/2023	04/19/2023	Rupal Patel	Leming Shelter Reservation	25,407	SR 153-2023	209-2023	2171-802-0003
\$235.00	\$0.00	\$17,671,956.73	\$17,376,626.71	\$295,330.02	\$0.00	04/18/2023	04/19/2023	Leader Trucking Co.	Shady Ridge Shelter reservation	25,409	SR 154-2023	210-2023	2171-802-0003
\$14,830.17	\$0.00	\$17,686,786.90	\$17,391,456.88	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Hamilton County	Local Govt State Tax, Motor Veh Tax, (	25,411	SR 155-2023	210-2023	1000-552-0000
\$1,479.17	\$0.00	\$17,688,266.07	\$17,392,936.05	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Hamilton County	Local Govt State Tax, Motor Veh Tax, (	25,411	SR 155-2023	210-2023	2011-556-0000
\$14,741.42	\$0.00	\$17,703,007.49	\$17,407,677.47	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Hamilton County	Local Govt State Tax, Motor Veh Tax, (	25,411	SR 155-2023	210-2023	2021-537-0000
\$1,790.22	\$0.00	\$17,704,797.71	\$17,409,467.69	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Hamilton County	Local Govt State Tax, Motor Veh Tax, (	25,411	SR 155-2023	210-2023	2021-599-0000
\$8,780.44	\$0.00	\$17,713,578.15	\$17,418,248.13	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Hamilton County	Motor Veh licence Tax(TWP), Motor V,	25,413	SR 156-2023	210-2023	2231-104-0000
\$2,021.25	\$0.00	\$17,715,599.40	\$17,420,269.38	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Hamilton County	Motor Veh licence Tax(TWP), Motor V,	25,413	SR 156-2023	210-2023	2903-592-0000
\$62.08	\$0.00	\$17,715,661.48	\$17,420,331.46	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Ohio Attorney General	EMS,MVA Billing	25,416	SR 157-2023	219-2023	2195-202-0000
\$0.00	\$57.60	\$17,715,603.88	\$17,420,273.86	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Cintas	Principal Life Insurance Co.	25,418	PO 46-2023	209-2023	2021-330-360-0000
\$0.00	\$423.61	\$17,715,180.27	\$17,419,850.25	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	25,420	PO 74-2023	210-2023	2031-330-222-0000
\$0.00	\$220.40	\$17,714,959.87	\$17,419,629.85	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	25,420	PO 74-2023	210-2023	2171-610-222-0000
\$0.00	\$411.28	\$17,714,548.59	\$17,419,218.57	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Principal Life Insurance Co.	Principal Life Insurance Co.	25,420	PO 74-2023	210-2023	1000-110-222-0000
\$0.00	\$17.57	\$17,714,531.02	\$17,419,201.00	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Duke Energy	Duke Energy	25,422	PO 22-2023	211-2023	2171-610-351-0000
\$0.00	\$254.02	\$17,714,277.00	\$17,418,946.98	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Duke Energy	Duke Energy	25,424	PO 22-2023	212-2023	2401-310-360-0000
\$0.00	\$1,462.14	\$17,712,814.86	\$17,417,484.84	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Duke Energy	Duke Energy	25,426	PO 22-2023	213-2023	2196-220-351-0000
\$0.00	\$655.31	\$17,712,159.55	\$17,416,829.53	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-122-0000
\$0.00	\$6,453.54	\$17,705,706.01	\$17,410,375.99	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-139-0000
\$0.00	\$8,389.87	\$17,697,316.14	\$17,401,986.12	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	2031-330-190-0000
\$0.00	\$6,749.62	\$17,690,566.52	\$17,395,236.50	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	2171-610-190-0000
\$0.00	\$47.35	\$17,690,519.17	\$17,395,189.15	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-122-0000
\$0.00	\$2,690.29	\$17,687,828.88	\$17,392,488.86	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-330-139-0000
\$0.00	\$1,317.37	\$17,686,511.51	\$17,391,181.49	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	2031-330-190-0000
