

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

1/29/2021 2:22:07 PM
 UAN v2021.1

As Of 1/29/2021

Fund: General
 Pooled Balance: \$2,246,841.28
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,246,841.28

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$68,828.00	\$0.00	\$5,245.25	\$63,582.75	7.621%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$2,450.94	\$29,710.06	7.621%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$0.00	\$38,650.00	0.000%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$282,840.00	\$0.00	\$18,308.29	\$264,531.71	6.473%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$450.83	\$7,049.17	6.011%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$183,011.74	\$25,838.26	\$0.00	12.372%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$6,492.04	\$957.96	\$0.00	12.859%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,570.00	\$8,235.78	\$1,334.22	\$0.00	13.942%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,700.00	\$2,422.69	\$277.31	\$0.00	10.271%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$38,600.00	\$37,805.72	\$794.28	\$0.00	2.058%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$1,225.00	\$175.00	\$0.00	12.500%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$50,000.00	\$48,650.00	\$1,350.00	\$0.00	2.700%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$4,981.57	\$18.43	\$0.00	0.369%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$7,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,500.00	\$12,146.80	\$353.20	\$0.00	2.826%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$5,747.88	\$252.12	\$9,500.00	1.627%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$17,500.00	\$11,470.79	\$879.21	\$5,150.00	5.024%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$10,000.00	\$4,092.08	\$907.92	\$5,000.00	9.079%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$24,942.26	\$57.74	\$0.00	0.231%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$644.29	\$55.71	\$0.00	7.959%
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	\$1,000.00	\$913.95	\$86.05	\$0.00	8.605%

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/29/2021

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
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$101,000.00	\$65,534.57	\$2,747.10	\$32,718.33	2.720%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$5,576.92	\$423.08	\$0.00	7.051%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$6,415.63	\$84.37	\$0.00	1.298%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$740.00	\$260.00	\$5,000.00	4.333%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,750.00	\$11,955.63	\$794.37	\$0.00	6.230%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$13,200.00	\$2,364.48	\$10,835.52	\$0.00	82.087%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,300.00	\$60,300.00	\$0.00	\$0.00	0.000%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$17,726.45	\$1,273.55	\$0.00	6.703%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$7,674.53	\$169,485.47	4.332%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$0.00	3.333%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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:		\$0.00	\$0.00	\$1,563,159.00	\$580,996.27	\$84,285.24	\$897,877.49	5.392%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$149,549.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$149,549.86

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$4,313.45	\$686.55	\$0.00	13.731%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$34,313.45	\$34,313.45	\$686.55	\$0.00	1.962%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/29/2021

Fund: Gasoline Tax
 Pooled Balance: \$528,275.78
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$528,275.78

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
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$15,436.21	\$563.79	\$14,000.00	1.879%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$19,140.60	\$1,034.40	\$4,825.00	4.138%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$59,379.09	\$620.91	\$20,000.00	0.776%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$4,953.75	\$46.25	\$0.00	0.925%
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	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$212,000.00	\$150,909.65	\$2,265.35	\$58,825.00	1.069%

Fund: Road and Bridge
 Pooled Balance: \$279,595.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$279,595.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$20,774.71	\$119,225.29	14.839%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$302.48	\$1,697.52	15.124%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$1,141.88	\$658.12	\$0.00	36.562%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$1,563.02	\$936.98	\$0.00	37.479%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$425.86	\$274.14	\$0.00	39.163%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$625.00	\$175.00	\$0.00	25.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	0.000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$201,800.00	\$11,655.76	\$23,121.43	\$167,022.81	11.458%

Fund: Cemetery

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/29/2021

Pooled Balance: \$115,611.29
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$115,611.29

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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	0.000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$87,000.00	\$14,800.00	\$0.00	\$72,200.00	0.000%

Fund: Park Levy
 Pooled Balance: \$652,624.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$652,624.57

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$181,500.00	\$0.00	\$11,042.30	\$170,457.70	6.084%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,860.00	\$0.00	\$176.58	\$2,683.42	6.174%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$51,384.60	\$8,615.40	\$0.00	14.359%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$2,392.86	\$407.14	\$0.00	14.541%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,650.00	\$1,236.42	\$413.58	\$0.00	25.065%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00	\$676.28	\$73.72	\$0.00	9.829%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$12,000.00	\$0.00	\$500.00	0.000%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$7,800.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$2,149.84	\$150.16	\$0.00	6.529%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/29/2021

