

**Fund Status**

As Of 4/30/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	18.735%	\$2,592,645.83	\$0.00	\$2,592,645.83
2011	Motor Vehicle License Tax	1.104%	\$152,767.56	\$0.00	\$152,767.56
2021	Gasoline Tax	3.422%	\$473,608.86	\$0.00	\$473,608.86
2031	Road and Bridge	2.079%	\$287,677.33	\$0.00	\$287,677.33
2041	Cemetery	0.795%	\$110,018.17	\$0.00	\$110,018.17
2171	Park Levy	8.349%	\$1,155,362.24	\$0.00	\$1,155,362.24
2172	Rozzi Park	4.492%	\$621,697.76	\$0.00	\$621,697.76
2191	Police	1.683%	\$232,836.01	\$0.00	\$232,836.01
2192	Fire	4.656%	\$644,260.99	\$0.00	\$644,260.99
2193	Road/Capital	6.229%	\$862,050.23	\$0.00	\$862,050.23
2194	Streets/Personnel	1.584%	\$219,155.87	\$0.00	\$219,155.87
2195	EMS	3.842%	\$531,641.65	\$0.00	\$531,641.65
2196	Safety Services	19.614%	\$2,714,380.16	\$0.00	\$2,714,380.16
2231	Permissive Motor Vehicle License Tax	1.238%	\$171,354.85	\$0.00	\$171,354.85
2281	Fire and Rescue, Ambulance and EMS Se	0.259%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.673%	\$93,143.21	\$0.00	\$93,143.21
2901	Spec Improvement District	0.014%	\$2,000.04	\$0.00	\$2,000.04
2902	Tax Increment Finance District	19.589%	\$2,710,817.57	\$0.00	\$2,710,817.57
2903	PMVL(County)	0.879%	\$121,588.79	\$0.00	\$121,588.79
4901	Real Estate	0.104%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.366%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.208%	\$28,796.86	\$0.00	\$28,796.86
9751	Cemetery Bequest	0.086%	\$11,930.44	\$0.00	\$11,930.44
All Funds Total			\$13,838,660.71	\$0.00	\$13,838,660.71
Pooled Investments					\$24,176.50
Secondary Checking Accounts					\$0.00
Available Primary Checking Balance					\$13,814,484.21

**Last reconciled to bank: 02/28/2021 – Total other adjusting factors: \$1,402.73**

**It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.**

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2021

Fund: General  
Pooled Balance: \$2,592,645.83  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,592,645.83

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	\$19,123.75	\$49,704.25	27.785%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$8,273.70	\$23,887.30	25.726%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$4,275.79	\$34,374.21	11.063%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$282,840.00	\$0.00	\$73,601.03	\$209,238.97	26.022%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.667%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$16,673.20	\$58,326.80	22.231%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$2,354.78	\$5,145.22	31.397%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$144,254.35	\$64,595.65	\$0.00	30.929%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$5,055.10	\$2,394.90	\$0.00	32.146%
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	\$2,075.69	\$624.31	\$0.00	23.123%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,636.35	\$4,363.65	27.273%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$38,600.00	\$17,390.62	\$21,209.38	\$0.00	54.947%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$20,000.00	\$0.00	\$3,131.00	\$16,869.00	15.655%
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	\$1,050.00	\$350.00	\$0.00	25.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$59,450.00	\$40,428.39	\$19,021.61	\$0.00	31.996%
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	\$5,414.39	\$2,085.61	72.192%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,587.09	\$412.91	91.742%
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	\$11,179.60	\$1,320.40	\$0.00	10.563%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$5,337.88	\$662.12	\$9,500.00	4.272%
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	\$9,084.36	\$3,265.64	\$5,150.00	18.661%
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	\$2,676.00	\$1,185.06	\$314.94	\$1,176.00	11.769%
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	\$8,824.00	\$2,723.95	\$2,276.05	\$3,824.00	25.794%
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	\$21,852.22	\$3,147.78	\$0.00	12.591%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$477.16	\$222.84	\$0.00	31.834%
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	\$655.80	\$344.20	\$0.00	34.420%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2021

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	\$50,179.31	\$46,399.38	\$4,421.31	46.940%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,249.10	\$22,124.55	\$22,124.55	\$0.00	50.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$17,655.00	\$345.00	98.083%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$5,304.56	\$695.44	\$0.00	11.591%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$4,573.41	\$1,926.59	\$0.00	29.640%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,969.00	\$0.00	\$31.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$520.55	\$479.45	52.055%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$976.00	\$2,367.00	\$2,657.00	39.450%
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	\$7,437.85	\$5,312.15	\$0.00	41.664%
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	\$47,725.94	\$12,574.06	\$0.00	20.853%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$13,880.19	\$5,119.81	\$0.00	26.946%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$42,562.04	\$134,597.96	24.025%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$18,810.00	\$1,590.00	\$3,600.00	6.625%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$11,463.00	\$537.00	\$0.00	4.475%
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	\$9,800.00	\$9,796.77	\$0.00	\$3.23	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	\$1,578,658.10	\$500,072.59	\$431,392.64	\$647,192.87	27.327%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$152,767.56  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$152,767.56

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	\$857.87	\$4,142.13	\$0.00	82.843%
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	\$3,944.78	\$1,055.22	\$0.00	21.104%
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%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/30/2021

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
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00	\$29,802.65	\$5,197.35	\$0.00	14.850%

Fund: Gasoline Tax \$473,608.86  
 Pooled Balance: \$0.00  
 Non-Pooled Balance:  
 Total Cash Balance: \$473,608.86

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$930.00	\$930.00	\$3,140.00	18.600%
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	\$8,042.40	\$7,957.60	\$14,000.00	26.525%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$20,036.05	\$3,038.95	\$1,925.00	12.156%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$13,152.89	\$56,796.04	\$10,091.07	70.995%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$9,430.49	\$569.51	\$20,000.00	1.898%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,999.50	\$457.66	\$5,541.84	\$0.00	92.372%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,924.91	\$2,075.09	\$0.00	41.502%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$78,325.00	\$38,325.00	\$38,104.00	\$1,896.00	48.649%
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	\$269,324.50	\$103,299.40	\$115,013.03	\$51,012.07	42.704%

Fund: Road and Bridge \$287,677.33  
 Pooled Balance: \$0.00  
 Non-Pooled Balance:  
 Total Cash Balance: \$287,677.33

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	\$89,925.51	\$50,074.49	64.233%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$9,650.23	\$11,349.77	45.953%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,305.51	\$694.49	65.276%
2031-330-222-0000	D Life Insurance	\$0.00	\$0.00	\$1,800.00	\$154.70	\$1,645.30	\$0.00	91.406%
2031-330-223-0000	D Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$1,563.02	\$936.98	\$0.00	37.479%
2031-330-224-0000	D Vision Insurance	\$0.00	\$0.00	\$700.00	\$14.65	\$685.35	\$0.00	97.907%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$4,321.19	\$3,678.81	\$0.00	45.985%
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	\$525.00	\$175.00	\$0.00	25.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,510.97	\$989.03	60.439%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/30/2021

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
2031-330-599-0000	Other - Other Expenses	\$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	\$15,100.00	\$15,100.00	\$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	\$201,800.00	\$21,678.56	\$109,513.66	\$70,607.78	54.268%

Fund: Cemetery  
Pooled Balance: \$110,018.17  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$110,018.17

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	\$7,600.00	\$0.00	\$0.00	\$7,600.00	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	\$237.01	\$462.99	\$0.00	66.141%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$71,570.00	\$69,140.00	\$2,430.00	\$0.00	3.395%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$565.00	\$135.00	80.714%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$4,389.85	\$610.15	\$0.00	12.203%
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	\$1,000.00	\$0.00	\$0.00	\$249.28	75.072%
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	\$6,000.00	\$6,000.00	\$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	\$118,170.00	\$88,866.86	\$4,818.86	\$24,484.28	4.078%

Fund: Park Levy  
Pooled Balance: \$1,155,362.24  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$1,155,362.24

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	\$51,308.59	\$130,191.41	28.269%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$5,566.63	\$19,433.37	22.267%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,860.00	\$0.00	\$764.18	\$2,095.82	26.720%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2021

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
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$34,153.80	\$25,846.20	\$0.00	43.077%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$1,782.15	\$1,017.85	\$0.00	36.352%
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	\$665.70	\$184.30	\$0.00	24.573%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$8,984.65	\$3,015.35	\$500.00	24.123%
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	\$525.00	\$175.00	\$0.00	25.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,800.00	\$0.00	\$4,300.67	\$3,499.33	55.137%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$6,900.00	\$5,700.00	\$1,200.00	\$0.00	17.391%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,637.76	\$662.24	\$0.00	28.793%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$32,573.21	\$6,822.05	\$10,604.74	13.644%
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	\$11,545.03	\$3,554.97	\$0.00	23.543%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$20,157.34	\$11,842.66	\$0.00	37.008%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$31,068.92	\$3,931.08	\$0.00	11.232%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$73,258.86	\$6,210.50	\$45,530.64	4.968%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,526.00	\$1,474.00	85.260%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$24,800.00	\$6,074.26	\$17,710.54	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,500.00	\$5,051.00	\$449.00	\$0.00	71.413%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$507.00	\$0.00	8.164%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$30,600.00	\$3,897.23	\$1,102.77	\$9,493.00	5.070%
2171-610-599-0000	Other - Other Expenses{Special Events}	\$0.00	\$0.00	\$15,000.00	\$13,744.02	\$3.98	\$25,600.00	3.604%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.040%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$124,023.00	\$18,623.28	\$2,497.74	\$102,901.98	2.014%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,977.00	\$25,976.07	\$0.00	\$0.93	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	\$296,554.70	\$157,614.88	\$407,090.42	18.300%

Fund: Rozzi Park  
Pooled Balance: \$621,697.76  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$621,697.76

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	\$3,870.64	\$3,129.36	55.295%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$59,401.85	\$6,767.37	\$15,505.78	8.286%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$751.96	\$248.04	75.196%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/30/2021

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
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	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	\$109,987.50	\$109,987.50	\$0.00	50.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$676,650.00	\$429,389.35	\$121,377.47	\$125,883.18	17.938%

Fund: Police  
Pooled Balance: \$232,836.01  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$232,836.01

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	\$6,786.00	\$4,214.00	61.691%
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	\$22,127.79	\$7,872.21	\$0.00	26.241%
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	\$622,127.79	\$14,658.21	\$4,214.00	2.287%

Fund: Fire  
Pooled Balance: \$644,260.99  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$644,260.99

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$7,002.58	\$5,997.42	53.866%
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%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/30/2021

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
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	\$486,739.56	\$239,770.44	\$0.00	33.003%
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%
Fire Fund Total:		\$0.00	\$0.00	\$744,510.00	\$491,739.56	\$246,773.02	\$5,997.42	33.146%

Fund: Road/Capital  
Pooled Balance: \$862,050.23  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$862,050.23

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
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,300.00	\$0.00	\$3,870.84	\$2,429.36	61.439%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$4,802.16	\$197.84	\$0.00	3.957%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.000%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,446.13	\$853.87	\$0.00	37.125%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$0.00	\$3,000.00	0.000%
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$4,538.89	\$1,961.11	\$0.00	30.171%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$4,405.37	\$1,694.63	\$0.00	27.781%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$757.04	\$342.96	\$0.00	31.178%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$689.36	\$310.64	\$0.00	31.064%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,068,534.00	\$856,178.00	\$0.00	\$212,356.00	0.000%
2193-330-360-0001	Contracted Services(Sidewalks}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other}	\$0.00	\$0.00	\$5,000.00	\$4,589.02	\$410.98	\$0.00	8.220%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,017.00	\$983.00	91.064%
2193-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$9,796.20	\$203.80	\$0.00	2.038%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$625.00	\$375.00	\$0.00	37.500%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$5,000.00	\$0.00	\$11,000.00	0.000%
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	\$24,900.00	\$24,874.05	\$0.00	\$25.95	0.000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/30/2021

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
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road/Capital Fund Total:		\$0.00	\$0.00	\$1,172,734.00	\$919,701.22	\$20,238.47	\$232,794.31	1.726%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Streets/Personnel								
Pooled Balance:	\$219,155.87							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$219,155.87							
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,700.00	\$0.00	\$0.00	\$140,700.00	0.0000%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.0000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$36,819.33	\$65,680.67	\$0.00	64.079%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.0000%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.0000%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.0000%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	0.0000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,900.00	\$0.00	\$2,118.25	\$1,781.75	54.314%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,355.00	\$145.00	\$0.00	9.667%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$286,800.00	\$51,374.33	\$67,943.92	\$167,481.75	23.690%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: EMS								
Pooled Balance:	\$531,641.65							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$531,641.65							
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,108.52	\$2,491.48	55.509%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$558,150.00	\$327,601.50	\$230,548.50	\$0.00	41.306%
Report reflects selected information.								

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund

As Of 4/30/2021

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
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$12,507.12	\$8,492.88	\$4,000.00	33.972%
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	\$588,750.00	\$340,108.62	\$242,149.90	\$6,491.48	41.129%
EMS Fund Total:		\$0.00	\$0.00	\$588,750.00	\$340,108.62	\$242,149.90	\$6,491.48	41.129%

Fund: Safety Services

Pooled Balance: \$2,714,380.16

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,714,380.16

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	\$27,172.65	\$12,827.35	67.932%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$752.12	\$447.88	\$0.00	37.323%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$7,844.06	\$6,054.44	\$50,101.50	9.460%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$9,234.70	\$4,713.30	\$28,052.00	11.222%
2196-220-323-0006	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$50,000.00	\$15,223.04	\$5,847.90	\$28,929.06	11.696%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$21,649.29	\$9,950.71	\$3,000.00	28.759%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$31,320.46	\$11,679.54	\$0.00	27.162%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$8,605.26	\$2,194.74	\$0.00	20.322%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$938.51	\$411.49	\$3,650.00	8.230%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$792,616.19	\$689,305.81	\$0.00	46.514%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$104,610.00	\$30,127.44	\$10,834.56	\$63,648.00	10.357%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$263,278.00	\$58,547.00	\$0.00	18.192%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$55,056.00	\$27,529.00	\$0.00	33.333%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$590,642.62	\$216,130.38	\$0.00	26.789%
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$26,804.00	\$3,196.00	89.347%
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	\$7,190.47	\$4,271.53	\$18,538.00	14.238%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$2,480.00	\$0.00	\$13,520.00	0.000%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,940.95	\$59.05	\$0.00	2.953%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2021

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
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,774.23	\$225.77	\$10,000.00	1.505%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$25,025.00	\$1,818.00	\$33,157.00	3.030%
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	\$25,000.00	\$19,936.00	\$0.00	\$5,064.00	0.000%
<b>Safety Services Fund Total:</b>		\$0.00	\$0.00	\$3,358,517.00	\$1,890,636.34	\$1,103,997.75	\$363,882.91	32.872%

Fund: Permissive Motor Vehicle License Tax  
 Pooled Balance: \$171,354.85  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$171,354.85

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
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
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	\$59,999.62	\$0.00	\$5,000.38	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Permissive Motor Vehicle License Tax Fund Total:</b>		\$0.00	\$0.00	\$80,000.00	\$74,999.62	\$0.00	\$5,000.38	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%
<b>Fire and Rescue, Ambulance and EMS Serv. Fund Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2021

Pooled Balance: \$93,143.21  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$93,143.21

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$2,487.04	\$1,812.96	57.838%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$93,479.19	\$46,920.81	\$0.00	33.419%
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:								34.145%

Fund: Spec Improvement District  
Pooled Balance: \$2,000.04  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,000.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$2,689.54	\$0.46	99.983%
2901-710-599-0000	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	\$0.63	\$89,151.37	\$0.00	99.999%
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:								99.999%

Fund: Tax Increment Finance District  
Pooled Balance: \$2,710,817.57  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,710,817.57

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
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	\$4,422.36	\$4,277.64	50.832%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$40,700.00	\$40,700.00	\$0.00	\$0.00	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	\$594,300.00	\$466,782.00	\$0.00	\$127,518.00	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	\$16,250.00	\$3,750.00	\$0.00	18.750%
Tax Increment Finance District Fund Total:								0.696%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/30/2021

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
Fund: PWL(County)								
Pooled Balance:	\$121,588.79							
Non-Pooled Balance:	\$0.00							
Total Cash Balance:	\$121,588.79							
<b>Account Code</b>	<b>Account Name</b>	<b>Reserved for Encumbrance 12/31</b>	<b>Reserved for Encumbrance 12/31 Adjustment</b>	<b>Final Appropriation</b>	<b>Current Reserve for Encumbrance</b>	<b>YTD Expenditures</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$24,347.59	\$652.41	\$0.00	2.610%
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%
	<b>PWL(County) Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,100.00</b>	<b>\$29,347.59</b>	<b>\$652.41</b>	<b>\$19,100.00</b>	<b>1.329%</b>

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%
	<b>Real Estate Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>

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%
	<b>Park Land Acq Fund Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.000%</b>

**Appropriation Status**

By Fund

As Of 4/30/2021

Fund: Cemetery Bequest \$11,930.44  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$11,930.44  
 Total Cash Balance:

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	\$12,082,515.60	\$6,806,911.00	\$2,790,762.89	\$2,484,841.91	23.098%

