

Fund Status

As Of 8/1/2023

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	17.839%	\$2,757,678.41	\$0.00	\$2,757,678.41
2011	Motor Vehicle License Tax	0.787%	\$121,640.49	\$0.00	\$121,640.49
2021	Gasoline Tax	2.560%	\$395,805.68	\$0.00	\$395,805.68
2031	Road and Bridge	1.823%	\$281,788.60	\$0.00	\$281,788.60
2041	Cemetery	0.414%	\$63,961.02	\$0.00	\$63,961.02
2171	Park Levy	2.525%	\$390,348.97	\$0.00	\$390,348.97
2172	Rozzi Park	3.017%	\$466,462.97	\$0.00	\$466,462.97
2191	Police	6.819%	\$1,054,150.97	\$0.00	\$1,054,150.97
2192	Fire	4.098%	\$633,520.38	\$0.00	\$633,520.38
2193	Road/Capital	3.624%	\$560,159.55	\$0.00	\$560,159.55
2194	Streets/Personnel	1.801%	\$278,431.16	\$0.00	\$278,431.16
2195	EMS	3.919%	\$605,848.43	\$0.00	\$605,848.43
2196	Safety Services	23.133%	\$3,576,218.00	\$0.00	\$3,576,218.00
2231	Permissive Motor Vehicle License Tax	1.461%	\$225,921.66	\$0.00	\$225,921.66
2272	ARP Fund	5.405%	\$835,492.86	\$0.00	\$835,492.86
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.231%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.416%	\$64,232.93	\$0.00	\$64,232.93
2901	Spec Improvement District	0.016%	\$2,500.05	\$0.00	\$2,500.05
2902	Tax Increment Finance District	18.282%	\$2,826,151.46	\$0.00	\$2,826,151.46
2903	PMVL(County)	0.866%	\$133,868.21	\$0.00	\$133,868.21
2904	opiod distrubition	0.039%	\$6,020.11	\$0.00	\$6,020.11
4901	Real Estate	0.093%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.328%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.425%	\$65,760.00	\$0.00	\$65,760.00
9751	Cemetery Bequest	0.079%	\$12,151.41	\$0.00	\$12,151.41
All Funds Total			\$15,459,039.61	\$0.00	\$15,459,039.61
Pooled Investments					\$261,610.28
Secondary Checking Accounts					\$90,000.00
Available Primary Checking Balance					\$15,107,429.33

Last reconciled to bank: 06/30/2023 – Total other adjusting factors: \$0.00

Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
367-2023	07/03/2023	07/03/2023	CH	Paycor	\$8,569.97	O
368-2023	07/03/2023	07/03/2023	CH	Greater Cincinnati Water Works	\$49.71	O
369-2023	07/03/2023	07/03/2023	CH	Greater Cincinnati Water Works	\$744.77	O
370-2023	07/03/2023	07/03/2023	CH	Greater Cincinnati Water Works	\$10.47	O
371-2023	07/03/2023	07/03/2023	CH	Greater Cincinnati Water Works	\$146.00	O
372-2023	07/03/2023	07/03/2023	CH	Greater Cincinnati Water Works	\$407.58	O
373-2023	07/03/2023	07/03/2023	CH	Greater Cincinnati Water Works	\$403.38	O
374-2023	07/03/2023	07/03/2023	CH	Duke Energy	\$943.01	O
375-2023	07/03/2023	07/03/2023	CH	Duke Energy	\$353.61	O
376-2023	07/03/2023	07/06/2023	CH	Cintas	\$75.90	O
377-2023	07/11/2023	07/11/2023	CH	Cintas	\$75.90	O
378-2023	07/11/2023	07/11/2023	CH	Paycor	\$653.90	O
379-2023	07/13/2023	07/13/2023	CH	Paycor	\$33,458.89	O
380-2023	07/13/2023	07/13/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
382-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$99.98	O
383-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$93.98	O
384-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$105.00	O
385-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$100.76	O
386-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$93.98	O
387-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$88.69	O
388-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$93.98	O
389-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$88.69	O
390-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$93.98	O
391-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$97.08	O
392-2023	07/13/2023	07/13/2023	CH	Alta Fiber	\$1,440.00	O
393-2023	07/13/2023	07/13/2023	CH	CBTS	\$465.20	O
394-2023	07/13/2023	07/13/2023	CH	CBTS	\$207.38	O
395-2023	07/13/2023	07/13/2023	CH	CBTS	\$958.78	O
396-2023	07/13/2023	07/13/2023	CH	Fifth Third Bank	\$3,781.74	O
397-2023	07/13/2023	07/13/2023	CH	Duke Energy	\$1,734.91	O
398-2023	07/13/2023	07/13/2023	CH	Duke Energy	\$1,470.37	O
400-2023	07/14/2023	07/14/2023	CH	Cintas	\$75.90	O
402-2023	07/17/2023	07/17/2023	CH	Duke Energy	\$20.48	O
403-2023	07/17/2023	07/17/2023	CH	Superfleet Mastercard Program	\$158.84	V
403-2023	07/21/2023	07/21/2023	CH	Superfleet Mastercard Program	-\$158.84	V
404-2023	07/17/2023	07/17/2023	CH	Duke Energy	\$13,297.42	O
405-2023	07/18/2023	07/18/2023	CH	CBTS	\$42.06	O
406-2023	07/18/2023	07/18/2023	CH	Principal Life Insurance Co.	\$3,372.65	O
407-2023	07/20/2023	07/20/2023	CH	Spectrum	\$34.73	O
408-2023	07/21/2023	07/21/2023	CH	Cintas	\$75.90	O
409-2023	07/21/2023	07/21/2023	CH	Superfleet Mastercard Program	\$167.32	O
410-2023	07/27/2023	07/27/2023	CH	Paycor	\$32,848.06	O
411-2023	07/27/2023	07/27/2023	CH	Ohio Deferred Compensation	\$1,595.00	O
412-2023	07/27/2023	07/27/2023	CH	Duke Energy	\$2,726.37	O
413-2023	07/27/2023	07/27/2023	CH	Duke Energy	\$21.82	O
414-2023	07/27/2023	07/28/2023	CH	Ohio Public Employees Retirement System	\$20,569.03	O

Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
415-2023	07/27/2023	07/28/2023	CH	Duke Energy	\$34.92	0
416-2023	07/28/2023	07/28/2023	CH	Duke Energy	\$41.29	0
83187	07/03/2023	07/03/2023	AW	Veleanor LLC	\$441.00	0
83188	07/03/2023	07/03/2023	AW	O'Reilly	\$445.88	0
83189	07/03/2023	07/03/2023	AW	Smyth Auto Parts	\$58.98	0
83190	07/03/2023	07/03/2023	AW	Grandview Aluminum Products Inc.	\$71.14	0
83191	07/03/2023	07/03/2023	AW	Staples	\$122.68	0
83192	07/11/2023	07/11/2023	AW	Stacy Nelson	\$300.00	0
83193	07/11/2023	07/11/2023	AW	Tania Moussa	\$375.00	0
83194	07/11/2023	07/11/2023	AW	Bound Tree Medical	\$327.90	0
83195	07/11/2023	07/11/2023	AW	Henry Schein Inc	\$29.98	0
83196	07/11/2023	07/11/2023	AW	Verizon	\$517.88	0
83197	07/11/2023	07/11/2023	AW	Hamilton County Sheriff's Office	\$117,737.47	0
83198	07/11/2023	07/11/2023	AW	Board of County Commissioners	\$1,923.00	0
83199	07/11/2023	07/11/2023	AW	Northeast Communications Center	\$19,140.67	0
83200	07/11/2023	07/11/2023	AW	Alphagraphics Cincinnati North	\$285.00	0
83201	07/11/2023	07/11/2023	AW	Choice One Engineering	\$2,505.00	0
83202	07/11/2023	07/11/2023	AW	Choice One Engineering	\$15,700.00	0
83203	07/11/2023	07/11/2023	AW	Batteries + Bulbs	\$227.05	0
83204	07/11/2023	07/11/2023	AW	Batteries + Bulbs	\$227.05	0
83205	07/11/2023	07/11/2023	AW	Pro Air Midwest LLC	\$1,360.00	0
83206	07/11/2023	07/11/2023	AW	Center for Public Safety Excellence, Inc	\$685.00	0
83207	07/11/2023	07/11/2023	AW	Verizon	\$240.66	0
83208	07/11/2023	07/11/2023	AW	Bethesda Healthcare Inc.	\$51.20	0
83209	07/11/2023	07/11/2023	AW	Legend Webworks	\$15.00	0
83210	07/11/2023	07/11/2023	AW	Bound Tree Medical	\$25.41	0
83211	07/11/2023	07/11/2023	AW	Advantage Signs	\$107.50	0
83212	07/11/2023	07/11/2023	AW	McCabe Lumber	\$21.96	0
83213	07/11/2023	07/11/2023	AW	Valley Asphalt Corp.	\$156.75	0
83214	07/11/2023	07/11/2023	AW	Ernst Concrete	\$792.00	0
83215	07/11/2023	07/11/2023	AW	Remington Clean Fill	\$75.00	0
83216	07/11/2023	07/11/2023	AW	Jerry Pate Turf & Irrigation	\$78.73	0
83217	07/11/2023	07/11/2023	AW	Holle Electric	\$770.00	0
83218	07/11/2023	07/11/2023	AW	Northgate Greenhouses Inc	\$259.20	0
83219	07/11/2023	07/11/2023	AW	Red Wing Store-Cincinnati	\$175.00	0
83220	07/11/2023	07/11/2023	AW	Lykins Oil Company	\$523.36	0
83221	07/11/2023	07/11/2023	AW	Lykins Oil Company	\$156.34	0
83222	07/11/2023	07/11/2023	AW	Lykins Oil Company	\$453.52	0
83223	07/11/2023	07/11/2023	AW	Koenig Equipment Inc.	\$8.79	0
83224	07/11/2023	07/11/2023	AW	Koenig Equipment Inc.	\$255.79	0
83225	07/13/2023	07/13/2023	AW	Rumpke	\$150.16	0
83226	07/13/2023	07/13/2023	AW	Rumpke	\$104.27	0
83227	07/13/2023	07/13/2023	AW	Rumpke	\$353.20	0
83228	07/13/2023	07/13/2023	AW	Medical Mutual of Ohio	\$25,557.88	0
83229	07/13/2023	07/13/2023	AW	Team All Sports	\$2,201.18	0
83230	07/13/2023	07/13/2023	AW	McCabe Lumber	\$37.78	0

Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83231	07/13/2023	07/13/2023	AW	Millennium Business Systems	\$51.23	0
83232	07/13/2023	07/13/2023	AW	BG Landscaping	\$1,175.00	0
83233	07/13/2023	07/13/2023	AW	Lykins Oil Company	\$320.22	0
83234	07/13/2023	07/13/2023	AW	Lykins Oil Company	\$134.28	0
83235	07/13/2023	07/13/2023	AW	Lykins Oil Company	\$730.38	0
83236	07/13/2023	07/13/2023	AW	Smyth Auto Parts	\$307.78	0
83237	07/13/2023	07/13/2023	AW	Koenig Equipment Inc.	\$71.44	0
83238	07/13/2023	07/13/2023	AW	Koenig Equipment Inc.	\$28.72	0
83239	07/13/2023	07/13/2023	AW	Koenig Equipment Inc.	\$17.58	0
83240	07/13/2023	07/13/2023	AW	Burnam & Flowers	\$255.00	0
83241	07/13/2023	07/13/2023	AW	Kleem Inc.	\$2,308.95	0
83242	07/13/2023	07/13/2023	AW	Spectrum	\$149.97	0
83243	07/13/2023	07/13/2023	AW	Alta Fiber	\$69.76	0
83244	07/13/2023	07/13/2023	AW	Alta Fiber	\$34.88	0
83245	07/13/2023	07/13/2023	AW	Alta Fiber	\$78.75	0
83246	07/13/2023	07/13/2023	AW	Alta Fiber	\$139.51	0
83247	07/13/2023	07/13/2023	AW	Alta Fiber	\$27.95	0
83248	07/14/2023	07/14/2023	AW	Stigler Supply	\$613.90	0
83249	07/14/2023	07/14/2023	AW	Harness Health Partners	\$45.00	0
83250	07/17/2023	07/17/2023	AW	CDW Government	\$1,611.82	0
83251	07/17/2023	07/17/2023	AW	Jerry Pate Turf & Irrigation	\$408.46	0
83252	07/17/2023	07/17/2023	AW	Enquirer Media	\$769.32	0
83253	07/18/2023	07/18/2023	AW	Alta Fiber	\$94.32	0
83254	07/18/2023	07/18/2023	AW	Alta Fiber	\$47.32	0
83255	07/18/2023	07/18/2023	AW	Alta Fiber	\$65.98	0
83256	07/18/2023	07/18/2023	AW	Team All Sports	\$5,136.95	0
83257	07/18/2023	07/18/2023	AW	JR Grundy Plumbing	\$125.00	0
83258	07/18/2023	07/18/2023	AW	JR Grundy Plumbing	\$1,200.00	0
83259	07/18/2023	07/18/2023	AW	Johnson Controls	\$538.26	0
83260	07/18/2023	07/18/2023	AW	Bushelman Supply Company	\$339.90	0
83261	07/18/2023	07/18/2023	AW	Lykins Oil Company	\$682.19	0
83262	07/18/2023	07/18/2023	AW	Lykins Oil Company	\$673.86	0
83263	07/18/2023	07/18/2023	AW	Lykins Oil Company	\$100.58	0
83264	07/18/2023	07/18/2023	AW	Alta Fiber	\$34.88	0
83265	07/18/2023	07/18/2023	AW	Team All Sports	\$18,124.20	0
83266	07/20/2023	07/20/2023	AW	Ace Exterminating	\$84.75	0
83267	07/20/2023	07/20/2023	AW	Home Depot Credit Services	\$16.49	0
83268	07/20/2023	07/20/2023	AW	Wood + Lamping	\$1,925.00	0
83269	07/20/2023	07/20/2023	AW	Wood + Lamping	\$245.00	0
83270	07/20/2023	07/20/2023	AW	McCabe Dolt Center	\$57.96	0
83271	07/20/2023	07/20/2023	AW	Jerry Pate Turf & Irrigation	\$56.91	0
83272	07/21/2023	07/21/2023	AW	Bill Pitman	\$40.00	0
83273	07/21/2023	07/21/2023	AW	Hamilton County Public Health	\$25.00	0
83274	07/25/2023	07/25/2023	AW	Hamilton County TWP Road Superintendents	\$50.00	0
83275	07/25/2023	07/25/2023	AW	Hirons Memorial Works Inc.	\$25.00	0
83276	07/25/2023	07/25/2023	AW	Staples	\$354.43	0

