

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
June 2021

Debit Revenue		Credit Expenditure		Cash		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	\$13,586,731.38		\$13,519,321.87	\$67,409.51				\$0.00								
\$0.00	\$10.47	\$13,586,720.91	\$13,519,311.40	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	143-2021	1000-310-360-0000	
\$0.00	\$280.35	\$13,586,460.56	\$13,519,051.05	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	143-2021	2171-610-351-0000	
\$0.00	\$468.11	\$13,585,992.45	\$13,518,582.94	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	143-2021	1000-110-351-0000	
\$0.00	\$310.17	\$13,585,682.28	\$13,518,272.77	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	143-2021	2041-410-351-0000	
\$0.00	\$23.28	\$13,585,658.99	\$13,518,250.07	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	143-2021	2199-330-351-0000	
\$0.00	\$133.22	\$13,585,525.71	\$13,518,116.85	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	143-2021	2471-310-360-0000	
\$0.00	\$28.90	\$13,585,496.81	\$13,518,087.95	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	144-2021	2171-610-351-0000	
\$0.00	\$2,131.86	\$13,583,364.95	\$13,515,940.81	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	144-2021	2401-310-360-0000	
\$0.00	\$566.86	\$13,582,798.09	\$13,515,374.25	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	144-2021	2196-220-351-0000	
\$0.00	\$3.90	\$13,582,794.19	\$13,515,370.35	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	145-2021	2171-610-351-0000	
\$0.00	\$86.00	\$13,582,668.19	\$13,515,284.35	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Paycor		PO 1-2021	146-2021	1000-310-360-0000	
\$0.00	\$2,359.79	\$13,580,308.40	\$13,512,924.56	\$67,409.51					\$0.00	06/01/2021	06/02/2021	SYMMES TOWNSHIP		PO 14-2021	146-2021	1000-110-360-0000	
\$0.00	\$537.18	\$13,579,771.22	\$13,512,387.38	\$67,409.51					\$0.00	06/01/2021	06/02/2021	SYMMES TOWNSHIP		PO 47-2021	147-2021	1000-110-229-0000	
\$0.00	\$383.51	\$13,579,387.71	\$13,512,003.87	\$67,409.51					\$0.00	06/01/2021	06/02/2021	SYMMES TOWNSHIP		PO 47-2021	147-2021	2031-330-229-0000	
\$0.00	\$180.75	\$13,579,207.00	\$13,511,823.12	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Paycor		PO 47-2021	147-2021	2171-610-229-0000	
\$0.00	\$144.42	\$13,579,062.58	\$13,511,678.70	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 14-2021	149-2021	1000-110-360-0000	
\$0.00	\$382.29	\$13,578,680.29	\$13,511,296.41	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Duke Energy		PO 1-2021	152-2021	2171-610-351-0000	
\$0.00	\$0.00	\$13,578,680.29	\$13,511,296.41	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Charter Communications		PO 1-2021	152-2021	1000-303-0000	
\$0.00	\$1,443.00	\$13,580,123.29	\$13,542,471.21	\$67,409.51					\$0.00	06/01/2021	06/02/2021	Auditor of State		SR 357-2021	153-2021	1000-110-121-0000	
\$0.00	\$2,359.79	\$13,610,797.51	\$13,543,388.00	\$67,409.51					\$0.00	06/01/2021	06/02/2021	SYMMES TOWNSHIP		PO 19-2021	153-2021	1000-110-313-0000	
\$0.00	\$837.18	\$13,611,334.69	\$13,543,825.18	\$67,409.51					\$0.00	06/01/2021	06/02/2021	SYMMES TOWNSHIP		PO 47-2021	147-2021	1000-110-229-0000	
\$0.00	\$3,263.74	\$13,608,070.95	\$13,541,044.95	\$67,409.51					\$0.00	06/02/2021	06/02/2021	SYMMES TOWNSHIP		PO 47-2021	147-2021	2031-330-229-0000	
\$0.00	\$2,178.61	\$13,605,902.34	\$13,538,866.34	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-111-0000	
\$0.00	\$79.27	\$13,606,001.61	\$13,538,787.07	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-121-0000	
\$0.00	\$1,879.92	\$13,604,121.69	\$13,536,907.15	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	2171-610-190-0000	
\$0.00	\$233.46	\$13,604,088.23	\$13,536,673.69	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-111-0000	
\$0.00	\$1.73	\$13,604,090.00	\$13,536,671.96	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-150-0000	
\$0.00	\$23.11	\$13,604,066.89	\$13,536,648.85	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-213-0000	
\$0.00	\$93.13	\$13,603,973.76	\$13,536,555.72	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-213-0000	
\$0.00	\$43.52	\$13,603,930.24	\$13,536,512.20	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-213-0000	
\$0.00	\$1.46	\$13,603,928.78	\$13,536,510.74	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	2171-610-213-0000	
\$0.00	\$426.88	\$13,603,481.90	\$13,536,083.86	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-150-0000	
\$0.00	\$7.30	\$13,603,474.60	\$13,536,076.56	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	148-2021	1000-110-213-0000	
\$0.00	\$1,050.00	\$13,602,424.60	\$13,535,026.56	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Ohio Deferred Compensation		Direct	150-2021	1000-110-138-0000	
\$0.00	\$1,000.00	\$13,601,424.60	\$13,534,026.56	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Ohio Deferred Compensation		Direct	150-2021	1000-330-139-0000	
\$0.00	\$350.00	\$13,601,074.60	\$13,533,676.56	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Ohio Deferred Compensation		Direct	150-2021	2031-330-190-0000	
\$0.00	\$825.00	\$13,600,249.60	\$13,532,851.56	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	150-2021	2031-330-190-0000	
\$0.00	\$6,972.51	\$13,593,277.09	\$13,525,879.05	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	2171-610-190-0000	
\$0.00	\$7,071.94	\$13,586,205.15	\$13,518,807.11	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-110-190-0000	
\$0.00	\$839.40	\$13,585,365.75	\$13,517,967.71	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-110-122-0000	
\$0.00	\$5,213.86	\$13,580,151.89	\$13,512,753.85	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-110-139-0000	
\$0.00	\$89.92	\$13,580,061.97	\$13,512,663.93	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-110-122-0000	
\$0.00	\$3,737.49	\$13,576,324.48	\$13,508,926.44	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-330-139-0000	
\$0.00	\$1,083.52	\$13,575,240.96	\$13,507,842.92	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	2031-330-190-0000	
\$0.00	\$1,397.48	\$13,573,843.48	\$13,506,445.44	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	2171-610-190-0000	
\$0.00	\$1,644.69	\$13,572,198.79	\$13,504,800.75	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-110-139-0000	
\$0.00	\$759.60	\$13,571,439.19	\$13,504,041.15	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	1000-330-139-0000	
\$0.00	\$143.08	\$13,571,295.11	\$13,503,898.07	\$67,409.51					\$0.00	06/02/2021	06/02/2021	Paycor		Direct	151-2021	2031-330-213-0000	

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Debit Revenue		Credit Expenditure		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	\$14.97	\$13,571,292.61	\$13,503,883.10	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Paycor	Paycor	5,730	Direct	151-2021	1000-110-213-0000									
\$0.00	\$127.42	\$13,571,165.19	\$13,503,755.68	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Paycor	Paycor	5,730	Direct	151-2021	1000-110-213-0000									
\$0.00	\$142.09	\$13,571,023.10	\$13,503,613.59	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Paycor	Paycor	5,730	Direct	151-2021	2171-610-213-0000									
\$0.00	\$88.58	\$13,570,934.52	\$13,503,525.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Lynn Hillman	Lynn Hillman	5,730	Direct	151-2021	1000-110-213-0000									
\$70.00	\$0.00	\$13,571,004.52	\$13,503,595.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Deborah Church	Deborah Church	5,736	SR 358-2021		2171-802-0000									
\$70.00	\$0.00	\$13,571,074.52	\$13,503,665.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Sarah Baker	Sarah Baker	5,738	SR 359-2021		2171-802-0000									
\$85.00	\$0.00	\$13,571,159.52	\$13,503,750.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Kent Decker	Kent Decker	5,740	SR 360-2021		2171-802-0000									
\$100.00	\$0.00	\$13,571,259.52	\$13,503,850.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Maria Dalisay	Maria Dalisay	5,743	SR 361-2021		2171-802-0000									
\$217.35	\$0.00	\$13,571,476.87	\$13,504,000.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Abbott Image Solutions	Abbott Image Solutions	5,745	SR 362-2021		2171-802-0000									
\$271.95	\$0.00	\$13,571,758.82	\$13,504,217.36	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Original Partners Limited	Original Partners Limited	5,747	SR 363-2021		1000-302-0000									
\$0.00	\$0.00	\$13,571,898.82	\$13,504,489.31	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Rumple	Rumple	5,749	SR 364-2021		1000-302-0000									
\$0.00	\$16,978.50	\$13,554,838.32	\$13,504,407.31	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Northeast Communications Center	Northeast Communications Center	5,751	PO 10-2021		2171-610-360-0000									
\$0.00	\$0.00	\$13,554,828.32	\$13,487,428.81	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Velesor LLC	Velesor LLC	5,759	PO 25-2021		2196-220-360-0004									
\$0.00	\$1,164.71	\$13,553,663.61	\$13,486,254.10	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Velesor LLC	Velesor LLC	5,762	BC 22-2021		2171-610-360-0000									
\$0.00	\$546.78	\$13,553,116.83	\$13,485,707.32	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Summit Digital Networks	Summit Digital Networks	5,764	PO 61-2021		2171-610-360-0000									
\$0.00	\$246.00	\$13,552,870.83	\$13,485,461.32	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Rumple	Rumple	5,766	PO 16-2021		2196-220-360-0000									
\$0.00	\$200.80	\$13,552,670.03	\$13,485,260.52	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Greater Cincinnati Water Works	Greater Cincinnati Water Works	5,768	PO 10-2021		2171-610-360-0000									
\$0.00	\$329.04	\$13,552,340.99	\$13,484,931.48	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Greater Cincinnati Water Works	Greater Cincinnati Water Works	5,768	PO 84-2021		2196-220-362-0000									
\$0.00	\$1,100.00	\$13,551,240.99	\$13,483,831.48	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Completely Clean, LLC	Completely Clean, LLC	5,770	PO 34-2021		2196-220-360-0002									
\$0.00	\$50.00	\$13,551,190.99	\$13,483,781.48	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Proworx	Proworx	5,773	PO 102-2021		2196-220-360-0002									
\$0.00	\$90.00	\$13,551,100.99	\$13,483,691.48	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Proworx	Proworx	5,773	PO 102-2021		2171-610-360-0000									
\$0.00	\$480.00	\$13,550,620.99	\$13,483,211.48	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Proworx	Proworx	5,773	PO 102-2021		2196-220-360-0004									
\$0.00	\$27.97	\$13,550,593.02	\$13,483,183.51	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	McCabe Doit Center	McCabe Doit Center	5,775	BC 34-2021		2021-330-490-0000									
\$0.00	\$450.00	\$13,550,143.02	\$13,482,733.51	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	concrete Renewal Solutions	concrete Renewal Solutions	5,780	BC 21-2021		2171-610-323-0000									
\$0.00	\$50.00	\$13,550,093.02	\$13,482,683.51	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Brian Christian Landscaping	Brian Christian Landscaping	5,782	PO 63-2021		1000-330-360-0000									
\$0.00	\$555.00	\$13,549,538.02	\$13,482,128.51	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Board of County Commissioners	Board of County Commissioners	5,782	PO 63-2021		2171-610-360-0000									
\$0.00	\$1,923.00	\$13,547,615.02	\$13,480,205.51	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Verizon	Verizon	5,784	PO 24-2021		2196-220-360-0004									
\$0.00	\$518.30	\$13,547,096.72	\$13,479,687.21	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Verizon	Verizon	5,786	PO 9-2021		2196-220-341-0000									
\$0.00	\$47.38	\$13,547,049.34	\$13,479,639.83	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Staples	Staples	5,788	PO 9-2021		2196-220-341-0000									
\$0.00	\$48.09	\$13,547,001.25	\$13,479,591.74	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Verizon	Verizon	5,788	PO 23-2021		1000-110-410-0000									
\$0.00	\$105.45	\$13,546,895.80	\$13,479,485.29	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Staples	Staples	5,791	PO 4-2021		2171-610-352-0000									
\$0.00	\$186.57	\$13,546,709.23	\$13,479,298.72	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Greater Cincinnati Water Works	Greater Cincinnati Water Works	5,793	PO 4-2021		2196-220-360-0002									
\$0.00	\$42.65	\$13,546,666.58	\$13,479,256.07	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Greater Cincinnati Water Works	Greater Cincinnati Water Works	5,793	PO 4-2021		2171-610-352-0000									
\$0.00	\$568.04	\$13,546,097.54	\$13,478,688.03	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Greater Cincinnati Water Works	Greater Cincinnati Water Works	5,793	PO 84-2021		2196-220-352-0000									
\$0.00	\$82.10	\$13,546,035.44	\$13,478,605.93	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Ace Exterminating	Ace Exterminating	5,801	PO 44-2021		1000-110-599-0000									
\$0.00	\$55.95	\$13,545,979.49	\$13,478,569.98	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Ace Exterminating	Ace Exterminating	5,801	PO 44-2021		2196-220-360-0002									
\$0.00	\$87.20	\$13,545,892.29	\$13,478,482.78	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Ace Exterminating	Ace Exterminating	5,801	PO 44-2021		2196-220-360-0002									
\$0.00	\$75.95	\$13,545,816.34	\$13,478,406.83	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Ace Exterminating	Ace Exterminating	5,801	PO 44-2021		2196-220-360-0002									
\$0.00	\$43.40	\$13,545,772.94	\$13,478,363.43	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Ace Exterminating	Ace Exterminating	5,801	PO 44-2021		1000-110-599-0000									
\$0.00	\$12,919.13	\$13,532,853.81	\$13,465,444.30	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Medical Mutual of Ohio	Medical Mutual of Ohio	5,801	PO 44-2021		2021-330-360-0000									
\$0.00	\$87.99	\$13,532,765.82	\$13,459,046.31	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Medical Mutual of Ohio	Medical Mutual of Ohio	5,801	PO 39-2021		1000-110-221-0000									
\$0.00	\$6,703.30	\$13,519,752.52	\$13,452,343.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Medical Mutual of Ohio	Medical Mutual of Ohio	5,803	PO 39-2021		2196-220-360-0002									
\$75.00	\$0.00	\$13,519,827.52	\$13,452,418.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Justin Drew	Justin Drew	5,803	PO 39-2021		2171-610-221-0000									
\$120.00	\$0.00	\$13,519,947.52	\$13,452,539.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Aubrey Shaul	Aubrey Shaul	5,821	SR 365-2021		1000-992-0000									
\$135.00	\$0.00	\$13,520,082.52	\$13,452,673.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Amber Smith	Amber Smith	5,823	SR 366-2021		2171-802-0000									
\$0.00	\$1,760.00	\$13,518,322.52	\$13,450,913.01	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Choice One Engineering	Choice One Engineering	5,825	SR 366-2021		2992-710-316-0000									
\$175.35	\$0.00	\$13,518,497.87	\$13,451,088.36	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/02/2021	Lemons & Limes Boutique	Lemons & Limes Boutique	5,843	SR 366-2021		1000-302-0000									
\$264.60	\$0.00	\$13,518,762.47	\$13,451,352.98	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/04/2021	Lemons & Limes Boutique	Lemons & Limes Boutique	5,848	SR 366-2021		1000-302-0000									
\$181.65	\$0.00	\$13,518,944.12	\$13,451,594.61	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/04/2021	Ghostpeak LLC	Ghostpeak LLC	5,850	SR 369-2021		1000-302-0000									
\$308.70	\$0.00	\$13,519,252.82	\$13,451,843.31	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/02/2021	06/04/2021	Blooms & Berries Farm Market	Blooms & Berries Farm Market	5,852	SR 370-2021		1000-302-0000									
\$0.00	\$720.00	\$13,518,532.82	\$13,451,123.31	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/04/2021	06/04/2021	Choice One Engineering	Choice One Engineering	5,854	SR 371-2021		1000-302-0000									
\$90.00	\$0.00	\$13,518,622.82	\$13,451,213.31	\$67,409.51	\$67,409.51	\$0.00	\$0.00	\$0.00	06/04/2021	06/04/2021	lyns Shkyrbalo	lyns Shkyrbalo	5,856	BC 58-2021		2171-802-0000									

