

**Fund Status**

As Of 4/2/2021

<b>Fund Number</b>	<b>Fund Name</b>	<b>% of Total Pooled</b>	<b>Fund Balance</b>	<b>Investments (Non-Pooled)</b>	<b>Checking &amp; Pooled Investments (Pooled)</b>
1000	General	22.763%	\$2,106,588.26	\$0.00	\$2,106,588.26
2011	Motor Vehicle License Tax	1.599%	\$147,996.24	\$0.00	\$147,996.24
2021	Gasoline Tax	4.962%	\$459,195.76	\$0.00	\$459,195.76
2031	Road and Bridge	2.345%	\$216,989.41	\$0.00	\$216,989.41
2041	Cemetery	1.411%	\$130,539.44	\$0.00	\$130,539.44
2171	Park Levy	6.277%	\$580,896.05	\$0.00	\$580,896.05
2172	Rozzi Park	3.343%	\$309,414.73	\$0.00	\$309,414.73
2191	Police	4.788%	\$443,136.14	\$0.00	\$443,136.14
2192	Fire	0.564%	\$52,186.17	\$0.00	\$52,186.17
2193	Road/Capital	6.833%	\$632,407.34	\$0.00	\$632,407.34
2194	Streets/Personnel	1.679%	\$155,388.54	\$0.00	\$155,388.54
2195	EMS	2.417%	\$223,683.23	\$0.00	\$223,683.23
2196	Saftey Services	9.612%	\$889,574.49	\$0.00	\$889,574.49
2231	Permissive Motor Vehicle License Tax	1.636%	\$151,394.60	\$0.00	\$151,394.60
2281	Fire and Rescue, Ambulance and EMS Se	0.387%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.436%	\$40,351.37	\$0.00	\$40,351.37
2901	Spec Improvement District	0.016%	\$1,500.03	\$0.00	\$1,500.03
2902	Tax Increment Finance District	26.465%	\$2,449,265.27	\$0.00	\$2,449,265.27
2903	PMVL(County)	1.325%	\$122,622.41	\$0.00	\$122,622.41
4901	Real Estate	0.156%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.548%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.311%	\$28,796.86	\$0.00	\$28,796.86
9751	Cemetery Bequest	0.127%	\$11,707.25	\$0.00	\$11,707.25
<b>All Funds Total</b>			<b>\$9,254,559.88</b>	<b>\$0.00</b>	<b>\$9,254,559.88</b>
<b>Pooled Investments</b>					<b>\$0.00</b>
<b>Secondary Checking Accounts</b>					<b>\$0.00</b>
<b>Available Primary Checking Balance</b>					<b>\$9,254,559.88</b>

Last reconciled to bank: N/A

**Revenue Status**

By Fund

As Of 4/2/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$571,728.00	\$0.00	\$571,728.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$8,258.57	\$41,741.43	16.517%
1000-302-0000	Fees	\$60,700.00	\$18,153.25	\$42,546.75	29.907%
1000-303-0000	Cable Franchise Fees	\$202,000.00	\$46,936.32	\$155,063.68	23.236%
1000-401-0000	Fines	\$10,100.00	\$3,050.00	\$7,050.00	30.198%
1000-532-0000	Local Government Distribution	\$144,516.00	\$45,967.75	\$98,548.25	31.808%
1000-533-0000	Liquor Permit Fees	\$21,100.00	\$1,592.50	\$19,507.50	7.547%
1000-534-0000	Cigarette License Fees	\$470.00	\$0.00	\$470.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,273.00	\$0.00	\$65,273.00	0.000%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-699-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$115,800.00	\$0.00	\$115,800.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$52,900.00	\$1,484.01	\$51,415.99	2.805%
1000-892-0000	Other - Miscellaneous Non-Operating	\$15,600.00	\$19,522.89	-\$3,922.89	125.147%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,310,187.00	\$144,965.29	\$1,165,221.71	11.064%

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$15,500.00	\$3,565.98	\$11,934.02	23.006%
2011-701-0000	Interest	\$1,600.00	\$0.00	\$1,600.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,100.00	\$3,565.98	\$13,534.02	20.854%