\$0.00	\$1,115.03	\$17,685,396.48	\$17,390,066.46	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	2171-610-190-0000
\$0.00	\$1,716.89	\$17,683,679.59	\$17,388,949.57	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-139-0000
\$0.00	\$11.30	\$17,683,668.29	\$17,388,938.27	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-213-0000
\$0.00	\$472.11	\$17,683,196.18	\$17,387,866.16	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-330-139-0000
\$0.00	\$163.51	\$17,683,032.67	\$17,387,702.65	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	2031-330-213-0000
\$0.00	\$133.90	\$17,682,898.77	\$17,387,568.75	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	2171-610-213-0000
\$0.00	\$143.49	\$17,682,755.28	\$17,387,425.26	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-213-0000
\$0.00	\$54.09	\$17,682,701.19	\$17,387,371.17	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	Direct	214-2023	1000-110-213-0000
\$0.00	\$175.00	\$17,682,526.19	\$17,387,186.17	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	PO 10-2023	214-2023	2031-330-290-0000
\$0.00	\$349.99	\$17,682,176.20	\$17,386,846.18	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	PO 10-2023	214-2023	1000-110-290-0000
\$0.00	\$175.00	\$17,682,001.20	\$17,386,671.18	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Paycor	Paycor	25,429	PO 10-2023	214-2023	2171-610-290-0000
\$0.00	\$59.19	\$17,681,942.01	\$17,386,611.99	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Millennium Business Systems	Millennium Business Systems	25,433	PO 85-2023	82835	2196-220-360-0002
\$0.00	\$41.44	\$17,681,900.57	\$17,386,570.55	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Millennium Business Systems	Millennium Business Systems	25,435	PO 28-2023	82836	1000-110-360-0000
\$0.00	\$65.98	\$17,681,834.59	\$17,386,504.57	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Alta Fiber	Alta Fiber	25,437	PO 15-2023	82837	2171-610-341-0000
\$0.00	\$47.32	\$17,681,787.27	\$17,386,457.25	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Alta Fiber	Alta Fiber	25,440	PO 15-2023	82838	2171-610-341-0000
\$0.00	\$34.88	\$17,681,752.39	\$17,386,422.37	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Alta Fiber	Alta Fiber	25,442	PO 15-2023	82839	2171-610-341-0000
\$0.00	\$235.00	\$17,681,517.39	\$17,386,167.37	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Burnam & Flowers	Burnam & Flowers	25,444	PO 60-2023	82840	1000-110-360-0000
\$0.00	\$777.06	\$17,680,740.33	\$17,385,410.31	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Lykins Oil Company	Lykins Oil Company	25,446	PO 45-2023	82841	2191-210-420-0000

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\$0.00	\$268.22	\$17,680,472.11	\$17,385,142.09	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Lykins Oil Company		25,448	PO 45-2023	82842	2021-330-420-0000
\$0.00	\$290.57	\$17,680,181.54	\$17,384,851.52	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Lykins Oil Company		25,448	PO 45-2023	82842	2171-610-420-0000
\$0.00	\$201.29	\$17,679,980.25	\$17,384,650.23	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Koenig Equipment Inc.		25,450	BC 33-2023	82843	2171-610-323-0000
\$0.00	\$78.01	\$17,679,902.24	\$17,384,572.22	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Carl E Oeder & Sons Sand & Gravel		25,452	BC 29-2023	82844	2041-410-420-0000
\$0.00	\$267.38	\$17,679,634.86	\$17,384,304.84	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Carl E Oeder & Sons Sand & Gravel		25,455	BC 60-2023	82845	2196-220-420-0000
\$0.00	\$295.40	\$17,679,339.46	\$17,384,009.44	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Staples		25,457	PO 43-2023	82846	1000-110-410-0000