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
June 2021

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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$135.00		\$0.00	\$13,518,357.82	\$13,451,448.31	\$67,409.51	\$67,409.51	\$0.00	06/04/2021	06/04/2021	Amber Smith	Shady Ridge Shelter	5,871	SR 374-2021	2171-802-0000		
\$75.00		\$0.00	\$13,518,332.82	\$13,451,523.31	\$67,409.51	\$67,409.51	\$0.00	06/04/2021	06/04/2021	Diana Guy	Deer Run Shelter reservation	5,873	SR 375-2021	2171-802-0000		
\$85.00		\$0.00	\$13,519,017.82	\$13,451,608.51	\$67,409.51	\$67,409.51	\$0.00	06/04/2021	06/07/2021	Aide Hernandez	Shady Ridge Shelter reservation	5,883	SR 376-2021	2171-802-0000		
\$0.00	\$28,796.86	\$0.00	\$13,490,220.96	\$13,422,811.45	\$67,409.51	\$67,409.51	\$0.00	06/07/2021	06/07/2021	Liming Hou	recycling incentive funds	5,890	Direct	9001-789-389-0000		
\$13,681.24		\$0.00	\$13,503,902.20	\$13,436,492.69	\$67,409.51	\$67,409.51	\$0.00	06/07/2021	06/08/2021	Hamilton County		5,945	SR 377-2021	1000-892-0000		
\$0.00	\$267.60	\$0.00	\$13,503,634.70	\$13,436,225.19	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,907	PO 6-2021	2199-330-341-0000		
\$0.00	\$535.00	\$0.00	\$13,503,099.70	\$13,435,690.19	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,907	PO 6-2021	2199-330-341-0000		
\$0.00	\$267.50	\$0.00	\$13,502,832.20	\$13,435,422.69	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,907	PO 6-2021	2199-330-341-0000		
\$0.00	\$1,855.00	\$0.00	\$13,500,977.20	\$13,433,567.69	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,909	PO 106-2021	2199-220-323-0006		
\$0.00	\$230.00	\$0.00	\$13,500,747.20	\$13,433,337.69	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,911	PO 10-2021	1000-110-322-0000		
\$0.00	\$30.80	\$0.00	\$13,500,716.40	\$13,433,306.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,913	PO 10-2021	1000-110-322-0000		
\$0.00	\$92.40	\$0.00	\$13,500,624.00	\$13,433,214.49	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,915	PO 10-2021	1000-110-322-0000		
\$0.00	\$62.65	\$0.00	\$13,500,561.35	\$13,433,151.84	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,917	PO 10-2021	2199-220-322-0000		
\$0.00	\$41.62	\$0.00	\$13,500,519.73	\$13,433,110.22	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,917	PO 10-2021	2199-220-322-0000		
\$0.00	\$62.65	\$0.00	\$13,500,457.08	\$13,433,047.57	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,917	PO 10-2021	2199-220-322-0000		
\$0.00	\$87.51	\$0.00	\$13,500,369.57	\$13,432,960.06	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,920	PO 54-2021	2172-610-360-0000		
\$0.00	\$350.00	\$0.00	\$13,500,019.57	\$13,432,610.06	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Jones Fish		5,925	BC 29-2021	2041-410-599-0000		
\$0.00	\$374.95	\$0.00	\$13,499,644.62	\$13,432,235.11	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Millennium Business Systems		5,927	PO 15-2021	2199-220-360-0002		
\$0.00	\$40.50	\$0.00	\$13,499,604.12	\$13,432,194.61	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rumpke		5,929	PO 10-2021	2199-330-322-0000		
\$0.00	\$369.32	\$0.00	\$13,499,234.80	\$13,431,825.29	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Choice One Engineering		5,931	PO 110-2021	2171-610-316-0000		
\$0.00	\$600.00	\$0.00	\$13,498,634.80	\$13,431,225.29	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cintas		5,934	PO 35-2021	2021-330-360-0000		
\$0.00	\$87.27	\$0.00	\$13,498,547.53	\$13,431,138.02	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Lynks Oil Company		5,936	PO 29-2021	2171-610-420-0000		
\$0.00	\$389.94	\$0.00	\$13,498,157.59	\$13,430,748.08	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Lykins Oil Company		5,938	PO 29-2021	2199-220-360-0002		
\$0.00	\$371.64	\$0.00	\$13,497,785.95	\$13,430,376.44	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,940	PO 6-2021	2199-220-341-0000		
\$0.00	\$142.59	\$0.00	\$13,497,643.36	\$13,430,233.85	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,940	PO 6-2021	2199-220-341-0000		
\$0.00	\$28.68	\$0.00	\$13,497,614.67	\$13,430,205.16	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Cincinnati Bell Telephone		5,942	PO 65-2021	1000-110-341-0000		
\$0.00	\$80.30	\$0.00	\$13,497,534.37	\$13,429,924.86	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Brian Christian Landscaping		5,942	PO 63-2021	1000-330-360-0000		
\$0.00	\$605.00	\$0.00	\$13,496,929.37	\$13,429,319.86	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Brian Christian Landscaping		5,942	PO 63-2021	1000-330-360-0000		
\$0.00	\$50.00	\$0.00	\$13,496,879.37	\$13,429,269.86	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Brian Christian Landscaping		5,942	PO 63-2021	2199-220-360-0002		
\$0.00	\$295.00	\$0.00	\$13,496,584.37	\$13,428,974.86	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	McCabe Dott Center		5,948	BC 9-2021	2199-220-360-0002		
\$0.00	\$16.97	\$0.00	\$13,496,567.40	\$13,428,957.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Billie Cable	Hopewell Remote Shelter	5,957	SR 378-2021	2171-802-0000		
\$70.00		\$0.00	\$13,496,437.40	\$13,428,927.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Linda Paduk	Driveaway Permit	5,959	SR 379-2021	1000-892-0000		
\$50.00		\$0.00	\$13,496,487.40	\$13,428,977.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Rohit Paripalil	Deer Run Shelter reservation	5,961	SR 380-2021	2171-802-0000		
\$70.00		\$0.00	\$13,496,557.40	\$13,429,147.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Shella Bruce	Shady Ridge Shelter reservation	5,963	SR 381-2021	2171-802-0000		
\$85.00		\$0.00	\$13,496,642.40	\$13,429,232.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Sorta	Park & Ride lease	5,965	SR 382-2021	1000-892-0000		
\$250.00		\$0.00	\$13,496,892.40	\$13,429,482.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	John Hodapp & Sons	Cementary Interment	5,967	SR 383-2021	2041-302-0000		
\$1,000.00		\$0.00	\$13,497,892.40	\$13,430,482.89	\$67,409.51	\$67,409.51	\$0.00	06/08/2021	06/08/2021	Northeast Republican Women	Lerning Shelter reservation	5,974	SR 384-2021	2171-802-0000		
\$205.20		\$0.00	\$13,498,097.60	\$13,430,788.09	\$67,409.51	\$67,409.51	\$0.00	06/09/2021	06/10/2021	Ohio Attorney General	EMS reimbursement fees	6,020	SR 385-2021	2199-202-0000		
\$350.00		\$0.00	\$13,498,547.60	\$13,431,138.09	\$67,409.51	\$67,409.51	\$0.00	06/09/2021	06/10/2021	Shukhrat Arpov	repairs to Lerning Shelter(reimburse	6,022	SR 386-2021	2171-802-0000		
\$14,560.08		\$0.00	\$13,513,107.68	\$13,445,698.17	\$67,409.51	\$67,409.51	\$0.00	06/09/2021	06/10/2021	Medicount	EMS Billing (April)	6,024	SR 387-2021	2199-202-0000		
\$3,339.44		\$0.00	\$13,516,447.12	\$13,449,037.61	\$67,409.51	\$67,409.51	\$0.00	06/09/2021	06/10/2021	Mobiborn	EMS Billing	6,027	SR 388-2021	2199-202-0000		
\$0.00	\$825.00	\$0.00	\$13,515,622.12	\$13,448,212.61	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Loveland Symmes Fire Dept.		5,984	PO 27-2021	2199-220-360-0000		
\$0.00	\$58,942.61	\$0.00	\$13,495,679.51	\$13,388,270.00	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Loveland Symmes Fire Dept.		5,984	PO 51-2021	2199-220-360-0002		
\$0.00	\$500.00	\$0.00	\$13,495,179.51	\$13,387,770.00	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Loveland Symmes Fire Dept.		5,984	PO 27-2021	2199-220-360-0000		
\$0.00	\$46,109.70	\$0.00	\$13,409,069.81	\$13,341,660.30	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Loveland Symmes Fire Dept.		5,984	PO 27-2021	2199-220-360-0000		
\$0.00	\$124,486.19	\$0.00	\$13,284,573.62	\$13,217,164.11	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Loveland Symmes Fire Dept.		5,984	PO 27-2021	2199-220-360-0000		
\$0.00	\$6,892.25	\$0.00	\$13,277,691.37	\$13,210,281.86	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Winelco Inc.		5,986	BC 21-2021	2171-610-323-0000		
\$0.00	\$80.00	\$0.00	\$13,277,611.37	\$13,210,201.86	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Pinney Bowes		5,988	PO 12-2021	1000-110-343-0000		
\$0.00	\$271.98	\$0.00	\$13,277,339.39	\$13,209,929.88	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Bethesda Healthcare Inc.		5,990	PO 55-2021	1000-110-229-0000		
\$0.00	\$44.28	\$0.00	\$13,277,295.11	\$13,209,885.60	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Cincinnati Bell Telephone		5,993	PO 6-2021	2171-610-341-0000		
\$0.00	\$480.92	\$0.00	\$13,276,814.19	\$13,209,404.68	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Cincinnati Bell Telephone		5,995	PO 5-2021	2199-330-359-0000		
\$0.00	\$77.66	\$0.00	\$13,276,736.53	\$13,209,327.02	\$67,409.51	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Cincinnati Bell Telephone		5,995	PO 5-2021	2199-330-359-0000		

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
June 2021

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	\$86.05	\$13,276,650.48	\$13,209,240.97	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Cincinnati Bell Telephone		5,995	PO 5-2021	79633	1000-110-359-0000
\$0.00	\$77.66	\$13,276,572.82	\$13,209,163.31	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Cincinnati Bell Telephone		5,995	PO 5-2021	79633	2196-220-359-0000
\$0.00	\$40.94	\$13,276,531.88	\$13,209,122.37	\$67,409.51	\$0.00	06/10/2021	06/10/2021	McCabe Dolt Center		5,997	BC 5-2021	79634	2196-220-323-0005
\$0.00	\$600.00	\$13,275,931.88	\$13,208,522.37	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Haadsk Tree Center		5,999	BC 63-2021	79635	2041-410-360-0000
\$0.00	\$233.60	\$13,275,698.28	\$13,208,288.77	\$67,409.51	\$0.00	06/10/2021	06/10/2021	CBTS		6,002	PO 7-2021	79636	1000-110-341-0000
\$0.00	\$233.60	\$13,275,464.68	\$13,208,055.17	\$67,409.51	\$0.00	06/10/2021	06/10/2021	CBTS		6,002	PO 7-2021	79636	2193-330-341-0000
\$0.00	\$210.52	\$13,275,254.16	\$13,207,844.65	\$67,409.51	\$0.00	06/10/2021	06/10/2021	CBTS		6,004	PO 7-2021	79637	2196-220-341-0000
\$0.00	\$970.70	\$13,274,283.46	\$13,206,873.95	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Verizon		6,006	PO 7-2021	79638	2196-220-341-0000
\$0.00	\$240.66	\$13,274,042.80	\$13,206,633.29	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Prowox		6,009	PO 9-2021	79639	1000-110-341-0000
\$0.00	\$50.00	\$13,273,992.80	\$13,206,583.29	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Prowox		6,011	PO 102-2021	79640	2196-220-360-0002
\$0.00	\$480.00	\$13,273,512.80	\$13,206,103.29	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Prowox		6,011	PO 102-2021	79640	1000-330-360-0000
\$0.00	\$90.00	\$13,273,422.80	\$13,206,013.29	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Prowox		6,011	PO 102-2021	79640	2171-610-360-0000
\$0.00	\$15,180.00	\$13,258,242.80	\$13,190,833.29	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Team All Sports		6,013	PO 86-2021	79641	2172-610-360-0000
\$0.00	\$775.45	\$13,257,467.35	\$13,190,057.84	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Fifth Third Bank		6,016	BC 41-2021	155-2021	1000-110-599-0000
\$0.00	\$394.52	\$13,257,072.83	\$13,189,663.32	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Fifth Third Bank		6,016	BC 21-2021	155-2021	2171-610-323-0000
\$0.00	\$19.33	\$13,257,053.50	\$13,189,643.99	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Fifth Third Bank		6,016	BC 24-2021	155-2021	2171-610-599-0000
\$0.00	\$120.00	\$13,256,933.50	\$13,189,523.99	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Fifth Third Bank		6,016	BC 56-2021	155-2021	1000-110-519-0000
\$0.00	\$52.52	\$13,256,880.98	\$13,189,471.47	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Fifth Third Bank		6,016	BC 50-2021	155-2021	2171-610-420-0000
\$0.00	\$950.99	\$13,255,930.39	\$13,188,520.88	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Fifth Third Bank		6,031	PO 1-2021	156-2021	2196-220-351-0000
\$135.00	\$0.00	\$13,256,065.39	\$13,188,655.88	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Duke Energy	Shady Ridge Shelter reservation	6,045	SR 390-2021		
\$175.35	\$0.00	\$13,256,240.74	\$13,188,831.23	\$67,409.51	\$0.00	06/10/2021	06/10/2021	Easy Freight Inc	Zoning(Tenant Change)	6,047	SR 391-2021		
\$0.00	-\$120.00	\$13,256,360.74	\$13,188,951.23	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Michelle Jones		6,075	BC 56-2021		1000-302-0000
\$0.00	-\$775.45	\$13,257,136.19	\$13,189,726.68	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Fifth Third Bank		6,075	BC 41-2021		1000-110-519-0000
\$0.00	-\$994.52	\$13,257,530.71	\$13,190,121.20	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Fifth Third Bank		6,075	BC 21-2021		1000-110-599-0000
\$0.00	-\$52.52	\$13,257,583.23	\$13,190,173.72	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Fifth Third Bank		6,075	BC 50-2021		2171-610-323-0000
\$0.00	-\$19.33	\$13,257,602.56	\$13,190,193.05	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Fifth Third Bank		6,075	BC 50-2021		2171-610-420-0000
\$0.00	\$352.13	\$13,257,250.43	\$13,189,840.92	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Fifth Third Bank		6,082	BC 24-2021		2171-610-599-0000
\$0.00	\$3,106.09	\$13,254,144.34	\$13,186,734.83	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$1,593.36	\$13,252,550.98	\$13,185,141.47	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$1,858.23	\$13,250,692.75	\$13,183,283.24	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$673.57	\$13,250,119.18	\$13,182,709.67	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$268.01	\$13,249,851.17	\$13,182,441.66	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$2,594.64	\$13,247,256.53	\$13,179,847.02	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$7,534.40	\$13,239,722.13	\$13,172,312.62	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$4,348.53	\$13,235,373.60	\$13,167,964.09	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,082	Direct		2031-330-190-0000
\$0.00	\$2,601.53	\$13,232,772.07	\$13,165,362.56	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$214.63	\$13,232,557.44	\$13,165,147.93	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$1,163.54	\$13,231,393.90	\$13,163,984.39	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$1,818.94	\$13,229,574.96	\$13,162,165.45	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$1,934.14	\$13,227,640.82	\$13,160,331.31	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$573.57	\$13,227,067.25	\$13,159,757.74	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$268.01	\$13,226,898.24	\$13,159,489.73	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$1,940.55	\$13,225,058.69	\$13,157,648.18	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$5,684.38	\$13,219,374.31	\$13,151,964.80	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$2,546.53	\$13,216,827.78	\$13,149,418.27	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$611.79	\$13,214,286.02	\$13,146,850.48	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$573.57	\$13,213,712.45	\$13,146,276.91	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Ohio Public Employees Retirement System		6,085	Direct		2031-330-190-0000
\$0.00	\$0.00	\$13,214,144.52	\$13,146,735.01	\$67,409.51	\$0.00	06/10/2021	06/11/2021	Hamilton County	Court Fines	6,029	SR 389-2021		2191-401-0000
\$496.50	-\$1,433.66	\$13,212,710.86	\$13,151,878.67	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		1000-110-111-0000
\$0.00	-\$2,412.07	\$13,210,298.79	\$13,151,878.67	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		1000-110-121-0000
\$0.00	-\$2,412.07	\$13,210,298.79	\$13,154,280.74	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		1000-110-150-0000
\$0.00	-\$2,449.99	\$13,212,950.24	\$13,154,540.73	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		1000-110-213-0000
\$0.00	-\$125.66	\$13,222,824.58	\$13,154,666.41	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		1000-110-213-0000
\$0.00	-\$81.00	\$13,222,743.58	\$13,154,747.41	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		2171-610-190-0000
\$0.00	-\$1.31	\$13,222,742.27	\$13,154,746.10	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,060	Direct		2171-610-213-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
June 2021

Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Peoled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	-\$86.00	\$13,222,244.23	\$13,154,654.72	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Paycor		6,065	PO 14-2021	114-2021	1000-110-360-0000
\$0.00	\$2,600.00	\$13,219,644.23	\$13,152,234.72	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Tindle's Lawn & Landscape INC.		6,097	PO 121-2021	79642	2171-610-360-0000
\$0.00	\$2,600.00	\$13,217,044.23	\$13,149,634.72	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Tindle's Lawn & Landscape INC.		6,097	PO 121-2021	79642	2172-610-360-0000
\$0.00	\$900.00	\$13,216,144.23	\$13,148,734.72	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Hartz Sealcoating		6,099	BC 21-2021	79643	2171-610-323-0000
\$0.00	\$96.51	\$13,216,047.72	\$13,148,638.21	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Cintas		6,101	PO 35-2021	79644	2021-330-360-0000
\$0.00	\$38.10	\$13,216,009.62	\$13,148,600.11	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Cincinnati Bell Telephone		6,103	PO 6-2021	79645	2171-610-341-0000
\$0.00	\$71.30	\$13,215,938.32	\$13,148,528.81	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Cincinnati Bell Telephone		6,103	PO 6-2021	79645	2196-220-341-0000
\$0.00	\$678.35	\$13,215,259.97	\$13,147,850.46	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Lykins Oil Company		6,106	PO 29-2021	79646	2191-210-420-0000
\$0.00	\$219.44	\$13,215,040.53	\$13,147,631.02	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Lykins Oil Company		6,108	PO 29-2021	79647	2171-610-420-0000
\$0.00	\$1,193.40	\$13,213,847.13	\$13,146,437.62	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Styker Medical		6,112	PO 120-2021	79648	2196-220-323-0005
\$0.00	\$55.52	\$13,213,791.61	\$13,146,382.10	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Styker Medical		6,112	BC 4-2021	79648	2196-220-323-0000
\$0.00	\$79.00	\$13,213,712.61	\$13,146,303.10	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Ace Hardware-Loveland		6,114	BC 7-2021	79650	2196-220-360-0002
\$0.00	\$33.87	\$13,213,678.74	\$13,146,269.23	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Document Destruction		6,120	BC 4-2021	79651	2196-220-323-0000
\$0.00	\$101.90	\$13,213,576.84	\$13,146,167.33	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Halcore Group Inc.		6,125	BC 4-2021	79652	2196-220-323-0000
\$0.00	\$79.98	\$13,213,496.86	\$13,146,087.35	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Palmer Trucks Inc.		6,127	PO 23-2021	79653	1000-110-410-0000
\$0.00	\$67.82	\$13,213,409.04	\$13,145,999.53	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Palmer Trucks Inc.		6,129	PO 11-2021	79654	1000-110-345-0000
\$0.00	\$18.99	\$13,213,390.05	\$13,145,980.54	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Enquirer Media		6,134	BC 24-2021	79655	2171-610-599-0000
\$3,241.08	\$0.00	\$13,216,631.13	\$13,149,221.62	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Jodie Lois	Permissive Sales Tax	6,143	SR 392-2021		1000-103-0000
\$681.30	\$0.00	\$13,217,312.43	\$13,149,902.92	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Shv Shanker Hospitality	Permissive Sales Tax	6,145	SR 393-2021		2195-202-0000
\$2,645.44	\$0.00	\$13,219,957.87	\$13,152,548.36	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Ohio Attorney General	EMS reimbursement fees	6,147	SR 394-2021		1000-103-0000
\$0.00	\$81.00	\$13,219,876.87	\$13,152,467.36	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Kentucky Hotels	Permissive Sales Tax	6,152	BC 24-2021	79656	2171-610-599-0000
\$160.00	\$0.00	\$13,220,036.87	\$13,152,617.36	\$67,409.51	\$0.00	06/11/2021	06/11/2021	Kleem Inc.		6,157	SR 396-2021		2171-802-0000
\$30,012.39	\$0.00	\$13,250,059.26	\$13,182,629.75	\$67,409.51	\$0.00	06/14/2021	06/14/2021	Tao Fu	Hopewell Main Shelter	6,165	SR 395-2021		2193-591-0000
\$550.00	\$0.00	\$13,250,589.26	\$13,183,179.75	\$67,409.51	\$0.00	06/14/2021	06/14/2021	Hamilton County	County's portion of Cummingham Rd. F	6,205	SR 397-2021		2041-302-0000
\$0.00	\$223.95	\$13,250,365.31	\$13,182,955.80	\$67,409.51	\$0.00	06/14/2021	06/16/2021	Ann Hill	Cemetery Ashes	6,236	PO 14-2021	165-2021	1000-110-360-0000
\$0.00	\$266.22	\$13,250,097.09	\$13,182,687.58	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Paycor		6,194	BC 60-2021	79657	2171-610-480-0000
\$0.00	\$124.97	\$13,249,872.12	\$13,182,562.61	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Ed's Feed & Seed		6,196	PO 8-2021	79658	2171-610-341-0000
\$0.00	\$226.37	\$13,249,645.75	\$13,182,335.24	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Spectrum		6,198	PO 6-2021	79659	2171-610-341-0000
\$0.00	\$605.00	\$13,248,940.75	\$13,181,731.24	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Cincinnati Bell Telephone		6,200	PO 63-2021	79660	2171-610-360-0000
\$0.00	\$50.00	\$13,248,990.75	\$13,181,681.24	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Brian Christian Landscaping		6,200	PO 63-2021	79660	1000-330-360-0000
\$0.00	\$295.00	\$13,248,795.75	\$13,181,386.24	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Brian Christian Landscaping		6,200	PO 63-2021	79660	2196-220-360-0002
\$150.00	\$0.00	\$13,248,500.75	\$13,178,791.24	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Wood + Lamprig		6,202	PO 37-2021	79661	1000-110-311-0000
\$299.35	\$0.00	\$13,246,610.10	\$13,179,200.59	\$67,409.51	\$0.00	06/15/2021	06/15/2021	Tara Looman	HOB reservation	6,223	SR 398-2021		2171-602-0000
\$1,000.00	\$0.00	\$13,247,610.10	\$13,180,200.59	\$67,409.51	\$0.00	06/15/2021	06/15/2021	C&M Woodcrafters	Zoning	6,225	SR 399-2021		1000-302-0000
\$0.00	\$4,899.03	\$13,242,711.07	\$13,175,301.56	\$67,409.51	\$0.00	06/16/2021	06/16/2021	John Hodstepp & Sons Funeral Home	Internment	6,227	SR 400-2021		2041-302-0000
\$0.00	\$642.25	\$13,241,868.82	\$13,174,459.31	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	2031-330-190-0000
\$0.00	\$6,612.96	\$13,235,255.86	\$13,167,846.35	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-122-0000
\$0.00	\$5,213.86	\$13,230,042.00	\$13,162,632.49	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	2171-610-190-0000
\$0.00	\$3,464.33	\$13,226,577.67	\$13,159,168.16	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-139-0000
\$0.00	\$796.37	\$13,225,781.30	\$13,158,371.79	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	2031-330-190-0000
\$0.00	\$90.55	\$13,225,690.75	\$13,158,281.24	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-122-0000
\$0.00	\$1,644.69	\$13,224,046.06	\$13,156,636.55	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-139-0000
\$0.00	\$698.16	\$13,223,347.90	\$13,155,938.39	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-330-138-0000
\$0.00	\$1,312.84	\$13,222,035.06	\$13,154,625.55	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	2171-610-190-0000
\$0.00	\$15.05	\$13,222,020.03	\$13,154,610.52	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-213-0000
\$0.00	\$105.05	\$13,221,914.98	\$13,154,505.47	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	2031-330-213-0000
\$0.00	\$133.33	\$13,221,781.65	\$13,154,372.14	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	2171-610-213-0000
\$0.00	\$127.41	\$13,221,654.24	\$13,154,244.73	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-213-0000
\$0.00	\$83.17	\$13,221,571.07	\$13,154,161.56	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Paycor		6,239	Direct	164-2021	1000-110-139-0000
\$0.00	\$1,060.00	\$13,220,521.07	\$13,153,111.56	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Ohio Deferred Compensation		6,241	Direct	165-2021	1000-110-139-0000
\$0.00	\$825.00	\$13,219,696.07	\$13,152,286.56	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Ohio Deferred Compensation		6,241	Direct	165-2021	2031-330-190-0000
\$0.00	\$350.00	\$13,219,346.07	\$13,151,936.56	\$67,409.51	\$0.00	06/16/2021	06/16/2021	Ohio Deferred Compensation		6,241	Direct	165-2021	2171-610-190-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
June 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 #	
\$0.00	\$0.00	\$1,000.00	\$13,218,346.07	\$13,150,936.56	\$67,409.51	\$67,409.51						06/16/2021	06/16/2021	Ohio Deferred Compensation							6,241	Direct	165-2021	1000-330-139-0000			
\$0.00	\$110.95	\$13,218,235.12	\$13,150,825.61	\$67,409.51	\$67,409.51							06/16/2021	06/16/2021	Century Equipment							6,243	BC 21-2021	79662	2171-610-323-0000			
\$336.00	\$0.00	\$13,218,571.12	\$13,151,161.61	\$67,409.51	\$67,409.51							06/16/2021	06/16/2021	Allean Huber							6,248	SR 401-2021	79662	2041-892-0000			
\$181.65	\$0.00	\$13,218,752.77	\$13,151,343.26	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Robert Ohr							6,255	SR 402-2021	79662	1000-302-0000			
\$357.37	\$0.00	\$13,219,110.14	\$13,151,700.63	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Khan Signs							6,257	SR 403-2021	79662	1000-302-0000			
\$0.00	\$-110.95	\$13,219,221.09	\$13,151,811.58	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Century Equipment							6,278	BC 21-2021	79662	2171-610-323-0000			
\$120.00	\$0.00	\$13,219,341.09	\$13,151,931.58	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Manu Krishwan							6,315	SR 405-2021	79662	2171-610-323-0000			
\$318.00	\$0.00	\$13,219,659.09	\$13,152,249.58	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	OPERS							6,323	SR 408-2021	79662	1000-892-0000			
\$126.00	\$0.00	\$13,219,785.09	\$13,152,375.58	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	OPERS							6,323	SR 408-2021	79662	2031-892-0000			
\$168.00	\$0.00	\$13,219,953.09	\$13,152,543.58	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	OPERS							6,323	SR 408-2021	79662	2171-802-0000			
\$1,400.04	\$0.00	\$13,221,353.13	\$13,153,943.62	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Hamilton County							6,266	SR 404-2021	79662	2011-536-0000			
\$20,330.87	\$0.00	\$13,241,684.00	\$13,174,274.49	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Hamilton County							6,268	SR 404-2021	79662	1000-532-0000			
\$728.14	\$0.00	\$13,242,412.14	\$13,175,002.63	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Hamilton County							6,268	SR 404-2021	79662	1000-532-0000			
\$16,422.69	\$0.00	\$13,258,834.83	\$13,191,425.32	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Hamilton County							6,266	SR 404-2021	79662	2021-537-0000			
\$2,494.43	\$0.00	\$13,261,329.26	\$13,193,919.75	\$67,409.51	\$67,409.51							06/17/2021	06/17/2021	Hamilton County							6,266	SR 404-2021	79662	2021-599-0000			
\$100.00	\$0.00	\$13,261,429.26	\$13,194,019.75	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Swapnil Landge							6,317	SR 406-2021	79662	2171-802-0000			
\$120.00	\$0.00	\$13,261,549.26	\$13,194,139.75	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Carolyn Turner							6,319	SR 407-2021	79662	2171-802-0000			
\$0.00	\$110.95	\$13,261,660.21	\$13,194,250.70	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Century Equipment							6,281	BC 21-2021	79662	2171-610-323-0000			
\$0.00	\$45.44	\$13,261,705.65	\$13,193,983.36	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	C3TS							6,283	PO 7-2021	79662	1000-110-341-0000			
\$0.00	\$96.51	\$13,261,802.16	\$13,193,886.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Cintas							6,285	PO 35-2021	79665	2021-330-360-0000			
\$0.00	\$63.67	\$13,261,865.83	\$13,193,950.52	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Grandview Aluminum Products Inc.							6,287	BC 24-2021	79666	2171-610-599-0000			
\$0.00	\$34.58	\$13,261,900.41	\$13,193,788.60	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Stigler Supply							6,290	PO 30-2021	79667	2021-330-420-0000			
\$0.00	\$405.31	\$13,262,305.72	\$13,193,383.29	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Stigler Supply							6,290	PO 30-2021	79667	2171-610-420-0000			
\$0.00	\$34.25	\$13,262,340.00	\$13,193,349.04	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Millennium Business Systems							6,292	PO 15-2021	79668	1000-110-360-0000			
\$0.00	\$48.92	\$13,262,388.92	\$13,193,300.12	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Millennium Business Systems							6,292	PO 15-2021	79668	1000-110-360-0000			
\$0.00	\$90.00	\$13,262,478.92	\$13,193,210.12	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Prowork							6,294	PO 102-2021	79669	2196-220-360-0002			
\$0.00	\$460.00	\$13,262,938.92	\$13,192,750.12	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Prowork							6,294	PO 102-2021	79669	1000-330-360-0000			
\$0.00	\$1,367.25	\$13,264,306.17	\$13,192,382.87	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Home Depot Credit Services							6,299	BC 54-2021	79670	2172-610-323-0000			
\$0.00	\$99.00	\$13,264,405.17	\$13,191,112.59	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Successful Products Co.							6,305	BC 35-2021	79671	2021-330-599-0000			
\$0.00	\$1,018.02	\$13,265,423.19	\$13,189,984.57	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Koenig Equipment Inc.							6,310	BC 30-2021	79672	2021-330-323-0000			
\$0.00	\$104.93	\$13,265,528.12	\$13,189,879.64	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Koenig Equipment Inc.							6,310	BC 30-2021	79672	2021-330-323-0000			
\$0.00	\$210.36	\$13,265,738.48	\$13,189,669.28	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Koenig Equipment Inc.							6,312	BC 21-2021	79672	2171-610-323-0000			
\$0.00	\$135.00	\$13,265,873.48	\$13,189,534.28	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Superfleet Mastercard Program							6,312	BC 40-2021	166-2021	1000-110-420-0000			
\$0.00	\$1,367.25	\$13,267,240.73	\$13,188,167.03	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Aero Oil Company of Cntd. Inc.							6,325	BC 9-2021	79673	2196-220-420-0000			
\$0.00	\$567.99	\$13,267,808.72	\$13,188,729.02	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Mike Castrucci Ford Sales							6,327	BC 4-2021	79674	2196-220-323-0000			
\$0.00	\$108,065.19	\$13,375,873.91	\$13,080,663.83	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County Sheriff's Office							6,330	PO 26-2021	79675	2196-220-370-0000			
\$8,833.50	\$0.00	\$13,384,709.10	\$13,081,011.10	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County Sheriff's Office							6,330	PO 26-2021	79675	2196-220-370-0000			
\$2,038.50	\$0.00	\$13,386,747.60	\$13,080,529.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County Sheriff's Office							6,330	PO 26-2021	79675	2196-220-370-0000			
\$150.00	\$0.00	\$13,386,897.60	\$13,080,359.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County							6,332	SR 409-2021	79675	2031-104-0000			
\$480.00	\$0.00	\$13,387,387.60	\$13,079,401.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Marianne Servadio							6,332	SR 409-2021	79675	2903-592-0000			
\$0.00	\$0.00	\$13,387,387.60	\$13,079,401.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County							6,332	SR 409-2021	79675	2171-802-0000			
\$0.00	\$0.00	\$13,387,387.60	\$13,079,401.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County							6,332	SR 409-2021	79675	2171-802-0000			
\$0.00	\$0.00	\$13,387,387.60	\$13,079,401.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County							6,332	SR 409-2021	79675	2171-802-0000			
\$0.00	\$0.00	\$13,387,387.60	\$13,079,401.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County							6,332	SR 409-2021	79675	2171-802-0000			
\$0.00	\$0.00	\$13,387,387.60	\$13,079,401.85	\$67,409.51	\$67,409.51							06/21/2021	06/21/2021	Hamilton County							6,332	SR 409-2021	79675	2171-802-0000			
\$0.00																											