**Revenue Status**

By Fund

As Of 4/2/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$134,600.00	\$44,787.53	\$89,812.47	33.275%
2021-599-0000	Other - Other Intergovernmental	\$30,800.00	\$6,308.60	\$24,491.40	20.482%
2021-701-0000	Interest	\$4,600.00	\$0.00	\$4,600.00	0.000%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$170,000.00	\$51,096.13	\$118,903.87	30.057%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$171,518.00	\$0.00	\$171,518.00	0.000%
2031-535-0000	Property Tax Allocation	\$19,582.00	\$0.00	\$19,582.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$191,100.00	\$0.00	\$191,100.00	0.000%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$20,000.00	\$7,976.00	\$12,024.00	39.880%
2041-804-0000	Sale of Cemetery Lots	\$55,000.00	\$8,650.00	\$46,350.00	15.727%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,462.00	-\$3,462.00	0.000%
Fund 2041 Sub-Total:		\$75,000.00	\$20,088.00	\$54,912.00	26.784%

**Revenue Status**

By Fund  
As Of 4/2/2021

Fund: 2171 Park Lewy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$526,355.00	\$0.00	\$526,355.00	0.000%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-539-0000	Other - State Receipts	\$75,000.00	\$294,000.00	-\$219,000.00	392.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$12,350.00	\$31,150.00	28.391%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$704,126.00	\$306,350.00	\$397,776.00	43.508%

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$473,719.00	\$0.00	\$473,719.00	0.000%
2172-535-0000	Property Tax Allocation	\$53,344.00	\$0.00	\$53,344.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$527,063.00	\$0.00	\$527,063.00	0.000%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$824,946.00	\$0.00	\$824,946.00	0.000%
2191-401-0000	Fines	\$9,600.00	\$1,480.00	\$8,120.00	15.417%
2191-535-0000	Property Tax Allocation	\$86,582.00	\$0.00	\$86,582.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$921,128.00	\$1,480.00	\$919,648.00	0.161%

**Revenue Status**

By Fund  
As Of 4/2/2021

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$856,652.00	\$0.00	\$856,652.00	0.0000%
2192-535-0000	Property Tax Allocation	\$88,422.00	\$0.00	\$88,422.00	0.0000%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.0000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2192 Sub-Total:		\$945,074.00	\$0.00	\$945,074.00	0.0000%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$485,573.00	\$0.00	\$485,573.00	0.0000%
2193-535-0000	Property Tax Allocation	\$41,490.00	\$0.00	\$41,490.00	0.0000%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$300,000.00	\$0.00	\$300,000.00	0.0000%
Fund 2193 Sub-Total:		\$827,063.00	\$0.00	\$827,063.00	0.0000%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$248,612.00	\$0.00	\$248,612.00	0.0000%
2194-535-0000	Property Tax Allocation	\$5,790.00	\$0.00	\$5,790.00	0.0000%
Fund 2194 Sub-Total:		\$254,402.00	\$0.00	\$254,402.00	0.0000%

**Revenue Status**

By Fund  
As Of 4/2/2021

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$379,019.00	\$0.00	\$379,019.00	0.000%
2195-202-0000	Contracts for Emergency Medical Services	\$200,000.00	\$56,662.34	\$143,337.66	28.331%
2195-535-0000	Property Tax Allocation	\$38,985.00	\$0.00	\$38,985.00	0.000%
Fund 2195 Sub-Total:		\$618,004.00	\$56,662.34	\$561,341.66	9.169%

Fund: 2196 Saffey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,230,499.00	\$0.00	\$3,230,499.00	0.000%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2196 Sub-Total:		\$3,419,282.00	\$0.00	\$3,419,282.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$78,750.00	\$25,015.86	\$53,734.14	31.766%
2231-701-0000	Interest	\$2,500.00	\$0.00	\$2,500.00	0.000%
Fund 2231 Sub-Total:		\$81,250.00	\$25,015.86	\$56,234.14	30.789%

**Revenue Status**

By Fund  
As Of 4/2/2021

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$144,700.00	\$0.00	\$144,700.00	0.0000%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2401 Sub-Total:		\$144,700.00	\$0.00	\$144,700.00	0.0000%

Fund: 2901 Spec Improvement District

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

**Revenue Status**

By Fund  
As Of 4/2/2021

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$788,000.00	\$0.00	\$788,000.00	0.0000%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$788,000.00	\$0.00	\$788,000.00	0.0000%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$46,600.00	\$5,769.86	\$40,830.14	12.382%
2903-701-0000	Interest	\$2,500.00	\$0.00	\$2,500.00	0.0000%
Fund 2903 Sub-Total:		\$49,100.00	\$5,769.86	\$43,330.14	11.751%