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
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$20,936.19	\$1,563.81	\$27,500.00	3.128%
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	\$15,100.00	\$14,202.25	\$897.75	\$0.00	5.945%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$31,594.47	\$405.53	\$0.00	1.267%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$34,641.59	\$358.41	\$0.00	1.024%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$14,447.86	\$406.85	\$110,145.29	0.325%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$24,800.00	\$18,160.50	\$1,839.50	\$4,800.00	7.417%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$35,000.00	0.000%
2171-610-599-0003	Other - Other Expenses{Special Events}	\$0.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	\$1,250.00	0.000%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$5,000.00	\$0.00	\$145,000.00	0.000%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Park Levy Fund Total:		\$0.00	\$0.00	\$861,260.00	\$240,922.86	\$26,700.73	\$593,636.41	3.100%

Fund: Rozzi Park

Pooled Balance: \$313,084.93

Non-Pooled Balance: \$0.00

Total Cash Balance: \$313,084.93

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
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.000%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$35,000.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$219,975.00	\$219,975.00	\$0.00	\$0.00	0.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$633,975.00	\$479,975.00	\$0.00	\$154,000.00	0.000%

Fund: Police

Pooled Balance: \$447,648.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$447,648.97

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
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	\$600,000.00	\$600,000.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$29,054.92	\$945.08	\$0.00	3.150%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Fund Total:	\$0.00	\$0.00	\$641,000.00	\$629,054.92	\$945.08	\$11,000.00	0.147%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.000%
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	\$726,510.00	\$606,624.78	\$119,885.22	\$0.00	16.502%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/29/2021

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
Fire Fund Total:								
		\$0.00	\$0.00	\$744,510.00	\$811,624.78	\$119,885.22	\$13,000.00	16.103%
Fund: Road/Capital								
Pooled Balance:	\$646,186.16							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$646,186.16							
Road/Capital Fund Total:								
		\$0.00	\$0.00	\$849,200.00	\$50,272.28	\$727.72	\$798,200.00	0.086%
D Tax Collection Fees								
2193-330-314-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$6,300.00	0.000%
2193-330-319-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.000%
2193-330-322-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	0.000%
2193-330-330-0000	Telephone	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.000%
2193-330-341-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$5,985.68	\$514.32	\$0.00	7.913%
2193-330-351-0000	Water and Sewage	\$0.00	\$0.00	\$6,100.00	\$6,100.00	\$0.00	\$0.00	0.000%
2193-330-352-0000	Other - Utilities	\$0.00	\$0.00	\$1,100.00	\$1,014.26	\$85.74	\$0.00	7.795%
2193-330-359-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$922.34	\$77.66	\$0.00	7.766%
2193-330-360-0000	Contracted Services(Sidewalks)	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.000%
2193-330-360-0001	Contracted Services(Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Property Insurance Premiums	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2193-330-381-0000	Operating Supplies	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
2193-330-420-0000	Other - Dues and Fees	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2193-330-519-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$950.00	\$50.00	\$0.00	5.000%
2193-330-599-0000	Buildings	\$0.00	\$0.00	\$16,000.00	\$5,000.00	\$0.00	\$11,000.00	0.000%
2193-760-720-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-730-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-740-0000	Motor Vehicles	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.000%
2193-760-750-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road/Capital Fund Total:								
		\$0.00	\$0.00	\$849,200.00	\$50,272.28	\$727.72	\$798,200.00	0.086%
Streets/Personnel								
Fund: Streets/Personnel								
Pooled Balance:	\$181,914.31							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$181,914.31							
D Other - Salaries								
2194-330-190-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	0.000%
2194-330-211-0000	D Medicare	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2194-330-213-0000		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/29/2021

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
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$84,912.82	\$17,587.18	\$0.00	17.1589%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.000%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.000%
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	\$1,500.00	\$1,500.00	\$0.00	\$0.00	0.000%
	Streets/Personnel Fund Total:	\$0.00	\$0.00	\$286,800.00	\$99,612.82	\$17,587.18	\$169,600.00	6.1322%

Fund: EMS

Pooled Balance: \$266,703.57

Non-Pooled Balance: \$0.00

Total Cash Balance: \$266,703.57

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	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.000%
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	\$558,150.00	\$465,930.60	\$92,219.40	\$0.00	16.5222%
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{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$25,000.00	\$20,586.35	\$4,413.65	\$4,000.00	1.6555%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$588,750.00	\$486,516.95	\$92,633.05	\$9,600.00	15.734%

Fund: Safety Services

Report reflects selected information.