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 June 2021

6/30/2021 1:42:30 PM
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Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POJBC Receipt	Warrant/ Charge #	Account #
\$100.00	\$0.00	\$13,153,166.85	\$13,085,757.34	\$67,409.51	\$67,409.51	\$0.00	06/22/2021	06/22/2021	Missionary Families of Christ	Hopewell Main Shelter reservation	6,404	SR 416-2021	79684	2171-802-0000	
\$0.00	\$50.00	\$13,153,116.85	\$13,085,707.34	\$67,409.51	\$67,409.51	\$0.00	06/22/2021	06/22/2021	Brian Christian Landscaping		6,406	PO 63-2021	79684	1000-330-360-0000	
\$0.00	\$605.00	\$13,152,511.85	\$13,085,102.34	\$67,409.51	\$67,409.51	\$0.00	06/22/2021	06/22/2021	Brian Christian Landscaping		6,406	PO 63-2021	79684	2171-610-360-0000	
\$0.00	\$295.00	\$13,152,216.85	\$13,084,807.34	\$67,409.51	\$67,409.51	\$0.00	06/22/2021	06/22/2021	Brian Christian Landscaping		6,406	PO 63-2021	79684	2196-220-360-0002	
\$150.00	\$37.80	\$13,152,179.05	\$13,084,769.54	\$67,409.51	\$67,409.51	\$0.00	06/22/2021	06/22/2021	MIDSTATES RECREATION		6,408	BC 21-2021	79685	2171-610-323-0000	
\$0.00	\$480.00	\$13,151,849.05	\$13,084,439.54	\$67,409.51	\$67,409.51	\$0.00	06/23/2021	06/23/2021	Arnalda Gonzalez	HOB reservation	6,414	SR 417-2021	79686	2171-802-0000	
\$0.00	\$90.00	\$13,151,759.05	\$13,084,349.54	\$67,409.51	\$67,409.51	\$0.00	06/23/2021	06/23/2021	Prowox		6,416	PO 102-2021	79686	1000-330-360-0000	
\$0.00	\$50.00	\$13,151,709.05	\$13,084,299.54	\$67,409.51	\$67,409.51	\$0.00	06/23/2021	06/23/2021	Prowox		6,416	PO 102-2021	79686	2171-610-360-0000	
\$0.00	\$80.65	\$13,151,628.40	\$13,084,218.89	\$67,409.51	\$67,409.51	\$0.00	06/23/2021	06/23/2021	McCabe Lumber		6,416	PO 102-2021	79686	2196-220-360-0002	
\$70.00	\$0.00	\$13,151,698.40	\$13,084,288.89	\$67,409.51	\$67,409.51	\$0.00	06/23/2021	06/25/2021	Daniela Friery		6,418	BC 21-2021	79687	2171-610-323-0000	
\$2,906.12	\$0.00	\$13,154,604.52	\$13,087,195.01	\$67,409.51	\$67,409.51	\$0.00	06/24/2021	06/25/2021	Kentucky Hotels LLC	Hopewell Remote Shelter reservation	6,439	SR 418-2021	79687	2171-802-0000	
\$100.00	\$0.00	\$13,154,704.52	\$13,087,295.01	\$67,409.51	\$67,409.51	\$0.00	06/24/2021	06/25/2021	Amy Mitchell	Permissive Sales Tax (Red Roof Inn)	6,441	SR 419-2021	79687	1000-103-0000	
\$200.00	\$0.00	\$13,154,904.52	\$13,087,495.01	\$67,409.51	\$67,409.51	\$0.00	06/24/2021	06/25/2021	Hopewell Main Shelter reservation	Lenning Shelter reservation	6,443	SR 420-2021	79687	2171-802-0000	
\$0.00	\$96.51	\$13,154,808.01	\$13,087,398.50	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Cintas	St Columban PTO (7/14 & 7/15)	6,445	SR 421-2021	79687	2171-802-0000	
\$0.00	\$1,500.00	\$13,153,308.01	\$13,085,898.50	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Environmental Designs		6,451	PO 35-2021	79689	2021-330-360-0000	
\$0.00	\$300.00	\$13,153,008.01	\$13,085,598.50	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Holla Electric		6,453	BC 21-2021	79691	2171-610-323-0000	
\$0.00	\$47.98	\$13,152,960.03	\$13,085,550.52	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	McCabe Doit Center		6,455	BC 21-2021	79692	2171-610-323-0000	
\$0.00	\$135.00	\$13,152,825.03	\$13,085,415.52	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Remington Clean Fill		6,457	BC 33-2021	79693	2021-330-430-0000	
\$0.00	\$75.95	\$13,152,749.08	\$13,085,339.57	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Ace Exterminating		6,460	BC 35-2021	79694	2021-330-589-0000	
\$0.00	\$162.74	\$13,152,586.34	\$13,085,176.83	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Bushelman Supply Company		6,462	PO 44-2021	79695	2196-220-360-0002	
\$0.00	\$724.19	\$13,151,862.15	\$13,084,452.64	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Lynkins Oil Company		6,464	BC 5-2021	79696	2196-220-323-0005	
\$85.00	\$0.00	\$13,151,947.15	\$13,084,537.64	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Priyabrata Behera		6,466	PO 29-2021	79697	2191-210-420-0000	
\$200.00	\$0.00	\$13,152,147.15	\$13,084,737.64	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Kim Warriner	Shady Ridge Shelter reservation	6,468	SR 422-2021	79697	2171-802-0000	
\$700.00	\$0.00	\$13,152,847.15	\$13,085,437.64	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/25/2021	Shelly Acus	HOB reservation	6,470	SR 423-2021	79697	2171-802-0000	
\$-200.00	\$0.00	\$13,152,647.15	\$13,085,237.64	\$67,409.51	\$67,409.51	\$0.00	06/25/2021	06/29/2021	Negative Adjust Receipt for Andrew & Nita Dou	sale of cemetery lot	6,477	SR 424-2021	79698	2041-804-0000	
\$85.00	\$0.00	\$13,152,732.15	\$13,085,322.64	\$67,409.51	\$67,409.51	\$0.00	06/29/2021	06/30/2021	Leslie Kelley	Refund of two reserved park dates	6,491	SR 17-2021	79698	2171-802-0000	
\$100.00	\$0.00	\$13,152,832.15	\$13,085,422.64	\$67,409.51	\$67,409.51	\$0.00	06/29/2021	06/30/2021	Kathryn Strike	Shady Ridge Shelter reservation	6,595	SR 427-2021	79698	2171-802-0000	
\$181.65	\$0.00	\$13,153,013.80	\$13,085,604.29	\$67,409.51	\$67,409.51	\$0.00	06/29/2021	06/30/2021	Stawicki & Associates Architects	Lerning Shelter reservation	6,597	SR 428-2021	79698	2171-802-0000	
\$181.65	\$0.00	\$13,153,195.45	\$13,085,785.94	\$67,409.51	\$67,409.51	\$0.00	06/29/2021	06/30/2021	The MVP Group LLC	Zoning Permit	6,599	SR 429-2021	79698	1000-302-0000	
\$223.85	\$0.00	\$13,153,419.10	\$13,086,009.59	\$67,409.51	\$67,409.51	\$0.00	06/29/2021	06/30/2021	Owen's Sign Co.	Zoning Permit	6,601	SR 430-2021	79698	1000-302-0000	
\$0.00	\$480.00	\$13,152,939.10	\$13,085,529.59	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Prowox		6,603	SR 431-2021	79698	1000-330-360-0000	
\$0.00	\$50.00	\$13,152,889.10	\$13,085,479.59	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Prowox		6,497	PO 102-2021	79699	2196-220-360-0002	
\$0.00	\$4,190.52	\$13,148,698.58	\$13,081,199.07	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Prowox		6,499	PO 102-2021	79699	2171-610-360-0000	
\$0.00	\$160.00	\$13,148,458.58	\$13,081,049.07	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Hamilton County Regional Planning Commission		6,504	BC 42-2021	79701	1000-130-370-0000	
\$0.00	\$510.77	\$13,147,947.81	\$13,080,538.30	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Blue Moon Yoga		6,506	PO 41-2021	79701	1000-610-699-0000	
\$0.00	\$289.04	\$13,147,658.77	\$13,080,248.26	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Reliance Standard Life Insurance		6,506	PO 41-2021	79702	1000-110-222-0000	
\$0.00	\$281.88	\$13,147,376.89	\$13,079,967.38	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Reliance Standard Life Insurance		6,506	PO 41-2021	79702	2194-330-222-0000	
\$0.00	\$46.48	\$13,147,330.41	\$13,079,920.90	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Staples		6,506	PO 41-2021	79702	2171-610-222-0000	
\$0.00	\$1,233.90	\$13,146,096.51	\$13,078,687.00	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	City of Loveland	D & B Fleet Maintenance	6,510	BC 30-2021	79704	1000-110-410-0000	
\$0.00	\$504.64	\$13,145,591.97	\$13,078,182.36	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	City of Loveland		6,513	PO 3-2021	79705	2021-330-323-0000	
\$0.00	\$55.71	\$13,145,536.16	\$13,078,126.65	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	City of Loveland		6,515	PO 3-2021	79706	1000-110-352-0000	
\$0.00	\$301.12	\$13,145,235.04	\$13,077,825.53	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Johnson Electric Supply Co.		6,515	BC 30-2021	79706	2193-330-362-0000	
\$0.00	\$511.81	\$13,144,723.23	\$13,077,313.72	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Johnson Electric Supply Co.		6,519	BC 30-2021	79707	2171-610-420-0000	
\$0.00	\$157.46	\$13,144,565.77	\$13,077,156.26	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Johnson Electric Supply Co.		6,519	BC 9-2021	79707	2196-220-420-0000	
\$0.00	\$105.00	\$13,144,460.77	\$13,077,051.26	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	River Oaks Service		6,521	PO 73-2021	79708	1000-110-360-0000	
\$0.00	\$790.00	\$13,143,670.77	\$13,076,261.26	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	River Oaks Service		6,521	PO 72-2021	79708	2041-410-360-0000	
\$0.00	\$570.00	\$13,143,100.77	\$13,075,691.26	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	River Oaks Service		6,521	PO 72-2021	79708	2171-610-360-0000	
\$0.00	\$375.00	\$13,142,725.77	\$13,075,316.26	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	River Oaks Service		6,521	PO 72-2021	79708	2196-220-360-0002	
\$0.00	\$13.98	\$13,142,711.79	\$13,075,302.28	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Luanne Feller		6,523	BC 25-2021	79709	2171-610-599-0003	
\$0.00	\$114.61	\$13,142,597.18	\$13,075,187.67	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Vision Service Plan-OH		6,525	PO 42-2021	79710	1000-110-224-0000	
\$0.00	\$84.95	\$13,142,512.23	\$13,075,102.72	\$67,409.51	\$67,409.51	\$0.00	06/30/2021	06/30/2021	Vision Service Plan-OH		6,525	PO 42-2021	79710	2171-610-224-0000	