\$0.00	\$500.00	\$17,678,839.46	\$17,383,509.44	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Haddix Tree Center		25,459	PO 47-2023	82847	2171-610-360-0000
\$0.00	\$3,900.00	\$17,674,939.46	\$17,379,609.44	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Haddix Tree Center		25,461	PO 47-2023	82848	2041-410-360-0000
\$0.00	\$25.98	\$17,674,913.48	\$17,379,583.46	\$295,330.02	\$0.00	04/19/2023	04/19/2023	McCabe Doll Center		25,463	BC 79-2023	82849	2021-330-323-0000
\$0.00	\$5.40	\$17,674,908.08	\$17,379,578.06	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Henry Schein Inc		25,465	BC 54-2023	82850	2195-230-420-0000
\$0.00	\$443.85	\$17,674,464.23	\$17,379,134.21	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Bethesda North Apothecary		25,467	BC 54-2023	82851	2195-230-420-0000
\$0.00	\$1,044.79	\$17,673,419.44	\$17,378,089.42	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Heritage Fire Equipment		25,469	BC 55-2023	82852	2196-220-323-0000
\$0.00	\$90.00	\$17,673,329.44	\$17,377,999.42	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Document Destruction		25,471	BC 58-2023	82853	2196-220-360-0002
\$0.00	\$438.75	\$17,672,890.69	\$17,377,560.67	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Loveland Symmes Fire Dept.		25,474	BC 77-2023	82854	2196-220-318-0000
\$0.00	\$570.00	\$17,672,320.69	\$17,376,990.67	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Ohio Deferred Compensation		25,476	Direct	215-2023	1000-110-139-0000
\$0.00	\$375.00	\$17,671,945.69	\$17,376,615.67	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Ohio Deferred Compensation		25,476	Direct	215-2023	2031-330-190-0000
\$0.00	\$450.00	\$17,671,495.69	\$17,376,165.67	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Ohio Deferred Compensation		25,476	Direct	215-2023	2171-610-190-0000
\$0.00	\$200.00	\$17,671,295.69	\$17,375,965.67	\$295,330.02	\$0.00	04/19/2023	04/19/2023	Ohio Deferred Compensation		25,476	Direct	215-2023	1000-330-139-0000
\$0.00	\$662.26	\$17,670,633.43	\$17,375,303.41	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	PO 3-2023	232-2023	2031-330-223-0000
\$0.00	\$382.91	\$17,670,250.52	\$17,374,920.50	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	PO 3-2023	232-2023	2171-610-223-0000
\$0.00	\$305.24	\$17,669,945.28	\$17,374,615.26	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	PO 4-2023	232-2023	2171-610-224-0000
\$0.00	\$57.94	\$17,669,887.34	\$17,374,557.32	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	PO 4-2023	232-2023	1000-110-224-0000
\$0.00	\$100.87	\$17,669,786.47	\$17,374,456.45	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	PO 4-2023	232-2023	1000-110-224-0000
\$0.00	\$180.01	\$17,669,606.46	\$17,374,276.44	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	Direct	232-2023	2031-330-190-0000
\$0.00	\$78.88	\$17,669,527.58	\$17,374,197.56	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	PO 4-2023	232-2023	2031-330-224-0000
\$0.00	\$20.48	\$17,669,507.10	\$17,374,177.08	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	Direct	232-2023	2171-610-190-0000
\$0.00	\$270.52	\$17,669,236.58	\$17,373,906.56	\$295,330.02	\$0.00	04/19/2023	04/24/2023	Principal Life Insurance Co.		25,580	Direct	232-2023	1000-110-139-0000
\$2,190.63	\$0.00	\$17,671,427.21	\$17,376,087.19	\$295,330.02	\$0.00	04/20/2023	04/21/2023	Ohio Township Risk Management Authority	Adjustment	25,488	SR 158-2023		1000-891-0000
\$220.00	\$0.00	\$17,671,647.21	\$17,376,317.19	\$295,330.02	\$0.00	04/20/2023	04/21/2023	Nickolas Bess	Deer Run Shelter Reservation	25,490	SR 159-2023		2171-802-0003