Payment Listing

July 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
83277	07/25/2023	07/25/2023	AW	LJB INC.	\$1,276.44	O
83278	07/25/2023	07/25/2023	AW	Grainger	\$118.20	O
83279	07/25/2023	07/25/2023	AW	Hobart Service	\$3,768.88	O
83280	07/25/2023	07/25/2023	AW	Nick's Towing Service	\$425.00	O
83281	07/25/2023	07/25/2023	AW	Central Square	\$11,690.62	O
83282	07/25/2023	07/25/2023	AW	D&B Fleet Maintenance	\$2,370.65	O
83283	07/25/2023	07/25/2023	AW	Mobilcom	\$97.50	O
83284	07/25/2023	07/25/2023	AW	Henry Schein Inc	\$230.92	O
83285	07/27/2023	07/27/2023	AW	City of Loveland	\$94.74	O
83286	07/27/2023	07/27/2023	AW	City of Loveland	\$63.81	O
83287	07/27/2023	07/27/2023	AW	City of Loveland	\$290.56	O
83288	07/27/2023	07/27/2023	AW	City of Loveland	\$258.76	O
83289	07/27/2023	07/27/2023	AW	City of Loveland	\$1,629.91	O
83290	07/27/2023	07/27/2023	AW	Palmer Trucks Inc.	\$191.36	O
83291	07/27/2023	07/27/2023	AW	Foreverlawn of Ohio	\$61,172.50	O
83292	07/27/2023	07/27/2023	AW	Penchura LLC	\$14,915.00	O
83293	07/27/2023	07/27/2023	AW	Landscape Structures Inc	\$461,925.00	O
83294	07/27/2023	07/27/2023	AW	Motorola Solutions	\$212.62	O
83295	07/27/2023	07/27/2023	AW	Motorola Solutions	\$200.00	O
83296	07/27/2023	07/27/2023	AW	Carl E Oeder & Sons Sand & Gravel	\$64.96	O
83297	07/27/2023	07/27/2023	AW	Millennium Business Systems	\$236.12	O
83298	07/27/2023	07/27/2023	AW	Millennium Business Systems	\$452.82	O
83299	07/27/2023	07/27/2023	AW	Millennium Business Systems	\$59.19	O
83300	07/27/2023	07/27/2023	AW	Bound Tree Medical	\$225.99	O
83301	07/28/2023	07/28/2023	AW	Perry and Associates	\$10,320.00	O
83302	07/28/2023	07/28/2023	AW	River Oaks Service	\$8,460.00	O
83303	07/28/2023	07/28/2023	AW	Ed's Feed & Seed	\$31.47	O
Total Payments:					\$948,653.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$948,653.80	

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

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

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

Revenue Status

By Fund
As Of 7/28/2023

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	\$33,022.91	\$16,977.09	66.046%
1000-302-0000	Fees	\$70,000.00	\$49,610.65	\$20,389.35	70.872%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$88,366.38	\$91,633.62	49.092%
1000-401-0000	Fines	\$7,500.00	\$1,750.00	\$5,750.00	23.333%
1000-532-0000	Local Government Distribution	\$222,804.00	\$134,500.00	\$88,304.00	60.367%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$3,715.27	\$6,284.73	37.153%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$35,269.30	\$30,230.70	53.846%
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	\$72,930.94	\$42,869.06	62.980%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$4,784.25	\$215.75	95.685%
1000-892-0000	Other - Miscellaneous Non-Operating	\$16,000.00	\$21,127.95	-\$5,127.95	132.050%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,638,304.00	\$792,213.09	\$846,090.91	48.356%

Revenue Status

By Fund
As Of 7/28/2023

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	\$10,371.85	\$7,128.15	59.268%
2011-701-0000	Interest	\$1,900.00	\$486.17	\$1,413.83	25.588%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$19,400.00	\$10,858.02	\$8,541.98	55.969%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$190,000.00	\$107,672.55	\$82,327.45	56.670%
2021-599-0000	Other - Other Intergovernmental	\$27,500.00	\$15,456.90	\$12,043.10	56.207%
2021-701-0000	Interest	\$4,600.00	\$1,815.85	\$2,784.15	39.475%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$27.48	-\$27.48	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	\$124,972.78	\$97,127.22	56.269%

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	\$10,573.07	\$10,426.93	50.348%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$228,900.00	\$113,753.09	\$115,146.91	49.696%

Revenue Status

By Fund
As Of 7/28/2023

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$28,500.00	\$19,890.00	\$8,610.00	69.789%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$8,580.00	\$10,170.00	45.760%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$5,612.83	-\$5,612.83	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$47,250.00	\$34,082.83	\$13,167.17	72.133%

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	\$29,696.59	-\$29,696.59	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	\$2,800.00	\$40,700.00	6.437%
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	\$385.00	-\$385.00	0.000%
2171-802-0003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp.}	\$0.00	\$11,745.00	-\$11,745.00	0.000%
2171-802-0004	Rentals and Leases{Seven Gables}	\$0.00	\$180.00	-\$180.00	0.000%
2171-802-0005	Rentals and Leases{Hopewell(Main & Remote)}	\$0.00	\$3,930.00	-\$3,930.00	0.000%
2171-802-0006	Rentals and Leases{HOB(Includes Daycare)}	\$0.00	\$4,850.00	-\$4,850.00	0.000%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$696,051.00	\$354,786.47	\$341,264.53	50.971%

Revenue Status

By Fund

As Of 7/28/2023

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	\$26,726.93	\$26,773.07	49.957%
2172-802-0000	Rentals and Leases	\$0.00	\$1,700.00	-\$1,700.00	0.000%
2172-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$486.37	-\$486.37	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$587,452.00	\$294,714.40	\$292,737.60	50.168%

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	\$6,415.25	-\$2,415.25	160.381%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$43,380.32	\$43,619.68	49.862%
2191-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,016,304.00	\$514,616.71	\$501,687.29	50.636%

Revenue Status

By Fund
As Of 7/28/2023

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	\$44,302.30	\$44,447.70	49.918%
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	\$528,019.60	\$521,107.40	50.329%

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	\$26,726.93	\$26,773.07	49.957%
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	\$292,528.03	\$294,923.97	49.796%

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	\$145,580.18	\$112,083.82	56.500%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$845.17	\$1,254.83	40.246%
Fund 2194 Sub-Total:		\$259,764.00	\$146,425.35	\$113,338.65	56.369%

Revenue Status

By Fund
As Of 7/28/2023

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	\$213,961.61	\$210,752.39	50.378%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$170,340.04	\$54,659.96	75.707%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$19,532.93	\$19,467.07	50.084%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$688,714.00	\$403,834.58	\$284,879.42	58.636%

Fund: 2196 Saffey 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	\$78,660.94	\$110,122.06	41.667%
2196-891-0000	Other - Miscellaneous Operating	\$0.00	\$86.71	-\$86.71	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$229.00	-\$229.00	0.000%
2196-951-0000	Sale of Fixed Assets	\$0.00	\$115,000.00	-\$115,000.00	0.000%
Fund 2196 Sub-Total:		\$3,652,800.00	\$2,054,095.29	\$1,598,704.71	56.233%

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	\$62,797.23	\$41,202.77	60.382%
2231-701-0000	Interest	\$1,250.00	\$836.40	\$413.60	66.912%
Fund 2231 Sub-Total:		\$105,250.00	\$63,633.63	\$41,616.37	60.460%

Revenue Status

By Fund

As Of 7/28/2023

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 2272 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 American Rescue Plan Act2021

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

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	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%

Revenue Status

By Fund

As Of 7/28/2023

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%

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	\$14,475.75	\$10,624.25	57.672%
2903-701-0000	Interest	\$1,500.00	\$551.02	\$948.98	36.735%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$15,026.77	\$11,573.23	56.492%

Revenue Status

By Fund

UAN v2023.2

As Of 7/28/2023

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%

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	\$65,760.00	\$0.00	0.000%
	Fund 9001 Sub-Total:	\$0.00	\$65,760.00	\$0.00	0.000%

Revenue Status

By Fund
As Of 7/28/2023

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$60.00	\$50.28	\$9.72	83.800%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$60.00	\$50.28	\$9.72	83.800%
	Report Total:	\$11,951,159.86	\$5,928,161.91	\$6,088,757.95	49.603%

Receipt Detail

July 2023

Receipt Number: 287-2023
 Batch Number: 298-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:

Purpose: Zoning/BZA Fees

Status: Outstanding
 Receipt Date: 07/07/2023
 Deposit Date: 07/07/2023
 Post Date: 07/07/2023
 Transaction Date: 07/11/2023
 Original Net Amount: \$8,611.91

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/07/2023	07/11/2023	STD			1000-302-0000	Fees	\$8,611.91	O
							\$8,611.91	

Receipt Number: 288-2023
 Batch Number: 299-23B
 Source: Gary Spencer
 Type: Standard
 Deposit Ticket:

Purpose: Memorial Brick

Status: Outstanding
 Receipt Date: 07/10/2023
 Deposit Date: 07/10/2023
 Post Date: 07/10/2023
 Transaction Date: 07/11/2023
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2023	07/11/2023	STD			2172-892-0000	Other - Miscellaneous Non-Operating	\$100.00	O
							\$100.00	

Receipt Number: 289-2023
 Batch Number: 300-23B
 Source: SCORTA
 Type: Standard
 Deposit Ticket:

Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 07/10/2023
 Deposit Date: 07/10/2023
 Post Date: 07/10/2023
 Transaction Date: 07/11/2023
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2023	07/11/2023	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 290-2023

Status: Outstanding

Receipt Detail

UAN v2023.2

July 2023

Batch Number: 301-23B
 Source: Gilligan Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Receipt Date: 07/10/2023
 Deposit Date: 07/10/2023
 Post Date: 07/10/2023
 Transaction Date: 07/11/2023
 Original Net Amount: \$380.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2023	07/11/2023	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$380.80	O
							\$380.80	

Receipt Number: 291-2023
 Batch Number: 302-23B
 Source: April Thomas
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Status: Outstanding
 Receipt Date: 07/10/2023
 Deposit Date: 07/10/2023
 Post Date: 07/10/2023
 Transaction Date: 07/11/2023
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/10/2023	07/11/2023	STD			2172-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

Receipt Number: 292-2023
 Batch Number: 303-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Municipal Court Fines

Status: Outstanding
 Receipt Date: 07/12/2023
 Deposit Date: 07/12/2023
 Post Date: 07/12/2023
 Transaction Date: 07/13/2023
 Original Net Amount: \$748.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2023	07/13/2023	STD			2191-401-0000	Fines	\$748.75	O
							\$748.75	

Receipt Number: 293-2023
 Batch Number: 304-23B

Status: Outstanding
 Receipt Date: 07/12/2023

Receipt Detail

July 2023

Source: Michael Mahon
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter Reservation

Deposit Date: 07/12/2023
 Post Date: 07/12/2023
 Transaction Date: 07/13/2023
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2023	07/13/2023	STD			2172-802-0000	Rentals and Leases	\$300.00	O
							\$300.00	

Receipt Number: 294-2023
 Batch Number: 305-23B
 Source: Bella Cherkov
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 07/12/2023
 Deposit Date: 07/12/2023
 Post Date: 07/12/2023
 Transaction Date: 07/13/2023
 Original Net Amount: \$135.00

Purpose: Shady Ridge Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2023	07/13/2023	STD			2171-802-0003	Rentals and Leases(Symmes, Lem, Shady, D-Run, Amp.}	\$135.00	O
							\$135.00	

Receipt Number: 295-2023
 Batch Number: 306-23B
 Source: Christine Dimaculangan
 Type: Standard
 Deposit Ticket:

Status: Voided
 Receipt Date: 07/12/2023
 Deposit Date: 07/12/2023
 Post Date: 07/12/2023
 Transaction Date: 07/13/2023
 Original Net Amount: \$400.00

Purpose: HOB Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2023	07/13/2023	STD			2172-802-0000	Rentals and Leases	\$200.00	V
07/12/2023	07/13/2023	STD			2172-802-0000	Rentals and Leases	\$200.00	V
07/14/2023	07/14/2023	VOID			2172-802-0000	Rentals and Leases	-\$400.00	V
							\$0.00	

Receipt Detail

July 2023

Receipt Number: 296-2023 Status: Outstanding
Batch Number: 307-23B Receipt Date: 07/13/2023
Source: Julie Keene Deposit Date: 07/13/2023
Type: Standard Post Date: 07/13/2023
Deposit Ticket: Transaction Date: 07/13/2023
Purpose: Shady Ridge Shelter Reservation Original Net Amount: \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2023	07/13/2023	STD			2171-802-003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp,}	\$135.00	O
							\$135.00	