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
June 2021

Cash		Primary Checking Balance	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Debit Revenue	Credit Expenditure	Balance									
\$0.00	\$70.55	\$13,142,441.68	\$0.00	06/30/2021	06/30/2021	Vision Service Plan-OH		6.525	PO 42-2021	79710	2194-330-224-0000
\$0.00	\$18.43	\$13,142,423.25	\$0.00	06/30/2021	06/30/2021	Vision Service Plan-OH		6.525	Direct	79710	1000-110-111-0000
\$0.00	\$328.00	\$13,142,095.25	\$0.00	06/30/2021	06/30/2021	Rumpke		6.527	PO 10-2021	79711	2171-610-360-0000
\$0.00	\$108.00	\$13,141,987.25	\$0.00	06/30/2021	06/30/2021	Moose-Schuler Security		6.530	BC 22-2021	79712	2171-610-360-0000
\$0.00	\$162.00	\$13,141,825.25	\$0.00	06/30/2021	06/30/2021	Millennium Business Systems		6.532	PO 15-2021	79713	1000-110-360-0000
\$0.00	\$772.56	\$13,141,052.69	\$0.00	06/30/2021	06/30/2021	Greater Cincinnati Water Works		6.534	PO 4-2021	79714	2171-610-352-0000
\$0.00	\$971.58	\$13,140,081.11	\$0.00	06/30/2021	06/30/2021	Brian Christian Landscaping		6.536	PO 84-2021	79715	2196-220-352-0000
\$0.00	\$605.00	\$13,139,476.11	\$0.00	06/30/2021	06/30/2021	Brian Christian Landscaping		6.538	PO 63-2021	79716	2171-610-360-0000
\$0.00	\$295.00	\$13,139,181.11	\$0.00	06/30/2021	06/30/2021	Brian Christian Landscaping		6.538	PO 63-2021	79716	1000-330-360-0000
\$0.00	\$174.24	\$13,138,986.87	\$0.00	06/30/2021	06/30/2021	Johnson Electric Supply Co.		6.540	BC 21-2021	79717	2196-220-360-0002
\$0.00	\$125.00	\$13,138,831.87	\$0.00	06/30/2021	06/30/2021	Blue Moon Yoga		6.542	BC 21-2021	79718	2171-610-323-0000
\$0.00	\$80.64	\$13,138,751.23	\$0.00	06/30/2021	06/30/2021	Luanne Feller		6.545	BC 42-2021	79718	1000-610-599-0000
\$0.00	\$51.96	\$13,138,699.27	\$0.00	06/30/2021	06/30/2021	McCabe Debt Center		6.547	BC 21-2021	79720	1000-110-599-0000
\$0.00	\$229.50	\$13,138,469.77	\$0.00	06/30/2021	06/30/2021	McCabe Debt Center		6.547	BC 23-2021	79720	2171-610-323-0000
\$0.00	\$12.00	\$13,138,457.77	\$0.00	06/30/2021	06/30/2021	McCabe Debt Center		6.549	BC 30-2021	79721	2171-610-430-0000
\$0.00	\$50.00	\$13,138,407.77	\$0.00	06/30/2021	06/30/2021	Minuteman Press of Blue Ash		6.554	BC 45-2021	79722	1000-110-344-0000
\$0.00	\$1,250.00	\$13,137,157.77	\$0.00	06/30/2021	06/30/2021	Pro Air Midwest LLC		6.559	BC 5-2021	79723	2196-220-323-0005
\$0.00	\$82.27	\$13,137,075.50	\$0.00	06/30/2021	06/30/2021	Bethesda North Apothecary		6.561	BC 4-2021	79724	2196-220-323-0000
\$0.00	\$174.35	\$13,136,901.15	\$0.00	06/30/2021	06/30/2021	Bound Tree Medical		6.566	BC 12-2021	79726	2195-230-420-0000
\$0.00	\$1,138.98	\$13,135,762.17	\$0.00	06/30/2021	06/30/2021	Bound Tree Medical		6.568	BC 12-2021	79727	2195-230-420-0000
\$0.00	\$223.30	\$13,135,538.87	\$0.00	06/30/2021	06/30/2021	Beckman Environmental Services		6.570	BC 54-2021	79728	2172-610-323-0000
\$0.00	\$2,969.00	\$13,131,569.87	\$0.00	06/30/2021	06/30/2021	Summit Digital Networks		6.572	PO 62-2021	79729	1000-110-430-0000
\$0.00	\$1,233.90	\$13,130,335.97	\$0.00	06/30/2021	06/30/2021	D & B Fleet Maintenance		6.577	BC 30-2021	79704	2021-330-323-0000
\$0.00	\$449.30	\$13,131,891.92	\$0.00	06/30/2021	06/30/2021	D&B Fleet Maintenance		6.579	BC 30-2021	79730	1000-110-351-0000
\$0.00	\$10.47	\$13,131,881.45	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.582	PO 1-2021	170-2021	1000-310-360-0000
\$0.00	\$14.08	\$13,131,867.37	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.582	PO 1-2021	170-2021	2041-410-351-0000
\$0.00	\$365.60	\$13,131,501.77	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.582	PO 1-2021	170-2021	2193-330-351-0000
\$0.00	\$286.04	\$13,131,215.77	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.582	PO 1-2021	170-2021	2171-610-351-0000
\$0.00	\$52.17	\$13,131,163.60	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.584	PO 1-2021	171-2021	2171-610-351-0000
\$0.00	\$123.26	\$13,131,040.34	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.584	PO 1-2021	171-2021	2196-220-351-0000
\$0.00	\$2,226.82	\$13,128,813.52	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.586	PO 1-2021	172-2021	1000-310-360-0000
\$0.00	\$3.90	\$13,128,810.62	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.586	PO 1-2021	172-2021	2171-610-351-0000
\$0.00	\$564.28	\$13,127,846.34	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.586	PO 1-2021	172-2021	1000-310-360-0000
\$0.00	\$1,264.25	\$13,126,582.09	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.588	PO 1-2021	173-2021	1000-310-360-0000
\$0.00	\$57.36	\$13,126,524.73	\$0.00	06/30/2021	06/30/2021	Duke Energy		6.588	PO 1-2021	173-2021	1000-110-351-0000
\$200.00	\$0.00	\$13,126,524.73	\$0.00	06/30/2021	06/30/2021	Jillian Lushman	HOB shelter reservation	6.590	SR 425-2021	173-2021	2171-610-351-0000
\$251.10	\$0.00	\$13,126,524.73	\$0.00	06/30/2021	06/30/2021	ohio Attorney General	EMS recovery fees	6.592	SR 426-2021		2196-220-351-0000
\$167,641.13	\$627,437.02										

Total for Year to 06/30/2021
\$7,089,543.58

\$4,593,803.69

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0							
Purpose:													
2-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2903-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
3-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2903-330-420-0000	Operating Supplies	\$25,000.00	\$652.41	\$0.00	\$0.00	\$24,347.59
Purpose:													
4-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
5-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0000	Repairs and Maintenance	\$10,000.00	\$8,035.96	\$0.00	\$0.00	\$1,964.04
Purpose:													
6-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$10,000.00	\$4,495.98	\$0.00	\$0.00	\$5,504.02
Purpose:													
7-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-323-0006	Repairs and Maintenance(Building)	\$10,000.00	\$3,773.20	\$0.00	\$0.00	\$6,226.80
Purpose:													
8-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-360-0002	Contracted Services(Other)	\$5,000.00	\$724.50	\$0.00	\$0.00	\$4,275.50
Purpose:													
9-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
10-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-420-0000	Operating Supplies	\$5,000.00	\$4,216.31	\$0.00	\$0.00	\$783.69
Purpose:													
11-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		0	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$369.05	\$0.00	\$0.00	\$1,630.95
Purpose:													
							2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$1,766.68	\$0.00	\$0.00	\$3,233.32

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
12-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0			\$5,000.00	\$1,766.68	\$0.00	\$0.00	\$3,233.32
Purpose:													
13-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2195-230-420-0000	Operating Supplies	\$21,000.00	\$11,217.28	\$0.00	\$0.00	\$9,782.72
Purpose:													
14-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2194-330-599-0000	Other - Other Expenses	\$1,500.00	\$145.00	\$0.00	\$0.00	\$1,355.00
Purpose:													
15-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2193-330-319-0000	Other - Professional and Technical Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
16-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2193-330-330-0000	Travel and Meeting Expense	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
17-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2195-330-360-0002	Contracted Services(Other)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
18-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2193-330-519-0000	Other - Dues and Fees	\$1,000.00	\$375.00	\$0.00	\$0.00	\$625.00
Purpose:													
19-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2193-330-420-0000	Operating Supplies	\$5,000.00	\$195.70	\$0.00	\$0.00	\$4,804.30
Purpose:													
20-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2193-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
21-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
25-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-323-0000	Repairs and Maintenance	\$20,000.00	\$10,765.59	\$0.00	\$0.00	\$9,234.41
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
23-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-360-0000	Contracted Services	\$5,000.00	\$536.00	\$0.00	\$0.00	\$4,464.00
Purpose:													
24-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$2,778.49	\$0.00	\$0.00	\$221.51
Purpose:													
25-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$4,001.09	\$0.00	\$0.00	\$998.91
Purpose:													
26-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-610-599-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$45.46	\$0.00	\$0.00	\$13,704.54
Purpose:													
27-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2171-760-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
28-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2041-410-420-0000	Operating Supplies	\$5,000.00	\$960.15	\$0.00	\$0.00	\$4,039.85
Purpose:													
29-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2041-410-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
30-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2041-410-599-0000	Other - Other Expenses	\$4,100.00	\$374.95	\$0.00	\$0.00	\$3,725.05
Purpose:													
31-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-323-0000	Repairs and Maintenance	\$15,000.00	\$10,561.41	\$0.00	\$0.00	\$4,438.59
Purpose:													
35-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-360-0000	Contracted Services	\$5,000.00	\$1,118.00	\$0.00	\$0.00	\$3,882.00
Purpose:													
34-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-430-0000	Small Tools and Minor Equipment	\$10,000.00	\$1,460.48	\$0.00	\$0.00	\$8,539.52
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
35-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-490-0000	Other - Supplies and Materials	\$2,000.00	\$1,834.31	\$0.00	\$0.00	\$165.69
Purpose:													
36-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2021-330-599-0000	Other - Other Expenses	\$5,000.00	\$4,198.28	\$0.00	\$0.00	\$801.72
Purpose:													
37-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	2011-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,142.13	\$0.00	\$0.00	\$857.87
Purpose:													
38-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-110-319-0000	Other - Professional and Technical Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
39-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$252.12	\$0.00	\$0.00	\$4,747.88
Purpose:													
40-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-110-330-0000	Travel and Meeting Expense	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
41-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-110-420-0000	Operating Supplies	\$5,000.00	\$3,387.78	\$0.00	\$0.00	\$1,612.22
Purpose:													
42-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-110-599-0000	Other - Other Expenses	\$12,000.00	\$7,787.37	\$0.00	\$0.00	\$4,212.63
Purpose:													
43-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-610-599-0000	Other - Other Expenses	\$12,000.00	\$842.00	\$0.00	\$0.00	\$11,158.00
Purpose:													
44-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-760-720-0000	Buildings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
							1000-760-730-0000	Improvement of Sites	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
45-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		0	1000-110-344-0000	Printing	\$4,000.00	\$50.00	\$0.00	\$0.00	\$3,950.00
Purpose:													
46-2021	BC Regular	01/08/2021	01/08/2021	12/31/2021		0	1000-110-360-0000	Contracted Services	\$13,000.00	\$5,810.96	\$0.00	\$0.00	\$7,189.04
Purpose:													
47-2021	BC Super	01/08/2021	01/08/2021	12/31/2021		0	2021-330-360-0000	Contracted Services	\$8,450.00	\$43.00	\$0.00	\$0.00	\$8,407.00
Purpose:													
48-2021	BC Super	01/08/2021	01/08/2021	12/31/2021		0	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$8,262.00	\$0.00	\$0.00	\$1,738.00
Purpose:													
50-2021	BC Regular	01/11/2021	01/11/2021	12/31/2021		0	2177-610-420-0000	Operating Supplies	\$10,000.00	\$8,988.70	\$0.00	\$0.00	\$1,011.30
Purpose:													
51-2021	BC Regular	02/03/2021	02/04/2021	12/31/2021		0	2196-760-740-0000	Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
52-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$1,954.04	\$0.00	\$0.00	\$8,045.96
Purpose:													
53-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		0	2193-330-316-0000	Engineering Services	\$5,000.00	\$197.84	\$0.00	\$0.00	\$4,802.16
Purpose:													
54-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		0	2172-610-323-0000	Repairs and Maintenance	\$5,000.00	\$2,674.58	\$0.00	\$0.00	\$2,325.42
Purpose:													
56-2021	BC Regular	04/08/2021	04/08/2021	12/31/2021		0	1000-110-519-0000	Other - Dues and Fees	\$1,476.00	\$500.00	\$0.00	\$0.00	\$976.00
Purpose:													
57-2021	BC Regular	04/14/2021	04/14/2021	12/31/2021		0	1000-110-370-0000	Payment to Another Political Subdivision	\$44,249.10	\$22,124.55	\$0.00	\$0.00	\$22,124.55
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
58-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0			\$44,249.10	\$22,124.55	\$0.00	\$0.00	\$22,124.55
Purpose:													
59-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0	1000-110-316-0000	Engineering Services	\$1,500.00	\$720.00	\$0.00	\$0.00	\$780.00
Purpose:													
60-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0	1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
61-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		0	2171-610-490-0000	Other - Supplies and Materials	\$2,500.00	\$2,287.18	\$0.00	\$0.00	\$212.82
Purpose:													
62-2021	BC Regular	05/11/2021	05/12/2021	12/31/2021		0	2172-610-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
63-2021	BC Regular	05/27/2021	05/27/2021	12/31/2021		0	2196-220-430-0000	Small Tools and Minor Equipment	\$2,500.00	\$319.94	\$0.00	\$0.00	\$2,180.06
Purpose:													
1-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Duke Energy	0	2041-410-360-0000	Contracted Services	\$2,500.00	\$600.00	\$0.00	\$0.00	\$1,900.00
Purpose:													
2-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	0	1000-110-351-0000	Electricity	\$25,000.00	\$4,692.83	\$0.00	\$0.00	\$20,307.17
Purpose:													
							1000-310-360-0000	Contracted Services	\$19,000.00	\$7,691.85	\$0.00	\$0.00	\$11,308.15
							2041-410-351-0000	Electricity	\$700.00	\$526.12	\$0.00	\$0.00	\$173.88
							2171-610-351-0000	Electricity	\$32,000.00	\$16,285.24	\$0.00	\$0.00	\$15,714.76
							2193-330-351-0000	Electricity	\$6,100.00	\$2,737.12	\$0.00	\$0.00	\$3,362.88
							2196-220-351-0000	Electricity	\$43,000.00	\$19,654.17	\$0.00	\$0.00	\$23,345.83
							2401-310-360-0000	Contracted Services	\$140,400.00	\$58,725.38	\$0.00	\$0.00	\$81,674.62
PO Total:													
									\$285,200.00	\$110,322.71	\$0.00	\$0.00	\$154,877.29
Purpose:													
3-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	City of Loveland	0	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$700.00	\$0.00	\$0.00	\$700.00
Purpose:													
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$350.00	\$0.00	\$0.00	\$350.00
PO Total:													
									\$2,800.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
4-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Greater Cincinnati Water Works	O	1000-110-352-0000	Water and Sewage	\$700.00	\$334.26	\$0.00	\$0.00	\$365.74
							2171-610-352-0000	Water and Sewage	\$10,000.00	\$2,433.28	\$0.00	\$0.00	\$7,566.72
							2193-330-352-0000	Water and Sewage	\$1,100.00	\$729.82	\$0.00	\$0.00	\$370.18
							PO Total:		\$11,800.00	\$3,497.36	\$0.00	\$0.00	\$8,302.64
Purpose:													
5-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O	2171-610-352-0000	Water and Sewage	\$25,000.00	\$4,128.21	\$0.00	\$0.00	\$20,871.79
							2196-220-352-0000	Water and Sewage	\$800.00	\$823.67	\$0.00	\$23.67	\$0.00
							PO Total:		\$25,800.00	\$4,948.88	\$0.00	\$23.67	\$20,873.79
Purpose:													
6-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O	1000-110-359-0000	Other - Utilities	\$1,000.00	\$516.30	\$0.00	\$0.00	\$483.70
							2193-330-359-0000	Other - Utilities	\$1,000.00	\$465.96	\$0.00	\$0.00	\$534.04
							2196-220-359-0000	Other - Utilities	\$1,000.00	\$465.96	\$0.00	\$0.00	\$534.04
							PO Total:		\$3,000.00	\$1,448.22	\$0.00	\$0.00	\$1,551.78
Purpose:													
7-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	CEITS	O	1000-110-341-0000	Telephone	\$5,000.00	\$2,086.89	\$0.00	\$0.00	\$2,913.11
							2171-610-341-0000	Telephone	\$13,500.00	\$4,603.25	\$0.00	\$0.00	\$8,896.75
							2193-330-341-0000	Telephone	\$3,500.00	\$1,568.86	\$0.00	\$0.00	\$1,931.14
							2196-220-341-0000	Telephone	\$10,000.00	\$4,416.81	\$0.00	\$0.00	\$5,583.19
							PO Total:		\$32,000.00	\$12,675.81	\$0.00	\$0.00	\$19,324.19
Purpose:													
8-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Spectrum	O	1000-110-341-0000	Telephone	\$3,600.00	\$1,710.45	\$0.00	\$0.00	\$1,889.55
							2193-330-341-0000	Telephone	\$3,000.00	\$1,394.45	\$0.00	\$0.00	\$1,605.55
							2196-220-341-0000	Telephone	\$14,500.00	\$7,051.58	\$0.00	\$0.00	\$7,448.42
							PO Total:		\$21,100.00	\$10,156.48	\$0.00	\$0.00	\$10,943.52
Purpose:													
9-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Verizon	O	2171-610-341-0000	Telephone	\$1,600.00	\$749.82	\$0.00	\$0.00	\$850.18
							2196-220-359-0000	Other - Utilities	\$350.00	\$151.23	\$0.00	\$0.00	\$198.77
							PO Total:		\$1,950.00	\$901.05	\$0.00	\$0.00	\$1,048.95
Purpose:													
10-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Rumpke	O	1000-110-322-0000	Telephone	\$3,750.00	\$1,203.30	\$0.00	\$0.00	\$2,546.70
							2196-220-341-0000	Telephone	\$7,100.00	\$3,872.77	\$0.00	\$0.00	\$3,227.23
							PO Total:		\$10,850.00	\$5,076.07	\$0.00	\$0.00	\$5,773.93
Purpose:													
							1000-110-322-0000	Garbage and Trash Removal	\$12,500.00	\$8,133.33	\$0.00	\$0.00	\$4,366.67
							2171-610-322-0000	Garbage and Trash Removal	\$2,300.00	\$962.56	\$0.00	\$0.00	\$1,337.44
							2171-610-360-0000	Contracted Services	\$4,000.00	\$1,968.00	\$0.00	\$0.00	\$2,032.00
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$1,223.19	\$0.00	\$0.00	\$1,076.81