\$120.00	\$0.00	\$17,671,767.21	\$17,376,497.19	\$295,330.02	\$0.00	04/20/2023	04/21/2023	Madhup Kumar	Deer Run Shelter Reservation	25,492	SR 160-2023		2171-802-0003
\$250.00	\$0.00	\$17,672,017.21	\$17,376,687.19	\$295,330.02	\$0.00	04/20/2023	04/21/2023	Ocean UZ Express	Hopewell Main Shelter Reservation	25,494	SR 161-2023		2171-802-0005
\$0.00	\$824.32	\$17,671,192.89	\$17,375,862.87	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,500	PO 22-2023	216-2023	2401-310-360-0000
\$0.00	\$680.88	\$17,670,502.01	\$17,375,171.99	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,502	PO 22-2023	217-2023	2401-310-360-0000
\$0.00	\$378.20	\$17,670,123.81	\$17,374,793.79	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,504	PO 22-2023	218-2023	2401-310-360-0000
\$0.00	\$1,109.03	\$17,669,014.78	\$17,373,684.76	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,506	PO 22-2023	219-2023	2401-310-360-0000
\$0.00	\$1,018.20	\$17,667,996.58	\$17,372,666.56	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,508	PO 22-2023	220-2023	2401-310-360-0000
\$0.00	\$1,232.17	\$17,666,764.41	\$17,371,434.39	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,511	PO 22-2023	221-2023	2401-310-360-0000
\$0.00	\$69.52	\$17,666,694.89	\$17,371,364.87	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,513	PO 22-2023	222-2023	1000-110-351-0000
\$0.00	\$366.99	\$17,666,327.90	\$17,370,997.88	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,513	PO 22-2023	222-2023	2401-310-360-0000
\$0.00	\$637.74	\$17,665,690.16	\$17,370,360.14	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,515	PO 22-2023	223-2023	2401-310-360-0000
\$0.00	\$1,551.73	\$17,664,138.43	\$17,368,808.41	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,517	PO 22-2023	224-2023	2401-310-360-0000

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Debit Revenue	Expenditure	Credit	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	\$493.43		\$17,663,645.00	\$17,368,314.98	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,519	PO 22-2023	225-2023	2401-310-360-0000
\$0.00	\$1,437.62		\$17,662,207.38	\$17,366,877.36	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,521	PO 22-2023	226-2023	1000-310-360-0000
\$0.00	\$538.81		\$17,661,668.57	\$17,366,338.55	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,521	PO 22-2023	226-2023	2401-310-360-0000
\$0.00	\$2,306.34		\$17,659,362.23	\$17,364,032.21	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,523	PO 22-2023	227-2023	2401-310-360-0000
\$0.00	\$479.08		\$17,658,883.15	\$17,363,553.13	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Duke Energy		25,525	PO 22-2023	228-2023	2401-310-360-0000
\$0.00	\$216.99		\$17,658,666.16	\$17,363,336.14	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Johnson Electric Supply Co.		25,530	BC 60-2023	82855	2196-220-420-0000
\$0.00	\$11.43		\$17,658,654.73	\$17,363,324.71	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Johnson Electric Supply Co.		25,530	BC 25-2023	82855	2021-330-420-0000
\$0.00	\$20.00		\$17,658,634.73	\$17,363,304.71	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Bill Pitman		25,532	BC 52-2023	82856	2193-330-519-0000
\$0.00	\$2,168.23		\$17,656,466.50	\$17,361,136.48	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Loveland Symmes Fire Dept.		25,534	BC 64-2023	82857	2196-220-599-0000
\$0.00	-\$1,044.79		\$17,657,511.29	\$17,362,181.27	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Heritage Fire Equipment		25,535	BC 55-2023	82852	2196-220-323-0000
\$0.00	\$258.79		\$17,657,252.50	\$17,361,922.48	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Heritage Fire Equipment		25,537	BC 55-2023	82858	2196-220-323-0000