SYMMEES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
April 2021

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	\$5935.31		\$9,609,163.51	\$9,609,163.51	\$9,609,163.51	\$9,609,163.51	\$24,176.50	\$0.00	\$0.00	\$0.00	04/01/2021	04/01/2021	Medicount	Reimbursement	3,378	SR 156-2021	2195-202-0000												
	\$17,687.82	\$0.00	\$9,627,392.64	\$9,627,392.64	\$9,627,392.64	\$24,176.50	\$0.00	\$0.00	\$0.00	04/01/2021	04/01/2021	Loveland Symmes Fire Dept	EMS FEES	3,380	SR 157-2021	2195-202-0000													
	\$0.00	\$5,143.66	\$9,622,248.98	\$9,598,072.48	\$9,598,072.48	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-111-0000													
	\$0.00	\$2,412.07	\$9,619,836.91	\$9,595,660.41	\$9,595,660.41	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-213-0000													
	\$0.00	\$38.87	\$9,619,798.04	\$9,595,621.54	\$9,595,621.54	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-213-0000													
	\$0.00	\$83.18	\$9,619,714.86	\$9,595,538.36	\$9,595,538.36	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-190-0000													
	\$0.00	\$81.00	\$9,619,633.86	\$9,595,457.36	\$9,595,457.36	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-150-0000													
	\$0.00	\$250.00	\$9,619,383.86	\$9,595,207.36	\$9,595,207.36	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-213-0000													
	\$0.00	\$3.63	\$9,619,380.23	\$9,595,203.73	\$9,595,203.73	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-150-0000													
	\$0.00	\$1.31	\$9,619,378.92	\$9,595,202.42	\$9,595,202.42	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,411	Direct	1000-110-213-0000													
	\$0.00	\$24.78	\$9,619,354.14	\$9,595,177.64	\$9,595,177.64	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Bound Tree Medical		3,389	BC 12-2021	2171-610-213-0000													
	\$0.00	\$61.03	\$9,619,293.11	\$9,595,116.61	\$9,595,116.61	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Heritage Fire Equipment		3,391	BC 4-2021	2196-220-323-0000													
	\$0.00	\$328.00	\$9,618,965.11	\$9,594,788.61	\$9,594,788.61	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Rumpke		3,393	PO 10-2021	2171-610-360-0000													
	\$0.00	\$108.75	\$9,618,856.36	\$9,594,680.86	\$9,594,680.86	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Cintas		3,395	PO 35-2021	2021-330-360-0000													
	\$0.00	\$646.25	\$9,618,213.11	\$9,594,036.61	\$9,594,036.61	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Lykins Oil Company		3,397	PO 29-2021	2191-210-420-0000													
	\$0.00	\$344.47	\$9,617,868.64	\$9,593,692.14	\$9,593,692.14	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Lykins Oil Company		3,399	PO 29-2021	2171-610-420-0000													
	\$0.00	\$116.82	\$9,617,751.82	\$9,593,575.32	\$9,593,575.32	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Paycor		3,402	PO 14-2021	1000-110-360-0000													
	\$0.00	\$73.00	\$9,617,678.82	\$9,593,502.32	\$9,593,502.32	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Summit Digital Networks		3,404	PO 16-2021	1000-110-360-0000													
	\$0.00	\$433.33	\$9,617,245.49	\$9,593,068.99	\$9,593,068.99	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Summit Digital Networks		3,406	PO 16-2021	1000-110-360-0000													
	\$0.00	\$27.95	\$9,617,217.54	\$9,592,993.68	\$9,592,993.68	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,408	PO 9-2021	2196-220-341-0000													
	\$181.65	\$0.00	\$9,617,351.83	\$9,593,175.33	\$9,593,175.33	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,416	SR 159-2021	1000-302-0000													
	\$181.65	\$0.00	\$9,617,533.48	\$9,593,356.98	\$9,593,356.98	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,418	SR 160-2021	1000-302-0000													
	\$382.35	\$0.00	\$9,617,915.83	\$9,593,739.33	\$9,593,739.33	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,420	SR 161-2021	1000-302-0000													
	\$0.00	\$1,923.00	\$9,615,992.83	\$9,591,816.33	\$9,591,816.33	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,423	PO 24-2021	2196-220-360-0000													
	\$0.00	\$34.72	\$9,615,958.11	\$9,591,781.61	\$9,591,781.61	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,428	BC 41-2021	1000-110-589-0000													
	\$42.00	\$0.00	\$9,616,000.11	\$9,591,823.61	\$9,591,823.61	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,445	SR 162-2021	1000-302-0000													
	\$175.35	\$0.00	\$9,616,175.46	\$9,591,998.96	\$9,591,998.96	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,447	SR 163-2021	1000-302-0000													
	\$51,169.97	\$0.00	\$9,616,337.11	\$9,592,160.61	\$9,592,160.61	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,449	SR 164-2021	1000-302-0000													
	\$0.00	\$0.00	\$9,617,533.48	\$9,593,356.98	\$9,593,356.98	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,451	SR 165-2021	1000-302-0000													
	\$0.00	\$0.00	\$9,621,547.08	\$9,597,370.58	\$9,597,370.58	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,453	SR 166-2021	1000-302-0000													
	\$181.65	\$0.00	\$9,622,728.73	\$9,597,552.23	\$9,597,552.23	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,483	SR 167-2021	2011-536-0000													
	\$0.00	\$0.00	\$9,625,427.44	\$9,598,250.94	\$9,598,250.94	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,497	PO 47-2021	1000-110-229-0000													
	\$0.00	\$7,370.16	\$9,615,057.28	\$9,590,880.78	\$9,590,880.78	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,497	PO 47-2021	2031-330-229-0000													
	\$0.00	\$865.06	\$9,614,072.22	\$9,589,895.72	\$9,589,895.72	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,497	PO 47-2021	2171-610-229-0000													
	\$0.00	\$929.05	\$9,613,143.17	\$9,588,966.67	\$9,588,966.67	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,712	PO 14-2021	1000-110-360-0000													
	\$0.00	\$325.20	\$9,612,817.97	\$9,588,641.47	\$9,588,641.47	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,485	SR 168-2021	2171-602-0000													
	\$15.00	\$0.00	\$9,612,832.97	\$9,588,656.47	\$9,588,656.47	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,487	SR 169-2021	2171-802-0000													
	\$100.00	\$0.00	\$9,613,187.97	\$9,589,011.47	\$9,589,011.47	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,487	SR 170-2021	2171-802-0000													
	\$255.00	\$0.00	\$9,613,187.97	\$9,589,011.47	\$9,589,011.47	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,489	SR 170-2021	2195-220-360-0000													
	\$0.00	\$59,942.61	\$9,553,245.36	\$9,553,245.36	\$9,553,245.36	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,492	PO 27-2021	2196-220-360-0000													
	\$0.00	\$46,109.70	\$9,507,135.66	\$9,382,639.47	\$9,382,639.47	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/2021	Verizon		3,492	PO 27-2021	2196-220-360-0000													
	\$0.00	\$0.00	\$9,375,757.22	\$9,375,757.22	\$9,375,757.22	\$24,176.50	\$0.00	\$0.00	\$0.00	04/02/2021	04/02/20																		

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 April 2021

5/3/2021 9:13:49 AM  
 UAN v2021.1

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						Post Date	Date												
\$181.65	\$0.00	\$9,373,500.68	\$9,349,324.18	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	C & M Woodcrafters	Zoning (Shed)	3.577	SR	175-2021	79300	1000-302-0000					
\$0.00	\$80.05	\$9,373,420.63	\$9,349,244.13	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Cincinnati Bell Telephone		3.583	PO 6-2021	79300	1000-110-341-0000						
\$0.00	\$28.55	\$9,373,392.08	\$9,349,215.58	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Cincinnati Bell Telephone		3.583	PO 6-2021	79300	2171-610-341-0000						
\$0.00	\$142.09	\$9,373,249.99	\$9,348,973.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Cincinnati Bell Telephone		3.583	PO 59-2021	79301	2196-220-341-0000						
\$0.00	\$210.00	\$9,373,039.99	\$9,348,863.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Osterwisch Company		3.585	PO 59-2021	79301	1000-110-323-0000						
\$0.00	\$200.00	\$9,372,839.99	\$9,348,663.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Osterwisch Company		3.585	PO 59-2021	79301	1000-110-323-0000						
\$0.00	\$221.00	\$9,372,618.99	\$9,348,442.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Osterwisch Company		3.585	PO 59-2021	79301	2021-330-323-0000						
\$0.00	\$299.00	\$9,372,319.99	\$9,348,143.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Osterwisch Company		3.585	PO 59-2021	79301	2196-220-323-0006						
\$0.00	\$1,143.00	\$9,371,176.99	\$9,347,000.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Osterwisch Company		3.585	PO 59-2021	79301	2196-220-323-0006						
\$0.00	\$16,583.00	\$9,354,563.99	\$9,330,417.49	\$24,176.50	\$0.00	\$0.00	04/06/2021	04/06/2021	04/06/2021	Northeast Communications Center		3.588	PO 25-2021	79302	2196-220-360-0004						
\$0.00	\$7,944.71	\$9,346,649.28	\$9,322,472.78	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	2031-330-190-0000						
\$0.00	\$4,561.06	\$9,342,088.22	\$9,317,911.72	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	2171-610-190-0000						
\$0.00	\$1,027.31	\$9,341,040.91	\$9,316,864.41	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-122-0000						
\$0.00	\$131.44	\$9,340,909.47	\$9,316,732.97	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-122-0000						
\$0.00	\$6,065.04	\$9,334,823.43	\$9,310,646.93	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-139-0000						
\$0.00	\$3,148.41	\$9,331,675.02	\$9,307,498.52	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-330-139-0000						
\$0.00	\$1,114.15	\$9,330,560.87	\$9,306,384.37	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	2031-330-190-0000						
\$0.00	\$1,006.55	\$9,329,554.32	\$9,305,377.82	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	2171-610-190-0000						
\$0.00	\$1,840.38	\$9,327,713.94	\$9,303,537.44	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-139-0000						
\$0.00	\$631.68	\$9,327,082.26	\$9,302,905.76	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	2031-330-213-0000						
\$0.00	\$156.82	\$9,326,925.44	\$9,302,748.94	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	2171-610-213-0000						
\$0.00	\$98.08	\$9,326,827.36	\$9,302,650.86	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-213-0000						
\$0.00	\$18.87	\$9,326,808.69	\$9,302,632.19	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-213-0000						
\$0.00	\$144.62	\$9,326,664.07	\$9,302,487.57	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-213-0000						
\$0.00	\$77.00	\$9,326,587.07	\$9,302,410.57	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Paycor		3.662	Direct	85-2021	1000-110-213-0000						
\$0.00	\$668.53	\$9,326,018.54	\$9,301,842.04	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Johnson Electric Supply Co.		3.662	Direct	85-2021	1000-110-213-0000						
\$0.00	\$268.75	\$9,325,749.79	\$9,301,573.29	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bzak Landscaping Inc		3.667	BC 9-2021	79303	2196-220-420-0000						
\$0.00	\$268.75	\$9,325,481.04	\$9,301,304.54	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bzak Landscaping Inc		3.667	BC 27-2021	79304	1000-110-420-0000						
\$0.00	\$268.75	\$9,325,212.29	\$9,301,035.79	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bzak Landscaping Inc		3.667	BC 50-2021	79304	2171-610-420-0000						
\$0.00	\$268.75	\$9,324,943.54	\$9,300,767.04	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bzak Landscaping Inc		3.667	BC 9-2021	79304	2196-220-420-0000						
\$0.00	\$900.00	\$9,324,443.54	\$9,300,267.04	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Tel-Vac Environmental		3.672	BC 31-2021	79305	2021-330-360-0000						
\$0.00	\$44.92	\$9,324,398.62	\$9,300,222.12	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	CBTS		3.676	PO 7-2021	79306	1000-110-341-0000						
\$0.00	\$44.92	\$9,324,443.54	\$9,300,267.04	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	CBTS		3.676	PO 7-2021	79306	1000-110-341-0000						
\$0.00	\$44.92	\$9,324,398.62	\$9,300,222.12	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	CBTS		3.676	PO 7-2021	79307	1000-110-341-0000						
\$0.00	\$44.28	\$9,324,354.34	\$9,300,177.84	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bethesda Healthcare Inc.		3.680	PO 55-2021	79308	1000-110-229-0000						
\$0.00	\$391.50	\$9,323,962.84	\$9,299,786.34	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	H.Haffer & Sons		3.685	BC 52-2021	79309	2021-330-420-0000						
\$0.00	\$1,550.71	\$9,322,412.13	\$9,298,235.63	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bound Tree Medical		3.688	BC 12-2021	79310	2196-230-420-0000						
\$0.00	\$237.37	\$9,322,174.76	\$9,297,998.26	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Bethesda North Apothecary		3.709	BC 12-2021	79311	2196-230-420-0000						
\$0.00	\$1,050.00	\$9,321,124.76	\$9,296,948.26	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Ohio Deferred Compensation		3.709	Direct	86-2021	1000-110-139-0000						
\$0.00	\$1,000.00	\$9,320,124.76	\$9,295,948.26	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Ohio Deferred Compensation		3.709	Direct	86-2021	1000-330-139-0000						
\$0.00	\$675.00	\$9,318,449.76	\$9,295,273.26	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Ohio Deferred Compensation		3.709	Direct	86-2021	2031-330-190-0000						
\$0.00	\$526.95	\$9,318,422.81	\$9,294,246.31	\$24,176.50	\$0.00	\$0.00	04/07/2021	04/07/2021	04/07/2021	Henry Schein Inc		3.715	BC 12-2021	79312	2171-610-190-0000						
\$0.00	\$3,784.80	\$9,314,638.01	\$9,290,461.51	\$24,176.50	\$0.00	\$0.00	04/08/2021	04/08/2021	04/08/2021	Stigler Supply		3.725	BC 55-2021	79314	1000-110-519-0000						
\$0.00	\$1,024.00	\$9,313,614.01	\$9,289,437.51	\$24,176.50	\$0.00	\$0.00	04/08/2021	04/08/2021	04/08/2021	Hamilton County Regional Planning Commission		3.729	PO 73-2021	79315	2171-610-316-0000						
\$0.00	\$1,200.00	\$9,312,414.01	\$9,288,237.51	\$24,176.50	\$0.00	\$0.00	04/08/2021	04/08/2021	04/08/2021	Choice One Engineering		3.729	PO 68-2021	79316	1000-110-311-0000						
\$0.00	\$1,627.50	\$9,310,786.51	\$9,286,610.01	\$24,176.50	\$0.00	\$0.00	04/08/2021	04/08/2021	04/08/2021	Fraunfelder Accounting		3.729	PO 96-2021	79316	1000-110-311-0000						
\$0.00	\$630.00	\$9,310,156.51	\$9,285,980.01	\$24,176.50	\$0.00	\$0.00	04/08/2021	04/08/2021	04/08/2021	Jill Francher		3.735	SR 177-2021	2171-602-0000							
\$200.00	\$0.00	\$9,310,356.51	\$9,286,180.01	\$24,176.50	\$0.00	\$0.00	04/08/2021	04/08/2021	04/08/2021	C & M Woodcrafters		3.7									