Appropriation Status

By Fund
As Of 1/29/2021

Pooled Balance: \$1,522,846.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,522,846.70

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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$1,095.73	\$104.27	\$0.00	8.689%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$11,305.89	\$1,046.61	\$51,647.50	1.635%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$9,725.00	\$275.00	\$32,000.00	0.655%
2196-220-323-0006	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$50,000.00	\$18,110.14	\$1,105.80	\$30,784.06	2.212%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$29,133.25	\$2,466.75	\$3,000.00	7.129%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$39,092.63	\$3,907.37	\$0.00	9.087%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$800.00	\$0.00	\$10,000.00	0.000%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,247.06	\$102.94	\$3,650.00	2.059%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$1,232,929.62	\$248,992.38	\$0.00	16.802%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$104,610.00	\$27,372.94	\$1,269.06	\$75,968.00	1.213%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$319,902.00	\$1,923.00	\$0.00	0.598%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$68,822.50	\$13,764.50	\$0.00	16.667%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$806,773.00	\$0.00	\$0.00	0.000%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
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	\$30,000.00	\$9,965.74	\$34.26	\$20,000.00	0.114%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,960.00	\$40.00	\$0.00	2.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Safety Services Fund Total:		\$0.00	\$0.00	\$3,368,517.00	\$2,615,235.50	\$275,031.94	\$468,249.56	8.189%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$135,360.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,360.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/29/2021

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
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$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	\$65,000.00	\$20,000.00	\$0.00	\$45,000.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$35,000.00	\$0.00	\$45,000.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23

Non-Pooled Balance: \$0.00

Total Cash Balance: \$35,784.23

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

Fund: Lighting District

Pooled Balance: \$63,797.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$63,797.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$128,654.16	\$11,745.84	\$0.00	8.366%
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:		\$0.00	\$0.00	\$144,700.00	\$128,654.16	\$11,745.84	\$4,300.00	8.117%

Fund: Spec Improvement District

Pooled Balance: \$1,500.03

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,500.03

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/29/2021

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%
2901-710-599-0000	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%
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: \$2,449,265.27

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,449,265.27

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$1,400.00	\$0.00	\$33,600.00	0.000%
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$600,000.00	\$466,782.00	\$0.00	\$133,218.00	0.000%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.000%
Tax Increment Finance District Fund Total:		\$0.00	\$0.00	\$1,173,700.00	\$788,182.00	\$0.00	\$385,518.00	0.000%

Fund: PMVL(County)

Pooled Balance: \$119,574.62

Non-Pooled Balance: \$0.00

Total Cash Balance: \$119,574.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$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	\$24,100.00	\$5,000.00	\$0.00	\$19,100.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	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 1/29/2021

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
	PMVL (County) Fund Total:	\$0.00	\$0.00	\$49,100.00	\$30,000.00	\$0.00	\$19,100.00	0.0000%

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

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

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

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

Fund: Cemetery Bequest
Pooled Balance: \$11,707.25
Non-Pooled Balance: \$0.00
Total Cash Balance: \$11,707.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
	Report Total:	\$0.00	\$0.00	\$11,612,313.00	\$7,076,878.40	\$655,615.33	\$3,879,819.27	5.646%