Fund: 4901 Real Estate

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

**Revenue Status**

By Fund

As Of 4/2/2021

Fund: 4902 Park Land Acq

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 4902 Sub-Total:		\$0.00	\$0.00	\$0.00	0.0000%

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$28,796.86	\$0.00	0.0000%
Fund 9001 Sub-Total:		\$0.00	\$28,796.86	\$0.00	0.0000%

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.0000%
Fund 9751 Sub-Total:		\$300.00	\$0.00	\$300.00	0.0000%
Report Total:		\$11,135,220.00	\$643,790.32	\$10,520,226.54	5.782%

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/2/2021

Fund: General  
Pooled Balance: \$2,106,588.26  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$2,106,588.26

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	\$22,452.22	\$46,375.78	32.621%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$10,491.18	\$21,669.82	32.621%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$2,004.64	\$36,645.36	5.187%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$282,840.00	\$0.00	\$56,840.69	\$225,999.31	20.096%
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	\$2,198.06	\$5,301.94	29.307%
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	\$5,534.08	\$1,915.92	\$0.00	25.717%
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	\$2,208.73	\$491.27	\$0.00	18.195%
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	\$29,746.93	\$8,853.07	\$0.00	22.935%
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	\$55,250.00	\$42,858.88	\$12,391.12	\$0.00	22.427%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$4,981.57	\$18.43	\$0.00	0.369%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$0.00	\$7,000.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$12,500.00	\$11,440.40	\$1,059.60	\$0.00	8.477%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$5,747.88	\$252.12	\$9,500.00	1.627%

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/2/2021

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
1000-110-330-0000	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	\$9,799.83	\$2,550.17	\$5,150.00	14.572%
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	\$4,007.21	\$992.79	\$3,824.00	11.251%
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	\$23,237.60	\$1,762.40	\$0.00	7.050%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$532.87	\$167.13	\$0.00	23.876%
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	\$741.85	\$258.15	\$0.00	25.815%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$101,000.00	\$59,437.62	\$37,141.07	\$4,421.31	36.773%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$17,655.00	\$345.00	98.083%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$5,370.49	\$629.51	\$0.00	10.492%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$5,256.54	\$1,243.46	\$0.00	19.130%
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%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$157.00	\$843.00	\$5,000.00	14.050%
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	\$10,035.84	\$2,714.16	\$0.00	21.288%
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	\$53,550.11	\$6,749.89	\$0.00	11.194%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$15,159.24	\$3,840.76	\$0.00	20.215%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$33,001.86	\$144,158.14	18.628%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$20,400.00	\$0.00	\$3,600.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$11,600.00	\$400.00	\$0.00	3.333%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$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%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/2/2021

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
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
General Fund Total:		\$0.00	\$0.00	\$1,573,209.00	\$518,160.11	\$328,788.55	\$726,260.34	20.8999%

Fund: Motor Vehicle License Tax  
 Pooled Balance: \$147,996.24  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$147,996.24

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
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$880.38	\$4,119.62	\$0.00	82.3922%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$4,458.62	\$541.38	\$0.00	10.8228%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.0000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$35,000.00	\$30,339.00	\$4,661.00	\$0.00	13.3177%

Fund: Gasoline Tax  
 Pooled Balance: \$459,195.76  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$459,195.76

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
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$1,860.00	\$0.00	\$3,140.00	0.0000%
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/2/2021

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
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$8,722.87	\$7,277.13	\$14,000.00	24.257%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$18,102.45	\$2,072.55	\$4,825.00	8.290%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$15,034.99	\$54,913.94	\$10,051.07	68.642%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$20,000.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$589.16	\$1,410.84	\$0.00	70.542%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$2,944.91	\$2,055.09	\$0.00	41.102%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$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	\$255,325.00	\$95,579.38	\$105,633.55	\$53,912.07	41.451%

Fund: Road and Bridge  
 Pooled Balance: \$216,989.41  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$216,989.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$70,930.29	\$69,069.71	50.664%
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	\$999.48	\$1,000.52	49.974%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$483.76	\$1,316.24	\$0.00	73.124%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$1,563.02	\$936.98	\$0.00	37.479%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$151.72	\$548.28	\$0.00	78.326%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$6,828.63	\$1,171.37	\$0.00	14.642%
2031-330-240-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2031-330-290-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-314-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$25.00	\$175.00	\$0.00	25.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/2/2021