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
April 2021

5/3/2021 9:13:49 AM  
UAN v2021.1

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 #
\$1,919.97	\$0.00	\$9,312,920.83	\$9,288,724.33	\$24,176.50	\$0.00	04/09/2021	04/12/2021	Shiv Shankar Hospitality (Comfort Inn)	Hotel Lodging Excise Tax	3,758	SR 182-2021		1000-103-0000
\$120.00	\$0.00	\$9,313,040.83	\$9,288,844.33	\$24,176.50	\$0.00	04/12/2021	04/12/2021	Courtney McCafferty	Deer Run Shelter Reservation	3,766	SR 183-2021		2171-602-0000
\$120.00	\$0.00	\$9,313,160.83	\$9,288,964.33	\$24,176.50	\$0.00	04/12/2021	04/12/2021	Andrew Brownell	Hopewell Main Shelter Reservation	3,768	SR 184-2021		2171-602-0000
\$120.00	\$0.00	\$9,313,280.83	\$9,289,084.33	\$24,176.50	\$0.00	04/12/2021	04/12/2021	David Vermaak	Deer Run Shelter reservation	3,770	SR 185-2021		2171-602-0000
\$250.00	\$0.00	\$9,313,530.83	\$9,289,334.33	\$24,176.50	\$0.00	04/12/2021	04/13/2021	SORTA	Park & Ride Lease	3,779	SR 186-2021		1000-892-0000
\$446.25	\$0.00	\$9,313,977.08	\$9,289,780.58	\$24,176.50	\$0.00	04/12/2021	04/13/2021	Heiz Sign	Zoning ( sign)	3,781	SR 187-2021		1000-302-0000
\$0.00	\$128.04	\$9,313,809.04	\$9,289,652.54	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Stigler Supply		3,786	PO 30-2021	79317	2171-610-420-0000
\$0.00	\$37.95	\$9,313,771.09	\$9,289,614.59	\$24,176.50	\$0.00	04/13/2021	04/13/2021	McCabe Dolt Center		3,788	BC 21-2021	79318	2171-610-323-0000
\$0.00	\$131.50	\$9,313,639.59	\$9,289,483.09	\$24,176.50	\$0.00	04/13/2021	04/13/2021	American Public Works Association		3,790	BC 34-2021	79319	2021-330-490-0000
\$0.00	\$1,075.00	\$9,312,564.59	\$9,288,388.09	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Bzk Landscaping Inc		3,792	BC 50-2021	79320	2171-610-420-0000
\$0.00	\$232.64	\$9,312,331.95	\$9,288,155.45	\$24,176.50	\$0.00	04/13/2021	04/13/2021	CBTS		3,794	PO 7-2021	79321	1000-110-341-0000
\$0.00	\$232.64	\$9,312,099.31	\$9,287,922.81	\$24,176.50	\$0.00	04/13/2021	04/13/2021	CBTS		3,794	PO 7-2021	79321	2195-330-341-0000
\$0.00	\$267.50	\$9,311,831.81	\$9,287,655.31	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,796	PO 6-2021	79322	1000-110-341-0000
\$0.00	\$267.50	\$9,311,564.31	\$9,287,387.81	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,796	PO 6-2021	79322	2195-330-341-0000
\$0.00	\$535.00	\$9,311,029.31	\$9,286,852.81	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,796	PO 6-2021	79322	2196-220-341-0000
\$0.00	\$1,283.26	\$9,309,746.05	\$9,285,569.55	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Enquirer Media		3,801	BC 6-2021	79323	1000-110-345-0000
\$0.00	\$4.49	\$9,309,741.56	\$9,285,565.06	\$24,176.50	\$0.00	04/13/2021	04/13/2021	McCabe Dolt Center		3,801	BC 6-2021	79324	2196-220-323-0006
\$0.00	\$105.75	\$9,309,635.81	\$9,285,459.31	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cintas		3,803	PO 35-2021	79325	2021-330-360-0000
\$0.00	\$65.93	\$9,309,569.88	\$9,285,393.38	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Staples		3,805	PO 23-2021	79326	1000-110-410-0000
\$0.00	\$350.00	\$9,309,219.88	\$9,285,043.38	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Hotel Trucking		3,807	BC 52-2021	79327	2021-330-420-0000
\$0.00	\$187.50	\$9,309,032.38	\$9,284,855.88	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Axium Consulting		3,809	PO 33-2021	79328	1000-110-360-0000
\$0.00	\$522.55	\$9,308,509.83	\$9,284,333.33	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Lykins Oil Company		3,811	PO 29-2021	79329	2191-210-420-0000
\$0.00	\$155.59	\$9,308,354.24	\$9,284,177.74	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Lykins Oil Company		3,814	PO 29-2021	79330	2011-330-420-0000
\$0.00	\$143.62	\$9,308,210.62	\$9,284,034.12	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Lykins Oil Company		3,814	PO 29-2021	79330	2171-610-420-0000
\$0.00	\$225.00	\$9,307,985.62	\$9,283,809.12	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Legend Webworks		3,816	PO 17-2021	79331	1000-110-360-0000
\$0.00	\$480.92	\$9,307,504.70	\$9,283,328.20	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,818	PO 6-2021	79332	2171-610-341-0000
\$0.00	\$96.05	\$9,307,418.65	\$9,283,242.15	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,820	PO 5-2021	79333	1000-110-359-0000
\$0.00	\$77.86	\$9,307,340.99	\$9,283,164.49	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,820	PO 5-2021	79333	2195-330-359-0000
\$0.00	\$77.86	\$9,307,263.33	\$9,283,086.63	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,820	PO 5-2021	79333	2196-220-359-0000
\$0.00	\$240.86	\$9,307,022.67	\$9,282,846.17	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Verizon		3,822	PO 9-2021	79334	2196-220-341-0000
\$0.00	\$124.97	\$9,306,897.70	\$9,282,721.20	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Spectrum		3,825	PO 8-2021	79335	2171-610-341-0000
\$0.00	\$62.65	\$9,306,835.05	\$9,282,658.55	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,827	PO 10-2021	79336	2196-220-322-0000
\$0.00	\$62.65	\$9,306,772.40	\$9,282,595.90	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,827	PO 10-2021	79336	2196-220-322-0000
\$0.00	\$87.51	\$9,306,684.89	\$9,282,508.39	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,827	PO 10-2021	79336	2171-610-322-0000
\$0.00	\$41.62	\$9,306,643.27	\$9,282,466.77	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,827	PO 10-2021	79336	2196-220-322-0000
\$0.00	\$30.80	\$9,306,612.47	\$9,282,435.97	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,827	PO 10-2021	79336	1000-110-322-0000
\$0.00	\$230.00	\$9,306,382.47	\$9,282,205.97	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,827	PO 10-2021	79336	2196-220-322-0000
\$0.00	\$30.80	\$9,306,351.67	\$9,282,175.17	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,830	PO 10-2021	79337	2171-610-322-0000
\$0.00	\$61.60	\$9,306,290.07	\$9,282,113.57	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Rumple		3,832	PO 6-2021	79338	2171-610-341-0000
\$0.00	\$38.10	\$9,306,251.97	\$9,282,075.47	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,832	PO 6-2021	79338	2196-220-341-0000
\$0.00	\$71.30	\$9,306,180.67	\$9,282,004.17	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Cincinnati Bell Telephone		3,834	PO 7-2021	79339	2196-220-341-0000
\$0.00	\$966.96	\$9,305,213.71	\$9,281,037.21	\$24,176.50	\$0.00	04/13/2021	04/13/2021	CBTS		3,836	PO 1-2021	88-2021	2196-220-351-0000
\$0.00	\$2,962.92	\$9,302,250.79	\$9,278,074.29	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,838	PO 1-2021	89-2021	2041-410-351-0000
\$0.00	\$75.14	\$9,302,175.65	\$9,277,999.15	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,840	PO 1-2021	90-2021	2195-330-351-0000
\$0.00	\$342.85	\$9,301,832.79	\$9,277,656.29	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,843	PO 1-2021	91-2021	2171-610-351-0000
\$0.00	\$2,478.83	\$9,299,353.96	\$9,275,177.46	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,845	PO 1-2021	92-2021	2171-610-351-0000
\$0.00	\$324.03	\$9,299,029.93	\$9,274,853.43	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,847	PO 1-2021	93-2021	1000-110-351-0000
\$0.00	\$543.05	\$9,298,486.88	\$9,274,310.38	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,847	PO 1-2021	93-2021	1000-310-360-0000
\$0.00	\$3.90	\$9,298,482.98	\$9,274,306.48	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,847	PO 1-2021	93-2021	1000-310-360-0000
\$0.00	\$10.47	\$9,298,472.51	\$9,274,296.01	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,847	PO 1-2021	93-2021	1000-310-360-0000
\$0.00	\$52.18	\$9,298,420.33	\$9,274,243.83	\$24,176.50	\$0.00	04/13/2021	04/13/2021	Duke Energy		3,849	PO 1-2021	94-2021	2401-310-360-0000
\$371.95	\$0.00	\$9,298,048.38	\$9,274,615.78	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Hamilton County	Court Fines	3,855	SR 188-2021		2191-401-0000
\$200.00	\$0.00	\$9,297,848.38	\$9,274,615.78	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Eric DE LA Torre	HOB reservation	3,857	SR 189-2021		2171-602-0000

SYMMES TOWNSHIP, HAMILTON COUNTY  
Cash Journal  
April 2021

5/3/2021 9:13:49 AM  
UAN v2021.1

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 #
Debit Revenue	Credit Expenditure														
\$259.35	\$0.00	\$9,299,251.63	\$9,275,075.13	\$24,176.50	\$9,275,075.13	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Even Eagle	Zoning (new home)	3,859	SR 190-2021	1000-302-0000	
\$150.00	\$0.00	\$9,298,401.63	\$9,275,225.13	\$24,176.50	\$9,275,225.13	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Kristina Stiles	Leming Shelter reservation	3,861	SR 191-2021	2171-802-0000	
\$1,000.00	\$0.00	\$9,300,401.63	\$9,276,225.13	\$24,176.50	\$9,276,225.13	\$24,176.50	\$0.00	04/14/2021	04/14/2021	HT Walker Funeral Home	Burial (opening & closing grave)	3,863	SR 192-2021	2041-302-0000	
\$1,700.00	\$0.00	\$9,302,101.63	\$9,277,925.13	\$24,176.50	\$9,277,925.13	\$24,176.50	\$0.00	04/14/2021	04/14/2021	HT Walker Funeral Home	Burial (opening & closing grave)	3,863	SR 192-2021	2041-804-0000	
\$0.00	\$3,044.85	\$9,305,146.48	\$9,280,969.98	\$24,176.50	\$9,280,969.98	\$24,176.50	\$0.00	04/14/2021	04/14/2021	SYMMES TOWNSHIP		3,874	PO 47-2021	1000-110-229-0000	
\$0.00	\$854.02	\$9,305,700.50	\$9,281,824.00	\$24,176.50	\$9,281,824.00	\$24,176.50	\$0.00	04/14/2021	04/14/2021	SYMMES TOWNSHIP		3,874	PO 47-2021	1000-110-229-0000	
\$0.00	\$443.92	\$9,306,144.42	\$9,281,369.92	\$24,176.50	\$9,281,369.92	\$24,176.50	\$0.00	04/14/2021	04/14/2021	SYMMES TOWNSHIP		3,874	PO 47-2021	1000-110-229-0000	
\$0.00	\$113.00	\$9,306,257.42	\$9,282,080.92	\$24,176.50	\$9,282,080.92	\$24,176.50	\$0.00	04/14/2021	04/14/2021	PNC Bank		3,882	BC 41-2021	1000-110-599-0000	
\$0.00	\$401.87	\$9,306,659.29	\$9,282,482.79	\$24,176.50	\$9,282,482.79	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Fifth Third Bank		3,883	BC 41-2021	1000-110-599-0000	
\$0.00	\$449.80	\$9,307,109.09	\$9,282,932.59	\$24,176.50	\$9,282,932.59	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Fifth Third Bank		3,884	BC 41-2021	1000-110-599-0000	
\$0.00	\$137.00	\$9,307,246.09	\$9,283,069.59	\$24,176.50	\$9,283,069.59	\$24,176.50	\$0.00	04/14/2021	04/14/2021	PNC Bank		3,885	BC 41-2021	1000-110-599-0000	
\$378.90	\$0.00	\$9,306,867.19	\$9,282,690.69	\$24,176.50	\$9,282,690.69	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Void Receipt for Ohio Ath. General		3,937	SR 154-2021	2195-202-0000	
\$120.00	\$0.00	\$9,306,987.19	\$9,282,810.69	\$24,176.50	\$9,282,810.69	\$24,176.50	\$0.00	04/14/2021	04/14/2021	Amanda Smallwood	Hopewell Remote Shelter	3,954	SR 195-2021	2171-802-0000	
\$85.00	\$0.00	\$9,307,072.19	\$9,282,895.69	\$24,176.50	\$9,282,895.69	\$24,176.50	\$0.00	04/14/2021	04/15/2021	Shanti Behera	Shady Ridge Shelter reservation	3,956	SR 196-2021	2171-802-0000	
\$90.00	\$0.00	\$9,307,162.19	\$9,282,985.69	\$24,176.50	\$9,282,985.69	\$24,176.50	\$0.00	04/14/2021	04/15/2021	Susan Taylor	Seven Gables Shelter reservation	3,958	SR 197-2021	2171-802-0000	
\$150.00	\$0.00	\$9,307,312.19	\$9,283,135.69	\$24,176.50	\$9,283,135.69	\$24,176.50	\$0.00	04/14/2021	04/15/2021	Jennifer Lucke	Hopewell Main Shelter reservation	3,960	SR 198-2021	2171-802-0000	
\$1,282.05	\$0.00	\$9,308,594.24	\$9,284,417.74	\$24,176.50	\$9,284,417.74	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Atlantic Sign Co.	Zoning (BZA Variance)	3,962	SR 199-2021	1000-302-0000	
\$0.00	\$127.50	\$9,308,466.74	\$9,284,290.24	\$24,176.50	\$9,284,290.24	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Fifth Third Bank		3,965	BC 6-2021	2196-220-323-0006	
\$338,979.75	\$0.00	\$9,647,446.49	\$9,623,269.99	\$24,176.50	\$9,623,269.99	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	MR 200-2021	1000-101-0000	
\$17.00	\$0.00	\$9,647,463.49	\$9,623,286.99	\$24,176.50	\$9,623,286.99	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	MR 200-2021	1000-699-0000	
\$0.00	\$5,343.58	\$9,642,119.91	\$9,617,943.41	\$24,176.50	\$9,617,943.41	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	Direct	1000-110-314-0000	
\$0.00	\$4,587.09	\$9,637,532.82	\$9,613,356.32	\$24,176.50	\$9,613,356.32	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	Direct	1000-110-314-0000	
\$2,353.62	\$0.00	\$9,639,886.44	\$9,615,709.94	\$24,176.50	\$9,615,709.94	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	MR 200-2021	1000-699-0000	
\$0.00	\$2.20	\$9,639,884.24	\$9,615,707.74	\$24,176.50	\$9,615,707.74	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	Direct	1000-110-314-0000	
\$0.00	\$69.56	\$9,639,815.68	\$9,615,639.18	\$24,176.50	\$9,615,639.18	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	Direct	1000-110-314-0000	
\$0.00	\$22,124.55	\$9,617,691.13	\$9,593,514.63	\$24,176.50	\$9,593,514.63	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,969	BC 57-2021	2031-101-0000	
\$101,638.76	\$0.00	\$9,719,329.88	\$9,695,150.39	\$24,176.50	\$9,695,150.39	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2031-101-0000	
\$453,528.09	\$0.00	\$10,172,857.98	\$10,148,881.48	\$24,176.50	\$10,148,881.48	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2172-101-0000	
\$470,945.98	\$0.00	\$10,643,803.96	\$10,619,627.46	\$24,176.50	\$10,619,627.46	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2192-101-0000	
\$260,189.15	\$0.00	\$10,903,993.11	\$10,879,816.61	\$24,176.50	\$10,879,816.61	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2193-101-0000	
\$78,064.00	\$0.00	\$10,982,057.11	\$10,957,880.61	\$24,176.50	\$10,957,880.61	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2401-601-0000	
\$92,340.92	\$0.00	\$11,074,398.03	\$11,050,221.53	\$24,176.50	\$11,050,221.53	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2901-601-0000	
\$289,099.24	\$0.00	\$11,363,497.27	\$11,339,320.77	\$24,176.50	\$11,339,320.77	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2171-101-0000	
\$142,627.82	\$0.00	\$11,506,125.09	\$11,481,948.59	\$24,176.50	\$11,481,948.59	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2194-101-0000	
\$208,394.65	\$0.00	\$11,714,519.74	\$11,690,543.24	\$24,176.50	\$11,690,543.24	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2195-101-0000	
\$55,195.84	\$0.00	\$12,068,678.58	\$12,045,500.08	\$24,176.50	\$12,045,500.08	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2902-101-0000	
\$260,189.15	\$0.00	\$12,328,354.78	\$12,304,178.28	\$24,176.50	\$12,304,178.28	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2031-330-314-0000	
\$1,821,649.96	\$0.00	\$14,150,004.74	\$14,125,826.24	\$24,176.50	\$14,125,826.24	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	MR 201-2021	2171-101-0000	
\$0.00	\$2,487.04	\$14,147,517.70	\$14,123,341.20	\$24,176.50	\$14,123,341.20	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2401-310-314-0000	
\$0.00	\$6,783.83	\$14,140,731.87	\$14,116,555.37	\$24,176.50	\$14,116,555.37	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2191-210-314-0000	
\$0.00	\$7,002.38	\$14,133,729.49	\$14,109,552.99	\$24,176.50	\$14,109,552.99	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2192-220-314-0000	
\$0.00	\$3,870.59	\$14,129,858.90	\$14,105,682.40	\$24,176.50	\$14,105,682.40	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2193-330-314-0000	
\$0.00	\$2,118.23	\$14,127,740.67	\$14,103,564.17	\$24,176.50	\$14,103,564.17	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2194-330-314-0000	
\$0.00	\$2,699.54	\$14,125,051.13	\$14,100,874.63	\$24,176.50	\$14,100,874.63	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2901-710-314-0000	
\$0.00	\$4,300.62	\$14,120,750.51	\$14,096,574.01	\$24,176.50	\$14,096,574.01	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2171-610-314-0000	
\$0.00	\$3,870.59	\$14,116,879.92	\$14,092,703.42	\$24,176.50	\$14,092,703.42	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2172-610-314-0000	
\$0.00	\$3,108.44	\$14,113,771.48	\$14,089,594.98	\$24,176.50	\$14,089,594.98	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2195-230-314-0000	
\$0.00	\$4,422.36	\$14,109,349.12	\$14,085,172.62	\$24,176.50	\$14,085,172.62	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2802-710-314-0000	
\$0.00	\$27,172.32	\$14,082,176.80	\$14,058,000.30	\$24,176.50	\$14,058,000.30	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Hamilton County	Real Estate Taxes	3,972	Direct	2196-220-314-0000	
\$0.00	\$400.00	\$14,081,776.80	\$14,057,600.30	\$24,176.50	\$14,057,600.30	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Rain Signs		3,974	BC 24-2021	2171-610-599-0000	
\$0.00	\$182.14	\$14,081,594.66	\$14,057,418.16	\$24,176.50	\$14,057,418.16	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Stigler Supply		3,977	PO 30-2021	1000-110-420-0000	
\$0.00	\$1,150.82	\$14,080,443.84	\$14,056,267.34	\$24,176.50	\$14,056,267.34	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Stigler Supply		3,977	PO 30-2021	2196-220-420-0000	
\$0.00	\$210.60	\$14,080,233.24	\$14,056,056.74	\$24,176.50	\$14,056,056.74	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Kimball Midwest		3,979	BC 52-2021	2021-330-420-0000	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 April 2021