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0							
Purpose:													
2-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2903-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
3-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2903-330-420-0000	Operating Supplies	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
4-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
5-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0000	Repairs and Maintenance	\$10,000.00	\$1,046.61	\$0.00	\$0.00	\$8,953.39
Purpose:													
6-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$10,000.00	\$275.00	\$0.00	\$0.00	\$9,725.00
Purpose:													
7-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0006	Repairs and Maintenance(Building)	\$10,000.00	\$448.80	\$0.00	\$0.00	\$9,551.20
Purpose:													
8-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-360-0002	Contracted Services(Other)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
9-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
10-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-420-0000	Operating Supplies	\$5,000.00	\$34.26	\$0.00	\$0.00	\$4,965.74
Purpose:													
11-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$40.00	\$0.00	\$0.00	\$1,960.00
Purpose:													
						0	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
12-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
13-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2195-230-420-0000	Operating Supplies	\$21,000.00	\$413.65	\$0.00	\$0.00	\$20,586.35
Purpose:													
14-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2194-330-599-0000	Other - Other Expenses	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
15-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
16-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
17-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-360-0002	Contracted Services(Other)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
18-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-519-0000	Other - Dues and Fees	\$1,000.00	\$50.00	\$0.00	\$0.00	\$950.00
Purpose:													
19-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
20-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
21-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
22-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2171-610-323-0000	Repairs and Maintenance	\$20,000.00	\$1,563.81	\$0.00	\$0.00	\$18,436.19
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-360-0000	Contracted Services	\$5,000.00	\$218.00	\$0.00	\$0.00	\$4,782.00
Purpose:													
24-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
25-2021	BC Regular	01/07/2021	01/09/2021	12/31/2021		0	2171-610-595-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
26-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-595-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00
Purpose:													
27-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-760-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
28-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2041-410-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
29-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2041-410-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
30-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2041-410-595-0000	Other - Other Expenses	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00
Purpose:													
31-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-325-0000	Repairs and Maintenance	\$15,000.00	\$663.79	\$0.00	\$0.00	\$14,436.21
Purpose:													
32-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-360-0000	Contracted Services	\$5,000.00	\$298.00	\$0.00	\$0.00	\$4,702.00
Purpose:													
33-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-420-0000	Operating Supplies	\$50,000.00	\$156.56	\$0.00	\$0.00	\$49,843.44
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
							2021-330-430-0000	Small Tools and Minor Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									PO Total:				
34-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2021-330-450-0000	Other - Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:				
35-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2021-330-595-0000	Other - Other Expenses	\$5,000.00	\$46.25	\$0.00	\$0.00	\$4,953.75
									\$5,000.00	\$46.25	\$0.00	\$0.00	\$4,953.75
									PO Total:				
36-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2011-330-323-0000	Repairs and Maintenance	\$5,000.00	\$686.55	\$0.00	\$0.00	\$4,313.45
									\$5,000.00	\$686.55	\$0.00	\$0.00	\$4,313.45
									PO Total:				
37-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-319-0000	Other - Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:				
38-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$252.12	\$0.00	\$0.00	\$4,747.88
									\$5,000.00	\$252.12	\$0.00	\$0.00	\$4,747.88
									PO Total:				
39-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-330-0000	Travel and Meeting Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:				
40-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$84.37	\$0.00	\$0.00	\$4,915.63
									\$5,000.00	\$84.37	\$0.00	\$0.00	\$4,915.63
									PO Total:				
41-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-595-0000	Other - Other Expenses	\$12,000.00	\$738.42	\$0.00	\$0.00	\$11,261.58
									\$12,000.00	\$738.42	\$0.00	\$0.00	\$11,261.58
									PO Total:				
42-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-610-595-0000	Other - Other Expenses	\$12,000.00	\$400.00	\$0.00	\$0.00	\$11,600.00
									\$12,000.00	\$400.00	\$0.00	\$0.00	\$11,600.00
									PO Total:				
43-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-760-720-0000	Buildings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:				

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44-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-760-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
45-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-344-0000	Printing	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
46-2021	BC Regular	01/08/2021	01/08/2021	12/31/2021		O	1000-110-360-0000	Contracted Services	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Purpose:													
47-2021	BC Super	01/08/2021	01/08/2021	12/31/2021		O	2021-330-360-0000	Contracted Services	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00
Purpose:													
48-2021	BC Super	01/08/2021	01/08/2021	12/31/2021		O	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
49-2021	BC Regular	01/11/2021	01/11/2021	12/31/2021		O	1000-110-619-0000	Other - Dues and Fees	\$1,000.00	\$260.00	\$0.00	\$0.00	\$740.00
Purpose:													
50-2021	BC Regular	01/11/2021	01/11/2021	12/31/2021		O	2171-610-420-0000	Operating Supplies	\$1,000.00	\$260.00	\$0.00	\$0.00	\$740.00
Purpose:													
1-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Duke Energy	O			\$10,000.00	\$1,663.21	\$0.00	\$0.00	\$8,316.79
Purpose:													
									\$10,000.00	\$1,663.21	\$0.00	\$0.00	\$8,316.79
									\$25,000.00	\$57.74	\$0.00	\$0.00	\$24,942.26
									\$19,000.00	\$1,273.55	\$0.00	\$0.00	\$17,726.45
									\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
									\$32,000.00	\$405.53	\$0.00	\$0.00	\$31,594.47
									\$6,100.00	\$0.00	\$0.00	\$0.00	\$6,100.00
									\$43,000.00	\$3,907.37	\$0.00	\$0.00	\$39,092.63
									\$140,400.00	\$11,745.84	\$0.00	\$0.00	\$128,654.16
									\$266,200.00	\$17,390.03	\$0.00	\$0.00	\$248,809.97
2-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	O			\$1,400.00	\$175.00	\$0.00	\$0.00	\$1,225.00
Purpose:													
									\$700.00	\$175.00	\$0.00	\$0.00	\$525.00
									\$700.00	\$350.00	\$0.00	\$0.00	\$350.00