Receipt Number: 297-2023 Status: Outstanding
Batch Number: 308-23B Receipt Date: 07/13/2023
Source: Pamela Frieny Deposit Date: 07/13/2023
Type: Standard Post Date: 07/13/2023
Deposit Ticket: Transaction Date: 07/13/2023
Purpose: Deer Run Shelter Reservation(Cash) Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2023	07/13/2023	STD			2171-802-003	Rentals and Leases{Symmes, Lem, Shady, D-Run, Amp,}	\$120.00	O
							\$120.00	

Receipt Number: 300-2023 Status: Outstanding
Batch Number: 311-23B Receipt Date: 07/13/2023
Source: Deborah Huff Deposit Date: 07/13/2023
Type: Standard Post Date: 07/13/2023
Deposit Ticket: Transaction Date: 07/14/2023
Purpose: Seven Gables Shelter Reservation Original Net Amount: \$90.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2023	07/14/2023	STD			2171-802-004	Rentals and Leases{Seven Gables}	\$90.00	O
							\$90.00	

Receipt Detail

July 2023

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Batch Number: 312-23B
 Source: Anna Kinnelyova
 Type: Standard
 Deposit Ticket:
 Purpose: Sale of Lot & Burial

Receipt Date: 07/13/2023
 Deposit Date: 07/13/2023
 Post Date: 07/13/2023
 Transaction Date: 07/14/2023
 Original Net Amount: \$3,630.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/13/2023	07/14/2023	STD			2041-804-0000	Sale of Cemetery Lots	\$1,870.00	O
07/13/2023	07/14/2023	STD			2041-302-0000	Fees	\$1,760.00	O
							<u>\$3,630.00</u>	

Receipt Number: 302-2023
 Batch Number: 313-23B
 Source: Donald Jones
 Type: Standard
 Deposit Ticket:
 Purpose: Deer Run Shelter

Status: Outstanding
 Receipt Date: 07/14/2023
 Deposit Date: 07/14/2023
 Post Date: 07/14/2023
 Transaction Date: 07/14/2023
 Original Net Amount: \$220.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/14/2023	07/14/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp;}	\$220.00	O
							<u>\$220.00</u>	

Receipt Number: 304-2023
 Batch Number: 315-23B
 Source: Christine Dimaculangan
 Type: Standard
 Deposit Ticket:
 Purpose: HOB Shelter reservation

Status: Outstanding
 Receipt Date: 07/12/2023
 Deposit Date: 07/12/2023
 Post Date: 07/12/2023
 Transaction Date: 07/14/2023
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/12/2023	07/14/2023	STD			2172-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Detail

UAN v2023.2

July 2023

Receipt Number: 305-2023 Status: Outstanding
Batch Number: 316-23B Receipt Date: 07/17/2023
Source: Leslie McCabe Deposit Date: 07/17/2023
Type: Standard Post Date: 07/17/2023
Deposit Ticket: Transaction Date: 07/17/2023
Purpose: Hopewell Main Shelter Reservation Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O
							\$150.00	

Receipt Number: 306-2023 Status: Outstanding
Batch Number: 317-23B Receipt Date: 07/17/2023
Source: Jennifer Smilg Deposit Date: 07/17/2023
Type: Standard Post Date: 07/17/2023
Deposit Ticket: Transaction Date: 07/17/2023
Purpose: Hopewell Main Shelter Reservation Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/17/2023	07/17/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O
							\$150.00	

Receipt Number: 308-2023 Status: Outstanding
Batch Number: 319-23B Receipt Date: 07/19/2023
Source: JBBK Logistics Deposit Date: 07/19/2023
Type: Standard Post Date: 07/19/2023
Deposit Ticket: Transaction Date: 07/20/2023
Purpose: Shady Ridge & Deer Run Shelters Reservations Original Net Amount: \$255.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/19/2023	07/20/2023	STD			2171-802-0003	Rentals and Leases(Symmes,Lem,Shady,D-Run,Amp,}	\$255.00	O
							\$255.00	

Receipt Number: 309-2023

Status: Outstanding

Receipt Detail

July 2023

UAN V2023.2

Batch Number: 320-23B
 Source: AEP Energy
 Type: Standard
 Deposit Ticket:

Receipt Date: 07/20/2023
 Deposit Date: 07/20/2023
 Post Date: 07/20/2023
 Transaction Date: 07/21/2023
 Original Net Amount: \$4.98

Purpose: Refund

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2023	07/21/2023	STD			1000-891-0000	Other - Miscellaneous Operating	\$4.98	O
							\$4.98	

Receipt Number: 310-2023
 Batch Number: 321-23B
 Source: Penny Dippold
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 07/20/2023
 Deposit Date: 07/20/2023
 Post Date: 07/20/2023
 Transaction Date: 07/21/2023
 Original Net Amount: \$650.00

Purpose: Memorial Tree

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/20/2023	07/21/2023	STD			2171-802-0000	Rentals and Leases	\$650.00	O
							\$650.00	

Receipt Number: 311-2023
 Batch Number: 322-23B
 Source: N & S Hotels
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 07/21/2023
 Deposit Date: 07/21/2023
 Post Date: 07/21/2023
 Transaction Date: 07/24/2023
 Original Net Amount: \$5,480.94

Purpose: Hotel Lodging Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/21/2023	07/24/2023	STD			1000-103-0000	Permissive Sales Tax	\$5,480.94	O
							\$5,480.94	

Receipt Number: 312-2023
 Batch Number: 323-23B

Status: Outstanding
 Receipt Date: 07/24/2023

Receipt Detail
July 2023

Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Local Gov't Tax, Motor Veh Tax, Gas Tax, Local Hwy Tax

Deposit Date: 07/24/2023
Post Date: 07/24/2023
Transaction Date: 07/25/2023
Original Net Amount: \$41,342.22

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2023	07/25/2023	STD			1000-532-0000	Local Government Distribution	\$21,171.72	O
07/24/2023	07/25/2023	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,446.03	O
07/24/2023	07/25/2023	STD			2021-537-0000	Gasoline Tax	\$16,557.78	O
07/24/2023	07/25/2023	STD			2021-599-0000	Other - Other Intergovernmental	\$2,166.69	O
							<u>\$41,342.22</u>	

Receipt Number: 313-2023
Batch Number: 324-23B
Source: Ohio Attorney General
Type: Standard
Deposit Ticket:
Purpose: Ems Billing

Status: Outstanding
Receipt Date: 07/25/2023
Deposit Date: 07/25/2023
Post Date: 07/25/2023
Transaction Date: 07/25/2023
Original Net Amount: \$189.54

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/25/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$189.54	O
							<u>\$189.54</u>	

Receipt Number: 314-2023
Batch Number: 325-23B
Source: Farmers Casualty Insurance Company
Type: Standard
Deposit Ticket:
Purpose: Insurance Check for Removal of Fire Damaged Bldg.

Status: Outstanding
Receipt Date: 07/24/2023
Deposit Date: 07/24/2023
Post Date: 07/24/2023
Transaction Date: 07/25/2023
Original Net Amount: \$65,760.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2023	07/25/2023	STD			9001-885-0000	Other Amounts Collected for Distribution	\$65,760.00	O
							<u>\$65,760.00</u>	

Receipt Detail

July 2023

Receipt Number: 315-2023 Status: Outstanding
Batch Number: 326-23B Receipt Date: 07/24/2023
Source: Kaitlyn Inlow Deposit Date: 07/24/2023
Type: Standard Post Date: 07/24/2023
Deposit Ticket: Transaction Date: 07/25/2023
Purpose: HOB Shelter Reservation Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/24/2023	07/25/2023	STD			2172-802-0000	Rentals and Leases	\$300.00	O
							\$300.00	

Receipt Number: 316-2023 Status: Outstanding
Batch Number: 327-23B Receipt Date: 07/26/2023
Source: Loveland Symmes Fire Dept Deposit Date: 07/26/2023
Type: Standard Post Date: 07/26/2023
Deposit Ticket: Transaction Date: 07/27/2023
Purpose: EMS/MVA Fees Original Net Amount: \$14,280.75

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2023	07/27/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$14,280.75	O
							\$14,280.75	

Receipt Number: 317-2023 Status: Outstanding
Batch Number: 328-23B Receipt Date: 07/26/2023
Source: Loveland Symmes Fire Dept Deposit Date: 07/26/2023
Type: Standard Post Date: 07/26/2023
Deposit Ticket: Transaction Date: 07/27/2023
Purpose: EMS/MVA Fees Original Net Amount: \$1,322.87

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2023	07/27/2023	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,322.87	O
							\$1,322.87	

Receipt Detail

July 2023

Receipt Number: 318-2023 Status: Outstanding
Batch Number: 329-23B Receipt Date: 07/26/2023
Source: Hamilton County Deposit Date: 07/26/2023
Type: Standard Post Date: 07/26/2023
Deposit Ticket: Transaction Date: 07/27/2023
Purpose: Permissive Motor Veh Tax (June) Original Net Amount: \$12,455.58

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/26/2023	07/27/2023	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$10,125.78	O
07/26/2023	07/27/2023	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,329.80	O
							<u>\$12,455.58</u>	

Receipt Number: 319-2023 Status: Outstanding
Batch Number: 330-23B Receipt Date: 07/25/2023
Source: Scapes Deposit Date: 07/25/2023
Type: Standard Post Date: 07/25/2023
Deposit Ticket: Transaction Date: 07/27/2023
Purpose: HOB Shelter Reservation Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/27/2023	STD			2172-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 320-2023 Status: Outstanding
Batch Number: 331-23B Receipt Date: 07/25/2023
Source: Scott Kotzin Deposit Date: 07/25/2023
Type: Standard Post Date: 07/25/2023
Deposit Ticket: Transaction Date: 07/27/2023
Purpose: Hopewell Main Shelter reservation Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/27/2023	STD			2171-802-0005	Rentals and Leases(Hopewell(Main & Remote))	\$150.00	O
							<u>\$150.00</u>	

Receipt Detail

July 2023

Receipt Number: 321-2023
 Batch Number: 332-23B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Local Govt. & State Tax

Status: Outstanding
 Receipt Date: 07/27/2023
 Deposit Date: 07/27/2023
 Post Date: 07/27/2023
 Transaction Date: 07/28/2023
 Original Net Amount: \$577.96

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/27/2023	07/28/2023	STD			1000-532-0000	Local Government Distribution	\$577.96	O
							\$577.96	

Receipt Number: 322-2023
 Batch Number: 333-23B
 Source: AEP Energy
 Type: Standard
 Deposit Ticket:
 Purpose: Refund

Status: Outstanding
 Receipt Date: 07/25/2023
 Deposit Date: 07/25/2023
 Post Date: 07/25/2023
 Transaction Date: 07/31/2023
 Original Net Amount: \$86.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
07/25/2023	07/31/2023	STD			2196-891-0000	Other - Miscellaneous Operating	\$86.71	O
							\$86.71	

Total Revenue: \$158,478.01
 Total Charges: \$0.00
 Total Net Receipts: \$158,478.01

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 7/31/2023

Fund: General
 Pooled Balance: \$2,757,678.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,757,678.41

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	\$43,269.88	\$30,930.12	58.315%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$33,800.00	\$0.00	\$19,748.99	\$14,051.01	58.429%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$42,585.00	\$0.00	\$10,649.06	\$31,935.94	25.007%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$262,000.00	\$0.00	\$148,828.51	\$113,171.49	56.805%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,150.01	\$4,849.99	19.167%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,400.00	\$0.00	\$40,088.26	\$45,311.74	46.942%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$8,000.00	\$0.00	\$4,329.25	\$3,670.75	54.116%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$179,500.00	\$100,985.23	\$78,514.77	\$0.00	43.741%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,940.00	\$3,113.92	\$2,826.08	\$0.00	47.577%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,700.00	\$4,142.48	\$4,557.52	\$0.00	52.385%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,300.00	\$607.87	\$692.13	\$0.00	53.241%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$4,104.65	\$1,895.35	\$0.00	31.589%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$53,000.00	\$24,422.57	\$28,577.43	\$0.00	53.920%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$350.04	\$1,049.96	\$0.00	74.997%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$70,000.00	\$49,755.85	\$20,244.15	\$0.00	28.920%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$18,000.00	\$7,598.00	\$10,402.00	\$0.00	57.789%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$2,778.00	\$3,222.00	\$0.00	53.700%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,815.59	\$5,184.41	48.156%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$8,220.00	\$0.00	\$8,220.00	\$0.00	100.000%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$14,000.00	\$3,515.36	\$10,484.64	\$0.00	74.890%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$1,724.10	\$3,275.90	\$5,000.00	32.759%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$1,065.87	\$934.13	\$0.00	46.707%
1000-110-341-0000	Telephone	\$1,337.73	\$864.58	\$13,000.00	\$7,429.86	\$6,043.29	\$0.00	44.854%
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	\$2,456.04	\$815.94	\$0.00	24.937%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$2,000.00	\$356.37	\$1,643.63	\$0.00	82.182%
1000-110-345-0000	Advertising	\$1,306.52	\$1,217.49	\$10,000.00	\$2,000.00	\$8,089.03	\$0.00	80.176%
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	\$7,363.96	\$4,636.04	\$0.00	38.634%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$303.33	\$446.67	\$0.00	59.556%
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	\$820.44	\$679.56	\$0.00	45.304%
1000-110-360-0000	Contracted Services	\$4,842.47	\$4,780.22	\$152,285.00	\$96,335.38	\$56,006.42	\$5.45	36.762%
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	\$0.00	\$15,492.00	\$2,008.00	88.526%
1000-110-410-0000	Office Supplies	\$241.96	\$34.52	\$5,000.00	\$1,687.74	\$3,519.70	\$0.00	67.590%
1000-110-420-0000	Operating Supplies	\$19.94	\$0.00	\$6,500.00	\$3,834.17	\$2,685.77	\$0.00	41.193%
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	\$188.50	\$3,811.50	\$0.00	95.288%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	100.000%
1000-110-599-0000	Other - Other Expenses	\$2,189.21	\$821.27	\$25,000.00	\$9,093.21	\$17,274.73	\$0.00	65.514%
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	\$38,462.30	\$21,537.70	\$0.00	35.896%
1000-310-360-0000	Contracted Services	\$65.46	\$65.46	\$25,000.00	\$14,728.06	\$10,271.94	\$0.00	41.088%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$108,000.00	\$0.00	\$71,368.18	\$36,631.82	66.082%
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	\$25,671.05	\$6,513.55	\$0.00	20.238%
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	\$385,500.00	\$157,834.00	\$123,695.00	\$103,971.00	32.087%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,729.00	\$120.35	\$5,608.65	\$0.00	97.899%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$49,271.00	\$0.00	\$49,271.00	\$0.00	100.000%
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 7/31/2023