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
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$15,100.00	\$0.00	\$0.00	\$15,100.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$201,800.00	\$9,552.13	\$85,727.87	\$106,520.00	42.482%

Fund: Cemetery  
Pooled Balance: \$130,539.44  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$130,539.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$312.15	\$387.85	\$0.00	0.0000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$69,170.00	\$67,530.00	\$1,640.00	\$0.00	55.407%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$565.00	\$135.00	2.371%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$4,683.00	\$317.00	\$0.00	6.340%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	0.0000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Fund Total:		\$0.00	\$0.00	\$111,170.00	\$81,625.15	\$2,909.85	\$26,635.00	2.617%

Fund: Park Levy  
Pooled Balance: \$580,896.05  
Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/2/2021

Non-Pooled Balance: \$0.00  
Total Cash Balance: \$580,896.05

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$181,500.00	\$0.00	\$39,843.96	\$141,656.04	21.953%
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	\$576.96	\$2,283.14	20.170%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$38,461.50	\$21,538.50	\$0.00	35.898%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$1,985.72	\$814.28	\$0.00	29.081%
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	\$602.56	\$147.44	\$0.00	19.659%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$10,843.75	\$1,156.25	\$500.00	9.250%
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	\$0.00	\$7,800.00	0.000%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,849.52	\$450.48	\$0.00	19.586%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$26,567.41	\$2,332.85	\$21,099.74	4.666%
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	\$12,443.94	\$2,656.06	\$0.00	17.590%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$25,257.75	\$6,742.25	\$0.00	21.070%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$31,879.73	\$3,120.27	\$0.00	8.915%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$76,085.96	\$3,383.40	\$45,530.64	2.707%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$24,800.00	\$14,939.25	\$8,845.55	\$1,015.20	35.668%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$2,551.00	\$449.00	\$0.00	14.967%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$38,800.00	\$4,806.85	\$193.15	\$33,800.00	0.498%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$0.00	\$0.00	\$15,000.00	\$13,750.00	\$0.00	\$1,250.00	0.000%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$124,023.00	\$13,138.16	\$2,497.74	\$108,387.10	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%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/2/2021

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
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$861,260.00	\$0.00	\$109,429.25	\$0.00	0.0000%
Park Levy Fund Total:		\$0.00	\$0.00	\$861,260.00	\$304,100.59	\$109,429.25	\$447,730.16	12.7066%

Fund: Rozzi Park  
Pooled Balance: \$309,414.73  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$309,414.73

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.0000%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$62,499.02	\$3,670.20	\$15,505.78	4.494%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$107,000.00	0.0000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	\$0.00	0.0000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$219,975.00	\$219,975.00	\$0.00	\$0.00	0.0000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$675,650.00	\$542,474.02	\$3,670.20	\$129,505.78	0.543%

Fund: Police  
Pooled Balance: \$443,136.14  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$443,136.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/2/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$23,777.59	\$6,222.41	\$0.00	20.741%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Police Fund Total:</b>		\$0.00	\$0.00	\$641,000.00	\$623,777.59	\$6,222.41	\$11,000.00	0.971%

**Fund: Fire**

Pooled Balance: \$52,186.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$52,186.17

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
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.0000%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$726,510.00	\$546,682.17	\$179,827.83	\$0.00	24.752%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 4/2/2021

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
2192-220-430-0000	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%
<b>Fire Fund Total:</b>		\$0.00	\$0.00	\$744,510.00	\$551,662.17	\$179,827.83	\$13,000.00	24.154%

Fund: Road/Capital  
Pooled Balance: \$632,407.34  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$632,407.34

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	\$0.00	\$6,300.00	0.000%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
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	\$5,039.03	\$1,460.97	\$0.00	22.476%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$5,192.43	\$907.57	\$0.00	14.878%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$842.78	\$257.22	\$0.00	23.384%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$767.02	\$232.98	\$0.00	23.298%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	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	\$4,801.87	\$198.13	\$0.00	3.963%
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%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/2/2021

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
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$5,000.00	\$0.00	\$11,000.00	0.0000%
2193-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$24,900.00	\$0.00	\$0.00	\$24,900.00	0.0000%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
<b>Road/Capital Fund Total:</b>		\$0.00	\$0.00	\$854,200.00	\$40,510.46	\$14,506.54	\$799,163.00	1.6989%

Fund: Streets/Personnel  
Pooled Balance: \$155,388.54  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$155,388.54