5/3/2021 9:13:49 AM  
 UAN v2021.1

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	\$281.00	\$0.00	\$281.00	\$14,080,005.03	\$14,055,829.53	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Erizo's Clearing Solutions		3,981	BC 30-2021	79343	2021-330-323-0000	
\$0.00	\$981.00	\$0.00	\$981.00	\$14,079,024.03	\$14,054,847.53	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Collett Farms		3,986	BC 50-2021	79344	2171-610-420-0000	
\$0.00	\$480.00	\$0.00	\$480.00	\$14,078,544.03	\$14,054,367.53	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Prowox		4,013	PO 102-2021	79345	1000-330-360-0000	
\$0.00	\$50.00	\$0.00	\$50.00	\$14,078,494.03	\$14,054,277.53	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Prowox		4,013	PO 102-2021	79345	2171-610-360-0000	
\$0.00	\$50.00	\$0.00	\$50.00	\$14,078,404.03	\$14,054,227.53	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Prowox		4,013	PO 102-2021	79345	2196-220-360-0002	
\$0.00	\$3,838.88	\$0.00	\$3,838.88	\$14,074,567.15	\$14,050,390.65	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Pro Dryers		4,016	PO 90-2021	79346	2171-610-323-0000	
\$0.00	\$605.00	\$0.00	\$605.00	\$14,073,962.15	\$14,049,785.65	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Brian Christian Landscaping		4,018	PO 63-2021	79347	2171-610-360-0000	
\$0.00	\$50.00	\$0.00	\$50.00	\$14,073,912.15	\$14,049,735.65	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Brian Christian Landscaping		4,018	PO 63-2021	79347	1000-330-360-0000	
\$85.00	\$0.00	\$0.00	\$85.00	\$14,073,702.15	\$14,049,525.65	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Michael Meese	Shady Ridge Shelter	4,018	PO 63-2021	79347	2171-610-360-0000	
\$100.00	\$0.00	\$0.00	\$100.00	\$14,073,602.15	\$14,049,425.65	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Emily Cartaya	Hopewell Main Shelter	4,018	PO 63-2021	79347	2171-610-360-0000	
\$161.65	\$0.00	\$0.00	\$161.65	\$14,073,440.50	\$14,049,264.00	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Global Zoning	Zoning	4,025	SR 204-2021	79347	1000-302-0000	
\$199.20	\$0.00	\$0.00	\$199.20	\$14,073,241.30	\$14,049,064.80	\$24,176.50	\$0.00	04/15/2021	04/15/2021	Void Receipt for ohio attorney general		4,025	SR 204-2021	79347	2196-220-360-0002	
\$0.00	\$79.00	\$0.00	\$79.00	\$14,073,162.30	\$14,049,005.80	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Document Destruction		4,042	SR 204-2021	79348	2196-220-360-0000	
\$0.00	\$139.97	\$0.00	\$139.97	\$14,072,922.33	\$14,048,865.83	\$24,176.50	\$0.00	04/16/2021	04/16/2021	McCabe Dolt Center		4,044	BC 11-2021	79348	2196-220-599-0000	
\$0.00	\$113.53	\$0.00	\$113.53	\$14,072,808.80	\$14,048,752.30	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Kim Lapensee		4,049	BC 21-2021	79349	2171-610-323-0000	
\$0.00	\$89,151.37	\$0.00	\$89,151.37	\$13,983,607.43	\$13,960,124.23	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Pacewell 211c		4,057	PO 45-2021	79351	1000-110-599-0000	
\$0.00	\$370.80	\$0.00	\$370.80	\$13,983,236.56	\$13,959,753.43	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Batteries + Bulbs		4,060	BC 9-2021	79352	2901-820-820-0000	
\$0.00	\$28.84	\$0.00	\$28.84	\$13,983,207.72	\$13,959,724.59	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Bound Tree Medical		4,062	BC 12-2021	79353	2196-220-420-0000	
\$0.00	\$394.00	\$0.00	\$394.00	\$13,982,813.72	\$13,959,330.59	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Honeywell Analytics, Inc.		4,068	BC 5-2021	79354	2196-220-323-0005	
\$0.00	\$1,818.00	\$0.00	\$1,818.00	\$13,980,995.72	\$13,957,512.59	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Loveland Symmes Fire Dept.		4,073	PO 92-2021	79355	2196-760-740-0000	
\$0.00	\$54.07	\$0.00	\$54.07	\$13,980,941.65	\$13,957,458.52	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Mike Casrucci Ford Sales		4,075	BC 4-2021	79356	2196-220-323-0005	
\$0.00	\$2,468.00	\$0.00	\$2,468.00	\$13,978,473.60	\$13,954,990.52	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Mobilcom		4,077	PO 82-2021	79357	2196-220-323-0005	
\$0.00	\$146.77	\$0.00	\$146.77	\$13,978,326.83	\$13,954,843.75	\$24,176.50	\$0.00	04/16/2021	04/16/2021	UPS Store		4,083	BC 11-2021	79358	2196-220-599-0000	
\$0.00	\$94.19	\$0.00	\$94.19	\$13,978,232.64	\$13,954,749.56	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Lykins Oil Company		4,085	PO 29-2021	79359	2171-610-420-0000	
\$0.00	\$70.81	\$0.00	\$70.81	\$13,978,161.83	\$13,954,678.75	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Lykins Oil Company		4,087	PO 29-2021	79360	2191-210-420-0000	
\$0.00	\$105.75	\$0.00	\$105.75	\$13,978,056.08	\$13,954,573.00	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Cintas		4,090	PO 35-2021	79361	2021-330-360-0000	
\$0.00	\$85.86	\$0.00	\$85.86	\$13,977,970.22	\$13,954,487.25	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Cincinnati Bell Telephone		4,092	PO 6-2021	79362	2171-610-341-0000	
\$0.00	\$35.65	\$0.00	\$35.65	\$13,977,884.37	\$13,954,393.49	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Cincinnati Bell Telephone		4,092	PO 6-2021	79362	2171-610-341-0000	
\$0.00	\$38.10	\$0.00	\$38.10	\$13,977,846.27	\$13,954,355.39	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Cincinnati Bell Telephone		4,092	PO 6-2021	79362	2171-610-341-0000	
\$0.00	\$66.76	\$0.00	\$66.76	\$13,977,779.51	\$13,954,288.63	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Cincinnati Bell Telephone		4,092	PO 6-2021	79362	2171-610-341-0000	
\$426.69	\$0.00	\$0.00	\$426.69	\$13,977,712.82	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Ohio Attorney General	EIMS reimbursement fees	4,094	SR 205-2021	79362	2171-610-341-0000	
\$113.53	\$0.00	\$0.00	\$113.53	\$13,977,600.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Ventzen	Refund for Kim's Cellphone bill	4,096	SR 206-2021	79362	1000-691-0000	
\$70.00	\$0.00	\$0.00	\$70.00	\$13,977,529.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Margherita Vezzani	Deer Run Shelter reservation	4,099	SR 207-2021	79362	2171-610-341-0000	
\$120.00	\$0.00	\$0.00	\$120.00	\$13,977,409.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Ethan Ingvaldsen	Deer Run Shelter reservation	4,101	SR 208-2021	79362	2171-610-341-0000	
\$150.00	\$0.00	\$0.00	\$150.00	\$13,977,259.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Eduardo Ramirez	HOB reservation	4,103	SR 209-2021	79362	2171-610-341-0000	
\$294.00	\$0.00	\$0.00	\$294.00	\$13,977,065.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Schitt Monument	HOB reservation	4,122	SR 210-2021	79362	2041-892-0000	
\$200.00	\$0.00	\$0.00	\$200.00	\$13,976,865.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Paradise Corp	HOB reservation	4,124	SR 211-2021	79362	2171-610-341-0000	
\$100.00	\$0.00	\$0.00	\$100.00	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Lawrence Verne	HOB reservation	4,126	SR 212-2021	79362	2171-610-341-0000	
\$0.52	\$0.00	\$0.00	\$0.52	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Hopewell Main Shelter reservation	4,128	SR 213-2021	79362	2171-610-341-0000	
\$0.15	\$0.00	\$0.00	\$0.15	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	1000-101-0000	
\$1.38	\$0.00	\$0.00	\$1.38	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2031-101-0000	
\$0.77	\$0.00	\$0.00	\$0.77	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2191-101-0000	
\$0.21	\$0.00	\$0.00	\$0.21	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2192-101-0000	
\$0.46	\$0.00	\$0.00	\$0.46	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2193-101-0000	
\$2.95	\$0.00	\$0.00	\$2.95	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2194-101-0000	
\$0.77	\$0.00	\$0.00	\$0.77	\$13,976,765.29	\$13,954,245.32	\$24,176.50	\$0.00	04/16/2021	04/16/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2171-101-0000	
\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$13,975,715.29	\$13,955,502.02	\$24,176.50	\$0.00	04/19/2021	04/19/2021	Hamilton County	Real Estate Taxes	4,131	SR 214-2021	79362	2172-101-0000	
\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$13,974,715.29	\$13,954,452.02	\$24,176.50	\$0.00	04/19/2021	04/19/2021	Ohio Deferred Compensation	Real Estate Taxes	4,247	Direct	113-2021	2196-101-0000	
\$0.00	\$875.00	\$0.00	\$875.00	\$13,973,715.29	\$13,953,452.02	\$24,176.50	\$0.00	04/19/2021	04/19/2021	Ohio Deferred Compensation	Real Estate Taxes	4,247	Direct	113-2021	1000-330-139-0000	
																2031-330-190-0000

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 April 2021

5/3/2021 9:13:49 AM  
 UAN v2021.1

Debit Revenue		Cash	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	\$600.00	\$13,976,453.52	\$13,952,277.02	\$24,176.50	\$24,176.50	\$0.00	04/19/2021	04/22/2021	Ohio Deferred Compensation		4,247	Direct	113-2021	2171-610-190-0000	
\$0.00	\$86.00	\$13,976,367.52	\$13,952,191.02	\$24,176.50	\$24,176.50	\$0.00	04/19/2021	04/22/2021	Paycor		4,254	PO 14-2021	114-2021	1000-110-360-0000	
\$0.00	\$900.00	\$13,975,767.52	\$13,951,591.02	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Advanced Turf Solutions		4,142	BC 50-2021	79363	2171-610-420-0000	
\$0.00	\$209.48	\$13,975,558.04	\$13,951,381.54	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	CBTS		4,145	PO 7-2021	79364	2196-220-341-0000	
\$0.00	\$232.24	\$13,975,325.80	\$13,951,149.30	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Superfirst Mastercard Program		4,147	BC 40-2021	79365	1000-110-420-0000	
\$0.00	\$500.00	\$13,974,825.80	\$13,950,649.30	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Hamilton County Township Association		4,153	BC 6-2021	79366	1000-110-519-0000	
\$0.00	\$95.60	\$13,974,730.20	\$13,950,553.70	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Kenworth of Cincinnati		4,155	BC 4-2021	79367	2196-220-323-0000	
\$0.00	\$57.38	\$13,974,672.82	\$13,950,496.32	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Ace Hardware-Loveland		4,161	BC 4-2021	79368	2196-220-323-0000	
\$0.00	\$364.22	\$13,974,308.60	\$13,950,132.10	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	TSI		4,166	BC 5-2021	79369	2196-220-323-0005	
\$0.00	\$344.47	\$13,973,964.13	\$13,949,787.63	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Advanced Turf Solutions		4,169	BC 50-2021	79370	2171-610-420-0000	
\$0.00	\$16.88	\$13,973,947.25	\$13,949,770.75	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	O'Reilly		4,171	BC 21-2021	79371	2171-610-323-0000	
\$0.00	\$85.97	\$13,973,861.28	\$13,949,684.78	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Smyth Auto Parts		4,173	BC 21-2021	79372	2171-610-323-0000	
\$0.00	\$57.37	\$13,973,803.91	\$13,949,627.41	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Duke Energy		4,175	PO 1-2021	107-2021	1000-310-351-0000	
\$0.00	\$1,264.68	\$13,972,539.23	\$13,948,362.73	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Duke Energy		4,177	PO 1-2021	107-2021	1000-310-360-0000	
\$0.00	\$1,062.77	\$13,971,476.46	\$13,947,299.96	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Duke Energy		4,179	PO 1-2021	108-2021	2401-310-360-0000	
\$0.00	\$4,095.62	\$13,967,380.84	\$13,943,204.34	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Duke Energy		4,182	PO 1-2021	110-2021	2401-310-360-0000	
\$0.00	\$1,416.31	\$13,965,964.53	\$13,941,788.03	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Duke Energy		4,184	PO 1-2021	111-2021	2401-310-360-0000	
\$0.00	\$5,073.34	\$13,960,891.19	\$13,936,714.69	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Duke Energy		4,188	PO 1-2021	111-2021	2401-310-360-0000	
\$0.00	\$547.17	\$13,960,344.02	\$13,936,167.52	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/20/2021	Team All Sports		4,207	SR 216-2021	79373	2172-610-360-0000	
\$85.00	\$0.00	\$13,960,429.02	\$13,936,252.52	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/21/2021	Michael o'Brien	Shady Ridge Shelter reservation	4,209	SR 216-2021		2171-802-0000	
\$150.00	\$0.00	\$13,960,579.02	\$13,936,402.52	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/21/2021	Sethya Nageswaran	HOB reservation	4,211	SR 217-2021		1000-302-0000	
\$181.65	\$0.00	\$13,960,760.67	\$13,936,584.17	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/21/2021	Jeffrey Lee	Zoning (fence)	4,213	SR 218-2021		1000-302-0000	
\$259.35	\$0.00	\$13,961,020.02	\$13,936,843.52	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/21/2021	Kensington Custom Homes	Zoning (new home)	4,215	SR 219-2021		1000-302-0000	
\$264.50	\$0.00	\$13,961,284.62	\$13,937,108.12	\$24,176.50	\$24,176.50	\$0.00	04/20/2021	04/21/2021	Fast Signs	Zoning (Sign)	4,218	SR 220-2021		1000-302-0000	
\$799.81	\$0.00	\$13,962,074.43	\$13,937,897.93	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	ABC Signs	Zoning (sign)	4,218	SR 220-2021		1000-302-0000	
\$0.00	\$90.36	\$13,961,984.07	\$13,937,807.57	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	CBTS		4,198	PO 7-2021	79374	1000-110-341-0000	
\$0.00	\$4,372.99	\$13,957,611.08	\$13,937,434.58	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Wood + Lamping		4,200	PO 37-2021	79375	1000-110-311-0000	
\$0.00	\$605.00	\$13,957,006.08	\$13,937,829.58	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Brian Christian Landscaping		4,203	PO 63-2021	79376	2171-610-360-0000	
\$0.00	\$295.00	\$13,956,711.08	\$13,937,534.58	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Brian Christian Landscaping		4,203	PO 63-2021	79376	2196-220-360-0002	
\$0.00	\$50.00	\$13,956,661.08	\$13,937,484.58	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Brian Christian Landscaping		4,203	PO 63-2021	79376	1000-330-360-0003	
\$0.00	\$55.95	\$13,956,605.13	\$13,937,428.63	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Ace Exterminating		4,205	PO 44-2021	79377	1000-110-599-0000	
\$0.00	\$43.40	\$13,956,561.73	\$13,937,385.23	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Ace Exterminating		4,205	PO 44-2021	79377	2196-220-360-0002	
\$0.00	\$239.10	\$13,956,322.63	\$13,937,146.13	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Ace Exterminating		4,205	PO 44-2021	79377	2171-610-360-0000	
\$0.00	\$52.10	\$13,956,260.53	\$13,937,084.03	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Ace Exterminating		4,219	SR 214-2021		1000-101-0000	
\$-0.52	\$0.00	\$13,956,260.01	\$13,937,083.51	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2031-101-0000	
\$-0.15	\$0.00	\$13,956,259.86	\$13,937,083.36	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2171-101-0000	
\$-0.52	\$0.00	\$13,956,259.34	\$13,937,082.84	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2172-101-0000	
\$-0.46	\$0.00	\$13,956,258.88	\$13,937,082.38	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2191-101-0000	
\$-1.77	\$0.00	\$13,956,257.52	\$13,937,081.02	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2192-101-0000	
\$-0.46	\$0.00	\$13,956,256.75	\$13,937,079.25	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2193-101-0000	
\$-0.21	\$0.00	\$13,956,256.28	\$13,937,078.79	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2194-101-0000	
\$-3.72	\$0.00	\$13,956,251.36	\$13,937,074.86	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2195-101-0000	
\$0.17	\$0.00	\$13,956,251.93	\$13,937,075.43	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Void Receipt for Hamilton County		4,219	SR 214-2021		2196-101-0000	
\$0.00	\$0.00	\$13,956,252.10	\$13,937,075.60	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		1000-101-0000	
\$1.53	\$0.00	\$13,956,253.63	\$13,937,077.13	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2031-101-0000	
\$1.97	\$0.00	\$13,956,255.60	\$13,937,079.10	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2191-101-0000	
\$0.23	\$0.00	\$13,956,256.11	\$13,937,079.61	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2192-101-0000	
\$0.51	\$0.00	\$13,956,256.34	\$13,937,079.84	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2193-101-0000	
\$0.57	\$0.00	\$13,956,256.85	\$13,937,080.35	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2194-101-0000	
\$0.85	\$0.00	\$13,956,257.42	\$13,937,080.92	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2172-101-0000	
\$3.28	\$0.00	\$13,956,258.27	\$13,937,081.77	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2195-101-0000	
\$0.00	\$0.05	\$13,956,261.50	\$13,937,085.00	\$24,176.50	\$24,176.50	\$0.00	04/21/2021	04/21/2021	Hamilton County	Real Estate Taxes	4,221	MR 221-2021		2196-101-0000	