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN V2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expires Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
11-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Enquirer Media	O	2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$666.42	\$0.00	\$0.00	\$543.58
Purpose:													
12-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Pitney Bowes	O	1000-110-345-0000	Advertising	\$5,000.00	\$3,768.11	\$0.00	\$0.00	\$1,231.89
Purpose:													
13-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	USPS	O	1000-110-343-0000	Postage Machine Rental	\$1,500.00	\$901.86	\$0.00	\$0.00	\$598.14
Purpose:													
14-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	O	1000-110-342-0000	Postage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
15-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$6,000.00	\$3,147.45	\$0.00	\$0.00	\$2,852.55
Purpose:													
16-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$1,235.81	\$0.00	\$0.00	\$3,764.19
Purpose:													
17-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Legend Webworks	O	2195-330-360-0002	Contracted Services(Other)	\$2,000.00	\$410.98	\$0.00	\$0.00	\$1,589.02
Purpose:													
18-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	ESP Media	O	2196-220-360-0002	Contracted Services(Other)	\$650.00	\$362.50	\$0.00	\$0.00	\$187.50
Purpose:													
19-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Audifon of State	O	1000-110-360-0000	Contracted Services	\$7,550.00	\$2,009.29	\$0.00	\$0.00	\$5,540.71
Purpose:													
20-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Treasurer	O	1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$2,553.86	\$0.00	\$0.00	\$2,446.14
Purpose:													
									\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
21-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Regional Planning Commission	O			\$13,200.00	\$10,835.52	\$0.00	\$0.00	\$2,364.48
Purpose:													
							1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$22,057.18	\$0.00	\$0.00	\$38,242.82
PO Total:									\$60,300.00	\$22,057.18	\$0.00	\$0.00	\$38,242.82
23-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Staples	O			\$6,000.00	\$1,046.16	\$0.00	\$0.00	\$4,953.84
Purpose:													
							1000-110-410-0000	Office Supplies	\$6,000.00	\$1,046.16	\$0.00	\$0.00	\$4,953.84
PO Total:									\$6,000.00	\$1,046.16	\$0.00	\$0.00	\$4,953.84
24-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Board of County Commissioners	O			\$23,076.00	\$11,538.00	\$0.00	\$0.00	\$11,538.00
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching)	\$23,076.00	\$11,538.00	\$0.00	\$0.00	\$11,538.00
PO Total:									\$23,076.00	\$11,538.00	\$0.00	\$0.00	\$11,538.00
25-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Northeast Communications Center	O			\$298,749.00	\$84,262.50	\$0.00	\$0.00	\$214,486.50
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching)	\$298,749.00	\$84,262.50	\$0.00	\$0.00	\$214,486.50
PO Total:									\$298,749.00	\$84,262.50	\$0.00	\$0.00	\$214,486.50
26-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Sheriff's Office	O			\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Purpose:													
							2191-210-370-0000	Payment to Another Political Subdivision	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00
							2196-220-370-0000	Payment to Another Political Subdivision	\$806,773.00	\$540,325.95	\$0.00	\$0.00	\$266,447.05
PO Total:									\$1,406,773.00	\$540,325.95	\$0.00	\$0.00	\$866,447.05
27-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Loveland Symmes Fire Dept.	O			\$726,510.00	\$369,655.66	\$0.00	\$0.00	\$356,854.34
Purpose:													
							2192-220-360-0000	Contracted Services	\$726,510.00	\$369,655.66	\$0.00	\$0.00	\$356,854.34
							2195-220-365-0000	Contracted Services	\$598,150.00	\$322,797.50	\$0.00	\$0.00	\$275,352.50
							2196-220-360-0000	Contracted Services	\$1,481,822.00	\$938,298.19	\$0.00	\$0.00	\$543,523.81
							2196-220-360-0007	Contracted Services(Additional Personnel)	\$82,887.00	\$41,293.50	\$0.00	\$0.00	\$41,593.50
PO Total:									\$2,849,169.00	\$1,662,015.25	\$0.00	\$0.00	\$1,187,153.75
28-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Velecor LLC	O			\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
Purpose:													
							2196-220-360-0002	Contracted Services(Other)	\$5,292.00	\$882.00	\$0.00	\$0.00	\$4,410.00
29-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Lykhs Oil Company	O			\$5,000.00	\$2,205.36	\$0.00	\$0.00	\$2,794.64
Purpose:													
							2011-330-420-0000	Operating Supplies	\$5,000.00	\$2,205.36	\$0.00	\$0.00	\$2,794.64
							2021-330-420-0000	Operating Supplies	\$5,000.00	\$4,865.01	\$0.00	\$0.00	\$1,134.99
							2171-610-420-0000	Operating Supplies	\$5,000.00	\$3,841.62	\$0.00	\$0.00	\$1,158.38
							2191-210-420-0000	Operating Supplies	\$30,000.00	\$13,431.61	\$0.00	\$0.00	\$16,568.39
							2193-330-420-0000	Operating Supplies	\$5,000.00	\$8.10	\$0.00	\$0.00	\$4,991.90
PO Total:									\$50,000.00	\$24,451.70	\$0.00	\$0.00	\$25,548.30
30-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Stigler Supply	O			\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Purpose:													
									\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
42-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Vision Service Plan-OH	O	1000-110-222-0000	Life Insurance	\$7,450.00	\$3,384.65	\$0.00	\$0.00	\$4,065.35
							2031-330-222-0000	Life Insurance	\$1,800.00	\$1,645.30	\$0.00	\$0.00	\$154.70
							2171-610-222-0000	Life Insurance	\$2,800.00	\$1,503.30	\$0.00	\$0.00	\$1,296.70
							2194-330-222-0000	Life Insurance	\$2,000.00	\$618.10	\$0.00	\$0.00	\$1,381.90
							PO Total:		\$14,050.00	\$7,151.35	\$0.00	\$0.00	\$6,898.65
							1000-110-224-0000	Vision Insurance	\$2,700.00	\$871.96	\$0.00	\$0.00	\$1,828.04
							2031-330-224-0000	Vision Insurance	\$700.00	\$685.35	\$0.00	\$0.00	\$14.65
							2171-610-224-0000	Vision Insurance	\$750.00	\$354.20	\$0.00	\$0.00	\$395.80
							2194-330-224-0000	Vision Insurance	\$700.00	\$159.53	\$0.00	\$0.00	\$540.47
							PO Total:		\$4,850.00	\$2,071.04	\$0.00	\$0.00	\$2,778.96
							1000-110-599-0000	Other - Other Expenses	\$750.00	\$223.80	\$0.00	\$0.00	\$526.20
							2021-330-360-0000	Contracted Services	\$550.00	\$173.60	\$0.00	\$0.00	\$376.40
							2171-610-360-0000	Contracted Services	\$1,100.00	\$526.50	\$0.00	\$0.00	\$573.50
							2196-220-360-0002	Contracted Services(Other)	\$2,000.00	\$804.50	\$0.00	\$0.00	\$1,195.50
							PO Total:		\$4,400.00	\$1,728.40	\$0.00	\$0.00	\$2,671.60
							2901-820-820-0000	Principal Payments - Notes	\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63
							PO Total:		\$89,152.00	\$89,151.37	\$0.00	\$0.00	\$0.63
							2902-810-810-0000	Principal Payments - Bonds	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00
							2902-830-830-0000	Interest Payments	\$20,000.00	\$3,750.00	\$0.00	\$0.00	\$16,250.00
							PO Total:		\$320,000.00	\$3,750.00	\$0.00	\$0.00	\$316,250.00
							1000-110-229-0000	Other - Insurance Benefits	\$36,000.00	\$18,315.70	\$0.00	\$0.00	\$17,684.30
							2031-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$3,921.40	\$0.00	\$0.00	\$4,078.60
							2171-610-229-0000	Other - Insurance Benefits	\$12,000.00	\$3,822.53	\$0.00	\$0.00	\$8,177.47
							2194-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
							PO Total:		\$64,000.00	\$26,059.63	\$0.00	\$0.00	\$37,940.37
							2172-810-810-0000	Principal Payments - Bonds	\$255,000.00	\$0.00	\$0.00	\$0.00	\$255,000.00
							2172-830-830-0000	Interest Payments	\$219,975.00	\$109,987.50	\$0.00	\$0.00	\$109,987.50
							PO Total:		\$474,975.00	\$109,987.50	\$0.00	\$0.00	\$364,987.50
							2011-760-750-0000	Motor Vehicles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
							PO Total:		\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
51-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Loveland Symmes Fire Dept.	O	2196-220-360-0002	Contracted Services(Other)	\$6,000.00	\$3,500.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
									\$5,000.00	\$3,500.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$6,000.00	\$3,500.00	\$0.00	\$0.00	\$2,500.00
52-2021	PO Regular	01/06/2021	01/08/2021	12/31/2021	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$375.00	\$125.00	\$0.00	\$0.00	\$250.00
Purpose:													
							2021-330-360-0000	Contracted Services	\$175.00	\$164.25	\$0.00	\$0.00	\$10.75
							2171-610-360-0000	Contracted Services	\$250.00	\$126.75	\$0.00	\$0.00	\$123.25
							2196-220-360-0002	Contracted Services(Other)	\$1,000.00	\$816.00	\$0.00	\$0.00	\$184.00
PO Total:									\$1,800.00	\$1,232.00	\$0.00	\$0.00	\$568.00
53-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Ostevish Company	O	1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$410.00	\$0.00	\$0.00	\$590.00
Purpose:													
							2021-330-323-0000	Repairs and Maintenance	\$1,000.00	\$221.00	\$0.00	\$0.00	\$779.00
							2174-610-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2196-220-323-0006	Repairs and Maintenance(Building)	\$7,500.00	\$2,099.00	\$0.00	\$0.00	\$5,401.00
PO Total:									\$12,000.00	\$2,730.00	\$0.00	\$0.00	\$9,270.00
54-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,000.00	\$167.35	\$0.00	\$0.00	\$1,812.65
Purpose:													
							2172-610-360-0000	Contracted Services	\$5,000.00	\$3,087.35	\$0.00	\$0.00	\$1,912.65
PO Total:									\$7,000.00	\$3,274.70	\$0.00	\$0.00	\$3,725.30
55-2021	PO Regular	01/12/2021	01/12/2021	12/31/2021	Bethesda Healthcare Inc.	O	1000-110-229-0000	Other - Insurance Benefits	\$2,600.00	\$1,015.68	\$0.00	\$0.00	\$1,584.32
Purpose:													
								\$2,600.00	\$1,015.68	\$0.00	\$0.00	\$0.00	\$1,584.32
PO Total:									\$2,600.00	\$1,015.68	\$0.00	\$0.00	\$1,584.32
56-2021	PO Regular	01/14/2021	01/14/2021	12/31/2021	K.E.Rose Company	O	2231-760-750-0000	Motor Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
								\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
PO Total:									\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
57-2021	PO Regular	01/20/2021	01/20/2021	12/31/2021	Velecor LLC	O	2171-610-360-0000	Contracted Services	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
Purpose:													
								\$1,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.00
PO Total:									\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
58-2021	PO Regular	01/20/2021	01/20/2021	12/31/2021	Heritage Fire Equipment	O	2196-220-323-0000	Repairs and Maintenance	\$2,352.50	\$0.00	\$0.00	\$0.00	\$2,352.50
Purpose:													
								\$2,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2,352.50
PO Total:									\$2,352.50	\$0.00	\$0.00	\$0.00	\$2,352.50
59-2021	PO Regular	01/26/2021	01/26/2021	12/31/2021	Burman & Flowers	O	1000-110-360-0000	Contracted Services	\$1,020.00	\$510.00	\$0.00	\$0.00	\$510.00
Purpose:													
								\$1,020.00	\$510.00	\$0.00	\$0.00	\$0.00	\$510.00
PO Total:									\$1,020.00	\$510.00	\$0.00	\$0.00	\$510.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
61-2021	PO Regular	01/29/2021	01/29/2021	12/31/2021	Velcor LLC	0	2171-610-360-0000	Contracted Services	\$1,174.71	\$1,164.71	\$0.00	\$0.00	\$10.00
Purpose:													
62-2021	PO Regular	02/02/2021	02/03/2021	12/31/2021	Summit Digital Networks	0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,174.71	\$1,164.71	\$0.00	\$0.00	\$10.00
Purpose:													
63-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Brian Christian Landscaping	0	1000-110-430-0000	Small Tools and Minor Equipment	\$2,969.00	\$2,969.00	\$0.00	\$0.00	\$0.00
Purpose:													
66-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Team All Sports	0	1000-330-360-0000	Contracted Services	\$1,500.00	\$550.00	\$0.00	\$0.00	\$950.00
Purpose:													
67-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$27,000.00	\$6,880.00	\$0.00	\$0.00	\$20,120.00
Purpose:													
68-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Fraunfetter Accounting	0	2172-610-360-0000	Contracted Services	\$5,899.85	\$1,076.70	\$0.00	\$0.00	\$4,823.15
Purpose:													
69-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	1000-330-360-0000	Contracted Services	\$4,500.00	\$1,200.00	\$0.00	\$0.00	\$3,300.00
Purpose:													
70-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Cincinnati	0	2041-410-360-0000	Contracted Services	\$9,400.00	\$15,840.00	\$0.00	\$0.00	\$4,560.00
Purpose:													
72-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$1,850.00	\$520.00	\$0.00	\$0.00	\$1,430.00
Purpose:													
73-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Cincinnati	0	1000-110-311-0000	Accounting and Legal Fees	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00
Purpose:													
74-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Cincinnati	0	1000-110-360-0000	Contracted Services	\$3,150.00	\$105.00	\$0.00	\$0.00	\$2,945.00
Purpose:													
75-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$2,370.00	\$790.00	\$0.00	\$0.00	\$1,580.00
Purpose:													
76-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-610-360-0000	Contracted Services	\$1,710.00	\$570.00	\$0.00	\$0.00	\$1,140.00
Purpose:													
77-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Cincinnati	0	2196-220-360-0002	Contracted Services(Other)	\$1,125.00	\$375.00	\$0.00	\$0.00	\$750.00
Purpose:													
78-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	PCS Cincinnati	0	1000-110-360-0000	Machinery, Equipment and Furniture	\$5,520.00	\$1,840.00	\$0.00	\$0.00	\$3,680.00
Purpose:													
79-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2171-760-740-0000	Machinery, Equipment and Furniture	\$17,481.07	\$0.00	\$0.00	\$0.00	\$17,481.07
Purpose:													
80-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	1000-110-360-0000	Contracted Services	\$507.50	\$320.00	\$0.00	\$0.00	\$187.50
Purpose:													
81-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	0	2041-410-360-0000	Contracted Services	\$7,400.00	\$3,870.00	\$0.00	\$0.00	\$3,530.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
73-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Choice One Engineering	O	2171-610-360-0000	Contracted Services	\$1,940.00	\$1,367.00	\$0.00	\$0.00	\$573.00
Purpose:													
							2172-610-360-0000	Contracted Services	\$1,125.00	\$465.00	\$0.00	\$0.00	\$660.00
							2196-220-360-0002	Contracted Services(Other)	\$845.00	\$725.00	\$0.00	\$0.00	\$120.00
PO Total:									\$11,817.50	\$6,747.00	\$0.00	\$0.00	\$5,070.50
74-2021	PO Regular	02/26/2021	03/03/2021	12/31/2021	River Oaks Service	O	2171-610-316-0000	Engineering Services	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Purpose:													
PO Total:									\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
75-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	Choice One Engineering	O	2171-610-360-0000	Contracted Services	\$3,915.00	\$1,635.00	\$0.00	\$0.00	\$2,280.00
Purpose:													
PO Total:									\$3,915.00	\$1,635.00	\$0.00	\$0.00	\$2,280.00
76-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	K.E.Rosse Company	O	2902-710-316-0000	Engineering Services	\$39,300.00	\$8,800.00	\$0.00	\$0.00	\$30,500.00
Purpose:													
PO Total:									\$39,300.00	\$8,800.00	\$0.00	\$0.00	\$30,500.00
78-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	PCS Cincinnati	O	2171-760-740-0000	Machinery, Equipment and Furniture	\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00
Purpose:													
PO Total:									\$8,495.00	\$0.00	\$0.00	\$0.00	\$8,495.00
79-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	kirbybuilt	O	1000-760-740-0000	Machinery, Equipment and Furniture	\$9,796.77	\$0.00	\$0.00	\$0.00	\$9,796.77
Purpose:													
PO Total:									\$9,796.77	\$0.00	\$0.00	\$0.00	\$9,796.77
80-2021	PO Regular	02/26/2021	03/03/2021	12/31/2021	PCS Cincinnati	O	2171-760-730-0000	Improvement of Sites	\$10,635.90	\$10,635.90	\$0.00	\$0.00	\$0.00
Purpose:													
PO Total:									\$10,635.90	\$10,635.90	\$0.00	\$0.00	\$0.00
82-2021	PO Regular	03/02/2021	03/04/2021	12/31/2021	Motorcom	O	2171-610-323-0000	Repairs and Maintenance	\$2,563.38	\$0.00	\$0.00	\$0.00	\$2,563.38
Purpose:													
PO Total:									\$2,563.38	\$0.00	\$0.00	\$0.00	\$2,563.38
83-2021	PO Regular	02/08/2021	03/04/2021	12/31/2021	Choice One Engineering	O	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$2,808.00	\$2,496.00	\$0.00	\$0.00	\$312.00
Purpose:													
PO Total:									\$2,808.00	\$2,496.00	\$0.00	\$0.00	\$312.00
84-2021	PO Regular	03/05/2021	03/05/2021	12/31/2021	Greater Cincinnati Water Works	O	2196-220-352-0000	Water and Sewage	\$9,976.33	\$3,621.98	\$0.00	\$0.00	\$6,354.35
Purpose:													
PO Total:									\$9,976.33	\$3,621.98	\$0.00	\$0.00	\$6,354.35