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$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	\$58,532.05	\$43,967.95	\$0.00	42.8966%
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	\$0.00	\$3,900.00	0.0000%
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	\$0.00	\$145.00	\$0.00	9.6676%
<b>Streets/Personnel Fund Total:</b>		\$0.00	\$0.00	\$286,800.00	\$73,087.05	\$44,112.95	\$169,600.00	15.3811%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/2/2021

Fund: EMS  
Pooled Balance: \$223,683.23  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$223,683.23

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
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.0000%
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	\$373,711.20	\$184,438.80	\$0.00	33.045%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$14,850.99	\$6,149.01	\$4,000.00	24.596%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
EMS Fund Total:		\$0.00	\$0.00	\$588,750.00	\$388,562.19	\$190,587.81	\$9,600.00	32.372%

Fund: Safety Services  
Pooled Balance: \$889,574.49  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$889,574.49

Report reflects selected information.

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

As Of 4/2/2021

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
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$887.19	\$312.81	\$0.00	26.068%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$9,974.39	\$3,924.11	\$50,101.50	6.131%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$11,348.92	\$1,459.08	\$29,192.00	3.474%
2196-220-323-0006	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$50,000.00	\$15,099.03	\$4,116.91	\$30,784.06	8.234%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$23,814.78	\$7,785.22	\$3,000.00	22.501%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$34,283.38	\$6,716.62	\$0.00	20.271%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$8,790.65	\$2,009.35	\$0.00	18.605%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,041.36	\$308.64	\$3,650.00	6.173%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$917,112.38	\$564,809.62	\$0.00	38.113%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$104,610.00	\$33,425.46	\$7,536.54	\$63,648.00	7.204%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$279,861.00	\$41,964.00	\$0.00	13.039%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$61,940.25	\$20,646.75	\$0.00	25.000%
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	\$9,721.88	\$1,740.12	\$18,538.00	5.800%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.000%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,960.00	\$40.00	\$0.00	2.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$25,000.00	\$0.00	\$35,000.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
Saffey Services Fund Total:		\$0.00	\$0.00	\$3,358,517.00	\$2,031,903.29	\$908,304.15	\$418,309.56	27.045%

Fund: Permissive Motor Vehicle License Tax  
Pooled Balance: \$151,394.60  
Non-Pooled Balance: \$0.00  
Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/2/2021

Total Cash Balance: \$151,394.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.0000%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$59,999.62	\$0.00	\$5,000.38	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$80,000.00	\$74,999.62	\$0.00	\$5,000.38	0.0000%

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	0.0000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Lighting District

Pooled Balance: \$40,351.37

Non-Pooled Balance: \$0.00

Total Cash Balance: \$40,351.37

Report reflects selected information.

SYMIMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**  
By Fund  
As Of 4/2/2021

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
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.000%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$105,208.33	\$35,191.67	\$0.00	25.065%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Lighting District Fund Total:		\$0.00	\$0.00	\$144,700.00	\$105,208.33	\$35,191.67	\$4,300.00	24.320%

Fund: Spec Improvement District								
Pooled Balance:		\$1,500.03						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$1,500.03						

  

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Spec Improvement District Fund Total:		\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.000%

Fund: Tax Increment Finance District								
Pooled Balance:		\$2,449,265.27						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$2,449,265.27						

  

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.000%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$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%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY  
**Appropriation Status**

By Fund  
As Of 4/2/2021

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
2902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$594,300.00	\$466,782.00	\$0.00	\$127,518.00	0.0000%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.0000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.0000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.0000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	0.0000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	0.0000%
Tax Increment Finance District Fund Total:		\$0.00	\$0.00	\$1,173,700.00	\$827,482.00	\$0.00	\$346,218.00	0.0000%

Fund: PMVL(County)  
Pooled Balance: \$122,622.41  
Non-Pooled Balance: \$0.00  
Total Cash Balance: \$122,622.41

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	0.0000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$24,100.00	\$5,000.00	\$0.00	\$19,100.00	0.0000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
PMVL(County) Fund Total:		\$0.00	\$0.00	\$49,100.00	\$29,347.59	\$652.41	\$19,100.00	1.329%

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

Report reflects selected information.

**Appropriation Status**

By Fund

As Of 4/2/2021

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
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Real Estate Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

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

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0000%
Report Total:		\$0.00	\$0.00	\$11,736,533.00	\$6,417,542.67	\$2,020,426.04	\$3,298,564.29	17.215%

Report reflects selected information.