\$0.00	\$2,375.00		\$17,654,877.50	\$17,359,547.48	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Jones Fish		25,540	PO 51-2023	82859	2172-610-360-0000
\$0.00	\$1,012.50		\$17,653,865.00	\$17,358,534.98	\$295,330.02	\$0.00	04/21/2023	04/21/2023	LJB INC.		25,542	PO 86-2023	82860	2902-710-316-0000
\$0.00	\$225.00		\$17,653,640.00	\$17,358,309.98	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Tania Moussa		25,544	BC 18-2023	82861	1000-610-599-0000
\$0.00	\$84.75		\$17,653,555.25	\$17,358,225.23	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Ace Exterminating		25,546	PO 33-2023	82862	2196-220-360-0002
\$0.00	\$488.58		\$17,653,066.67	\$17,357,736.65	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Millennium Business Systems		25,553	PO 28-2023	82863	1000-110-360-0000
\$0.00	\$1,759.99		\$17,651,306.68	\$17,355,976.66	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Bound Tree Medical		25,550	PO 28-2023	82863	2021-330-420-0000
\$0.00	\$300.00		\$17,649,546.69	\$17,354,216.67	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Bound Tree Medical		25,553	PO 94-2023	82864	2021-330-430-0000
\$0.00	\$1,759.99		\$17,648,786.69	\$17,353,976.66	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Rain Signs		25,555	PO 50-2023	82865	2171-610-323-0000
\$0.00	\$300.00		\$17,648,486.69	\$17,353,753.57	\$295,330.02	\$0.00	04/21/2023	04/21/2023	United Laboratories		25,557	BC 25-2023	82866	2021-330-420-0000
\$0.00	\$163.10		\$17,648,323.59	\$17,353,580.47	\$295,330.02	\$0.00	04/21/2023	04/21/2023	United Laboratories		25,557	BC 35-2023	82866	2171-610-420-0000
\$0.00	\$361.91		\$17,648,965.48	\$17,353,228.56	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Millennium Business Systems		25,559	PO 28-2023	82867	2193-330-360-0002
\$0.00	\$41.99		\$17,648,923.49	\$17,353,186.57	\$295,330.02	\$0.00	04/21/2023	04/21/2023	CBTS		25,561	PO 17-2023	229-2023	1000-110-341-0000
\$0.00	\$34.73		\$17,648,888.76	\$17,353,151.84	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Spectrum		25,563	PO 26-2023	230-2023	2196-220-359-0000
\$0.00	\$57.60		\$17,648,831.16	\$17,353,094.24	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Cintas		25,565	PO 46-2023	231-2023	2021-330-360-0000
\$253.02	\$0.00		\$17,648,577.28	\$17,353,347.26	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Ohio Attorney General	EMS/MVA Billing	25,575	SR 162-2023		2195-202-0000
\$900.00	\$0.00		\$17,649,577.28	\$17,354,247.26	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Fifth Third Bank	False Alarms	25,577	SR 163-2023		1000-401-0000
\$200.00	\$0.00		\$17,649,777.28	\$17,354,447.26	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Chandrakumar Simnacural	HOB Shelter Reservation	25,582	SR 164-2023		2171-802-0006
\$0.00	\$128.52		\$17,649,648.76	\$17,354,318.74	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Ambulance Maintenance Company		25,590	BC 55-2023	82868	2196-220-323-0000
\$0.00	\$67.98		\$17,649,580.78	\$17,354,250.76	\$295,330.02	\$0.00	04/21/2023	04/21/2023	McCabe Doit Center		25,592	BC 40-2023	82869	2172-610-323-0000
\$0.00	\$120.00		\$17,649,460.78	\$17,354,130.76	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Holle Electric		25,594	BC 78-2023	82870	2021-330-323-0000
\$0.00	\$333.80		\$17,649,126.98	\$17,353,796.96	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Koenig Equipment Inc.		25,596	BC 33-2023	82871	2171-610-323-0000
\$0.00	\$146.65		\$17,648,980.33	\$17,353,650.31	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Lykins Oil Company		25,599	PO 45-2023	82872	2021-330-420-0000