SYMMES TOWNSHIP, HAMILTON COUNTY  
Cash Journal  
April 2021

5/3/2021 9:13:49 AM  
UAN v2021.1

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	\$0.02		\$13,932,084.96		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2031-330-314-0000	
\$0.00	\$0.17		\$13,932,084.81		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2191-210-314-0000	
\$0.00	\$0.20		\$13,932,084.61		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2192-220-314-0000	
\$0.00	\$0.05		\$13,932,084.56		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2195-330-314-0000	
\$0.00	\$0.02		\$13,932,084.54		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2194-330-314-0000	
\$0.00	\$0.05		\$13,932,084.49		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2171-610-314-0000	
\$0.00	\$0.05		\$13,932,084.44		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2172-610-314-0000	
\$0.00	\$0.08		\$13,932,084.36		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2195-230-314-0000	
\$0.00	\$0.33		\$13,932,084.03		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Hamilton County		4,221	Direct	2196-220-314-0000	
\$0.00	\$7,488.57		\$13,924,595.46		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	2031-330-190-0000	
\$0.00	\$989.35		\$13,923,606.11		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-122-0000	
\$0.00	\$5,126.93		\$13,918,479.18		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-139-0000	
\$0.00	\$3,148.41		\$13,915,330.77		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	2031-330-190-0000	
\$0.00	\$4,063.23		\$13,911,267.54		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	2171-610-190-0000	
\$0.00	\$123.05		\$13,911,144.49		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-122-0000	
\$0.00	\$1,606.99		\$13,909,537.50		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-139-0000	
\$0.00	\$1,097.79		\$13,908,439.71		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	2031-330-190-0000	
\$0.00	\$874.37		\$13,907,565.34		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	2171-610-190-0000	
\$0.00	\$17.92		\$13,907,547.42		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-213-0000	
\$0.00	\$125.40		\$13,907,422.02		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-213-0000	
\$0.00	\$631.68		\$13,906,790.34		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-330-139-0000	
\$0.00	\$149.21		\$13,906,641.13		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	2031-330-213-0000	
\$0.00	\$87.93		\$13,906,553.20		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,226	Direct	1000-110-213-0000	
\$0.00	\$77.01		\$13,906,476.19		\$24,176.50		\$0.00	04/21/2021	04/21/2021	Paycor		4,279	Direct	1000-110-122-0000	
\$0.00	\$896.35		\$13,905,679.84		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	1000-110-139-0000	
\$0.00	\$1,263.93		\$13,904,415.91		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2031-330-190-0000	
\$0.00	\$7,488.57		\$13,897,027.34		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2171-610-190-0000	
\$0.00	\$4,083.23		\$13,892,944.11		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	1000-330-139-0000	
\$0.00	\$123.05		\$13,892,821.06		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2031-330-213-0000	
\$0.00	\$3,148.41		\$13,889,672.65		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	1000-110-213-0000	
\$0.00	\$1,097.79		\$13,888,574.86		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2031-330-190-0000	
\$0.00	\$874.37		\$13,887,700.49		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2171-610-190-0000	
\$0.00	\$1,606.99		\$13,886,093.50		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	1000-110-139-0000	
\$0.00	\$651.68		\$13,885,441.82		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2031-330-190-0000	
\$0.00	\$87.93		\$13,885,353.89		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2171-610-213-0000	
\$0.00	\$17.92		\$13,885,335.97		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	1000-110-213-0000	
\$0.00	\$125.40		\$13,885,210.57		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2031-330-190-0000	
\$0.00	\$77.01		\$13,885,133.56		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	2171-610-190-0000	
\$0.00	\$0.00		\$13,885,133.56		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,279	Direct	1000-110-213-0000	
\$9,523.71	\$0.00		\$13,894,657.26		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,305	Direct	2231-104-0000	
\$2,196.00	\$0.00		\$13,905,853.26		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,305	Direct	2903-592-0000	
\$40.00	\$0.00		\$13,916,764.56		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,233	Direct	2171-602-0000	
\$100.00	\$0.00		\$13,916,864.56		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,237	Direct	2171-802-0000	
\$135.00	\$0.00		\$13,916,999.56		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,250	Direct	2171-802-0000	
\$0.00	\$24.40		\$13,916,975.16		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,252	Direct	2041-410-420-0000	
\$0.00	\$192.16		\$13,916,783.00		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,257	Direct	2171-610-599-0000	
\$0.00	\$105.75		\$13,916,677.25		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,257	Direct	2021-330-360-0000	
\$0.00	\$173.26		\$13,916,503.99		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,259	Direct	2021-330-323-0000	
\$0.00	\$174.25		\$13,916,329.74		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,261	Direct	2196-220-420-0000	
\$0.00	\$480.00		\$13,915,849.74		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,263	Direct	2171-610-360-0000	
\$0.00	\$90.00		\$13,915,759.74		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,263	Direct	2196-220-360-0000	
\$0.00	\$50.00		\$13,915,709.74		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Paycor		4,263	Direct	2011-536-0000	
\$1,674.83	\$0.00		\$13,917,384.57		\$24,176.50		\$0.00	04/21/2021	04/23/2021	Hamilton County Auditor		4,291	Direct		

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 April 2021

5/3/2021 9:13:49 AM  
 UAN v2021.1

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 #
\$14,115.45	\$0.00	\$13,931,500.02	\$13,907,323.52	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Hamilton County Auditor	Gas Excise Tax (April)	4,283	SR 227-2021	79387	2021-537-0000	
\$11,442.99	\$0.00	\$13,942,943.01	\$13,918,766.51	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Hamilton County Auditor	LGF (April)	4,285	SR 228-2021	79388	1000-532-0000	
\$728.14	\$0.00	\$13,943,671.15	\$13,919,494.65	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Hamilton County Auditor	LGF Supplement (April)	4,297	SR 229-2021	79388	1000-532-0000	
\$1,525.34	\$0.00	\$13,945,196.49	\$13,921,019.99	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Hamilton County Auditor	Local Govt. Highway (April)	4,289	SR 230-2021	79382	2021-598-0000	
\$0.00	\$-174.25	\$13,945,370.74	\$13,921,194.24	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Johnson Electric Supply Co.		4,287	BC 9-2021	79384	2196-220-420-0000	
\$0.00	\$172.51	\$13,945,543.25	\$13,921,021.73	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Johnson Electric Supply Co.		4,289	BC 9-2021	79385	2171-610-599-0003	
\$0.00	\$5.98	\$13,945,549.23	\$13,921,027.71	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Luanne Felser		4,275	BC 25-2021	79385	2171-610-599-0003	
\$0.00	\$-1,112.40	\$13,944,436.83	\$13,922,128.15	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	1000-110-139-0000	
\$0.00	\$-6,733.92	\$13,937,702.91	\$13,928,862.07	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	1000-110-139-0000	
\$0.00	\$-220.33	\$13,937,482.58	\$13,929,082.40	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	1000-110-213-0000	
\$0.00	\$-633.68	\$13,936,848.90	\$13,929,714.08	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	1000-330-139-0000	
\$0.00	\$-11,734.77	\$13,925,114.13	\$13,941,446.85	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	2031-330-190-0000	
\$0.00	\$-149.21	\$13,924,964.92	\$13,941,598.06	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	2031-330-213-0000	
\$0.00	\$-4,957.60	\$13,920,007.32	\$13,946,555.66	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	2171-610-190-0000	
\$0.00	\$-87.93	\$13,919,919.39	\$13,946,643.59	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Paycor		4,276	Direct	112-2021	2171-610-213-0000	
\$440.10	\$0.00	\$13,920,359.39	\$13,947,083.69	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Ohio Attorney General	EMS reimbursement fees	4,288	SR 225-2021	79386	2195-202-0000	
\$150.00	\$0.00	\$13,920,509.39	\$13,947,233.69	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Laura Kasbek	HOB reservation	4,307	SR 232-2021	79386	2171-802-0000	
\$200.00	\$0.00	\$13,920,709.39	\$13,947,383.69	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Jeff Thomas	Lening Shelter	4,309	SR 233-2021	79386	2171-802-0000	
\$588.00	\$0.00	\$13,921,297.39	\$13,947,533.69	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Ashlee Blevins	HOB reservation	4,311	SR 234-2021	79386	2171-802-0000	
\$181.65	\$0.00	\$13,921,478.39	\$13,948,171.69	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Georgetown Marble & Granite	Georgetown cemetery foundation zoning(sheet & fence)	4,313	SR 235-2021	79386	2041-892-0000	
\$200.00	\$0.00	\$13,921,678.39	\$13,948,353.34	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/23/2021	Jennifer Lee Davis	HOB reservation	4,315	SR 236-2021	79386	1000-302-0000	
\$0.00	\$1,548.00	\$13,923,226.39	\$13,949,553.34	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/26/2021	Angelina Sargent	HOB reservation	4,328	SR 237-2021	79386	2171-802-0000	
\$0.00	\$377.28	\$13,923,603.67	\$13,949,930.62	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/26/2021	Mike Castrucci Ford Sales		4,330	PO 88-2021	79386	2196-220-323-0000	
\$95.00	\$0.00	\$13,923,698.67	\$13,949,630.06	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/26/2021	Mike Castrucci Ford Sales		4,330	BC 4-2021	79386	2196-220-323-0000	
\$1,700.00	\$0.00	\$13,925,400.67	\$13,948,415.06	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/26/2021	Loveland Robotics Boosters	Shady Ridge Shelter reservation sale of cemetery lot & interment	4,335	SR 238-2021	79388	2171-802-0000	
\$1,000.00	\$0.00	\$13,926,400.67	\$13,949,415.06	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/26/2021	Turtis Schildmeyer Funeral Home	sale of cemetery lot & interment	4,337	SR 239-2021	79388	2041-804-0000	
\$0.00	\$20.00	\$13,926,420.67	\$13,949,395.06	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/26/2021	Turtis Schildmeyer Funeral Home		4,337	SR 239-2021	79387	2021-330-599-0000	
\$0.00	\$84.25	\$13,926,504.92	\$13,949,360.81	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Bill Pitman		4,348	BC 35-2021	79387	2021-330-599-0000	
\$0.00	\$48.92	\$13,926,553.84	\$13,949,311.89	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Millennium Business Systems		4,359	PO 15-2021	79388	1000-110-360-0000	
\$0.00	\$372.40	\$13,926,926.24	\$13,948,939.49	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Millennium Business Systems		4,359	PO 15-2021	79388	2196-220-360-0002	
\$0.00	\$25.19	\$13,926,951.43	\$13,948,914.30	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Spectrum		4,361	PO 8-2021	79388	1000-110-360-0000	
\$0.00	\$109,897.50	\$13,817,053.93	\$13,838,926.80	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	US Bank		4,363	PO 48-2021	79390	2172-830-830-0000	
\$0.00	\$3,999.50	\$13,821,053.43	\$13,838,406.25	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Carrot-Top Industries Inc		4,365	PO 100-2021	79391	1000-110-490-0000	
\$0.00	\$750.72	\$13,821,804.15	\$13,833,656.03	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Carrot-Top Industries Inc		4,365	PO 100-2021	79391	2021-330-490-0000	
\$0.00	\$507.00	\$13,822,304.15	\$13,833,149.03	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Carrot-Top Industries Inc		4,365	PO 100-2021	79391	2041-410-490-0000	
\$0.00	\$751.96	\$13,823,056.11	\$13,832,397.07	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Carrot-Top Industries Inc		4,365	PO 100-2021	79391	2171-610-490-0000	
\$0.00	\$175.00	\$13,823,231.11	\$13,832,378.02	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Batteries + Bulbs		4,367	BC 10-2021	79392	2196-220-490-0000	
\$0.00	\$480.00	\$13,823,711.11	\$13,832,203.02	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Brian Christian Landscaping		4,370	PO 63-2021	79393	1000-330-360-0000	
\$0.00	\$22.51	\$13,823,733.62	\$13,831,428.02	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Brian Christian Landscaping		4,370	PO 63-2021	79393	2171-610-360-0000	
\$0.00	\$22.51	\$13,823,756.13	\$13,831,405.51	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Brian Christian Landscaping		4,370	PO 63-2021	79393	2196-220-360-0002	
\$0.00	\$2,650.00	\$13,826,406.13	\$13,828,855.51	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Jones Fish		4,381	BC 36-2021	79394	2011-330-323-0000	
\$0.00	\$317.46	\$13,826,723.59	\$13,828,638.05	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Kleem Inc.		4,381	BC 24-2021	79396	2172-610-360-0000	
\$0.00	\$669.51	\$13,827,293.10	\$13,827,968.54	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Bobcat Enterprises Inc.	driveway apron	4,389	SR 240-2021	79397	2021-330-430-0000	
\$46.20	\$0.00	\$13,827,339.10	\$13,828,064.74	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Andy Behbehani	Zoning (deck)	4,391	SR 241-2021	79397	1000-892-0000	
\$150.00	\$0.00	\$13,827,489.10	\$13,828,214.74	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	M3 Holdings Group	HOB reservation	4,393	SR 242-2021	79397	2171-802-0000	
\$181.65	\$0.00	\$13,827,670.70	\$13,828,596.29	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	River City Remolding	Zoning(patio cover)	4,395	SR 243-2021	79397	1000-302-0000	
\$181.65	\$0.00	\$13,827,852.35	\$13,828,577.94	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Steevan Kumar	Zoning(fence)	4,397	SR 244-2021	79397	1000-302-0000	
\$181.65	\$0.00	\$13,828,033.90	\$13,828,759.59	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Steevan Kumar	Zoning(fence)	4,400	SR 245-2021	79397	1000-302-0000	
\$2,216.07	\$0.00	\$13,830,250.00	\$13,830,975.56	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Quality Signs & Service	Zoning	4,402	SR 246-2021	79397	1000-302-0000	
\$2,416.27	\$0.00	\$13,832,666.27	\$13,833,391.93	\$24,176.50	\$0.00	\$24,176.50	\$0.00	04/27/2021	Kentucky Kellers	Lodging Tax(Red Roof INN)	4,404	SR 247-2021	79397	1000-103-0000	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 April 2021