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3-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	City of Loveland	O			\$2,800.00	\$700.00	\$0.00	\$0.00	\$2,100.00
Purpose:													
					1000-110-352-0000		Water and Sewage	\$700.00	\$55.71	\$0.00	\$0.00	\$0.00	\$644.29
					2171-610-352-0000		Water and Sewage	\$10,000.00	\$358.41	\$0.00	\$0.00	\$0.00	\$9,641.59
					2193-330-352-0000		Water and Sewage	\$1,100.00	\$85.74	\$0.00	\$0.00	\$0.00	\$1,014.26
								\$11,800.00	\$499.86	\$0.00	\$0.00	\$0.00	\$11,300.14
PO Total:													
4-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Greater Cincinnati Water Works	O			\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
					2171-610-352-0000		Water and Sewage	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
					2196-220-352-0000		Water and Sewage	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
PO Total:													
5-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O			\$1,000.00	\$86.05	\$0.00	\$0.00	\$913.95
Purpose:													
					1000-110-359-0000		Other - Utilities	\$1,000.00	\$77.66	\$0.00	\$0.00	\$0.00	\$922.34
					2193-330-359-0000		Other - Utilities	\$1,000.00	\$77.66	\$0.00	\$0.00	\$0.00	\$922.34
					2196-220-359-0000		Other - Utilities	\$3,000.00	\$241.37	\$0.00	\$0.00	\$0.00	\$2,758.63
PO Total:													
6-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O			\$5,000.00	\$364.30	\$0.00	\$0.00	\$4,635.70
Purpose:													
					1000-110-341-0000		Telephone	\$13,500.00	\$772.78	\$0.00	\$0.00	\$0.00	\$12,727.22
					2171-610-341-0000		Telephone	\$3,500.00	\$284.99	\$0.00	\$0.00	\$0.00	\$3,215.01
					2193-330-341-0000		Telephone	\$10,000.00	\$781.64	\$0.00	\$0.00	\$0.00	\$9,218.36
					2196-220-341-0000		Telephone	\$32,000.00	\$2,203.71	\$0.00	\$0.00	\$0.00	\$29,796.29
PO Total:													
7-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	CBTS	O			\$3,600.00	\$274.25	\$0.00	\$0.00	\$3,325.75
Purpose:													
					1000-110-341-0000		Telephone	\$3,000.00	\$228.33	\$0.00	\$0.00	\$0.00	\$2,771.67
					2193-330-341-0000		Telephone	\$14,500.00	\$1,159.72	\$0.00	\$0.00	\$0.00	\$13,340.28
					2196-220-341-0000		Telephone	\$21,100.00	\$1,663.30	\$0.00	\$0.00	\$0.00	\$19,436.70
PO Total:													
8-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Spectrum	O			\$1,600.00	\$124.97	\$0.00	\$0.00	\$1,475.03
Purpose:													
					2171-610-341-0000		Telephone	\$350.00	\$25.28	\$0.00	\$0.00	\$0.00	\$324.72
					2196-220-359-0000		Other - Utilities	\$1,950.00	\$150.25	\$0.00	\$0.00	\$0.00	\$1,799.75
PO Total:													
9-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Verizon	O			\$3,750.00	\$240.66	\$0.00	\$0.00	\$3,509.34
Purpose:													
					1000-110-341-0000		Telephone	\$7,100.00	\$525.39	\$0.00	\$0.00	\$0.00	\$6,574.61
					2196-220-341-0000		Telephone	\$10,850.00	\$766.05	\$0.00	\$0.00	\$0.00	\$10,083.95
PO Total:													
10-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Rumple	O			\$12,500.00	\$353.20	\$0.00	\$0.00	\$12,146.80
Purpose:													
					1000-110-322-0000		Garbage and Trash Removal						