\$0.00	\$326.43		\$17,648,653.90	\$17,353,323.88	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Lykins Oil Company		25,599	PO 45-2023	82872	2171-610-420-0000
\$0.00	\$855.06		\$17,647,798.84	\$17,352,468.82	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Lykins Oil Company		25,601	PO 45-2023	82873	2191-210-420-0000
\$0.00	\$1,715.00		\$17,646,083.84	\$17,350,753.82	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Jones Fish		25,603	PO 51-2023	82874	2171-610-360-0000
\$0.00	\$0.37		\$17,646,083.47	\$17,350,753.45	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Loveland Symmes Fire Dept.		25,605	BC 47-2023	82875	2192-220-599-0000
\$0.00	\$7,553.50		\$17,638,529.97	\$17,343,199.95	\$295,330.02	\$0.00	04/21/2023	04/21/2023	Loveland Symmes Fire Dept.		25,605	PO 102-2023	82875	2192-760-740-0000
\$0.00	\$174.60		\$17,638,355.37	\$17,343,025.35	\$295,330.02	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-1122-0000
\$0.00	\$618.25		\$17,637,737.12	\$17,342,407.10	\$295,330.02	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-111-0000
\$0.00	\$2,973.42		\$17,634,763.70	\$17,339,433.68	\$295,330.02	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-139-0000

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Debit Revenue	Expenditure	Credit	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	\$1,120.80	\$17,633,642.90	\$17,336,812.88	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-330-139-0000
\$0.00	\$2,808.61	\$17,630,834.29	\$17,335,504.27	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	2031-330-180-0000
\$0.00	\$2,159.40	\$17,628,674.89	\$17,333,344.87	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	2171-610-190-0000
\$0.00	\$282.33	\$17,628,392.56	\$17,333,062.54	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-211-0000
\$0.00	\$1,569.13	\$17,626,823.43	\$17,331,493.41	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-211-0000
\$0.00	\$3,932.05	\$17,622,891.38	\$17,327,561.36	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	2031-330-211-0000
\$0.00	\$3,023.16	\$17,619,868.22	\$17,324,538.20	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	2171-610-211-0000
\$0.00	\$4,162.80	\$17,615,705.42	\$17,320,375.40	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-211-0000
\$0.00	\$244.44	\$17,615,460.98	\$17,320,130.96	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-211-0000
\$0.00	\$865.55	\$17,614,595.43	\$17,319,265.41	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-211-0000
\$0.00	\$395.27	\$17,614,200.16	\$17,318,870.14	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Ohio Public Employees Retirement System		25,612	Direct	233-2023	1000-110-211-0000
\$11,402.95	\$0.00	\$17,625,603.11	\$17,330,273.09	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Hamilton County	Recycling Incentive Fund	25,614	Direct	233-2023	1000-110-211-0000
\$0.00	\$204.98	\$17,625,398.13	\$17,330,068.11	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Koenig Equipment Inc.		25,617	BC 79-2023	82876	2021-330-323-0000
\$0.00	\$87.91	\$17,625,310.22	\$17,329,980.20	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Koenig Equipment Inc.		25,617	BC 33-2023	82876	2171-610-323-0000
\$0.00	\$136.19	\$17,625,174.03	\$17,329,844.01	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/25/2023	Superfleet Mastercard Program		25,619	BC 12-2023	234-2023	1000-110-420-0000
\$150.00	\$0.00	\$17,625,324.03	\$17,329,994.01	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/27/2023	Marfat Khoboeva		25,627	SR 166-2023		2171-802-0003
\$120.00	\$0.00	\$17,625,444.03	\$17,330,114.01	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/27/2023	Suyin Copley		25,629	SR 167-2023		2171-802-0003