5/3/2021 9:13:49 AM  
 UAN v2021.1

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/RC Receipt	Warrant/ Charge #	Account #
Debit	Credit														
\$0.00	\$157.00	\$13,857,411.43	\$13,823,234.93	\$24,176.50	\$0.00	\$0.00	04/27/2021	04/27/2021	Larry's Lock, Safe & Security Center Inc.			4,406	BC 6-2021	79398	2196-220-323-0006
\$0.00	\$5,824.17	\$13,851,587.26	\$13,827,410.76	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Hamilton County Regional Planning Commission			4,454	PO 21-2021	79399	1000-130-370-0000
\$0.00	\$110.00	\$13,851,477.26	\$13,827,300.76	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Beckman Environmental Services			4,437	BC 22-2021	79401	2171-610-360-0000
\$0.00	\$133.04	\$13,851,344.22	\$13,827,167.72	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Vision Service Plan-OH			4,440	PO 42-2021	79402	1000-110-224-0000
\$0.00	\$137.07	\$13,851,207.15	\$13,827,030.65	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Vision Service Plan-OH			4,440	PO 42-2021	79402	2031-330-224-0000
\$0.00	\$18.43	\$13,851,188.72	\$13,827,012.22	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Vision Service Plan-OH			4,440	Direct	79402	1000-110-111-0000
\$0.00	\$36.86	\$13,851,151.86	\$13,826,975.36	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Vision Service Plan-OH			4,440	PO 42-2021	79402	2171-610-224-0000
\$0.00	\$480.00	\$13,850,671.86	\$13,826,495.36	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Prowox			4,442	PO 102-2021	79403	1000-330-360-0000
\$0.00	\$60.00	\$13,850,531.86	\$13,826,355.36	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Prowox			4,442	PO 102-2021	79403	2171-610-360-0000
\$0.00	\$212.85	\$13,850,319.01	\$13,826,142.51	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Millennium Business Systems			4,442	PO 102-2021	79403	2196-220-360-0002
\$0.00	\$55.71	\$13,850,263.30	\$13,826,086.80	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	City of Loveland			4,447	PO 3-2021	79405	1000-110-352-0000
\$0.00	\$85.74	\$13,850,177.56	\$13,826,001.06	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	City of Loveland			4,447	PO 3-2021	79405	2196-330-362-0000
\$0.00	\$229.89	\$13,849,894.37	\$13,825,771.17	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	City of Loveland			4,447	PO 3-2021	79405	2171-610-352-0000
\$0.00	\$14.18	\$13,849,880.19	\$13,825,703.69	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	City of Loveland			4,449	PO 3-2021	79406	2171-610-352-0000
\$0.00	\$174.71	\$13,849,705.48	\$13,825,528.98	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	City of Loveland			4,449	PO 3-2021	79406	2171-610-352-0000
\$0.00	\$16.59	\$13,849,688.89	\$13,825,512.39	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	City of Loveland			4,449	PO 3-2021	79406	2171-610-352-0000
\$0.00	\$152.00	\$13,849,536.89	\$13,825,360.39	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Natorp Landscape Supply			4,454	BC 50-2021	79407	2171-610-420-0000
\$0.00	\$58.00	\$13,849,478.89	\$13,825,302.39	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Mobilcom			4,457	BC 30-2021	79408	2021-330-323-0000
\$0.00	\$476.98	\$13,848,999.91	\$13,824,823.41	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Reliance Standard Life Insurance			4,459	PO 41-2021	79409	1000-110-222-0000
\$0.00	\$329.06	\$13,848,670.85	\$13,824,494.35	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Reliance Standard Life Insurance			4,459	PO 41-2021	79409	2031-330-222-0000
\$0.00	\$203.57	\$13,848,467.28	\$13,824,290.78	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Negative Adjust Receipt for Jeff Thomas			4,460	SR 233-2021	79410	2171-610-222-0000
\$0.00	\$0.00	\$13,848,467.28	\$13,824,275.78	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	refund change of shelter reservation			4,465	SR 248-2021		2171-602-0000
\$85.00	\$0.00	\$13,848,537.28	\$13,824,360.78	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Shady Ridge Shelter reservation			4,468	SR 249-2021		2171-602-0000
\$85.00	\$0.00	\$13,848,622.28	\$13,824,445.78	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Shady Ridge Shelter reservation			4,471	SR 250-2021		2171-602-0000
\$40.00	\$0.00	\$13,848,662.28	\$13,824,485.78	\$24,176.50	\$0.00	\$0.00	04/28/2021	04/28/2021	Seven Gables Shelter reservation			4,477	SR 251-2021		1000-302-0000
\$181.65	\$0.00	\$13,848,843.93	\$13,824,667.43	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	Zoning			4,477	SR 252-2021		1000-302-0000
\$181.65	\$0.00	\$13,849,025.58	\$13,824,849.08	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	Zoning (Fence)			4,481	SR 253-2021		1000-302-0000
\$223.65	\$0.00	\$13,849,249.23	\$13,825,072.73	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	Zoning (Sign)			4,483	SR 254-2021		1000-302-0000
\$259.35	\$0.00	\$13,849,508.58	\$13,825,332.08	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	Zoning(New Home)			4,489	BC 41-2021		1000-110-599-0000
\$0.00	\$68.88	\$13,849,439.70	\$13,825,263.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	David Bauer Custom Homes			4,489	BC 41-2021		1000-110-360-0000
\$0.00	\$105.00	\$13,849,334.70	\$13,825,158.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	Luanne Felter			4,492	PO 69-2021		2041-410-360-0000
\$0.00	\$415.00	\$13,848,919.70	\$13,824,743.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	River Oaks Service			4,492	PO 69-2021		2171-610-360-0000
\$0.00	\$375.00	\$13,848,544.70	\$13,824,368.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	River Oaks Service			4,492	PO 69-2021		2171-610-360-0000
\$0.00	\$315.00	\$13,848,229.70	\$13,824,053.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	River Oaks Service			4,492	PO 69-2021		2171-610-360-0000
\$0.00	\$255.00	\$13,847,974.70	\$13,823,798.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	River Oaks Service			4,492	PO 69-2021		2196-220-360-0002
\$0.00	\$375.00	\$13,847,599.70	\$13,823,423.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	River Oaks Service			4,494	PO 18-2021		1000-110-360-0000
\$0.00	\$1,950.00	\$13,845,649.70	\$13,821,473.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	ESP Media			4,496	PO 18-2021		2171-602-0000
\$40.00	\$0.00	\$13,845,689.70	\$13,821,513.20	\$24,176.50	\$0.00	\$0.00	04/29/2021	04/29/2021	Robyn Friend			4,496	SR 255-2021		2171-602-0000
\$150.00	\$0.00	\$13,845,639.70	\$13,821,663.20	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Melissa Winkle			4,509	PO 47-2021		1000-110-229-0000
\$0.00	\$-4,925.38	\$13,850,765.08	\$13,826,588.58	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	SYMMES TOWNSHIP			4,509	PO 47-2021		2031-330-229-0000
\$0.00	\$-617.35	\$13,851,382.43	\$13,827,205.93	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	SYMMES TOWNSHIP			4,509	PO 47-2021		2171-610-229-0000
\$0.00	\$-712.33	\$13,852,094.76	\$13,827,918.26	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	SYMMES TOWNSHIP			4,510	Direct		1000-110-122-0000
\$0.00	\$-836.04	\$13,852,830.80	\$13,828,754.30	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		1000-110-139-0000
\$0.00	\$-6,733.92	\$13,859,164.72	\$13,834,988.22	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		1000-110-213-0000
\$0.00	\$-415.65	\$13,859,580.37	\$13,835,403.87	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		1000-330-139-0000
\$0.00	\$-3,780.08	\$13,863,360.45	\$13,839,183.95	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		2031-330-190-0000
\$0.00	\$-8,588.36	\$13,871,948.81	\$13,847,770.31	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		2031-330-213-0000
\$0.00	\$-149.21	\$13,872,098.02	\$13,847,919.52	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		2171-610-190-0000
\$0.00	\$-4,957.61	\$13,877,053.63	\$13,852,877.13	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,510	Direct		2171-610-213-0000
\$0.00	\$-887.93	\$13,877,141.56	\$13,852,965.06	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,515	Direct		1000-110-213-0000
\$0.00	\$-218.10	\$13,877,359.66	\$13,853,183.16	\$24,176.50	\$0.00	\$0.00	04/30/2021	04/30/2021	Paycor			4,515	Direct		

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Cash Journal**  
 April 2021

5/3/2021 9:13:49 AM  
 UAN v2021.1

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #	
\$0.00	\$3,373,609.66	\$13,849,433.16	\$13,849,433.16	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Huntington Bank			4,584	PO 46-2021	79415	2802-830-830-0000	
\$0.00	\$43,08	\$13,873,566.58	\$13,849,390.08	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Granger			4,537	BC 21-2021	79416	2171-610-323-0000	
\$0.00	\$4,307.70	\$13,869,258.88	\$13,845,082.38	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Medical Mutual of Ohio			4,541	PO 39-2021	79417	2171-610-221-0000	
\$0.00	\$8,759.59	\$13,860,465.29	\$13,836,288.79	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Medical Mutual of Ohio			4,541	PO 39-2021	79417	2194-330-221-0000	
\$0.00	\$12,919.13	\$13,847,546.16	\$13,823,369.66	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Medical Mutual of Ohio			4,541	PO 39-2021	79417	2194-330-221-0000	
\$0.00	\$5,810.96	\$13,841,735.20	\$13,817,558.70	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	One Touch Point			4,546	BC 46-2021	79418	1000-110-360-0000	
\$0.00	\$1,075.00	\$13,840,660.20	\$13,816,483.70	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Bzak Landscaping Inc			4,548	BC 50-2021	79419	2171-610-420-0000	
\$0.00	\$80.25	\$13,840,579.95	\$13,816,403.45	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Batteries + Bulbs			4,551	BC 50-2021	79420	2171-610-420-0000	
\$0.00	\$105.75	\$13,840,474.20	\$13,816,297.70	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Cintas			4,554	PO 35-2021	79421	2021-330-360-0000	
\$0.00	\$900.00	\$13,840,174.20	\$13,815,997.70	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Holle Electric			4,557	BC 21-2021	79422	2171-610-323-0000	
\$0.00	\$167.85	\$13,840,006.35	\$13,815,829.85	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Lykins Oil Company			4,559	PO 29-2021	79423	2011-330-420-0000	
\$0.00	\$558.44	\$13,839,449.91	\$13,815,273.41	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Lykins Oil Company			4,561	PO 29-2021	79424	2191-210-420-0000	
\$0.00	\$190.40	\$13,839,259.51	\$13,815,083.01	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Lykins Oil Company			4,563	PO 29-2021	79425	2011-330-420-0000	
\$0.00	\$137.87	\$13,839,121.64	\$13,814,945.14	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Lykins Oil Company			4,563	PO 29-2021	79425	2171-610-420-0000	
\$0.00	\$507.53	\$13,838,614.11	\$13,814,437.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Greater Cincinnati Water Works			4,566	PO 4-2021	79426	2171-610-352-0000	
\$0.00	-\$507.53	\$13,838,121.64	\$13,814,945.14	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Greater Cincinnati Water Works			4,567	PO 4-2021	79426	2171-610-352-0000	
\$0.00	\$322.14	\$13,838,799.50	\$13,814,623.00	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Greater Cincinnati Water Works			4,570	PO 84-2021	79427	2196-220-352-0000	
\$0.00	\$185.39	\$13,838,614.11	\$13,814,437.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,572	PO 63-2021	79383	1000-330-360-0000	
\$0.00	-\$175.00	\$13,838,789.11	\$13,814,612.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,572	PO 63-2021	79383	2171-610-360-0000	
\$0.00	-\$480.00	\$13,839,269.11	\$13,815,092.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,572	PO 63-2021	79383	2196-220-360-0002	
\$0.00	-\$295.00	\$13,839,564.11	\$13,815,387.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,572	PO 63-2021	79383	1000-330-360-0000	
\$0.00	\$50.00	\$13,839,514.11	\$13,815,337.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,574	PO 63-2021	79428	1000-330-360-0000	
\$0.00	\$605.00	\$13,839,909.11	\$13,814,732.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,574	PO 63-2021	79428	2171-610-360-0000	
\$0.00	\$295.00	\$13,838,614.11	\$13,814,437.61	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Brian Christian Landscaping			4,574	PO 63-2021	79428	2196-220-360-0002	
\$0.00	\$28.47	\$13,838,585.64	\$13,814,409.14	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	McCabe Doit Center			4,578	BC 21-2021	79429	2171-610-323-0000	
\$0.00	\$1,100.00	\$13,837,485.64	\$13,813,309.14	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Completely Clean, LLC			4,580	PO 34-2021	79430	2196-220-360-0002	
\$0.00	\$0.00	\$13,838,680.71	\$13,814,484.21	\$0.00	\$24,176.50	\$0.00	04/30/2021	04/30/2021	Ohio Atty. General	EMS fee reimbursement		4,583	SR 258-2021		2195-202-0000	
\$4,967,844.60	\$738,353.40		Total for April													
				Total for Year to	04/30/2021											
				\$6,435,650.82	\$3,228,185.71											

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Receipt Number: 80-2021  
 Batch Number: 81-21B  
 Source: ohio attorney general  
 Type: Standard  
 Deposit Ticket:

Status: Voided  
 Receipt Date: 03/02/2021  
 Deposit Date: 03/02/2021  
 Post Date: 03/02/2021  
 Transaction Date: 03/02/2021  
 Original Net Amount: \$199.20

Purpose: ems recovery fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/02/2021	03/02/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$199.20 *	V
04/15/2021	04/15/2021	VOID			2195-202-0000	Contracts for Emergency Medical Services	-\$199.20	V
							-\$199.20	

Receipt Number: 154-2021  
 Batch Number: 155-21B  
 Source: Ohio Athn. General  
 Type: Standard  
 Deposit Ticket:

Status: Voided  
 Receipt Date: 03/24/2021  
 Deposit Date: 03/24/2021  
 Post Date: 03/24/2021  
 Transaction Date: 04/01/2021  
 Original Net Amount: \$378.90

Purpose: EMS reimbursements

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
03/24/2021	04/01/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$378.90 *	V
04/14/2021	04/14/2021	VOID			2195-202-0000	Contracts for Emergency Medical Services	-\$378.90	V
							-\$378.90	

Receipt Number: 156-2021  
 Batch Number: 157-21B  
 Source: Medicaid  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/01/2021  
 Deposit Date: 04/01/2021  
 Post Date: 04/01/2021  
 Transaction Date: 04/01/2021  
 Original Net Amount: \$535.31

Purpose: Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2021	04/01/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$535.31	O
							\$535.31	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Receipt Number: 157-2021  
 Batch Number: 158-21B  
 Source: Loveland Symmes Fire Dept  
 Type: Standard  
 Deposit Ticket:  
 Purpose: EMS FEES

Status: Outstanding  
 Receipt Date: 04/01/2021  
 Deposit Date: 04/01/2021  
 Post Date: 04/01/2021  
 Transaction Date: 04/01/2021  
 Original Net Amount: \$17,687.82

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/01/2021	04/01/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$17,687.82	O
							<u>\$17,687.82</u>	

Receipt Number: 159-2021  
 Batch Number: 160-21B  
 Source: Young Flooring & Remodeling  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (Fence)

Status: Outstanding  
 Receipt Date: 04/02/2021  
 Deposit Date: 04/02/2021  
 Post Date: 04/02/2021  
 Transaction Date: 04/02/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2021	04/02/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

Receipt Number: 160-2021  
 Batch Number: 161-21B  
 Source: heidel Construction Services  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (Addition)

Status: Outstanding  
 Receipt Date: 04/02/2021  
 Deposit Date: 04/02/2021  
 Post Date: 04/02/2021  
 Transaction Date: 04/02/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2021	04/02/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Receipt Number: 161-2021  
 Batch Number: 162-21B  
 Source: Ray Meyer Signs  
 Type: Standard  
 Deposit Ticket:

Purpose: Zoning (Sign)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/02/2021	04/02/2021	STD			1000-302-0000	Fees	\$382.35	O
							<u>\$382.35</u>	

Status: Outstanding  
 Receipt Date: 04/02/2021  
 Deposit Date: 04/02/2021  
 Post Date: 04/02/2021  
 Transaction Date: 04/02/2021  
 Original Net Amount: \$382.35

Receipt Number: 162-2021  
 Batch Number: 163-21B  
 Source: Aquarian Pools  
 Type: Standard  
 Deposit Ticket:

Purpose: Zoning (swimming pool)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2021	04/05/2021	STD			1000-302-0000	Fees	\$42.00	O
							<u>\$42.00</u>	

Status: Outstanding  
 Receipt Date: 04/05/2021  
 Deposit Date: 04/05/2021  
 Post Date: 04/05/2021  
 Transaction Date: 04/05/2021  
 Original Net Amount: \$42.00

Receipt Number: 163-2021  
 Batch Number: 164-21B  
 Source: PSA Architects  
 Type: Standard  
 Deposit Ticket:

Purpose: Zoning (Tenant change)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2021	04/05/2021	STD			1000-302-0000	Fees	\$175.35	O
							<u>\$175.35</u>	

Status: Outstanding  
 Receipt Date: 04/05/2021  
 Deposit Date: 04/05/2021  
 Post Date: 04/05/2021  
 Transaction Date: 04/05/2021  
 Original Net Amount: \$175.35

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Receipt Number: 164-2021  
 Batch Number: 165-21B  
 Source: Champion OFCO  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zonong (Deck)

Status: Outstanding  
 Receipt Date: 04/05/2021  
 Deposit Date: 04/05/2021  
 Post Date: 04/05/2021  
 Transaction Date: 04/05/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2021	04/05/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 165-2021  
 Batch Number: 166-21B  
 Source: Sycamore Community School District  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (building addition)

Status: Outstanding  
 Receipt Date: 04/05/2021  
 Deposit Date: 04/05/2021  
 Post Date: 04/05/2021  
 Transaction Date: 04/05/2021  
 Original Net Amount: \$5,189.97

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2021	04/05/2021	STD			1000-302-0000	Fees	\$5,189.97	O
							\$5,189.97	

Receipt Number: 166-2021  
 Batch Number: 167-21B  
 Source: Aquamarine Pool Co.  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (fence)

Status: Outstanding  
 Receipt Date: 04/05/2021  
 Deposit Date: 04/05/2021  
 Post Date: 04/05/2021  
 Transaction Date: 04/05/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2021	04/05/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Batch Number: 168-21B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Motor Veh. Annual IRP Exce

Receipt Date: 04/05/2021  
 Deposit Date: 04/05/2021  
 Post Date: 04/05/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$698.71

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/05/2021	04/06/2021	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$698.71	O
							<u>\$698.71</u>	

Receipt Number: 168-2021  
 Batch Number: 169-21B  
 Source: John Melton  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/06/2021  
 Deposit Date: 04/06/2021  
 Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$15.00

Purpose: changed park reservation to Leming Shelter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2021	04/06/2021	STD			2171-802-0000	Rentals and Leases	\$15.00	O
							<u>\$15.00</u>	

Receipt Number: 169-2021  
 Batch Number: 170-21B  
 Source: Emily Adams  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/06/2021  
 Deposit Date: 04/06/2021  
 Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$100.00

Purpose: Hopewell Main Shelter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2021	04/06/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

Receipt Number: 170-2021  
 Batch Number: 171-21B

Status: Outstanding  
 Receipt Date: 04/06/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN V2021.1

Source: JO Bateman  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge & Deer Run reservations

Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Type: STD  
 Charge Type:  
 Fund Number:  
 Account Code: 2171-802-0000  
 Description: Rentals and Leases  
 Amount: \$255.00  
 Status: O

Deposit Date: 04/06/2021  
 Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$255.00

Receipt Number: 173-2021  
 Batch Number: 174-21B  
 Source: Mary Verdin  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Leming Shelter Reservation

Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Type: STD  
 Charge Type:  
 Fund Number:  
 Account Code: 2171-802-0000  
 Description: Rentals and Leases  
 Amount: \$100.00  
 Status: O

Status: Outstanding  
 Receipt Date: 04/06/2021  
 Deposit Date: 04/06/2021  
 Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$100.00

Receipt Number: 174-2021  
 Batch Number: 175-21B  
 Source: RLH Ventures6 Inc  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (Addition)

Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Type: STD  
 Charge Type:  
 Fund Number:  
 Account Code: 1000-302-0000  
 Description: Fees  
 Amount: \$181.65  
 Status: O

Status: Outstanding  
 Receipt Date: 04/06/2021  
 Deposit Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$181.65

Receipt Number: 175-2021  
 Batch Number: 176-21B  
 Source: C & M Woodcrafters

Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Type: STD  
 Charge Type:  
 Fund Number:  
 Account Code: 1000-302-0000  
 Description: Fees  
 Amount: \$181.65  
 Status: O