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11-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Enquirer Media	O	2171-610-322-0000	Garbage and Trash Removal	\$2,300.00	\$150.16	\$0.00	\$0.00	\$2,149.84
	Purpose:						2171-610-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
							2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$104.27	\$0.00	\$0.00	\$1,095.73
									PO Total:	\$607.63	\$0.00	\$0.00	\$21,692.37
12-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Pitney Bowes	O	1000-110-345-0000	Advertising	\$5,000.00	\$907.92	\$0.00	\$0.00	\$4,092.08
	Purpose:								PO Total:	\$907.92	\$0.00	\$0.00	\$4,092.08
13-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	USPS	O	1000-110-343-0000	Postage Machine Rental	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
	Purpose:								PO Total:	\$0.00	\$0.00	\$0.00	\$1,500.00
14-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	O	1000-110-342-0000	Postage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
	Purpose:								PO Total:	\$0.00	\$0.00	\$0.00	\$2,500.00
15-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$743.45	\$0.00	\$0.00	\$5,256.55
	Purpose:								PO Total:	\$743.45	\$0.00	\$0.00	\$5,256.55
16-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$372.37	\$0.00	\$0.00	\$4,627.63
							2193-330-360-0002	Contracted Services(Other)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2196-220-360-0002	Contracted Services(Other)	\$550.00	\$42.91	\$0.00	\$0.00	\$507.09
									PO Total:	\$415.28	\$0.00	\$0.00	\$7,134.72
17-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$6,500.00	\$461.28	\$0.00	\$0.00	\$6,038.72
	Purpose:								PO Total:	\$461.28	\$0.00	\$0.00	\$6,038.72
18-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	ESP Media	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$915.00	\$0.00	\$0.00	\$1,085.00
	Purpose:								PO Total:	\$915.00	\$0.00	\$0.00	\$1,085.00
19-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$27,000.00	\$0.00	\$0.00	\$0.00	\$27,000.00
	Purpose:								PO Total:	\$0.00	\$0.00	\$0.00	\$27,000.00
									PO Total:	\$18.43	\$0.00	\$0.00	\$4,981.57
									PO Total:	\$18.43	\$0.00	\$0.00	\$4,981.57

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20-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Treasurer	O							
Purpose:													
							1000-110-598-0002	Other - Other Expenses(Other)	\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48
									\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48
PO Total:									\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48
21-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Regional Planning Commission	O							
Purpose:													
							1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$0.00	\$0.00	\$0.00	\$60,300.00
									\$60,300.00	\$0.00	\$0.00	\$0.00	\$60,300.00
PO Total:									\$60,300.00	\$0.00	\$0.00	\$0.00	\$60,300.00
22-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hylant	O							
Purpose:													
							1000-110-381-0000	Property Insurance Premiums	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00
							2171-610-381-0000	Property Insurance Premiums	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2193-330-381-0000	Property Insurance Premiums	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
							2196-220-381-0000	Property Insurance Premiums	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
PO Total:									\$69,000.00	\$0.00	\$0.00	\$0.00	\$69,000.00
23-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Staples	O							
Purpose:													
							1000-110-410-0000	Office Supplies	\$6,000.00	\$423.08	\$0.00	\$0.00	\$5,576.92
									\$6,000.00	\$423.08	\$0.00	\$0.00	\$5,576.92
PO Total:									\$6,000.00	\$423.08	\$0.00	\$0.00	\$5,576.92
24-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Board of County Commissioners	O							
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching)	\$23,076.00	\$1,923.00	\$0.00	\$0.00	\$21,153.00
									\$23,076.00	\$1,923.00	\$0.00	\$0.00	\$21,153.00
PO Total:									\$23,076.00	\$1,923.00	\$0.00	\$0.00	\$21,153.00
25-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Northeast Communications Center	O							
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching)	\$298,749.00	\$0.00	\$0.00	\$0.00	\$298,749.00
									\$298,749.00	\$0.00	\$0.00	\$0.00	\$298,749.00
PO Total:									\$298,749.00	\$0.00	\$0.00	\$0.00	\$298,749.00
26-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Sheriff's Office	O							
Purpose:													
							2191-210-370-0000	Payment to Another Political Subdivision	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
							2196-220-370-0000	Payment to Another Political Subdivision	\$806,773.00	\$0.00	\$0.00	\$0.00	\$806,773.00
PO Total:									\$1,406,773.00	\$0.00	\$0.00	\$0.00	\$1,406,773.00
27-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Loveland Symmes Fire Dept.	O							
Purpose:													
							2192-220-360-0000	Contracted Services	\$726,510.00	\$119,885.22	\$0.00	\$0.00	\$606,624.78
							2195-230-360-0000	Contracted Services	\$558,150.00	\$92,219.40	\$0.00	\$0.00	\$465,930.60
							2196-220-360-0000	Contracted Services	\$1,481,922.00	\$248,992.38	\$0.00	\$0.00	\$1,232,929.62
							2196-220-360-0007	Contracted Services(Additional Personnel)	\$82,887.00	\$13,764.50	\$0.00	\$0.00	\$69,122.50
PO Total:									\$2,649,469.00	\$474,861.50	\$0.00	\$0.00	\$2,174,607.50
28-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Velecor LLC	O							
Purpose:													
							2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00
									\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00
PO Total:									\$5,292.00	\$0.00	\$0.00	\$0.00	\$5,292.00