\$50.00	\$0.00	\$17,625,494.03	\$17,330,164.01	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/27/2023	Dug Rite LLC		25,631	SR 168-2023		1000-892-0000
\$250.00	\$0.00	\$17,625,744.03	\$17,330,414.01	\$295,330.02	\$0.00	\$0.00	04/25/2023	04/27/2023	Terrill Sims		25,633	SR 169-2023		2171-802-0003
\$1,614.94	\$0.00	\$17,642,977.15	\$17,349,262.07	\$295,330.02	\$0.00	\$0.00	04/27/2023	04/28/2023	Loveland Symmes Fire Dept	Lerning Shelter reservation	25,642	SR 172-2023		2185-202-0000
\$250.00	\$0.00	\$17,644,842.09	\$17,349,512.07	\$295,330.02	\$0.00	\$0.00	04/27/2023	04/28/2023	Loveland Symmes Fire Dept	Lerning Shelter Reservation	25,644	SR 171-2023		2185-202-0000
\$531.00	\$0.00	\$17,645,373.09	\$17,350,043.07	\$295,330.02	\$0.00	\$0.00	04/27/2023	04/28/2023	Zafar Express	EMS, MVA Billing	25,646	SR 172-2023		2185-202-0000
\$0.00	\$206.25	\$17,645,166.84	\$17,349,836.82	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	ESP Media	Lerning Shelter Security Deposit Rate	25,648	SR 173-2023		2171-802-0003
\$0.00	\$3,200.00	\$17,641,966.84	\$17,346,636.82	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Heritage Fire Equipment	Cemetery Foundation	25,642	SR 170-2023		2041-892-0000
\$0.00	\$2,300.00	\$17,639,666.84	\$17,344,336.82	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	ESP Media		25,655	PO 31-2023	82879	1000-110-360-0000
\$0.00	\$3,700.00	\$17,635,966.84	\$17,340,636.82	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	ESP Media		25,657	PO 31-2023	82880	1000-110-360-0000
\$0.00	\$44.96	\$17,635,921.88	\$17,340,591.86	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	McCabe Dolt Center		25,659	BC 35-2023	82881	2171-610-420-0000
\$0.00	\$788.42	\$17,635,133.46	\$17,339,803.44	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	K.E Rose Company		25,661	BC 79-2023	82882	2021-330-323-0000
\$0.00	\$68.08	\$17,635,065.38	\$17,339,735.36	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Batteries + Bulbs		25,663	BC 12-2023	82883	1000-110-420-0000
\$0.00	\$68.08	\$17,634,997.30	\$17,339,667.28	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Batteries + Bulbs		25,663	BC 25-2023	82883	2021-330-420-0000
\$0.00	\$68.08	\$17,634,929.22	\$17,339,599.20	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Batteries + Bulbs		25,663	BC 35-2023	82883	2171-610-420-0000
\$0.00	\$68.10	\$17,634,861.12	\$17,339,531.10	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Batteries + Bulbs		25,663	BC 60-2023	82883	2186-220-420-0000
\$0.00	\$69.26	\$17,634,791.87	\$17,339,461.85	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Ace Exterminating		25,666	PO 33-2023	82884	2171-610-360-0000
\$0.00	\$62.25	\$17,634,632.62	\$17,339,392.60	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Ace Exterminating		25,666	PO 33-2023	82884	2186-220-360-0002
\$0.00	\$48.25	\$17,634,584.37	\$17,339,254.35	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Ace Exterminating		25,666	PO 33-2023	82884	2193-330-360-0002
\$0.00	\$97.50	\$17,634,486.87	\$17,339,156.85	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	Ace Exterminating		25,668	PO 23-2023	82885	2196-220-360-0002
\$0.00	\$164.56	\$17,634,322.31	\$17,338,992.29	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	City of Loveland		25,670	PO 23-2023	82886	2171-610-352-0000
\$0.00	\$63.81	\$17,634,258.50	\$17,338,928.48	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	City of Loveland		25,670	PO 23-2023	82886	2171-610-352-0000
\$0.00	\$194.95	\$17,634,063.55	\$17,338,733.53	\$295,330.02	\$0.00	\$0.00	04/28/2023	04/28/2023	City of Loveland		25,670	PO 23-2023	82886	2171-610-352-0000