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	\$620,305.84	\$894,199.75	\$403,990.72	46.609%

Fund: Motor Vehicle License Tax

Pooled Balance: \$121,640.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$121,640.49

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	\$9,319.95	\$680.05	\$0.00	6.801%
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	\$0.00	\$7,683.50	\$1,116.50	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	\$25,242.27	\$10,699.23	\$5,358.50	25.906%

Fund: Gasoline Tax

Pooled Balance: \$395,805.68

Non-Pooled Balance: \$0.00

Total Cash Balance: \$395,805.68

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 7/31/2023

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	\$4,102.50	\$5,897.50	\$5,000.00	39.317%
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	\$4,852.52	\$20,017.62	\$25,201.84	39.978%
2021-330-360-0000	Contracted Services	\$785.63	\$720.73	\$50,000.00	\$17,587.06	\$4,652.84	\$27,825.00	9.294%
2021-330-420-0000	Operating Supplies	\$2,552.54	\$0.00	\$76,325.00	\$38,968.21	\$14,584.33	\$25,325.00	18.490%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,675.00	\$7,846.93	\$6,806.59	\$21.48	46.382%
2021-330-490-0000	Other - Supplies and Materials	\$500.11	\$377.31	\$9,000.00	\$2,885.14	\$2,237.66	\$4,000.00	24.528%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$2,650.46	\$3,349.54	\$0.00	55.826%
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	\$60,000.00	\$104,512.56	\$37.44	63.514%
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	\$138,892.82	\$162,058.64	\$87,410.76	41.729%

Fund: Road and Bridge

Pooled Balance: \$281,788.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$281,788.60

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	\$121,028.25	\$18,971.75	86.449%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$17,000.00	\$0.00	\$16,279.19	\$720.81	95.760%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$1,808.35	\$41.65	97.749%
2031-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,579.00	\$33,314.49	\$10,267.51	\$0.00	23.561%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$311.07	\$1,688.93	\$0.00	84.447%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,153.21	\$1,846.79	\$0.00	61.560%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$7.47	\$367.53	\$0.00	98.008%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$18,000.00	\$5,246.93	\$12,753.07	\$0.00	70.850%
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	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$175.00	\$525.00	\$0.00	75.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$40,205.17	\$167,945.76	\$23,153.07	72.608%

Fund: Cemetery

Pooled Balance: \$63,961.02

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,961.02

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$55.96	\$55.96	\$1,000.00	\$579.56	\$420.44	\$0.00	42.044%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$33,315.00	\$45,423.00	\$1,262.00	56.779%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$3.20	\$696.80	0.457%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$989.51	\$1,510.49	\$0.00	60.420%
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	\$296.19	\$703.81	\$0.00	70.381%
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 7/31/2023

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	\$38,900.93	\$48,340.27	\$1,958.80	54.193%
Fund: Park Levy								
	Pooled Balance:	\$390,348.97						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$390,348.97						
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$260,000.00	\$0.00	\$139,483.97	\$120,516.03	53.648%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$37,000.00	\$0.00	\$19,100.00	\$17,900.00	51.622%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,930.11	\$2,069.89	48.253%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$80,000.00	\$40,922.61	\$39,077.39	\$0.00	48.847%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$4,300.00	\$2,492.20	\$1,807.80	\$0.00	42.042%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$5,400.00	\$3,159.76	\$2,240.24	\$0.00	41.486%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,210.00	\$776.50	\$433.50	\$0.00	35.826%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$32,000.00	\$25,875.75	\$6,124.25	\$0.00	19.138%
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	\$175.00	\$525.00	\$0.00	75.000%
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	\$13,200.00	\$3,810.00	\$9,390.00	\$0.00	71.136%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,500.00	\$1,322.88	\$1,177.12	\$0.00	47.085%
2171-610-323-0000	Repairs and Maintenance	\$2,088.72	\$1,664.72	\$43,719.00	\$22,331.74	\$21,805.21	\$6.05	49.397%
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	\$3,983.26	\$7,336.74	\$2,680.00	52.405%
2171-610-351-0000	Electricity	\$6,266.52	\$4,534.55	\$30,000.00	\$16,915.42	\$14,816.55	\$0.00	46.693%
2171-610-352-0000	Water and Sewage	\$2,453.45	\$1,850.64	\$22,000.00	\$13,292.30	\$9,310.51	\$0.00	41.192%
2171-610-360-0000	Contracted Services	\$5,899.63	\$5,830.38	\$76,325.00	\$17,739.46	\$52,072.13	\$6,582.66	68.162%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$9,864.52	\$0.00	\$9,170.72	\$693.80	92.967%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$17,636.02	\$13,376.88	\$2,000.00	40.520%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$14,784.00	\$7,806.02	\$6,956.50	\$21.48	47.054%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$3,011.73	\$4,088.27	\$2,900.00	40.883%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,916.00	\$4,082.04	\$917.96	\$3,916.00	10.296%
2171-610-599-0003	Other - Other Expenses{Symmes,Len,Shady,D-Run,Amp,}	\$0.00	\$0.00	\$15,500.00	\$9,771.23	\$5,728.77	\$0.00	36.960%
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	\$170,071.00	\$92,703.50	\$79,440.00	\$1,280.00	45.807%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,683.50	\$0.00	\$7,683.50	\$0.00	100.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$7,640.08	\$794.21	\$18,126.98	\$18,121.43	\$6,845.87	\$5.55	27.413%
Park Levy Fund Total:		\$31,933.57	\$17,894.27	\$920,800.00	\$305,928.85	\$464,787.36	\$164,123.09	49.718%

Fund: Rozzi Park

Pooled Balance: \$466,462.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$466,462.97

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$10,174.30	\$1,438.06	\$13,387.64	5.752%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00	\$592.14	\$657.86	\$0.00	52.629%
2172-610-351-0000	Electricity	\$422.84	\$422.84	\$7,800.00	\$3,722.59	\$4,077.41	\$0.00	52.274%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$7,500.00	\$5,392.12	\$2,107.88	\$0.00	28.105%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$67,110.00	\$20,262.19	\$7,849.49	\$38,998.32	11.696%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,453.02	\$46.98	\$0.00	1.879%
2172-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$7,890.00	\$4,000.00	\$3,888.53	\$1.47	49.284%
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	\$780.86	\$1,993.82	\$0.00	71.858%
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 7/31/2023

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	\$99,637.50	\$99,637.50	\$0.00	50.000%
	Rozzi Park Fund Total:	\$4,740.84	\$4,466.16	\$628,825.00	\$445,282.56	\$125,251.06	\$58,566.06	19.910%
Fund: Police								
	Pooled Balance:	\$1,054,150.97						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$1,054,150.97						
Fund: Fire								
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	\$656,323.89	\$269,422.11	\$0.00	29.103%
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	\$31,130.85	\$19,704.65	\$0.00	38.762%
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	\$1,413.16	\$5,686.84	\$5,400.00	45.495%
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	\$690,812.90	\$301,543.50	\$11,225.10	30.047%

Fund: Fire
Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

Pooled Balance: \$633,520.38
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$633,520.38

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	\$303,169.76	\$570,782.24	\$3,000.00	65.087%
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	\$389,055.19	\$591,718.89	\$119,744.92	53.767%

Fund: Road/Capital
 Pooled Balance: \$560,159.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$560,159.55

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 7/31/2023

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
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	\$3,553.53	\$3,446.47	50.765%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$16,780.00	\$9,850.00	\$0.00	\$6,930.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$1,500.00	\$205.00	\$1,295.00	\$0.00	86.333%
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	\$3,224.11	\$3,508.38	\$0.00	52.111%
2193-330-351-0000	Electricity	\$1,764.09	\$1,764.09	\$6,000.00	\$3,307.35	\$2,692.65	\$0.00	44.878%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,250.00	\$581.51	\$668.49	\$0.00	53.479%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,200.00	\$579.17	\$620.83	\$0.00	51.736%
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	\$4,277.67	\$1,770.58	\$0.00	29.274%
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	\$1,146.65	\$2,353.35	\$0.00	67.239%
2193-330-599-0000	Other - Other Expenses	\$2,720.33	\$1,110.15	\$3,000.00	\$0.00	\$4,605.24	\$4.94	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	\$674,794.12	\$36,302.27	\$12,884.53	5.014%

Fund: Streets/Personnel
 Pooled Balance: \$278,431.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$278,431.16

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$45,306.02	\$104,693.98	30.204%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,278.11	\$13,721.89	31.391%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,850.00	\$0.00	\$654.25	\$1,195.75	35.365%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00	100.000%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,230.73	\$769.27	\$0.00	38.464%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00	\$1,927.68	\$1,072.32	\$0.00	35.744%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$375.00	\$170.11	\$204.89	\$0.00	54.637%
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	\$1,949.48	\$1,850.52	51.302%
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	\$21,328.52	\$99,734.34	\$121,462.14	41.123%
Fund: EMS								
Pooled Balance:		\$605,848.43						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$605,848.43						
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	\$224,092.96	\$413,325.04	\$0.00	64.844%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	\$13,258.23	\$12,741.77	\$750.00	47.633%
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	\$237,351.19	\$428,898.92	\$13,667.89	63.081%

Fund: Safety Services

Pooled Balance: \$3,576,218.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,576,218.00

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
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	\$571.78	\$728.22	\$0.00	56.017%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$5,696.52	\$25,682.19	\$32,621.29	40.128%
2196-220-323-0005	Repairs and Maintenance{Hopewell(Main & Remote)}	\$0.00	\$0.00	\$42,000.00	\$8,485.08	\$7,469.42	\$26,045.50	17.784%
2196-220-323-0006	Repairs and Maintenance{HOB(Includes Daycare)}	\$5,451.12	\$5,253.33	\$50,000.00	\$7,855.97	\$13,290.70	\$29,051.12	26.477%
2196-220-341-0000	Telephone	\$3,835.95	\$2,152.57	\$40,000.00	\$19,553.81	\$19,629.57	\$2,500.00	47.092%
2196-220-351-0000	Electricity	\$4,917.01	\$3,240.68	\$47,500.00	\$18,757.29	\$30,419.04	\$0.00	61.857%
2196-220-352-0000	Water and Sewage	\$1,361.22	\$669.04	\$12,000.00	\$7,358.08	\$5,334.10	\$0.00	42.027%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

As Of 7/31/2023

8/1/2023 8:36:00 AM
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Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,500.00	\$639.24	\$860.76	\$0.00	57.384%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,540,088.00	\$529,432.00	\$1,010,656.00	\$0.00	65.623%
2196-220-360-0002	Contracted Services{Other}	\$1,186.04	\$0.00	\$105,000.00	\$28,556.55	\$35,306.91	\$42,322.58	33.250%
2196-220-360-0004	Contracted Services{Seven Gables}	\$31,193.06	\$11,543.03	\$265,000.00	\$118,634.00	\$149,016.03	\$17,000.00	52.351%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$91,100.00	\$0.00	\$91,100.00	\$0.00	100.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$584,216.00	\$32,850.00	\$551,366.00	\$0.00	94.377%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$27,000.00	\$0.00	\$26,272.20	\$727.80	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	\$3,715.85	\$3,784.15	\$17,500.00	15.137%
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	\$1,125.87	\$874.13	\$0.00	43.707%
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	\$8,296.10	\$7,791.86	\$0.00	48.433%
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	\$12,150.00	\$4,732.00	\$0.00	\$7,418.00	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	\$1,615,597.39	\$2,011,265.57	\$400,475.75	49.940%
Fund: Permissive Motor Vehicle License Tax								
Pooled Balance:		\$225,921.66						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$225,921.66						
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 7/31/2023

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	\$171.05	\$2,308.95	\$24,020.00	8.713%
	Permissive Motor Vehicle License Tax Fund Total:	\$9,330.45	\$3,538.86	\$138,000.00	\$83,690.76	\$13,436.69	\$46,664.14	9.345%

Fund: ARP Fund

Pooled Balance: \$835,492.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$835,492.86

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
2272-730-692-0000	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	\$564,583.86	\$0.00	\$7,500.00	\$557,083.86	1.328%
2272-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$816,639.00	\$277,844.00	\$338,230.00	\$565.00	54.851%
2272-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$41,384.50	\$0.00	\$41,384.50	\$0.00	100.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$1,222,607.36	\$277,844.00	\$387,114.50	\$557,648.86	31.663%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$35,784.23	\$35,784.23	\$0.00	\$0.00	0.000%

Fund: Lighting District

Pooled Balance: \$64,232.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$64,232.93

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
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	\$57,110.06	\$83,139.32	\$0.00	59.280%
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	\$57,110.06	\$85,486.45	\$2,652.87	58.855%

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 7/31/2023

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: \$2,826,151.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,826,151.46

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
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	\$76,414.00	\$58,288.94	\$297.06	43.177%
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	\$81,036.29	\$12,500.00	\$656,463.71	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	\$367,580.45	\$111,337.00	\$45,291.55	21.239%
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	\$530,030.74	\$182,125.94	\$1,728,052.32	7.464%

Fund: PMVL(County)
 Pooled Balance: \$133,868.21
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$133,868.21

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

Appropriation Status

By Fund

As Of 7/31/2023

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	\$484.10	\$9,515.90	\$0.00	95.159%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$66,600.00	\$57,084.10	\$9,515.90	\$0.00	14.288%

Fund: opiod 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%
	opiod 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 7/31/2023

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

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

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

Fund: Custodial
 Pooled Balance: \$65,760.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$65,760.00

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
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequest
 Pooled Balance: \$12,151.41
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,151.41

Report reflects selected information.