**Receipt Detail**

April 2021

Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (Shed)  
 Post Date: 04/06/2021  
 Transaction Date: 04/06/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/06/2021	04/06/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

Receipt Number: 176-2021  
 Batch Number: 177-21B  
 Source: Jill Francher  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB Reservation  
 Status: Outstanding  
 Receipt Date: 04/08/2021  
 Deposit Date: 04/08/2021  
 Post Date: 04/08/2021  
 Transaction Date: 04/08/2021  
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2021	04/08/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 177-2021  
 Batch Number: 178-21B  
 Source: C & M Woodcrafters  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (porch & deck)  
 Status: Outstanding  
 Receipt Date: 04/08/2021  
 Deposit Date: 04/08/2021  
 Post Date: 04/08/2021  
 Transaction Date: 04/08/2021  
 Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2021	04/08/2021	STD			1000-302-0000	Fees	\$259.35	O
							<u>\$259.35</u>	

Receipt Number: 178-2021  
 Batch Number: 179-21B  
 Source: Loveland Pediatric Dentistry  
 Status: Outstanding  
 Receipt Date: 04/08/2021  
 Deposit Date: 04/08/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Type: Standard  
 Deposit Ticket:  
 Purpose: Leming Shelter reservation

Post Date: 04/08/2021  
 Transaction Date: 04/08/2021  
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/08/2021	04/08/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

Receipt Number: 179-2021  
 Batch Number: 180-21B  
 Source: Hamilton County Clerk of Courts  
 Type: Standard  
 Deposit Ticket:  
 Purpose: DUI Fines

Status: Outstanding  
 Receipt Date: 04/09/2021  
 Deposit Date: 04/09/2021  
 Post Date: 04/09/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$25.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2021	04/12/2021	STD			2191-401-0000	Fines	\$25.00	O
							<u>\$25.00</u>	

Receipt Number: 180-2021  
 Batch Number: 181-21B  
 Source: Subhasis Mohanty  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Deer Run Shelter Reservation

Status: Outstanding  
 Receipt Date: 04/09/2021  
 Deposit Date: 04/09/2021  
 Post Date: 04/09/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2021	04/12/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 181-2021  
 Batch Number: 182-21B  
 Source: Gwendolyn Kuebel

Status: Outstanding  
 Receipt Date: 04/09/2021  
 Deposit Date: 04/09/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

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

Post Date: 04/09/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2021	04/12/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 182-2021  
 Batch Number: 183-21B  
 Source: Shiv Shankar Hospitality (Comfort Inn)  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/09/2021  
 Deposit Date: 04/09/2021  
 Post Date: 04/09/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$1,919.97

Purpose: Hotel Lodging Excise Tax

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/09/2021	04/12/2021	STD			1000-103-0000	Permissive Sales Tax	\$1,919.97	O
							<u>\$1,919.97</u>	

Receipt Number: 183-2021  
 Batch Number: 184-21B  
 Source: Courtney McCafferty  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/12/2021  
 Deposit Date: 04/12/2021  
 Post Date: 04/12/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$120.00

Purpose: Deer Run Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2021	04/12/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 184-2021  
 Batch Number: 185-21B  
 Source: Andrew Brownell

Status: Outstanding  
 Receipt Date: 04/12/2021  
 Deposit Date: 04/12/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN V2021.1

Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Main Shelter Reservation

Post Date: 04/12/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2021	04/12/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Number: 185-2021  
 Batch Number: 186-21B  
 Source: David Vermaak  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/12/2021  
 Deposit Date: 04/12/2021  
 Post Date: 04/12/2021  
 Transaction Date: 04/12/2021  
 Original Net Amount: \$120.00

Purpose: Deer Run Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2021	04/12/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

Receipt Number: 186-2021  
 Batch Number: 187-21B  
 Source: SORTA  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/12/2021  
 Deposit Date: 04/12/2021  
 Post Date: 04/12/2021  
 Transaction Date: 04/13/2021  
 Original Net Amount: \$250.00

Purpose: Park & Ride Lease

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2021	04/13/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 187-2021  
 Batch Number: 188-21B  
 Source: Heitz Sign

Status: Outstanding  
 Receipt Date: 04/12/2021  
 Deposit Date: 04/12/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning ( sign)

Post Date: 04/12/2021  
 Transaction Date: 04/13/2021  
 Original Net Amount: \$446.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/12/2021	04/13/2021	STD			1000-302-0000	Fees	\$446.25	O
							<u>\$446.25</u>	

Receipt Number: 188-2021  
 Batch Number: 189-21B  
 Source: Hamilton County  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Court Fines

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/14/2021  
 Original Net Amount: \$371.95

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/14/2021	STD			2191-401-0000	Fines	\$371.95	O
							<u>\$371.95</u>	

Receipt Number: 189-2021  
 Batch Number: 190-21B  
 Source: Eric DE LA Torre  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB reservation

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/14/2021  
 Original Net Amount: \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/14/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

Receipt Number: 190-2021  
 Batch Number: 191-21B  
 Source: Evan Eagle

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (new home)

Post Date: 04/14/2021  
 Transaction Date: 04/14/2021  
 Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/14/2021	STD			1000-302-0000	Fees	\$259.35	O
							<u>\$259.35</u>	

Receipt Number: 191-2021  
 Batch Number: 192-21B  
 Source: Kristina Stiles  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/14/2021  
 Original Net Amount: \$150.00

Purpose: Leming Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/14/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 192-2021  
 Batch Number: 193-21B  
 Source: HT Walker Funeral Home  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/14/2021  
 Original Net Amount: \$2,700.00

Purpose: Burial (opening & closing grave)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/14/2021	STD			2041-804-0000	Sale of Cemetery Lots	\$1,700.00	O
04/14/2021	04/14/2021	STD			2041-302-0000	Fees	\$1,000.00	O
							<u>\$2,700.00</u>	

Receipt Number: 195-2021  
 Batch Number: 196-21B

Status: Outstanding  
 Receipt Date: 04/14/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Source: Amanda Smallwood  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Remote Shelter

Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/15/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							<u>\$120.00</u>	

Receipt Number: 196-2021  
 Batch Number: 197-21B  
 Source: Shanti Behera  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$85.00

Purpose: Shady Ridge Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/15/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

Receipt Number: 197-2021  
 Batch Number: 198-21B  
 Source: Susan Taylor  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$90.00

Purpose: Seven Gables Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/15/2021	STD			2171-802-0000	Rentals and Leases	\$90.00	O
							<u>\$90.00</u>	

Receipt Number: 198-2021  
 Batch Number: 199-21B  
 Source: Jennifer Lucke

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021

**Receipt Detail**

April 2021

Type: Standard  
 Deposit Ticket:  
 Purpose: Hopewell Main Shelter reservation

Post Date: 04/14/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/15/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

Receipt Number: 199-2021  
 Batch Number: 200-21B  
 Source: Atlantic Sign Co.  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/14/2021  
 Deposit Date: 04/14/2021  
 Post Date: 04/14/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$1,282.05

Purpose: Zoning (BZA Variance)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/14/2021	04/15/2021	STD			1000-302-0000	Fees	\$1,282.05	O
							<u>\$1,282.05</u>	

Receipt Number: 200-2021  
 Batch Number: 201-21B  
 Source: Hamilton County  
 Type: Memo  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/15/2021  
 Deposit Date: 04/15/2021  
 Post Date: 04/15/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$309,224.39

Purpose: Real Estate Taxes

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2021	04/15/2021	MEMO			1000-101-0000	General Property Tax - Real Estate	\$338,979.75	O
04/15/2021	04/15/2021	MEMO			1000-699-0000	Other - Special Assessments	\$17.00	O
04/15/2021	04/15/2021	MEMO			1000-699-0000	Other - Special Assessments	\$2,353.62	O
04/15/2021	04/15/2021	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$5,343.58	O
04/15/2021	04/15/2021	CHARGE	Direct		1000-110-315-0000	Election Expenses	-\$4,587.09	O
04/15/2021	04/15/2021	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$2.20	O
04/15/2021	04/15/2021	CHARGE	Direct		1000-110-314-0000	Tax Collection Fees	-\$68.56	O

**Receipt Detail**

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2021	04/15/2021	CHARGE	BC 57-2021		1000-110-370-0000	Payment to Another Political Subdivision	-\$22,124.55	O
							\$309,224.39	

**Receipt Number:** 201-2021  
**Batch Number:** 202-21B  
**Source:** Hamilton County  
**Type:** Memo  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 04/15/2021  
**Deposit Date:** 04/15/2021  
**Post Date:** 04/15/2021  
**Transaction Date:** 04/15/2021  
**Original Net Amount:** \$4,464,485.67

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
						Real Estate Taxes		
04/15/2021	04/15/2021	MEMO			2031-101-0000	General Property Tax - Real Estate	\$101,638.76	O
04/15/2021	04/15/2021	MEMO			2401-601-0000	Special Assessments	\$78,064.00	O
04/15/2021	04/15/2021	MEMO			2901-601-0000	Special Assessments	\$92,340.92	O
04/15/2021	04/15/2021	MEMO			2172-101-0000	General Property Tax - Real Estate	\$453,528.09	O
04/15/2021	04/15/2021	MEMO			2192-101-0000	General Property Tax - Real Estate	\$470,945.98	O
04/15/2021	04/15/2021	MEMO			2193-101-0000	General Property Tax - Real Estate	\$260,189.15	O
04/15/2021	04/15/2021	MEMO			2194-101-0000	General Property Tax - Real Estate	\$142,627.82	O
04/15/2021	04/15/2021	MEMO			2195-101-0000	General Property Tax - Real Estate	\$208,394.65	O
04/15/2021	04/15/2021	MEMO			2902-101-0000	General Property Tax - Real Estate	\$355,156.84	O
04/15/2021	04/15/2021	MEMO			2171-101-0000	General Property Tax - Real Estate	\$289,099.24	O
04/15/2021	04/15/2021	MEMO			2171-101-0000	General Property Tax - Real Estate	\$260,189.15	O
04/15/2021	04/15/2021	MEMO			2196-101-0000	General Property Tax - Real Estate	\$1,821,649.96	O
04/15/2021	04/15/2021	CHARGE	Direct		2031-330-314-0000	Tax Collection Fees	-\$1,510.95	O
04/15/2021	04/15/2021	CHARGE	Direct		2401-310-314-0000	Tax Collection Fees	-\$2,487.04	O
04/15/2021	04/15/2021	CHARGE	Direct		2901-710-314-0000	Tax Collection Fees	-\$2,689.54	O
04/15/2021	04/15/2021	CHARGE	Direct		2191-210-314-0000	Tax Collection Fees	-\$6,785.83	O
04/15/2021	04/15/2021	CHARGE	Direct		2192-220-314-0000	Tax Collection Fees	-\$7,002.38	O
04/15/2021	04/15/2021	CHARGE	Direct		2193-330-314-0000	Tax Collection Fees	-\$3,870.59	O
04/15/2021	04/15/2021	CHARGE	Direct		2194-330-314-0000	Tax Collection Fees	-\$2,118.23	O
04/15/2021	04/15/2021	CHARGE	Direct		2195-230-314-0000	Tax Collection Fees	-\$3,108.44	O
04/15/2021	04/15/2021	CHARGE	Direct		2902-710-314-0000	Tax Collection Fees	-\$4,422.36	O
04/15/2021	04/15/2021	CHARGE	Direct		2171-610-314-0000	Tax Collection Fees	-\$4,300.62	O
04/15/2021	04/15/2021	CHARGE	Direct		2172-610-314-0000	Tax Collection Fees	-\$3,870.59	O

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2021	04/15/2021	CHARGE	Direct		2196-220-314-0000	Tax Collection Fees	-\$27,172.32	O
							<u>\$4,464,485.67</u>	

Receipt Number: 202-2021  
 Batch Number: 203-21B  
 Source: Michael Meese  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/15/2021  
 Deposit Date: 04/15/2021  
 Post Date: 04/15/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$85.00

Purpose: Shady Ridge Shelter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2021	04/15/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

Receipt Number: 203-2021  
 Batch Number: 204-21B  
 Source: Emily Cartaya  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/15/2021  
 Deposit Date: 04/15/2021  
 Post Date: 04/15/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$100.00

Purpose: Hopewell Main Shelter

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2021	04/15/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

Receipt Number: 204-2021  
 Batch Number: 205-21B  
 Source: Global Zoning  
 Type: Standard  
 Deposit Ticket:

Status: Outstanding  
 Receipt Date: 04/15/2021  
 Deposit Date: 04/15/2021  
 Post Date: 04/15/2021  
 Transaction Date: 04/15/2021  
 Original Net Amount: \$181.65

Purpose: Zoning

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/15/2021	04/15/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 205-2021  
**Batch Number:** 206-21B  
**Source:** Ohio Attorney General  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS reimbursement fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/16/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$426.69	O
							<u>\$426.69</u>	

**Receipt Number:** 206-2021  
**Batch Number:** 207-21B  
**Source:** Verizon  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Refund for Kim's Cellphone bill

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/16/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$113.53	O
							<u>\$113.53</u>	

**Receipt Number:** 207-2021  
**Batch Number:** 208-21B  
**Source:** Margherita Vezzani  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Deer Run Shelter reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/16/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$70.00	O
							<u>\$70.00</u>	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/16/2021	STD			2171-802-0000	Rentals and Leases	\$70.00	O
							\$70.00	

**Receipt Number:** 208-2021  
**Batch Number:** 209-21B  
**Source:** Ethan Ingvaldsen  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Deer Run Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 04/16/2021  
**Deposit Date:** 04/16/2021  
**Post Date:** 04/16/2021  
**Transaction Date:** 04/16/2021  
**Original Net Amount:** \$120.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/16/2021	STD			2171-802-0000	Rentals and Leases	\$120.00	O
							\$120.00	

**Receipt Number:** 209-2021  
**Batch Number:** 210-21B  
**Source:** Eduardo Ramirez  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB reservation

**Status:** Outstanding  
**Receipt Date:** 04/16/2021  
**Deposit Date:** 04/16/2021  
**Post Date:** 04/16/2021  
**Transaction Date:** 04/16/2021  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/16/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

**Receipt Number:** 210-2021  
**Batch Number:** 211-21B  
**Source:** Schitt Monument  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** foundation

**Status:** Outstanding  
**Receipt Date:** 04/16/2021  
**Deposit Date:** 04/16/2021  
**Post Date:** 04/16/2021  
**Transaction Date:** 04/19/2021  
**Original Net Amount:** \$294.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/19/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$294.00	O
							\$294.00	

**Receipt Number:** 211-2021  
**Batch Number:** 212-21B  
**Source:** Julia Boss  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB reservation  
**Status:** Outstanding  
**Receipt Date:** 04/16/2021  
**Deposit Date:** 04/16/2021  
**Post Date:** 04/16/2021  
**Transaction Date:** 04/19/2021  
**Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/16/2021	04/19/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

**Receipt Number:** 212-2021  
**Batch Number:** 213-21B  
**Source:** Paradise Corp  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB reservation  
**Status:** Outstanding  
**Receipt Date:** 04/19/2021  
**Deposit Date:** 04/19/2021  
**Post Date:** 04/19/2021  
**Transaction Date:** 04/19/2021  
**Original Net Amount:** \$200.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2021	04/19/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							\$200.00	

**Receipt Number:** 213-2021  
**Batch Number:** 214-21B  
**Source:** Lawrence Verne  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Hopewell Main Shwifter reservation  
**Status:** Outstanding  
**Receipt Date:** 04/19/2021  
**Deposit Date:** 04/19/2021  
**Post Date:** 04/19/2021  
**Transaction Date:** 04/19/2021  
**Original Net Amount:** \$100.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2021	04/19/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

**Receipt Number:** 214-2021  
**Batch Number:** 215-21B  
**Source:** Hamilton County  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Real Estate Taxes

**Status:** Voided  
**Receipt Date:** 04/19/2021  
**Deposit Date:** 04/19/2021  
**Post Date:** 04/19/2021  
**Transaction Date:** 04/19/2021  
**Original Net Amount:** \$9.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/19/2021	04/19/2021	STD			1000-101-0000	General Property Tax - Real Estate	\$0.52	V
04/19/2021	04/19/2021	STD			2031-101-0000	General Property Tax - Real Estate	\$0.15	V
04/19/2021	04/19/2021	STD			2191-101-0000	General Property Tax - Real Estate	\$1.36	V
04/19/2021	04/19/2021	STD			2192-101-0000	General Property Tax - Real Estate	\$1.77	V
04/19/2021	04/19/2021	STD			2193-101-0000	General Property Tax - Real Estate	\$0.46	V
04/19/2021	04/19/2021	STD			2194-101-0000	General Property Tax - Real Estate	\$0.21	V
04/19/2021	04/19/2021	STD			2196-101-0000	General Property Tax - Real Estate	\$0.77	V
04/19/2021	04/19/2021	STD			2171-101-0000	General Property Tax - Real Estate	\$0.52	V
04/19/2021	04/19/2021	STD			2172-101-0000	General Property Tax - Real Estate	\$0.46	V
04/19/2021	04/19/2021	STD			2196-101-0000	General Property Tax - Real Estate	\$2.95	V
04/21/2021	04/21/2021	VOID			1000-101-0000	General Property Tax - Real Estate	-\$0.52	V
04/21/2021	04/21/2021	VOID			2031-101-0000	General Property Tax - Real Estate	-\$0.15	V
04/21/2021	04/21/2021	VOID			2171-101-0000	General Property Tax - Real Estate	-\$0.52	V
04/21/2021	04/21/2021	VOID			2172-101-0000	General Property Tax - Real Estate	-\$0.46	V
04/21/2021	04/21/2021	VOID			2191-101-0000	General Property Tax - Real Estate	-\$1.36	V
04/21/2021	04/21/2021	VOID			2192-101-0000	General Property Tax - Real Estate	-\$1.77	V
04/21/2021	04/21/2021	VOID			2193-101-0000	General Property Tax - Real Estate	-\$0.46	V
04/21/2021	04/21/2021	VOID			2194-101-0000	General Property Tax - Real Estate	-\$0.21	V
04/21/2021	04/21/2021	VOID			2196-101-0000	General Property Tax - Real Estate	-\$3.72	V
							\$0.00	