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overpaid	Available Balance
86-2021	PO Regular	03/02/2021	03/08/2021	12/31/2021	Irving Wood Recovery	O			\$9,976.33	\$3,821.98	\$0.00	\$0.00	\$6,354.35
Purpose:													
87-2021	PO Regular	02/25/2021	03/08/2021	12/31/2021	Bound Tree Medical	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Purpose:													
88-2021	PO Regular	03/19/2021	03/19/2021		Mike Castrucci Ford Sales	O	2196-220-420-0000	Operating Supplies	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00
Purpose:													
89-2021	PO Regular	04/01/2021	04/01/2021	12/31/2021	Stigler Supply	O	2196-220-323-0000	Repairs and Maintenance	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00
Purpose:													
90-2021	PO Regular	04/01/2021	04/01/2021	12/31/2021	Pro Dryers	O	2171-610-420-0000	Operating Supplies	\$3,784.80	\$3,784.80	\$0.00	\$0.00	\$0.00
Purpose:													
91-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Choice One Engineering	O	2171-610-323-0000	Repairs and Maintenance	\$3,836.88	\$3,836.88	\$0.00	\$0.00	\$0.00
Purpose:													
92-2021	PO Regular	04/02/2021	04/07/2021	12/31/2021	Loveland Symmes Fire Dept	O	2171-610-316-0000	Engineering Services	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00
Purpose:													
93-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	kirbybuilt	O	2196-760-745-0000	Machinery, Equipment and Furniture	\$1,843.00	\$1,818.00	\$0.00	\$0.00	\$25.00
Purpose:													
94-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Kimco	O	2171-760-730-0000	Improvement of Sites	\$5,485.12	\$0.00	\$0.00	\$0.00	\$5,485.12
Purpose:													
95-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Environmental Designs	O	2021-760-740-0000	Machinery, Equipment and Furniture	\$10,000.00	\$8,727.59	\$0.00	\$0.00	\$1,272.41
Purpose:													
96-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Fraunfetter Accounting	O	2171-610-323-0000	Repairs and Maintenance	\$10,495.00	\$0.00	\$0.00	\$0.00	\$10,495.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 JAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
97-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Capital Electric	O	1000-110-311-0000	Accounting and Legal Fees	\$4,200.00	\$1,365.00	\$0.00	\$0.00	\$2,835.00
Purpose:													
99-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Murphy Tractor & Equipment	O	2198-760-790-0000	Other - Capital Outlay	\$19,936.00	\$0.00	\$0.00	\$0.00	\$19,936.00
Purpose:													
100-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Carrot-Top Industries Inc	O	2031-760-740-0000	Machinery, Equipment and Furniture	\$15,100.00	\$9,000.00	\$0.00	\$0.00	\$6,100.00
Purpose:													
101-2021	PO Regular	04/06/2021	04/08/2021	12/31/2021	JK Meurer	O	1000-110-490-0000	Other - Supplies and Materials	\$520.55	\$520.55	\$0.00	\$0.00	\$0.00
Purpose:													
102-2021	PO Regular	04/15/2021	04/15/2021	12/31/2021	Prowox	O	2021-330-490-0000	Other - Supplies and Materials	\$3,999.50	\$0.00	\$0.00	\$0.00	\$0.00
Purpose:													
103-2021	PO Regular	04/16/2021	04/19/2021	12/31/2021	Slico Fire & Security	O	2041-410-490-0000	Other - Supplies and Materials	\$750.72	\$750.72	\$0.00	\$0.00	\$0.00
Purpose:													
104-2021	PO Regular	04/22/2021	04/23/2021	12/31/2021	Tractor Supply	O	2171-610-490-0000	Other - Supplies and Materials	\$507.00	\$507.00	\$0.00	\$0.00	\$0.00
Purpose:													
105-2021	PO Regular	04/22/2021	04/23/2021	12/31/2021	Millennium Business Systems	O	2172-610-490-0000	Other - Supplies and Materials	\$751.96	\$751.96	\$0.00	\$0.00	\$0.00
Purpose:													
PO Total:									\$45,974.05	\$27,198.13	\$0.00	\$0.00	\$18,775.92
PO Total:									\$6,529.73	\$6,529.73	\$0.00	\$0.00	\$0.00
PO Total:									\$856,178.00	\$0.00	\$0.00	\$0.00	\$856,178.00
PO Total:									\$856,178.00	\$0.00	\$0.00	\$0.00	\$856,178.00
PO Total:									\$14,400.00	\$5,750.00	\$0.00	\$0.00	\$8,650.00
PO Total:									\$2,700.00	\$1,000.00	\$0.00	\$0.00	\$1,700.00
PO Total:									\$1,500.00	\$550.00	\$0.00	\$0.00	\$950.00
PO Total:									\$18,600.00	\$7,390.00	\$0.00	\$0.00	\$11,210.00
Purpose:													
PO Total:									\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
PO Total:									\$1,140.00	\$0.00	\$0.00	\$0.00	\$1,140.00
PO Total:									\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PO Total:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:									\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Purpose:													
PO Total:									\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00
PO Total:									\$1,480.00	\$0.00	\$0.00	\$0.00	\$1,480.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
 UAN v2021.1

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
106-2021	PO Regular	04/27/2021	04/28/2021	12/31/2021	Larry's Lock, Safe & Security Center, Inc.	0							
Purpose:													
107-2021	PO Regular	04/27/2021	04/28/2021	12/31/2021	Haddix Tree Center	0	2196-220-323-0006	Repairs and Maintenance(Building)	\$1,855.00	\$1,855.00	\$0.00	\$0.00	\$0.00
Purpose:													
109-2021	PO Regular	05/10/2021	05/11/2021	12/31/2021	Kleingers Group	0	2021-330-360-0000	Contracted Services	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00
Purpose:													
110-2021	PO Regular	05/12/2021	05/12/2021	12/31/2021	Choice One Engineering	0	2041-410-360-0000	Contracted Services	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00
Purpose:													
111-2021	PO Regular	05/20/2021	05/21/2021	12/31/2021	Rozz's Famous Fireworks	0	2021-330-316-0000	Engineering Services	\$1,900.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Purpose:													
112-2021	PO Regular	05/25/2021	05/25/2021	12/31/2021	MIDSTATES RECREATION	0	2171-610-316-0000	Engineering Services	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Purpose:													
113-2021	PO Regular	05/26/2021	05/26/2021	12/31/2021	Hertz Sealcoating	0	1006-110-360-0000	Contracted Services	\$7,500.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
114-2021	PO Regular	04/01/2021	05/27/2021	12/31/2021	John Christian	0	2171-610-323-0000	Repairs and Maintenance	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00
Purpose:													
115-2021	PO Regular	05/27/2021	05/27/2021	12/31/2021	Haddix Tree Center	0	2041-760-730-0000	Improvement of Sites	\$2,031.00	\$0.00	\$0.00	\$0.00	\$2,031.00
Purpose:													
116-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2041-410-360-0000	Contracted Services	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00
Purpose:													
117-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2171-610-360-0000	Contracted Services	\$25,186.00	\$0.00	\$0.00	\$0.00	\$25,186.00
Purpose:													
118-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2172-610-360-0000	Contracted Services	\$3,120.00	\$0.00	\$0.00	\$0.00	\$3,120.00
Purpose:													
119-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2196-220-360-0002	Contracted Services(Other)	\$1,630.00	\$0.00	\$0.00	\$0.00	\$1,630.00
Purpose:													
120-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2041-760-750-0000	Motor Vehicles	\$34,916.00	\$0.00	\$0.00	\$0.00	\$34,916.00
Purpose:													
121-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2172-610-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
122-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2041-410-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
123-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	0	2196-220-360-0002	Contracted Services(Other)	\$109,125.00	\$0.00	\$0.00	\$0.00	\$109,125.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