Appropriation Status

By Fund

As Of 7/31/2023

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	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$144,923.02	\$87,354.41	\$16,101,617.29	\$6,374,393.64	\$6,020,425.04	\$3,764,367.22	37.257%

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 July 2023

8/1/2023 8:37:07 AM
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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		\$16,249,215.40	\$15,897,605.12	\$351,610.28	\$0.00								
\$0.00	\$3,541.38	\$16,245,674.02	\$15,894,063.74	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-111-0000
\$0.00	\$2,021.06	\$16,243,652.96	\$15,892,042.68	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-111-0000
\$0.00	\$2,302.25	\$16,241,350.71	\$15,889,740.43	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-121-0000
\$0.00	\$238.75	\$16,241,111.96	\$15,889,501.68	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-121-0000
\$0.00	\$89.64	\$16,241,022.32	\$15,889,412.04	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-213-0000
\$0.00	\$40.95	\$16,240,981.37	\$15,889,371.09	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-213-0000
\$0.00	\$79.29	\$16,240,902.08	\$15,889,291.80	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-213-0000
\$0.00	\$1.72	\$16,240,900.36	\$15,889,290.08	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-213-0000
\$0.00	\$1.31	\$16,240,899.05	\$15,889,288.77	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-213-0000
\$0.00	\$245.60	\$16,240,653.45	\$15,889,043.17	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-150-0000
\$0.00	\$4.40	\$16,240,649.05	\$15,889,038.77	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-150-0000
\$0.00	\$3.62	\$16,240,645.43	\$15,889,035.15	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Paycor		27,366	Direct	367-2023	1000-110-213-0000
\$0.00	\$49.71	\$16,240,595.72	\$15,888,985.44	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Greater Cincinnati Water Works		27,369	PO 24-2023	368-2023	2171-610-352-0000
\$0.00	\$74.77	\$16,239,850.95	\$15,888,240.67	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Greater Cincinnati Water Works		27,371	PO 24-2023	369-2023	2196-220-352-0000
\$0.00	\$10.47	\$16,239,840.48	\$15,888,230.20	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Greater Cincinnati Water Works		27,373	PO 24-2023	370-2023	2196-220-352-0000
\$0.00	\$146.00	\$16,239,694.48	\$15,887,676.20	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Greater Cincinnati Water Works		27,375	PO 24-2023	371-2023	2171-610-352-0000
\$0.00	\$407.58	\$16,239,286.90	\$15,887,034.62	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Greater Cincinnati Water Works		27,377	PO 24-2023	372-2023	2196-220-352-0000
\$0.00	\$403.38	\$16,238,883.52	\$15,887,273.24	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Greater Cincinnati Water Works		27,379	PO 24-2023	373-2023	2171-610-351-0000
\$0.00	\$550.35	\$16,238,333.17	\$15,886,722.89	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Duke Energy		27,381	PO 22-2023	374-2023	1000-110-351-0000
\$0.00	\$6.85	\$16,238,326.32	\$15,886,716.04	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Duke Energy		27,381	PO 22-2023	374-2023	1000-310-360-0000
\$0.00	\$385.81	\$16,237,940.51	\$15,886,330.23	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Duke Energy		27,384	PO 22-2023	375-2023	2193-330-351-0000
\$0.00	\$333.99	\$16,237,606.52	\$15,885,986.24	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Duke Energy		27,384	PO 22-2023	375-2023	2171-610-351-0000
\$0.00	\$19.62	\$16,237,586.90	\$15,885,976.62	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Duke Energy		27,384	PO 22-2023	375-2023	2041-410-351-0000
\$0.00	\$441.00	\$16,237,145.90	\$15,885,535.62	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Duke Energy		27,384	PO 22-2023	375-2023	2196-220-360-0002
\$0.00	\$222.94	\$16,236,922.96	\$15,885,312.68	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Valcor LLC		27,386	PO 27-2023	83187	2021-330-323-0000
\$0.00	\$222.94	\$16,236,700.02	\$15,885,089.74	\$351,610.28	\$0.00	07/03/2023	07/03/2023	O'Reilly		27,386	BC 78-2023	83188	2021-330-323-0000
\$0.00	\$58.98	\$16,236,641.04	\$15,885,030.76	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Smyth Auto Parts		27,390	BC 85-2023	83188	2171-610-323-0000
\$0.00	\$71.14	\$16,236,569.90	\$15,884,959.62	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Grandview Aluminum Products Inc.		27,392	BC 85-2023	83189	2171-610-323-0000
\$0.00	\$122.68	\$16,236,447.22	\$15,884,886.94	\$351,610.28	\$0.00	07/03/2023	07/03/2023	Staples		27,394	PO 43-2023	83191	2171-610-599-0000
\$0.00	\$75.90	\$16,236,371.32	\$15,884,781.04	\$351,610.28	\$0.00	07/03/2023	07/06/2023	Cintas		27,406	PO 46-2023	376-2023	1000-110-410-0000
\$8,611.91	\$0.00	\$16,244,983.23	\$15,893,372.95	\$351,610.28	\$0.00	07/07/2023	07/11/2023	Hamilton County	Zoning/EZA Fees	27,457	SR 287-2023		1000-302-0000
\$100.00	\$0.00	\$16,245,083.23	\$15,893,472.95	\$351,610.28	\$0.00	07/10/2023	07/11/2023	Gary Spencer	Memorial Brick	27,459	SR 288-2023		2172-892-0000
\$250.00	\$0.00	\$16,245,333.23	\$15,893,722.95	\$351,610.28	\$0.00	07/10/2023	07/11/2023	SOBTA	Park & Ride Lease	27,461	SR 289-2023		1000-892-0000
\$380.80	\$0.00	\$16,245,714.03	\$15,894,103.75	\$351,610.28	\$0.00	07/10/2023	07/11/2023	Gilligan Funeral Home	Cemetery Foundation	27,463	SR 290-2023		2041-892-0000
\$200.00	\$0.00	\$16,245,914.03	\$15,894,303.75	\$351,610.28	\$0.00	07/10/2023	07/11/2023	April Thomas	HOB Shelter Reservation	27,466	SR 291-2023		2172-802-0000
\$0.00	\$300.00	\$16,245,614.03	\$15,894,003.75	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Shay Nelson		27,468	BC 18-2023	83192	1000-610-599-0000
\$0.00	\$375.00	\$16,245,239.03	\$15,893,628.75	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Tania Mousse		27,470	BC 18-2023	83193	1000-610-599-0000
\$0.00	\$327.90	\$16,244,911.13	\$15,893,300.85	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Bound Tree Medical		27,472	BC 54-2023	83194	2195-230-420-0000

Cash Journal

July 2023

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$29.98	\$16,244,881.15	\$15,893,270.87	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Henry Schein Inc			BC 54-2023	83156		2195-230-420-0000	
\$0.00	\$517.88	\$16,244,363.27	\$15,892,752.99	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Verizon			PO 18-2023	83196		2196-220-341-0000	
\$0.00	\$117,656.11	\$16,126,707.16	\$15,775,096.88	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Hamilton County Sheriffs Office			PO 68-2023	83197		2191-210-370-0000	
\$0.00	\$81.36	\$16,126,625.80	\$15,775,015.52	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Hamilton County Sheriffs Office			BC 55-2023	83197		2196-220-323-0000	
\$0.00	\$1,923.00	\$16,124,702.80	\$15,773,092.52	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Board of County Commissioners			PO 53-2023	83198		2196-220-360-0004	
\$0.00	\$19,140.67	\$16,105,562.13	\$15,753,951.85	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Northeast Communications Center			PO 54-2023	83199		2196-220-360-0004	
\$0.00	\$285.00	\$16,105,277.13	\$15,753,666.85	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Alphagraphics Cincinnati North			BC 8-2023	83200		1000-110-344-0000	
\$0.00	\$2,505.00	\$16,102,772.13	\$15,751,161.85	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Choice One Engineering			PO 130-2023	83201		2171-610-316-0000	
\$0.00	\$15,700.00	\$16,087,072.13	\$15,735,461.85	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Choice One Engineering			PO 97-2023	83202		2902-710-316-0000	
\$0.00	\$227.05	\$16,086,845.08	\$15,735,234.80	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Batteries + Bulbs			BC 55-2023	83203		2196-220-323-0000	
\$0.00	\$227.05	\$16,086,618.03	\$15,735,007.75	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Batteries + Bulbs			BC 55-2023	83204		2196-220-323-0000	
\$0.00	\$1,360.00	\$16,085,258.03	\$15,733,647.75	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Pro Air Midwest LLC			PO 142-2023	83205		2196-220-323-0005	
\$0.00	\$685.00	\$16,084,573.03	\$15,732,962.75	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Center for Public Safety Excellence, Inc			BC 64-2023	83206		2196-220-599-0000	
\$0.00	\$240.66	\$16,084,332.37	\$15,732,722.09	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Verizon			PO 18-2023	83207		1000-110-341-0000	
\$0.00	\$51.20	\$16,084,281.17	\$15,732,670.89	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Bethesda Healthcare Inc.			PO 6-2023	83208		1000-110-228-0000	
\$0.00	\$15.00	\$16,084,266.17	\$15,732,655.89	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Legend Webworks			PO 30-2023	83209		1000-110-360-0000	
\$0.00	\$25.41	\$16,084,240.76	\$15,732,630.48	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Bound Tree Medical			BC 54-2023	83210		2195-230-420-0000	
\$0.00	\$107.50	\$16,084,133.26	\$15,732,522.98	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Advantage Signs			BC 28-2023	83211		2021-330-599-0000	
\$0.00	\$21.96	\$16,084,111.30	\$15,732,501.02	\$351,610.28	\$0.00	07/11/2023	07/11/2023	McCabe Lumber			BC 25-2023	83212		2021-330-420-0000	
\$0.00	\$156.75	\$16,083,954.55	\$15,732,344.27	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Valley Asphalt Corp.			BC 25-2023	83213		2021-330-420-0000	
\$0.00	\$792.00	\$16,083,162.55	\$15,731,552.27	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Ernst Concrete			BC 25-2023	83214		2021-330-420-0000	
\$0.00	\$75.00	\$16,083,087.55	\$15,731,477.27	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Remington Clean Fill			BC 28-2023	83215		2021-330-599-0000	
\$0.00	\$78.73	\$16,083,008.82	\$15,731,398.54	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Jerry Pale Turf & Irrigation			BC 85-2023	83216		2171-610-323-0000	
\$0.00	\$770.00	\$16,082,238.82	\$15,730,628.54	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Holla Electric			BC 85-2023	83217		2171-610-323-0000	
\$0.00	\$259.20	\$16,081,979.62	\$15,730,369.34	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Northgate Greenhouses Inc			BC 37-2023	83218		2171-610-490-0000	
\$0.00	\$175.00	\$16,081,804.62	\$15,730,194.34	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Red Wing Store-Cincinnati			PO 49-2023	83219		2021-330-599-0000	
\$0.00	\$287.85	\$16,081,516.77	\$15,729,906.49	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Lykins Oil Company			PO 45-2023	83220		2021-330-420-0000	
\$0.00	\$235.51	\$16,081,281.26	\$15,729,670.98	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Lykins Oil Company			PO 45-2023	83221		2171-610-420-0000	
\$0.00	\$156.34	\$16,081,124.92	\$15,729,514.64	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Lykins Oil Company			PO 45-2023	83222		2021-330-420-0000	
\$0.00	\$453.52	\$16,080,671.40	\$15,729,051.12	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Lykins Oil Company			BC 85-2023	83223		2171-610-323-0000	
\$0.00	\$6.79	\$16,080,664.61	\$15,729,052.33	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Koenig Equipment Inc.			BC 85-2023	83224		2171-610-323-0000	
\$0.00	\$255.79	\$16,080,408.82	\$15,728,796.54	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Koenig Equipment Inc.			PO 46-2023	377-2023		2021-330-360-0000	
\$0.00	\$75.90	\$16,080,330.92	\$15,728,720.64	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Chitas			PO 29-2023	378-2023		1000-110-360-0000	
\$0.00	\$653.90	\$16,079,677.02	\$15,728,066.74	\$351,610.28	\$0.00	07/11/2023	07/11/2023	Paycor			SR 292-2023			2191-401-0000	
\$748.75	\$0.00	\$16,080,425.77	\$15,728,815.49	\$351,610.28	\$0.00	07/12/2023	07/13/2023	Hamilton County			SR 293-2023			2172-802-0000	
\$300.00	\$0.00	\$16,080,725.77	\$15,729,115.49	\$351,610.28	\$0.00	07/12/2023	07/13/2023	Michael Mahon			SR 294-2023			2171-802-0003	
\$135.00	\$0.00	\$16,080,860.77	\$15,729,250.49	\$351,610.28	\$0.00	07/12/2023	07/13/2023	Bella Chertkov			SR 295-2023			2172-802-0000	
\$200.00	\$0.00	\$16,081,060.77	\$15,729,450.49	\$351,610.28	\$0.00	07/12/2023	07/13/2023	Christine Dinaculangan			SR 295-2023			2172-802-0000	
\$200.00	\$0.00	\$16,081,260.77	\$15,729,650.49	\$351,610.28	\$0.00	07/12/2023	07/14/2023	Christine Dinaculangan			SR 304-2023			2172-802-0000	
\$200.00	\$0.00	\$16,081,460.77	\$15,729,850.49	\$351,610.28	\$0.00	07/12/2023	07/14/2023	Christine Dinaculangan			SR 304-2023			2172-802-0000	
\$0.00	\$8,163.44	\$16,073,297.33	\$15,721,687.05	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Paycor			Direct	379-2023		2194-330-190-0000	