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Batch Number: 216-21B  
 Source: Michael o'Brien  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Shady Ridge Shelter resesvation

Receipt Date: 04/20/2021  
 Deposit Date: 04/20/2021  
 Post Date: 04/20/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$85.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2021	04/21/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							\$85.00	

Receipt Number: 216-2021  
 Batch Number: 217-21B  
 Source: Sathya Nagesparan  
 Type: Standard  
 Deposit Ticket:  
 Purpose: HOB reservation

Status: Outstanding  
 Receipt Date: 04/20/2021  
 Deposit Date: 04/20/2021  
 Post Date: 04/20/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2021	04/21/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

Receipt Number: 217-2021  
 Batch Number: 218-21B  
 Source: Jeffrey Lee  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (fence)

Status: Outstanding  
 Receipt Date: 04/20/2021  
 Deposit Date: 04/20/2021  
 Post Date: 04/20/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2021	04/21/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 218-2021  
 Batch Number: 219-21B

Status: Outstanding  
 Receipt Date: 04/20/2021

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Source: Kensington Custom Homes  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (new home)

Deposit Date: 04/20/2021  
 Post Date: 04/20/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2021	04/21/2021	STD			1000-302-0000	Fees	\$259.35	0
							<u>\$259.35</u>	

Receipt Number: 219-2021  
 Batch Number: 220-21B  
 Source: Fast Signs  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (Sign)

Status: Outstanding  
 Receipt Date: 04/20/2021  
 Deposit Date: 04/20/2021  
 Post Date: 04/20/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2021	04/21/2021	STD			1000-302-0000	Fees	\$264.60	0
							<u>\$264.60</u>	

Receipt Number: 220-2021  
 Batch Number: 221-21B  
 Source: ABC Signs  
 Type: Standard  
 Deposit Ticket:  
 Purpose: Zoning (sign)

Status: Outstanding  
 Receipt Date: 04/20/2021  
 Deposit Date: 04/20/2021  
 Post Date: 04/20/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$789.81

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/20/2021	04/21/2021	STD			1000-302-0000	Fees	\$789.81	0
							<u>\$789.81</u>	

Receipt Number: 221-2021  
 Batch Number: 222-21B  
 Source: Hamilton County

Status: Outstanding  
 Receipt Date: 04/21/2021  
 Deposit Date: 04/21/2021

**Receipt Detail**

April 2021

Type: Memo  
 Deposit Ticket: Real Estate Taxes  
 Purpose: Real Estate Taxes  
 Post Date: 04/21/2021  
 Transaction Date: 04/21/2021  
 Original Net Amount: \$9.17

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2021	04/21/2021	MEMO			1000-101-0000	General Property Tax - Real Estate	\$0.57	O
04/21/2021	04/21/2021	MEMO			2031-101-0000	General Property Tax - Real Estate	\$0.17	O
04/21/2021	04/21/2021	MEMO			2191-101-0000	General Property Tax - Real Estate	\$1.53	O
04/21/2021	04/21/2021	MEMO			2192-101-0000	General Property Tax - Real Estate	\$1.97	O
04/21/2021	04/21/2021	MEMO			2193-101-0000	General Property Tax - Real Estate	\$0.51	O
04/21/2021	04/21/2021	MEMO			2194-101-0000	General Property Tax - Real Estate	\$0.23	O
04/21/2021	04/21/2021	MEMO			2195-101-0000	General Property Tax - Real Estate	\$0.85	O
04/21/2021	04/21/2021	MEMO			2171-101-0000	General Property Tax - Real Estate	\$0.51	O
04/21/2021	04/21/2021	MEMO			2172-101-0000	General Property Tax - Real Estate	\$0.57	O
04/21/2021	04/21/2021	MEMO			2196-101-0000	General Property Tax - Real Estate	\$3.28	O
04/21/2021	04/21/2021	MEMO			1000-110-314-0000	Tax Collection Fees	-\$0.05	O
04/21/2021	04/21/2021	MEMO			2031-330-314-0000	Tax Collection Fees	-\$0.02	O
04/21/2021	04/21/2021	MEMO			2191-210-314-0000	Tax Collection Fees	-\$0.17	O
04/21/2021	04/21/2021	MEMO			2192-220-314-0000	Tax Collection Fees	-\$0.20	O
04/21/2021	04/21/2021	MEMO			2193-330-314-0000	Tax Collection Fees	-\$0.05	O
04/21/2021	04/21/2021	MEMO			2194-330-314-0000	Tax Collection Fees	-\$0.02	O
04/21/2021	04/21/2021	MEMO			2195-230-314-0000	Tax Collection Fees	-\$0.08	O
04/21/2021	04/21/2021	MEMO			2171-610-314-0000	Tax Collection Fees	-\$0.05	O
04/21/2021	04/21/2021	MEMO			2172-610-314-0000	Tax Collection Fees	-\$0.05	O
04/21/2021	04/21/2021	MEMO			2196-220-314-0000	Tax Collection Fees	-\$0.33	O
							<u>\$9.17</u>	

Receipt Number: 222-2021  
 Batch Number: 223-21B  
 Source: Christopher Kasbek  
 Type: Standard  
 Deposit Ticket: Seven Gables reservation  
 Purpose: Seven Gables reservation  
 Status: Outstanding  
 Receipt Date: 04/22/2021  
 Deposit Date: 04/22/2021  
 Post Date: 04/22/2021  
 Transaction Date: 04/22/2021  
 Original Net Amount: \$40.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2021	04/21/2021	MEMO			1000-101-0000	General Property Tax - Real Estate	\$0.57	O

**Receipt Detail**

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/22/2021	STD			2171-802-0000	Rentals and Leases	\$40.00	O
							<u>\$40.00</u>	

**Receipt Number:** 223-2021  
**Batch Number:** 224-21B  
**Source:** Nita Douglas  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Lenning Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/22/2021  
**Original Net Amount:** \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/22/2021	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							<u>\$100.00</u>	

**Receipt Number:** 224-2021  
**Batch Number:** 225-21B  
**Source:** Megann Henry  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Shady Ridge Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/22/2021  
**Original Net Amount:** \$135.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/22/2021	STD			2171-802-0000	Rentals and Leases	\$135.00	O
							<u>\$135.00</u>	

**Receipt Number:** 225-2021  
**Batch Number:** 226-21B  
**Source:** Ohio Attorney General  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS reimbursement fees

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$440.10

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/23/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$440.10	O
							<u>\$440.10</u>	

**Receipt Number:** 226-2021  
**Batch Number:** 227-21B  
**Source:** Hamilton County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Motor Veh. Reg. (March)  
**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$1,674.83

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/23/2021	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,674.83	O
							<u>\$1,674.83</u>	

**Receipt Number:** 227-2021  
**Batch Number:** 228-21B  
**Source:** Hamilton County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Gas Excise Tax (April)  
**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$14,115.45

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/23/2021	STD			2021-537-0000	Gasoline Tax	\$14,115.45	O
							<u>\$14,115.45</u>	

**Receipt Number:** 228-2021  
**Batch Number:** 229-21B  
**Source:** Hamilton County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** LGF (April)  
**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$11,442.99

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/23/2021	STD			1000-532-0000	Local Government Distribution	\$11,442.99	O
							<u>\$11,442.99</u>	

**Receipt Number:** 229-2021  
**Batch Number:** 230-21B  
**Source:** Hamilton County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** LGF Supplement (April)

**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$728.14

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/23/2021	STD			1000-532-0000	Local Government Distribution	\$728.14	O
							<u>\$728.14</u>	

**Receipt Number:** 230-2021  
**Batch Number:** 231-21B  
**Source:** Hamilton County Auditor  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Local Govt. Highway (April)

**Status:** Outstanding  
**Receipt Date:** 04/22/2021  
**Deposit Date:** 04/22/2021  
**Post Date:** 04/22/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$1,525.34

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/22/2021	04/23/2021	STD			2021-599-0000	Other - Other Intergovernmental	\$1,525.34	O
							<u>\$1,525.34</u>	

**Receipt Number:** 231-2021  
**Batch Number:** 232-21B  
**Source:** Ohio Dept. of Public Safety  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Township Permissive Tax (motor veh)

**Status:** Outstanding  
**Receipt Date:** 04/21/2021  
**Deposit Date:** 04/21/2021  
**Post Date:** 04/21/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$11,719.71

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/21/2021	04/23/2021	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$9,523.71	O
04/21/2021	04/23/2021	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$2,196.00	O
							<u>\$11,719.71</u>	

**Receipt Number:** 232-2021  
**Batch Number:** 233-21B  
**Source:** Laura Kasbek  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** HOB reservation

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/23/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

**Receipt Number:** 233-2021  
**Batch Number:** 234-21B  
**Source:** Jeff Thomas  
**Type:** Standard  
**Deposit Ticket:**

**Purpose:** Leming Shelter

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/23/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
04/28/2021	04/28/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$15.00	O
							<u>\$135.00</u>	

**Receipt Number:** 234-2021  
**Batch Number:** 235-21B  
**Source:** Ashlee Blevins  
**Type:** Standard  
**Deposit Ticket:**

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$200.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN V2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/23/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

**Receipt Number:** 235-2021  
**Batch Number:** 236-21B  
**Source:** Geogetown Marble & Granite  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** cemetery foundation

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$588.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/23/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$588.00	O
							<u>\$588.00</u>	

**Receipt Number:** 236-2021  
**Batch Number:** 237-21B  
**Source:** Jennifer Lee Davis  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** zoning(shed & fence)

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/23/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/23/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 237-2021  
**Batch Number:** 238-21B  
**Source:** Angelina Sargent  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB reservation

**Status:** Outstanding  
**Receipt Date:** 04/23/2021  
**Deposit Date:** 04/23/2021  
**Post Date:** 04/23/2021  
**Transaction Date:** 04/26/2021  
**Original Net Amount:** \$200.00

**Receipt Detail**

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/23/2021	04/26/2021	STD			2171-802-0000	Rentals and Leases	\$200.00	O
							<u>\$200.00</u>	

**Receipt Number:** 238-2021  
**Batch Number:** 239-21B  
**Source:** Loveland Robotics Boosters  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Shady Ridge Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 04/26/2021  
**Deposit Date:** 04/26/2021  
**Post Date:** 04/26/2021  
**Transaction Date:** 04/26/2021  
**Original Net Amount:** \$85.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2021	04/26/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

**Receipt Number:** 239-2021  
**Batch Number:** 240-21B  
**Source:** Tufis Schildmeyer Funeral Home  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** sale of cemetery lot & interment

**Status:** Outstanding  
**Receipt Date:** 04/26/2021  
**Deposit Date:** 04/26/2021  
**Post Date:** 04/26/2021  
**Transaction Date:** 04/26/2021  
**Original Net Amount:** \$2,700.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/26/2021	04/26/2021	STD			2041-804-0000	Sale of Cemetery Lots	\$1,700.00	O
04/26/2021	04/26/2021	STD			2041-302-0000	Fees	\$1,000.00	O
							<u>\$2,700.00</u>	

**Receipt Number:** 240-2021  
**Batch Number:** 241-21B  
**Source:** Andy Behbehani  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** driveway apron

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$50.00

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

**Receipt Number:** 241-2021  
**Batch Number:** 242-21B  
**Source:** M3 Holdings Group  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (deck)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-302-0000	Fees	\$46.20	O
							\$46.20	

**Receipt Number:** 242-2021  
**Batch Number:** 243-21B  
**Source:** Krista Adamow  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** HOB reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							\$150.00	

**Receipt Number:** 243-2021  
**Batch Number:** 244-21B  
**Source:** River City Remolding  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (patio cover)

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$46.20

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$150.00

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$181.55

**Receipt Detail**

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-302-0000	Fees	\$181.55	O
							<u>\$181.55</u>	

**Receipt Number:** 244-2021  
**Batch Number:** 245-21B  
**Source:** Steevan Kumar  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning(fence)

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 245-2021  
**Batch Number:** 246-21B  
**Source:** Steevan Kumar  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning(fence)

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 246-2021  
**Batch Number:** 247-21B  
**Source:** Quality Signs & Service  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning

**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$2,216.07

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Receipt Detail**  
 April 2021

5/3/2021 9:15:45 AM  
 UAN v2021.1

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-302-0000 Fees		\$2,216.07	O
							<u>\$2,216.07</u>	

**Receipt Number:** 247-2021  
**Batch Number:** 248-21B  
**Source:** Kentucky Hotels  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Lodging Tax(Red Roof INN)  
**Status:** Outstanding  
**Receipt Date:** 04/27/2021  
**Deposit Date:** 04/27/2021  
**Post Date:** 04/27/2021  
**Transaction Date:** 04/27/2021  
**Original Net Amount:** \$2,416.27

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/27/2021	04/27/2021	STD			1000-103-0000 Permissive Sales Tax		\$2,416.27	O
							<u>\$2,416.27</u>	

**Receipt Number:** 248-2021  
**Batch Number:** 250-21B  
**Source:** Venkata Uruti  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Shady Ridge Shelter reservation  
**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/28/2021  
**Original Net Amount:** \$85.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/28/2021	STD			2171-802-0000 Rentals and Leases		\$85.00	O
							<u>\$85.00</u>	

**Receipt Number:** 249-2021  
**Batch Number:** 251-21B  
**Source:** Venkata Uruti  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Shady Ridge Shelter reservation  
**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/28/2021  
**Original Net Amount:** \$85.00

**Receipt Detail**

UAN v2021.1

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/28/2021	STD			2171-802-0000	Rentals and Leases	\$85.00	O
							<u>\$85.00</u>	

**Receipt Number:** 250-2021  
**Batch Number:** 252-21B  
**Source:** Andrew Ciafardini  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Seven Gables Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/28/2021  
**Original Net Amount:** \$40.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/28/2021	STD			2171-802-0000	Rentals and Leases	\$40.00	O
							<u>\$40.00</u>	

**Receipt Number:** 251-2021  
**Batch Number:** 253-21B  
**Source:** Christine Vondenhaar  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning

**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/29/2021  
**Original Net Amount:** \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/29/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 252-2021  
**Batch Number:** 254-21B  
**Source:** Quinn Wang  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (Fence)

**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/29/2021  
**Original Net Amount:** \$181.65

**Receipt Detail**

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/29/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

**Receipt Number:** 253-2021  
**Batch Number:** 255-21B  
**Source:** J&R Signs LLC  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning (Sign)

**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/29/2021  
**Original Net Amount:** \$223.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/29/2021	STD			1000-302-0000	Fees	\$223.65	O
							<u>\$223.65</u>	

**Receipt Number:** 254-2021  
**Batch Number:** 256-21B  
**Source:** David Bauer Custom Homes  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Zoning(New Home)

**Status:** Outstanding  
**Receipt Date:** 04/28/2021  
**Deposit Date:** 04/28/2021  
**Post Date:** 04/28/2021  
**Transaction Date:** 04/29/2021  
**Original Net Amount:** \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/28/2021	04/29/2021	STD			1000-302-0000	Fees	\$259.35	O
							<u>\$259.35</u>	

**Receipt Number:** 255-2021  
**Batch Number:** 257-21B  
**Source:** Robyn Friend  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Seven Gables reservation

**Status:** Outstanding  
**Receipt Date:** 04/29/2021  
**Deposit Date:** 04/29/2021  
**Post Date:** 04/29/2021  
**Transaction Date:** 04/29/2021  
**Original Net Amount:** \$40.00

**Receipt Detail**

UAN V2021.1

April 2021

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2021	04/29/2021	STD			2171-802-0000	Rentals and Leases	\$40.00	O
							<u>\$40.00</u>	

**Receipt Number:** 256-2021  
**Batch Number:** 258-21B  
**Source:** Melissa Winkle  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** Leming Shelter reservation

**Status:** Outstanding  
**Receipt Date:** 04/29/2021  
**Deposit Date:** 04/29/2021  
**Post Date:** 04/29/2021  
**Transaction Date:** 04/29/2021  
**Original Net Amount:** \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/29/2021	04/29/2021	STD			2171-802-0000	Rentals and Leases	\$150.00	O
							<u>\$150.00</u>	

**Receipt Number:** 258-2021  
**Batch Number:** 260-21B  
**Source:** Ohio Attny General  
**Type:** Standard  
**Deposit Ticket:**  
**Purpose:** EMS fee reimbursement

**Status:** Outstanding  
**Receipt Date:** 04/30/2021  
**Deposit Date:** 04/30/2021  
**Post Date:** 04/30/2021  
**Transaction Date:** 04/30/2021  
**Original Net Amount:** \$1,175.07

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
04/30/2021	04/30/2021	STD			2195-202-0000	Contracts for Emergency Medical Services	\$1,175.07	O
							<u>\$1,175.07</u>	

**Total Revenue:** \$4,967,844.60  
**Total Charges:** -\$101,465.89  
**Total Net Receipts:** \$4,866,378.71

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

**Receipt Detail**

April 2021

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.