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29-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Lykins Oil Company	0								
Purpose:														
30-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Sigler Supply	0								
Purpose:														
31-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Choice One Engineering	0								
Purpose:														
32-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	JTM Smith Construction	0								
Purpose:														
33-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Axtum Consulting	0								
Purpose:														
34-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Completely Clean, LLC	0								
Purpose:														
35-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cintas	0								
Purpose:														
37-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Wood + Lamping	0								
Purpose:														
39-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Medical Mutual of Ohio	0								
Purpose:														
									PO Total:	\$5,000.00	\$1,565.72	\$0.00	\$0.00	\$48,434.28
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00
									PO Total:	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
									PO Total:	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00
									PO Total:	\$466,782.00	\$0.00	\$0.00	\$0.00	\$466,782.00
									PO Total:	\$466,782.00	\$0.00	\$0.00	\$0.00	\$466,782.00
									PO Total:	\$7,386.67	\$0.00	\$0.00	\$0.00	\$7,386.67
									PO Total:	\$7,386.67	\$0.00	\$0.00	\$0.00	\$7,386.67
									PO Total:	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
									PO Total:	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00
									PO Total:	\$6,000.00	\$528.75	\$0.00	\$0.00	\$5,471.25
									PO Total:	\$6,000.00	\$528.75	\$0.00	\$0.00	\$5,471.25
									PO Total:	\$50,000.00	\$1,350.00	\$0.00	\$0.00	\$48,650.00
									PO Total:	\$50,000.00	\$1,350.00	\$0.00	\$0.00	\$48,650.00
									PO Total:	\$208,850.00	\$25,838.26	\$0.00	\$0.00	\$183,011.74
									PO Total:	\$80,000.00	\$8,615.40	\$0.00	\$0.00	\$51,384.60
									PO Total:	\$102,500.00	\$17,687.18	\$0.00	\$0.00	\$84,812.82