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Cash		Primary Checking Balance		Pooled Excluding Primary		Non-pooled		Transaction Date		Source/Vendor/Payee		Reasoning		ProcessID		PO/BC Receipt		Warrant/ Charge #		Account #	
Debit Revenue	Credit Expenditure	Balance	Balance	Primary	Primary	Post Date	Date	Post Date	Date	Source/Vendor/Payee	Reasoning	ProcessID	Receipt	Warrant/ Charge #	Account #						
\$0.00	\$436.15	\$16,072,861.18	\$15,721,260.90	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-122-0000						
\$0.00	\$6,512.86	\$16,066,348.32	\$15,714,738.04	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-139-0000						
\$0.00	\$2,690.29	\$16,063,658.03	\$15,712,047.75	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-330-139-0000						
\$0.00	\$9,261.33	\$16,054,396.70	\$15,702,786.42	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2171-610-190-0000						
\$0.00	\$1,370.10	\$16,053,026.60	\$15,701,416.32	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2194-330-190-0000						
\$0.00	\$17.38	\$16,053,009.22	\$15,701,398.94	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-122-0000						
\$0.00	\$1,736.77	\$16,051,272.45	\$15,699,662.17	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-139-0000						
\$0.00	\$472.11	\$16,050,800.34	\$15,699,180.06	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-330-139-0000						
\$0.00	\$1,550.24	\$16,049,250.10	\$15,697,639.82	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2171-610-190-0000						
\$0.00	\$159.74	\$16,049,090.36	\$15,697,480.08	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2194-330-213-0000						
\$0.00	\$7.30	\$16,048,938.28	\$15,697,328.00	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-213-0000						
\$0.00	\$54.09	\$16,048,884.19	\$15,697,273.91	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-213-0000						
\$0.00	\$182.32	\$16,048,701.87	\$15,697,091.59	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2171-610-213-0000						
\$0.00	\$175.00	\$16,048,526.87	\$15,696,916.59	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2031-330-290-0000						
\$0.00	\$175.00	\$16,048,351.87	\$15,696,741.59	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	2171-610-290-0000						
\$0.00	\$349.99	\$16,048,001.88	\$15,696,391.60	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Paycor		27,561	Direct	379-2023	1000-110-290-0000						
\$0.00	\$500.00	\$16,047,501.88	\$15,695,891.60	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Ohio Deferred Compensation		27,563	Direct	380-2023	2171-610-190-0000						
\$0.00	\$325.00	\$16,047,176.88	\$15,695,566.60	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Ohio Deferred Compensation		27,563	Direct	380-2023	2194-330-190-0000						
\$0.00	\$570.00	\$16,046,606.88	\$15,694,996.60	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Ohio Deferred Compensation		27,563	Direct	380-2023	1000-110-139-0000						
\$0.00	\$200.00	\$16,046,406.88	\$15,694,796.60	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Ohio Deferred Compensation		27,563	Direct	380-2023	1000-330-139-0000						
\$0.00	\$62.65	\$16,046,344.23	\$15,694,733.95	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,569	Direct	83225	2171-610-322-0000						
\$0.00	\$87.51	\$16,046,256.72	\$15,694,646.44	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,569	Direct	83225	2171-610-322-0000						
\$0.00	\$41.62	\$16,046,215.10	\$15,694,604.82	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,574	Direct	83226	2196-220-322-0000						
\$0.00	\$62.65	\$16,046,152.45	\$15,694,542.17	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,574	Direct	83226	2196-220-322-0000						
\$0.00	\$230.00	\$16,045,922.45	\$15,694,312.17	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,576	Direct	83227	1000-110-322-0000						
\$0.00	\$30.80	\$16,045,891.65	\$15,694,281.37	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,576	Direct	83227	1000-110-322-0000						
\$0.00	\$30.80	\$16,045,860.85	\$15,694,250.57	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,576	Direct	83227	1000-110-322-0000						
\$0.00	\$30.80	\$16,045,830.05	\$15,694,219.77	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,576	Direct	83227	1000-110-322-0000						
\$0.00	\$30.80	\$16,045,799.25	\$15,694,188.97	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Rumpke		27,576	Direct	83227	1000-110-322-0000						
\$0.00	\$7,618.09	\$16,038,181.16	\$15,688,570.88	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Medical Mutual of Ohio		27,578	Direct	83228	2171-610-221-0000						
\$0.00	\$9,859.28	\$16,029,321.88	\$15,677,711.60	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Medical Mutual of Ohio		27,578	Direct	83228	1000-110-221-0000						
\$0.00	\$9,080.51	\$16,020,241.37	\$15,668,631.09	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Medical Mutual of Ohio		27,578	Direct	83228	2031-330-221-0000						
\$0.00	\$2,201.18	\$16,018,040.19	\$15,668,429.91	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Team All Sports		27,580	Direct	83228	2172-610-360-0000						
\$0.00	\$37.78	\$16,018,002.41	\$15,668,392.13	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	McCabe Lumber		27,583	Direct	83230	2171-610-323-0000						
\$0.00	\$51.23	\$16,017,951.18	\$15,668,340.90	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Millennium Business Systems		27,585	Direct	83231	2196-220-360-0002						
\$0.00	\$1,175.00	\$16,016,776.18	\$15,665,165.90	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	BG Landscaping		27,587	Direct	83232	2021-330-360-0000						
\$0.00	\$96.07	\$16,016,680.11	\$15,665,069.83	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Lykins Oil Company		27,589	Direct	83233	2021-330-420-0000						
\$0.00	\$224.15	\$16,016,455.96	\$15,664,845.68	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Lykins Oil Company		27,589	Direct	83233	2171-610-420-0000						
\$0.00	\$134.28	\$16,016,321.68	\$15,664,711.40	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Lykins Oil Company		27,591	Direct	83234	2171-610-420-0000						
\$0.00	\$730.38	\$16,015,591.30	\$15,663,981.02	\$351,610.28	\$351,610.28	\$0.00	07/13/2023	07/13/2023	07/13/2023	Lykins Oil Company		27,593	Direct	83235	2191-210-420-0000						

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Cash													
Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$307.78	\$16,015,283.52	\$15,663,673.24	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Smyth Auto Parts		27,596	BC 25-2023	83236	2021-330-420-0000
\$0.00	\$71.44	\$16,015,212.08	\$15,663,601.80	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Koenig Equipment Inc.		27,598	BC 85-2023	83237	2171-610-323-0000
\$0.00	\$28.72	\$16,015,183.36	\$15,663,573.08	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Koenig Equipment Inc.		27,600	BC 85-2023	83238	2171-610-323-0000
\$0.00	\$17.58	\$16,015,165.78	\$15,663,555.50	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Koenig Equipment Inc.		27,602	BC 85-2023	83239	2171-610-323-0000
\$0.00	\$255.00	\$16,014,910.78	\$15,663,300.50	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Burnam & Flowers		27,606	PO 60-2023	83240	1000-110-360-0000
\$0.00	\$2,308.95	\$16,012,601.83	\$15,660,991.55	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Kleem Inc.		27,606	PO 140-2023	83241	2231-760-790-0000
\$0.00	\$149.97	\$16,012,451.86	\$15,660,841.58	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Spectrum		27,608	PO 16-2023	83242	2171-610-341-0000
\$0.00	\$69.76	\$16,012,382.10	\$15,660,771.82	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,610	PO 15-2023	83243	2196-220-341-0000
\$0.00	\$34.88	\$16,012,347.22	\$15,660,736.94	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,612	PO 15-2023	83244	2171-610-341-0000
\$0.00	\$78.75	\$16,012,268.47	\$15,660,658.19	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,614	PO 15-2023	83245	1000-110-341-0000
\$0.00	\$139.51	\$16,012,128.96	\$15,660,518.68	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,617	PO 15-2023	83246	2196-220-341-0000
\$0.00	\$27.95	\$16,012,101.01	\$15,660,480.73	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,619	PO 15-2023	83247	2171-610-341-0000
\$0.00	\$99.98	\$16,012,001.03	\$15,660,380.75	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,621	PO 15-2023	83247	2171-610-341-0000
\$0.00	\$93.98	\$16,011,907.05	\$15,660,286.77	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,623	PO 15-2023	83248	2171-610-341-0000
\$0.00	\$105.00	\$16,011,802.05	\$15,660,191.77	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,625	PO 15-2023	83248	2196-220-341-0000
\$0.00	\$100.76	\$16,011,701.29	\$15,660,091.01	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,627	PO 15-2023	83248	2171-610-341-0000
\$0.00	\$93.98	\$16,011,607.31	\$15,659,997.03	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,629	PO 15-2023	83248	2171-610-341-0000
\$0.00	\$88.69	\$16,011,518.62	\$15,659,908.34	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,631	PO 73-2023	83248	2193-330-359-0000
\$0.00	\$93.98	\$16,011,424.64	\$15,659,814.36	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,633	PO 73-2023	83248	2171-610-341-0000
\$0.00	\$88.69	\$16,011,335.95	\$15,659,725.67	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,636	PO 73-2023	83248	2196-220-366-0000
\$0.00	\$93.98	\$16,011,241.97	\$15,659,631.69	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,638	PO 15-2023	83248	2172-610-341-0000
\$0.00	\$97.08	\$16,011,144.89	\$15,659,534.61	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,640	PO 73-2023	83248	1000-110-358-0000
\$0.00	\$905.00	\$16,010,239.89	\$15,658,629.61	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,642	PO 15-2023	83248	2196-220-341-0000
\$0.00	\$267.50	\$16,009,972.39	\$15,658,362.11	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,642	PO 15-2023	83248	1000-110-341-0000
\$0.00	\$267.50	\$16,009,704.89	\$15,658,094.61	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,642	PO 15-2023	83248	2193-330-341-0000
\$0.00	\$232.60	\$16,009,472.29	\$15,657,862.01	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,644	PO 17-2023	83248	2193-330-341-0000
\$0.00	\$232.60	\$16,009,239.69	\$15,657,629.41	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,644	PO 17-2023	83248	1000-110-341-0000
\$0.00	\$207.38	\$16,009,032.31	\$15,657,422.03	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,646	PO 17-2023	83248	2196-220-341-0000
\$0.00	\$958.78	\$16,008,073.53	\$15,656,463.25	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,649	PO 17-2023	83248	2196-220-341-0000
\$0.00	\$64.31	\$16,008,009.22	\$15,656,398.94	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 12-2023	83248	1000-110-420-0000
\$0.00	\$309.72	\$16,007,699.50	\$15,656,089.22	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 82-2023	83248	1000-110-598-0000
\$0.00	\$1,851.97	\$16,005,847.53	\$15,654,237.25	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 84-2023	83248	1000-760-740-0000
\$0.00	\$158.89	\$16,005,688.64	\$15,654,078.36	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 25-2023	83248	2021-330-420-0000
\$0.00	\$1,056.23	\$16,004,632.41	\$15,653,022.13	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 85-2023	83248	2171-610-323-0000
\$0.00	\$256.96	\$16,004,375.45	\$15,652,765.17	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 60-2023	83248	2196-220-420-0000
\$0.00	\$39.68	\$16,004,335.77	\$15,652,725.49	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Alta Fiber		27,651	BC 35-2023	83248	2171-610-420-0000
\$0.00	\$43.98	\$16,004,291.79	\$15,652,681.51	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Fifth Third Bank		27,651	BC 37-2023	83248	2171-610-490-0000
\$0.00	\$1,473.37	\$16,002,818.42	\$15,651,208.14	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Duke Energy		27,653	PO 22-2023	83248	2196-220-351-0000
\$0.00	\$261.54	\$16,002,556.88	\$15,650,946.60	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Duke Energy		27,653	PO 22-2023	83248	2401-310-360-0000
\$0.00	\$697.10	\$16,001,859.78	\$15,650,249.50	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Duke Energy		27,655	PO 22-2023	83248	2171-610-351-0000
\$0.00	\$773.27	\$16,001,086.51	\$15,649,476.23	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Duke Energy		27,655	PO 22-2023	83248	2172-610-351-0000

Cash Journal

July 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 #
\$135.00	\$0.00	\$16,001,221.51	\$15,649,614.23	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Julie Keene		27,657	SR 296-2023	402-2023	2171-802-0003
\$120.00	\$0.00	\$16,001,341.51	\$15,649,731.23	\$351,610.28	\$0.00	07/13/2023	07/13/2023	Pamela Flenty	Shady Ridge Shelter Reservation	27,659	SR 297-2023	403-2023	2171-802-0003
\$90.00	\$0.00	\$16,001,431.51	\$15,649,821.23	\$351,610.28	\$0.00	07/13/2023	07/14/2023	Deborah Huff	Deer Run Shelter Reservation(Cash)	27,678	SR 300-2023	404-2023	2171-802-0004
\$1,760.00	\$0.00	\$16,003,191.51	\$15,651,581.23	\$351,610.28	\$0.00	07/13/2023	07/14/2023	Anna Kimeiyova	Seven Gables Shelter Reservation	27,681	SR 301-2023	404-2023	2041-302-0000
\$1,870.00	\$0.00	\$16,005,061.51	\$15,653,451.23	\$351,610.28	\$0.00	07/13/2023	07/14/2023	Anna Kimeiyova	Sale of Lot & Burial	27,681	SR 301-2023	400-2023	2041-804-0000
\$0.00	\$75.90	\$16,004,985.61	\$15,653,375.33	\$351,610.28	\$0.00	07/14/2023	07/14/2023	Chitas	Sale of Lot & Burial	27,683	SR 301-2023	400-2023	2021-330-360-0000
\$0.00	\$813.90	\$16,004,371.71	\$15,652,761.43	\$351,610.28	\$0.00	07/14/2023	07/14/2023	Sligger Supply		27,685	PO 46-2023	83248	2171-610-420-0000
\$0.00	\$45.00	\$16,004,326.71	\$15,652,716.43	\$351,610.28	\$0.00	07/14/2023	07/14/2023	Harness Health Partners		27,688	BC 28-2023	83249	2021-330-599-0000
\$220.00	\$0.00	\$16,004,546.71	\$15,652,936.43	\$351,610.28	\$0.00	07/14/2023	07/14/2023	Donald Jones	Deer Run Shelter	27,691	SR 302-2023	2171-802-0003	2171-610-351-0000
-\$400.00	\$0.00	\$16,004,146.71	\$15,652,536.43	\$351,610.28	\$0.00	07/14/2023	07/14/2023	Void Receipt for Christine Dimaculangan		27,706	SR 295-2023	2172-802-0000	2171-802-0005
\$150.00	\$0.00	\$16,004,296.71	\$15,652,836.43	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Leslie Mccabe		27,722	SR 305-2023	2171-802-0005	2171-802-0005
\$150.00	\$0.00	\$16,004,446.71	\$15,652,836.43	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Jennifer Smilig		27,724	SR 306-2023	402-2023	2171-610-351-0000
\$0.00	\$20.48	\$16,004,426.23	\$15,652,815.95	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Duke Energy	Hopewell Main Shelter Reservation	27,726	PO 22-2023	402-2023	2171-610-351-0000
\$0.00	\$158.84	\$16,004,267.39	\$15,652,657.11	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Superfleet Mastercard Program		27,728	BC 12-2023	403-2023	1000-110-420-0000
\$0.00	\$72.70	\$16,004,194.69	\$15,652,584.41	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Duke Energy		27,730	PO 22-2023	404-2023	1000-110-351-0000
\$0.00	\$1,495.56	\$16,002,699.13	\$15,651,088.85	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Duke Energy		27,730	PO 22-2023	404-2023	1000-310-360-0000
\$0.00	\$11,729.16	\$15,990,969.97	\$15,639,359.69	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Duke Energy		27,730	PO 22-2023	404-2023	2401-310-360-0000
\$0.00	\$1,611.82	\$15,989,358.15	\$15,637,747.87	\$351,610.28	\$0.00	07/17/2023	07/17/2023	CDW Government		27,733	BC 46-2023	83250	2191-760-740-0000
\$0.00	\$408.46	\$15,988,949.69	\$15,637,339.41	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Jerry Pate Turf & Irrigation		27,735	BC 85-2023	83251	2171-610-341-0000
\$0.00	\$636.73	\$15,988,312.96	\$15,636,702.68	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Enquirer Media		27,737	BC 9-2023	83252	1000-110-323-0000
\$0.00	\$132.59	\$15,988,180.37	\$15,636,570.09	\$351,610.28	\$0.00	07/17/2023	07/17/2023	Enquirer Media		27,737	BC 82-2023	83252	1000-110-599-0000
\$0.00	\$94.32	\$15,988,086.05	\$15,636,475.77	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Alta Fiber		27,751	PO 15-2023	83253	2171-610-341-0000
\$0.00	\$47.32	\$15,988,038.73	\$15,636,428.45	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Alta Fiber		27,753	PO 15-2023	83254	2171-610-341-0000
\$0.00	\$65.98	\$15,987,972.75	\$15,636,382.47	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Alta Fiber		27,755	PO 15-2023	83255	2171-610-341-0000
\$0.00	\$5,136.95	\$15,982,835.80	\$15,631,100.52	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Team All Sports		27,765	PO 148-2023	83256	2171-610-323-0000
\$0.00	\$125.00	\$15,982,710.80	\$15,631,100.52	\$351,610.28	\$0.00	07/18/2023	07/18/2023	JR Grundy Plumbing		27,767	BC 6-2023	83257	1000-110-323-0000
\$0.00	\$685.68	\$15,982,025.12	\$15,630,414.84	\$351,610.28	\$0.00	07/18/2023	07/18/2023	JR Grundy Plumbing		27,769	BC 85-2023	83258	2171-610-323-0000
\$0.00	\$514.32	\$15,981,510.80	\$15,629,900.52	\$351,610.28	\$0.00	07/18/2023	07/18/2023	JR Grundy Plumbing		27,769	BC 57-2023	83258	2196-220-323-0006
\$0.00	\$538.26	\$15,980,972.54	\$15,629,382.26	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Johnson Controls		27,773	BC 57-2023	83259	2196-220-323-0006
\$0.00	\$339.90	\$15,980,632.64	\$15,629,022.36	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Bushelman Supply Company		27,776	BC 57-2023	83260	2196-220-323-0006
\$0.00	\$682.19	\$15,979,950.45	\$15,628,340.17	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Lykins Oil Company		27,778	PO 45-2023	83261	2191-210-420-0000
\$0.00	\$289.76	\$15,979,660.69	\$15,628,050.41	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Lykins Oil Company		27,780	PO 45-2023	83262	2021-330-420-0000
\$0.00	\$384.10	\$15,979,276.59	\$15,627,666.31	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Lykins Oil Company		27,780	PO 45-2023	83262	2171-610-420-0000
\$0.00	\$100.58	\$15,979,176.01	\$15,627,565.73	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Lykins Oil Company		27,782	PO 45-2023	83263	2021-330-420-0000
\$0.00	\$34.88	\$15,979,141.13	\$15,627,530.85	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Alta Fiber		27,784	PO 15-2023	83264	2171-610-341-0000
\$0.00	\$18,124.20	\$15,961,016.93	\$15,609,406.65	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Team All Sports		27,786	PO 89-2023	83265	2171-610-360-0000
\$0.00	\$42.06	\$15,960,974.87	\$15,609,384.59	\$351,610.28	\$0.00	07/18/2023	07/18/2023	CBTS		27,788	PO 17-2023	405-2023	1000-110-341-0000
\$0.00	\$239.42	\$15,960,735.45	\$15,609,125.17	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 74-2023	406-2023	1000-110-222-0000
\$0.00	\$171.00	\$15,960,564.45	\$15,608,954.17	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 74-2023	406-2023	2171-610-222-0000
\$0.00	\$171.00	\$15,960,393.45	\$15,608,783.17	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 74-2023	406-2023	2194-330-222-0000
\$0.00	\$181.90	\$15,960,211.55	\$15,608,601.27	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 74-2023	406-2023	2171-610-222-0000

Cash Journal

July 2023

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		\$182.46		\$15,960,029.09	\$15,608,418.81	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 74-2023	406-2023	2194-330-222-0000
\$0.00		\$171.86		\$15,959,857.23	\$15,608,246.95	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 74-2023	406-2023	1000-110-222-0000
\$0.00		\$662.26		\$15,959,194.97	\$15,607,584.69	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 3-2023	406-2023	1000-110-223-0000
\$0.00		\$357.02		\$15,958,837.95	\$15,607,227.67	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 3-2023	406-2023	2171-610-223-0000
\$0.00		\$497.01		\$15,958,340.94	\$15,606,730.66	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 4-2023	406-2023	2194-330-223-0000
\$0.00		\$100.87		\$15,958,240.07	\$15,606,629.79	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 4-2023	406-2023	1000-110-224-0000
\$0.00		\$71.90		\$15,958,168.17	\$15,606,557.89	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 4-2023	406-2023	2171-610-224-0000
\$0.00		\$94.94		\$15,958,073.23	\$15,606,462.95	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	PO 4-2023	406-2023	2194-330-224-0000
\$0.00		\$270.52		\$15,957,802.71	\$15,606,192.43	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	Direct	406-2023	1000-110-139-0000
\$0.00		\$46.60		\$15,957,756.11	\$15,606,145.83	\$351,610.28	\$0.00	07/18/2023	07/18/2023	Principal Life Insurance Co.		27,791	Direct	406-2023	2171-610-190-0000
\$0.00		\$153.89		\$15,957,602.22	\$15,605,991.94	\$351,610.28	\$0.00	07/19/2023	07/18/2023	Principal Life Insurance Co.		27,791	Direct	406-2023	2194-330-190-0000
\$255.00		\$0.00		\$15,957,448.33	\$15,606,246.94	\$351,610.28	\$0.00	07/19/2023	07/20/2023	JBBK Logistics	Shady Ridge & Deer Run Shelters Re	27,803	SR 308-2023	406-2023	2171-802-0003
\$0.00		\$84.75		\$15,957,772.47	\$15,606,162.19	\$351,610.28	\$0.00	07/20/2023	07/20/2023	Ace Exterminating		27,805	PO 33-2023	83266	2196-220-360-0002
\$0.00		\$16.49		\$15,957,755.98	\$15,606,145.70	\$351,610.28	\$0.00	07/20/2023	07/20/2023	Home Depot Credit Services		27,807	BC 85-2023	83267	2171-610-323-0000
\$0.00		\$1,925.00		\$15,955,830.98	\$15,604,220.70	\$351,610.28	\$0.00	07/20/2023	07/20/2023	Wood + Lamplng		27,810	PO 11-2023	83268	1000-110-311-0000
\$0.00		\$245.00		\$15,955,585.98	\$15,603,975.70	\$351,610.28	\$0.00	07/20/2023	07/20/2023	Wood + Lamplng		27,812	PO 11-2023	83269	1000-110-311-0000
\$0.00		\$57.96		\$15,955,528.02	\$15,603,917.74	\$351,610.28	\$0.00	07/20/2023	07/20/2023	McCabe Doit Center		27,814	BC 85-2023	83270	2171-610-323-0000
\$0.00		\$56.91		\$15,955,471.11	\$15,603,860.83	\$351,610.28	\$0.00	07/20/2023	07/20/2023	Jerry Pate Turf & Irrigation		27,816	BC 85-2023	83271	2171-610-323-0000
\$0.00		\$34.73		\$15,955,436.38	\$15,603,826.10	\$351,610.28	\$0.00	07/20/2023	07/20/2023	Spectrum		27,818	PO 26-2023	407-2023	1000-891-0000
\$4.98		\$0.00		\$15,955,441.36	\$15,603,831.08	\$351,610.28	\$0.00	07/20/2023	07/21/2023	AEP Energy	Refund	27,824	SR 309-2023		1000-891-0000
\$650.00		\$0.00		\$15,956,091.36	\$15,604,481.08	\$351,610.28	\$0.00	07/20/2023	07/21/2023	Penny Dippold	Memorial Tree	27,826	SR 310-2023		2171-802-0000
\$0.00		\$40.00		\$15,956,051.36	\$15,604,441.08	\$351,610.28	\$0.00	07/21/2023	07/21/2023	Bill Pitman		27,828	BC 52-2023	83272	2193-330-519-0000
\$0.00		\$25.00		\$15,956,026.36	\$15,604,416.08	\$351,610.28	\$0.00	07/21/2023	07/21/2023	Hamilton County Public Health		27,830	BC 40-2023	83273	2172-610-323-0000
\$0.00		\$75.90		\$15,956,950.46	\$15,604,340.18	\$351,610.28	\$0.00	07/21/2023	07/21/2023	Cintas		27,832	PO 48-2023	408-2023	2021-330-360-0000
\$0.00		-\$158.84		\$15,956,791.62	\$15,604,499.02	\$351,610.28	\$0.00	07/21/2023	07/21/2023	Superfleet Mastercard Program		27,836	BC 12-2023	408-2023	1000-110-420-0000
\$0.00		\$167.32		\$15,956,941.98	\$15,604,331.70	\$351,610.28	\$0.00	07/21/2023	07/21/2023	Superfleet Mastercard Program		27,838	BC 12-2023	409-2023	1000-110-420-0000
\$5,480.94		\$0.00		\$15,961,422.92	\$15,609,812.64	\$351,610.28	\$0.00	07/21/2023	07/24/2023	N & S Hotels	Hotel Lodging Excise Tax	27,846	SR 311-2023		1000-533-0000
\$21,171.72		\$0.00		\$15,982,594.64	\$15,630,984.36	\$351,610.28	\$0.00	07/24/2023	07/25/2023	Hamilton County	Local Govt Tax, Motor Veh Tax Gas Tr	27,854	SR 312-2023		1000-502-0000
\$1,446.03		\$0.00		\$15,984,040.67	\$15,632,430.39	\$351,610.28	\$0.00	07/24/2023	07/25/2023	Hamilton County	Local Govt Tax, Motor Veh Tax Gas Tr	27,854	SR 312-2023		2011-536-0000
\$16,557.78		\$0.00		\$16,000,588.45	\$15,648,988.17	\$351,610.28	\$0.00	07/24/2023	07/25/2023	Hamilton County	Local Govt Tax, Motor Veh Tax Gas Tr	27,854	SR 312-2023		2021-537-0000
\$2,166.69		\$0.00		\$16,002,765.14	\$15,651,154.86	\$351,610.28	\$0.00	07/24/2023	07/25/2023	Hamilton County	Local Govt Tax, Motor Veh Tax Gas Tr	27,854	SR 312-2023		2021-599-0000
\$65,760.00		\$0.00		\$16,068,525.14	\$15,717,214.86	\$351,610.28	\$0.00	07/24/2023	07/25/2023	Farmers Casuality Insurance Company	Insurance Check for Removal of Fire I	27,858	SR 314-2023		9001-885-0000
\$300.00		\$0.00		\$16,068,825.14	\$15,717,214.86	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Katilyn Inlow	HOB Shelter Reservation	27,860	SR 315-2023		2172-802-0000
\$189.54		\$0.00		\$16,069,014.68	\$15,717,404.40	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Ohio Attorney General	Emis Billing	27,866	SR 313-2023		2196-202-0000
\$0.00		\$50.00		\$16,068,964.68	\$15,717,354.40	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Hamilton County TWP Road Superintendents Asso		27,863	BC 52-2023	83274	2193-330-519-0000
\$0.00		\$25.00		\$16,068,939.68	\$15,717,329.40	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Hirons Memorial Works Inc.		27,865	BC 44-2023	83275	2172-610-599-0000
\$0.00		\$354.43		\$16,068,585.25	\$15,716,974.97	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Staples		27,867	BC 11-2023	83276	1000-110-410-0000
\$0.00		\$987.50		\$16,067,597.75	\$15,715,987.47	\$351,610.28	\$0.00	07/25/2023	07/25/2023	LJB INC.		27,869	PO 88-2023	83277	2902-710-316-0000
\$0.00		\$288.94		\$16,067,308.81	\$15,715,698.53	\$351,610.28	\$0.00	07/25/2023	07/25/2023	LJB INC.		27,869	PO 65-2023	83277	2902-710-316-0000
\$0.00		\$118.20		\$16,067,190.61	\$15,715,580.33	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Grainger		27,871	BC 85-2023	83278	2171-610-323-0000
\$0.00		\$3,788.88		\$16,063,421.73	\$15,714,811.45	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Hobart Service		27,873	PO 139-2023	83279	2196-220-323-0006