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Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Dental Care Plus	O			\$371,350.00	\$52,040.84	\$0.00	\$0.00	\$319,309.16
Purpose:													
							1000-110-223-0000	Dental Insurance	\$9,570.00	\$1,334.22	\$0.00	\$0.00	\$8,235.78
							2031-330-223-0000	Dental Insurance	\$2,500.00	\$936.98	\$0.00	\$0.00	\$1,563.02
							2171-610-223-0000	Dental Insurance	\$1,650.00	\$413.58	\$0.00	\$0.00	\$1,236.42
							2194-330-223-0000	Dental Insurance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$16,220.00	\$2,684.78	\$0.00	\$0.00	\$13,535.22
41-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Reliance Standard Life Insurance	O							
Purpose:													
							1000-110-222-0000	Life Insurance	\$7,450.00	\$957.96	\$0.00	\$0.00	\$6,492.04
							2031-330-222-0000	Life Insurance	\$1,800.00	\$658.12	\$0.00	\$0.00	\$1,141.88
							2171-610-222-0000	Life Insurance	\$2,800.00	\$407.14	\$0.00	\$0.00	\$2,392.86
							2194-330-222-0000	Life Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
PO Total:									\$14,050.00	\$2,023.22	\$0.00	\$0.00	\$12,026.78
42-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Vision Service Plan-OH	O							
Purpose:													
							1000-110-224-0000	Vision Insurance	\$2,700.00	\$277.31	\$0.00	\$0.00	\$2,422.69
							2031-330-224-0000	Vision Insurance	\$700.00	\$274.14	\$0.00	\$0.00	\$425.86
							2171-610-224-0000	Vision Insurance	\$750.00	\$73.72	\$0.00	\$0.00	\$676.28
							2194-330-224-0000	Vision Insurance	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
PO Total:									\$4,850.00	\$625.17	\$0.00	\$0.00	\$4,224.83
44-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Ace Exterminating	O							
Purpose:													
							1000-110-699-0000	Other - Other Expenses	\$750.00	\$55.95	\$0.00	\$0.00	\$694.05
							2021-330-360-0000	Contracted Services	\$550.00	\$43.40	\$0.00	\$0.00	\$506.60
							2171-610-360-0000	Contracted Services	\$1,100.00	\$62.10	\$0.00	\$0.00	\$1,037.90
							2196-220-360-0002	Contracted Services(Other)	\$2,000.00	\$163.15	\$0.00	\$0.00	\$1,836.85
PO Total:									\$4,400.00	\$324.60	\$0.00	\$0.00	\$4,075.40
45-2021	PO Regular	01/07/2021	01/07/2021	12/31/2021	Pacewell 211c	O							
Purpose:													
							2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
PO Total:									\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
45-2021	PO Regular	01/07/2021	01/07/2021	12/31/2021	Huntington Bank	O							
Purpose:													
							2902-610-610-0000	Principal Payments - Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
							2902-830-830-0000	Interest Payments	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
PO Total:									\$320,000.00	\$0.00	\$0.00	\$0.00	\$320,000.00
47-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	SYMMES TOWNSHIP	O							
Purpose:													
							1000-110-229-0000	Other - Insurance Benefits	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00
							2031-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
							2171-610-229-0000	Other - Insurance Benefits	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00
							2194-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
49-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	US Bank	O			\$64,000.00	\$0.00	\$0.00	\$0.00	\$64,000.00
Purpose:													
							2172-810-810-0000	Principal Payments - Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00
							2172-830-830-0000	Interest Payments	\$219,975.00	\$0.00	\$0.00	\$0.00	\$219,975.00
PO Total:									\$474,975.00	\$0.00	\$0.00	\$0.00	\$474,975.00
49-2021	PO Regular	01/07/2021	01/08/2021	12/31/2021	Lebanon Ford	O			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Purpose:													
							2021-760-750-0000	Motor Vehicles	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
PO Total:									\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00
50-2021	PO Regular	01/07/2021	01/08/2021	12/31/2021	K.E.Rose Company	O			\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
							2011-760-750-0000	Motor Vehicles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
PO Total:									\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
51-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Loveland Symmes Fire Dept	O			\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							2196-220-360-0002	Contracted Services[Other]	\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$6,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00
52-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Elite Fire Service	O			\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Purpose:													
							1000-110-360-0000	Contracted Services	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
							2021-330-360-0000	Contracted Services	\$175.00	\$164.25	\$0.00	\$0.00	\$10.75
							2171-610-360-0000	Contracted Services	\$250.00	\$126.75	\$0.00	\$0.00	\$123.25
							2196-220-360-0002	Contracted Services[Other]	\$1,000.00	\$63.00	\$0.00	\$0.00	\$937.00
PO Total:									\$1,800.00	\$354.00	\$0.00	\$0.00	\$1,446.00
53-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Osterwisch Company	O			\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
							1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2021-330-323-0000	Repairs and Maintenance	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2171-610-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2196-220-323-0006	Repairs and Maintenance[Building]	\$7,500.00	\$657.00	\$0.00	\$0.00	\$6,843.00
PO Total:									\$12,000.00	\$657.00	\$0.00	\$0.00	\$11,343.00
54-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Jones Fish	O			\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
							2171-610-360-0000	Contracted Services	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
55-2021	PO Regular	01/12/2021	01/12/2021	12/31/2021	Bethesda Healthcare Inc.	O			\$2,600.00	\$794.28	\$0.00	\$0.00	\$1,805.72
Purpose:													
							1000-110-229-0000	Other - Insurance Benefits	\$2,600.00	\$794.28	\$0.00	\$0.00	\$1,805.72
PO Total:									\$2,600.00	\$794.28	\$0.00	\$0.00	\$1,805.72
56-2021	PO Regular	01/14/2021	01/14/2021	12/31/2021	K.E.Rose Company	O			\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Purpose:													