Cash Journal

July 2023

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #	Account #
\$0.00	\$425.00	\$16,062,996.73	\$15,711,366.45	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Nick's Towing Service		27,879	BC 55-2023	83280	2196-220-323-0000
\$0.00	\$11,690.62	\$16,051,306.11	\$15,699,665.83	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Central Square		27,884	PO 135-2023	83281	2196-220-360-0002
\$0.00	\$2,370.00	\$16,048,936.11	\$15,697,325.83	\$351,610.28	\$0.00	07/25/2023	07/25/2023	D&B Fleet Maintenance		27,886	PO 138-2023	83282	2196-220-323-0000
\$0.00	\$0.65	\$16,048,936.46	\$15,697,325.18	\$351,610.28	\$0.00	07/25/2023	07/25/2023	D&B Fleet Maintenance		27,886	BC 55-2023	83282	2196-220-323-0000
\$0.00	\$97.50	\$16,048,837.96	\$15,697,227.68	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Mobilcom		27,888	BC 56-2023	83283	2196-220-323-0005
\$0.00	\$230.92	\$16,048,607.04	\$15,696,996.76	\$351,610.28	\$0.00	07/25/2023	07/25/2023	Henry Schlein Inc		27,890	BC 54-2023	83284	2195-230-420-0000
\$200.00	\$0.00	\$16,048,807.04	\$15,697,196.76	\$351,610.28	\$0.00	07/25/2023	07/27/2023	Scapes	HOB Shelter Reservation	27,904	SR 319-2023		2172-802-0000
\$150.00	\$0.00	\$16,048,957.04	\$15,697,346.76	\$351,610.28	\$0.00	07/25/2023	07/27/2023	Scott Kozlin	Hopewell Main Shelter reservation	27,906	SR 320-2023		2171-802-0005
\$86.71	\$0.00	\$16,049,043.75	\$15,697,433.47	\$351,610.28	\$0.00	07/25/2023	07/31/2023	AEP Energy	Refund	27,999	SR 322-2023		2196-891-0000
\$14,280.75	\$0.00	\$16,063,324.50	\$15,711,714.22	\$351,610.28	\$0.00	07/26/2023	07/27/2023	Loveland Symmes Fire Dept	EMS/MVA Fees	27,998	SR 316-2023		2195-202-0000
\$1,322.87	\$0.00	\$16,064,647.37	\$15,713,037.09	\$351,610.28	\$0.00	07/26/2023	07/27/2023	Loveland Symmes Fire Dept	EMS/MVA Fees	27,900	SR 317-2023		2195-202-0000
\$10,125.78	\$0.00	\$16,074,773.15	\$15,723,162.87	\$351,610.28	\$0.00	07/26/2023	07/27/2023	Hamilton County	Permissive Motor Veh Tax (June)	27,902	SR 318-2023		2231-104-0000
\$2,329.80	\$0.00	\$16,077,102.95	\$15,725,492.67	\$351,610.28	\$0.00	07/26/2023	07/27/2023	Hamilton County	Permissive Motor Veh Tax (June)	27,902	SR 318-2023		2903-592-0000
\$0.00	\$8,248.12	\$16,068,854.83	\$15,717,244.55	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		2194-330-190-0000
\$0.00	\$849.91	\$16,068,204.92	\$15,716,594.64	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-122-0000
\$0.00	\$6,512.87	\$16,061,692.05	\$15,710,081.77	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-139-0000
\$0.00	\$2,690.29	\$16,059,001.76	\$15,707,391.48	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-330-139-0000
\$0.00	\$8,995.41	\$16,050,006.35	\$15,699,396.07	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		2171-610-190-0000
\$0.00	\$1,362.35	\$16,048,644.00	\$15,697,033.72	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		2194-330-190-0000
\$0.00	\$46.36	\$16,048,597.64	\$15,696,987.36	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-122-0000
\$0.00	\$1,736.77	\$16,046,860.87	\$15,695,250.59	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-139-0000
\$0.00	\$472.11	\$16,046,388.76	\$15,694,778.48	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-330-139-0000
\$0.00	\$1,584.24	\$16,044,804.52	\$15,693,194.24	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		2171-610-190-0000
\$0.00	\$11.20	\$16,044,793.32	\$15,693,183.04	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-213-0000
\$0.00	\$144.78	\$16,044,648.54	\$15,693,038.26	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-213-0000
\$0.00	\$54.08	\$16,044,594.46	\$15,692,984.18	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		1000-110-213-0000
\$0.00	\$178.59	\$16,044,415.87	\$15,692,805.59	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		2171-610-213-0000
\$0.00	\$160.98	\$16,044,254.89	\$15,692,644.61	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Paycor		27,910	Direct		2194-330-213-0000
\$0.00	\$94.74	\$16,044,160.15	\$15,692,549.87	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,912	PO 23-2023	83285	2193-330-352-0000
\$0.00	\$63.81	\$16,044,096.34	\$15,692,486.06	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,914	PO 23-2023	83286	1000-110-352-0000
\$0.00	\$290.56	\$16,043,805.78	\$15,692,195.50	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,916	PO 23-2023	83287	2171-610-352-0000
\$0.00	\$194.95	\$16,043,610.83	\$15,692,000.55	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,918	PO 23-2023	83288	2171-610-352-0000
\$0.00	\$63.81	\$16,043,547.02	\$15,691,936.74	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,918	PO 23-2023	83288	2171-610-352-0000
\$0.00	\$623.64	\$16,042,918.38	\$15,691,308.10	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,920	PO 23-2023	83289	2172-610-352-0000
\$0.00	\$1,001.27	\$16,041,917.11	\$15,690,306.83	\$351,610.28	\$0.00	07/27/2023	07/27/2023	City of Loveland		27,920	PO 23-2023	83289	2172-610-352-0000
\$0.00	\$191.36	\$16,041,725.75	\$15,690,115.47	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Palmer Trucks Inc.		27,923	BC 55-2023	83290	2196-220-323-0000
\$0.00	\$61,172.50	\$15,980,553.25	\$15,628,942.97	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Foreverlawn of Ohio		27,933	PO 149-2023	83291	2171-760-730-0000
\$0.00	\$14,915.00	\$15,965,638.25	\$15,614,027.97	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Penhura LLC		27,935	PO 59-2023	83292	2171-760-730-0000
\$0.00	\$338,230.00	\$15,627,408.25	\$15,275,97.97	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Landscape Structures Inc		27,937	PO 70-2023	83293	2272-760-730-0000
\$0.00	\$123,695.00	\$15,503,713.25	\$15,152,102.97	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Landscape Structures Inc		27,937	PO 70-2023	83293	1000-760-730-0000
\$0.00	\$212.62	\$15,503,500.63	\$15,151,890.35	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Motorola Solutions		27,940	BC 56-2023	83294	2196-220-323-0005

Cash Journal

July 2023

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		PO/BC		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee				Receipt	Charge #				
\$0.00	\$200.00	\$15,503,300.63	\$15,151,690.35	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Motorola Solutions			27,942	BC 56-2023	83285			2196-220-323-0005	
\$0.00	\$64.96	\$15,503,235.67	\$15,151,625.39	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Carl E Oeder & Sons Sand & Gravel			27,944	BC 25-2023	83286			2021-330-420-0000	
\$0.00	\$236.12	\$15,502,999.55	\$15,151,389.27	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Millennium Business Systems			27,947	PO 28-2023	83287			2193-330-360-0002	
\$0.00	\$452.82	\$15,502,546.73	\$15,150,936.45	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Millennium Business Systems			27,949	PO 28-2023	83288			1000-110-360-0000	
\$0.00	\$59.19	\$15,502,487.54	\$15,150,877.26	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Millennium Business Systems			27,951	PO 85-2023	83289			2196-220-360-0002	
\$0.00	\$225.99	\$15,502,261.55	\$15,150,651.27	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Bound Tree Medical			27,953	BC 54-2023	83300			2195-230-420-0000	
\$0.00	\$500.00	\$15,501,761.55	\$15,149,056.27	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Ohio Deferred Compensation			27,955	Direct	411-2023			2171-610-190-0000	
\$0.00	\$325.00	\$15,501,436.55	\$15,149,826.27	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Ohio Deferred Compensation			27,955	Direct	411-2023			2194-330-190-0000	
\$0.00	\$570.00	\$15,500,866.55	\$15,149,256.27	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Ohio Deferred Compensation			27,955	Direct	411-2023			1000-110-139-0000	
\$0.00	\$200.00	\$15,500,666.55	\$15,149,056.27	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Ohio Deferred Compensation			27,957	Direct	412-2023			1000-330-139-0000	
\$0.00	\$127.40	\$15,500,539.15	\$15,148,928.87	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Duke Energy			27,957	PO 22-2023	412-2023			2171-610-351-0000	
\$0.00	\$2,598.97	\$15,497,940.18	\$15,146,329.90	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Duke Energy			27,959	PO 22-2023	412-2023			2196-220-351-0000	
\$0.00	\$21.82	\$15,497,918.36	\$15,146,308.08	\$351,610.28	\$0.00	07/27/2023	07/27/2023	Duke Energy			27,959	PO 22-2023	413-2023			2196-220-351-0000	
\$577.96	\$0.00	\$15,498,496.32	\$15,146,886.04	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Hamilton County		Local Govt. & State Tax	27,965	SR 321-2023				1000-532-0000	
\$0.00	\$118.53	\$15,498,377.79	\$15,146,767.51	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-110-122-0000	
\$0.00	\$2,303.60	\$15,496,074.19	\$15,144,463.91	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			2194-330-190-0000	
\$0.00	\$618.05	\$15,495,456.14	\$15,143,945.86	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-110-111-0000	
\$0.00	\$1,991.09	\$15,493,465.05	\$15,141,854.77	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-110-139-0000	
\$0.00	\$747.20	\$15,492,717.85	\$15,141,107.57	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-330-139-0000	
\$0.00	\$2,509.63	\$15,490,208.22	\$15,138,597.94	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-110-211-0000	
\$0.00	\$282.33	\$15,489,925.89	\$15,138,315.61	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-110-211-0000	
\$0.00	\$5,260.08	\$15,484,665.81	\$15,133,055.53	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			1000-310-360-0000	
\$0.00	\$8,513.48	\$15,481,152.33	\$15,129,542.05	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,967	Direct	414-2023			2171-610-211-0000	
\$0.00	\$3,225.04	\$15,477,927.29	\$15,126,317.01	\$351,610.28	\$0.00	07/27/2023	07/28/2023	Ohio Public Employees Retirement System			27,969	Direct	415-2023			2194-330-211-0000	
\$0.00	\$34.92	\$15,477,892.37	\$15,126,282.09	\$351,610.28	\$0.00	07/28/2023	07/28/2023	Duke Energy			27,972	Direct	416-2023			1000-310-360-0000	
\$0.00	\$13.16	\$15,477,879.21	\$15,126,268.93	\$351,610.28	\$0.00	07/28/2023	07/28/2023	Duke Energy			27,972	PO 22-2023	416-2023			1000-110-312-0000	
\$0.00	\$28.13	\$15,477,851.08	\$15,126,240.80	\$351,610.28	\$0.00	07/28/2023	07/28/2023	Perry and Associates			27,976	PO 116-2023	83301			1000-110-312-0000	
\$0.00	\$10,320.00	\$15,467,531.08	\$15,115,920.80	\$351,610.28	\$0.00	07/28/2023	07/28/2023	River Oaks Service			27,978	PO 106-2023	83302			2041-410-360-0000	
\$0.00	\$8,180.00	\$15,459,351.08	\$15,107,740.80	\$351,610.28	\$0.00	07/28/2023	07/28/2023	River Oaks Service			27,978	PO 106-2023	83302			2171-610-360-0000	
\$0.00	\$280.00	\$15,459,071.08	\$15,107,460.80	\$351,610.28	\$0.00	07/28/2023	07/28/2023	Eds Feed & Seed			27,980	BC 35-2023	83303			2171-610-420-0000	
\$0.00	\$31.47	\$15,459,039.61	\$15,107,429.33	\$351,610.28	\$0.00	07/28/2023	07/28/2023										
\$158,478.01	\$948,653.80		Total for July														

\$5,928,161.91 \$6,020,425.04

Total for Year to 07/31/2023