6/30/2021 1:40:50 PM
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
117-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Smith Construction	O	2231-760-750-0000	Motor Vehicles	\$39,999.62	\$0.00	\$0.00	\$0.00	\$39,999.62
Purpose:													
118-2021	PO Regular	06/09/2021	06/10/2021	12/31/2021	Professional Cabling Solutions	O	2902-760-730-0000	Improvement of Sites	\$20,790.00	\$0.00	\$0.00	\$0.00	\$20,790.00
Purpose:													
119-2021	PO Regular	06/10/2021	06/10/2021	12/31/2021	Environmental Enterprises	O	2172-760-730-0000	Improvement of Sites	\$2,192.04	\$0.00	\$0.00	\$0.00	\$2,192.04
Purpose:													
120-2021	PO Regular	06/07/2021	06/10/2021	12/31/2021	Stryker Medical	O	1000-110-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
121-2021	PO Regular	06/11/2021	06/11/2021	12/31/2021	Tinde's Lawn & Landscape INC.	O	2196-220-323-0095	Repairs and Maintenance[Equipment]	\$1,193.40	\$1,193.40	\$0.00	\$0.00	\$0.00
Purpose:													
122-2021	PO Regular	06/04/2021	06/11/2021	12/31/2021	Vegeipohl Fire Equipment	O	2171-610-360-0000	Contracted Services	\$16,900.00	\$4,550.00	\$0.00	\$0.00	\$12,350.00
Purpose:													
									\$16,900.00	\$4,550.00	\$0.00	\$0.00	\$12,350.00
									\$33,800.00	\$9,100.00	\$0.00	\$0.00	\$24,700.00
									\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
									\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00
									\$8,176,701.44	\$3,355,974.55	\$0.00	\$23.67	\$5,820,750.56
Total for selected purchase orders:													

Status: O - Open, C - Closed, B - Batch

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
By Fund
As Of 6/30/2021

Fund: General
Pooled Balance: \$2,601,716.92
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,601,716.92

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	\$30,576.64	\$38,251.36	44.425%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$13,633.86	\$18,527.14	42.393%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$8,605.02	\$30,044.98	22.264%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$282,840.00	\$0.00	\$110,426.10	\$172,413.90	39.042%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$1,699.99	\$4,300.01	28.333%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$30,689.45	\$44,310.55	40.919%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,533.65	\$3,966.35	47.115%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$131,335.22	\$77,514.78	\$0.00	37.115%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$4,065.35	\$3,384.65	\$0.00	45.432%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,570.00	\$6,534.12	\$3,035.88	\$0.00	31.723%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,700.00	\$1,828.04	\$871.96	\$0.00	32.295%
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	\$19,268.62	\$19,331.38	\$0.00	50.081%
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	\$700.00	\$700.00	\$0.00	50.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$59,450.00	\$34,635.94	\$24,814.06	\$0.00	41.739%
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	\$2,446.14	\$2,553.86	\$0.00	51.077%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,800.00	\$0.00	\$5,414.33	\$5,385.61	50.133%
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	\$780.00	\$720.00	\$13,500.00	4.800%
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	\$1,000.00	\$0.00	\$0.00	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	\$4,366.67	\$8,133.33	\$0.00	65.067%
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	\$7,349.36	\$5,000.64	\$5,150.00	28.575%
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	\$598.14	\$901.86	\$1,176.00	33.702%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$3,950.00	\$50.00	\$0.00	1.250%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$8,824.00	\$1,231.89	\$3,768.11	\$3,824.00	42.703%
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	\$20,307.17	\$4,692.83	\$0.00	18.771%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$365.74	\$334.26	\$0.00	47.751%
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	\$483.70	\$516.30	\$0.00	51.630%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2021

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	\$108,500.00	\$54,606.35	\$53,472.34	\$421.31	49.283%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,499.10	\$22,124.55	\$22,124.55	\$250.00	49.719%
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	\$4,953.84	\$1,046.16	\$0.00	17.436%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$2,583.02	\$3,916.98	\$0.00	60.261%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,969.00	\$31.00	98.967%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,750.00	\$4,738.83	\$8,011.17	\$0.00	62.833%
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	\$38,242.82	\$22,057.18	\$0.00	36.579%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$11,308.15	\$7,691.85	\$0.00	40.483%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$64,733.32	\$112,426.68	36.539%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$12,890.00	\$7,510.00	\$3,600.00	31.292%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$11,158.00	\$842.00	\$0.00	7.017%
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	\$1,582,208.10	\$444,826.79	\$596,672.18	\$540,709.13	37.711%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$154,766.69
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$154,766.69

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	\$2,794.64	\$2,205.36	\$0.00	44.107%
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.

Appropriation Status

By Fund

As Of 6/30/2021

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	\$28,652.51	\$6,347.49	\$0.00	18.136%

Fund: Gasoline Tax
Pooled Balance: \$491,925.62
Non-Pooled Balance: \$0.00
Total Cash Balance: \$491,925.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$1,900.00	\$1,860.00	\$1,240.00	37.200%
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	\$5,197.59	\$10,802.41	\$14,000.00	36.008%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$15,982.09	\$7,092.91	\$1,925.00	28.372%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$80,000.00	\$13,046.37	\$56,902.56	\$10,051.07	71.128%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$8,539.52	\$1,460.48	\$20,000.00	4.868%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,999.50	\$165.69	\$5,833.81	\$0.00	97.238%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$801.72	\$4,198.28	\$0.00	83.966%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$1,272.41	\$8,727.59	\$0.00	87.276%
2021-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$149,125.00	\$109,125.00	\$38,104.00	\$1,896.00	25.552%
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	\$340,124.50	\$156,030.39	\$134,982.04	\$49,112.07	39.666%

Fund: Road and Bridge
Pooled Balance: \$241,739.40
Non-Pooled Balance: \$0.00
Total Cash Balance: \$241,739.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$128,226.08	\$11,773.92	91.590%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$16,618.79	\$4,381.21	79.137%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,826.26	\$173.74	91.313%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$154.70	\$1,645.30	\$0.00	91.406%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$157.55	\$2,342.45	\$0.00	93.698%
2031-330-224-0000	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	\$4,078.60	\$3,921.40	\$0.00	49.018%
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	\$350.00	\$350.00	\$0.00	50.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,050.00	\$0.00	\$1,510.97	\$1,539.03	49.540%
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 6/30/2021

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	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,100.00	\$6,100.00	\$9,000.00	\$0.00	59.6030%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$202,350.00	\$10,855.50	\$166,126.60	\$25,367.90	82.0999%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Cemetery								
Pooled Balance:		\$91,507.96						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$91,507.96						
Cemetery Fund Total:								
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	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	\$173.88	\$526.12	\$0.00	75.1600%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$79,048.00	\$55,548.00	\$23,500.00	\$0.00	29.7299%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$665.00	\$135.00	80.7140%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$4,039.85	\$960.15	\$0.00	19.2030%
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	\$1,000.00	\$0.00	\$750.72	\$249.28	75.0720%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,100.00	\$3,725.05	\$374.95	\$0.00	9.1450%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$2,031.00	\$0.00	\$12,969.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$2,801.87	\$3,198.13	\$0.00	53.3020%
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	\$123,148.00	\$73,319.65	\$29,875.07	\$19,953.28	24.2599%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Park Levy								
Pooled Balance:		\$829,390.29						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$829,390.29						
Cemetery Fund Total:								
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$181,500.00	\$0.00	\$85,662.87	\$95,837.13	47.1970%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00	\$0.00	\$10,833.95	\$14,166.05	43.3360%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$2,860.00	\$0.00	\$1,257.20	\$1,602.80	43.9580%

Report reflects selected information.

Appropriation Status

By Fund

As Of 6/30/2021

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	\$27,755.81	\$32,244.19	\$0.00	53.740%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$2,800.00	\$1,296.70	\$1,503.30	\$0.00	53.689%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$1,650.00	\$616.05	\$1,033.95	\$0.00	62.664%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00	\$395.80	\$354.20	\$0.00	47.227%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$8,177.47	\$3,822.53	\$500.00	30.580%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$350.00	\$350.00	\$0.00	50.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,650.00	\$0.00	\$4,300.67	\$4,349.33	49.719%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$7,500.00	\$5,700.00	\$1,800.00	\$0.00	24.000%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$1,337.44	\$962.56	\$0.00	41.850%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$26,488.79	\$14,606.47	\$8,904.74	29.213%
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	\$9,746.93	\$5,353.07	\$0.00	35.451%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$15,704.76	\$16,295.24	\$0.00	50.923%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$28,440.51	\$6,559.49	\$0.00	18.741%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$125,000.00	\$79,869.35	\$27,388.01	\$17,742.64	21.910%
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	\$3,113.87	\$20,670.93	\$1,015.20	83.351%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,500.00	\$2,721.51	\$2,778.49	\$0.00	50.518%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$212.82	\$2,794.18	\$6,993.00	27.942%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,600.00	\$998.91	\$4,001.09	\$25,600.00	13.075%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$0.00	\$0.00	\$15,000.00	\$13,704.54	\$45.46	\$1,250.00	0.303%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$28,870.00	\$10,635.90	\$10,635.90	\$28,870.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$145,153.00	\$25,976.07	\$0.00	\$124,031.98	7.327%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,977.00	\$0.00	\$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	\$862,110.00	\$263,092.45	\$263,779.75	\$335,237.80	30.597%

Fund: Rozzi Park

Pooled Balance: \$427,882.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$427,882.60

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
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$3,870.64	\$3,879.36	49.944%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$2,325.42	\$2,674.58	\$0.00	53.492%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$41,982.13	\$31,227.09	\$8,485.78	38.233%
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.

Appropriation Status

By Fund

As Of 6/30/2021

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	\$2,192.04	\$0.00	\$104,807.96	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	\$109,987.50	\$109,987.50	\$0.00	50.0000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$677,400.00	\$411,467.09	\$148,511.77	\$117,421.14	21.924%

Fund: Police

Pooled Balance: \$724,958.67

Non-Pooled Balance: \$0.00

Total Cash Balance: \$724,958.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$6,786.00	\$6,814.00	49.897%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$16,568.39	\$13,431.61	\$0.00	44.772%
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	\$643,600.00	\$616,568.39	\$20,217.61	\$6,814.00	3.141%

Fund: Fire

Pooled Balance: \$568,563.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$568,563.91

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	\$14,050.00	\$0.00	\$7,002.58	\$7,047.42	49.840%
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 6/30/2021

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	\$366,854.34	\$359,655.66	\$0.00	49.505%
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	\$745,560.00	\$371,854.34	\$366,658.24	\$7,047.42	49.179%

Fund: Road/Capital

Pooled Balance: \$942,956.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$942,956.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$3,870.64	\$3,879.36	49.944%
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	\$1,076.81	\$1,223.19	\$0.00	53.182%
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	\$3,536.69	\$2,963.31	\$0.00	45.589%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$3,362.88	\$2,737.12	\$0.00	44.871%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,100.00	\$370.18	\$729.82	\$0.00	66.347%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$584.04	\$465.96	\$0.00	46.596%
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	\$9,874.05	\$15,000.00	\$25.95	60.241%
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 6/30/2021

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	\$901,745.03	\$38,194.66	\$0.00	0.0000%
Road/Capital Fund Total:		\$0.00	\$0.00	\$1,174,184.00			\$234,244.31	3.2533%

Fund:	Streets/Personnel	Pooled Balance:	\$212,614.12	Non-Pooled Balance:	\$0.00	Total Cash Balance:	\$212,614.12	
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	\$30,116.03	\$72,383.97	\$0.00	70.6199%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$1,381.90	\$618.10	\$0.00	30.9059%
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	\$540.47	\$159.53	\$0.00	22.7909%
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	\$4,250.00	\$0.00	\$2,118.25	\$2,131.75	49.8419%
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	9.6679%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$287,150.00	\$43,893.40	\$75,424.85	\$167,831.75	26.2679%

Fund:	EIMS	Pooled Balance:	\$500,526.30	Non-Pooled Balance:	\$0.00	Total Cash Balance:	\$500,526.30	
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	\$6,250.00	\$0.00	\$3,108.52	\$3,141.48	49.7366%
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	\$235,382.10	\$322,767.90	\$0.00	57.8288%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 6/30/2021

6/30/2021 1:37:43 PM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$9,782.72	\$11,217.28	\$4,000.00	44.869%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$589,400.00	\$245,164.82	\$337,093.70	\$7,141.48	57.193%

Fund: Saftey Services
 Pooled Balance: \$2,132,816.26
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,132,816.26

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
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	\$54,350.00	\$0.00	\$27,172.65	\$27,177.35	49.996%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$543.58	\$656.42	\$0.00	54.702%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$4,316.54	\$9,581.96	\$50,101.50	14.972%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$6,956.02	\$8,185.38	\$26,858.60	19.489%
2196-220-323-0006	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$50,000.00	\$11,627.80	\$9,443.14	\$28,929.06	18.886%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$4,600.00	\$16,258.84	\$15,341.16	\$3,000.00	44.339%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$23,345.83	\$19,654.17	\$0.00	45.707%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$6,354.35	\$4,445.65	\$0.00	41.163%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$732.81	\$617.19	\$3,650.00	12.344%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$543,623.81	\$938,298.19	\$0.00	63.316%
2196-220-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$104,610.00	\$25,107.50	\$17,484.50	\$62,018.00	16.714%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$226,024.50	\$95,800.50	\$0.00	29.768%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$82,587.00	\$41,293.50	\$41,293.50	\$0.00	50.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$266,447.05	\$540,325.95	\$0.00	66.974%
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	\$6,080.28	\$5,381.72	\$18,538.00	17.939%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$9,260.06	\$319.94	\$6,420.00	2.000%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$1,630.95	\$369.05	\$0.00	18.453%
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 6/30/2021

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	\$3,233.32	\$1,766.68	\$10,000.00	11.778%
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%
Safety Services Fund Total:		\$0.00	\$0.00	\$3,372,867.00	\$1,239,797.74	\$1,764,759.75	\$388,309.51	52.322%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$181,539.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$181,539.08

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	\$6,738.00	\$8,262.00	\$0.00	55.080%
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%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$66,737.62	\$8,262.00	\$5,000.38	10.328%

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

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

Fund: Lighting District

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 6/30/2021

6/30/2021 1:37:43 PM
 JAN V2021.1

Pooled Balance: \$81,338.64
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$81,338.64

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,487.04	\$2,512.96	49.741%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$81,674.62	\$58,725.38	\$0.00	41.827%
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:								42.099%
					\$81,674.62	\$61,212.42	\$2,512.96	

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%
					\$0.63	\$91,840.91	\$0.46	

Fund: Tax Increment Finance District
 Pooled Balance: \$2,702,017.57
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,702,017.57

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	\$8,850.00	\$0.00	\$4,422.36	\$4,427.64	49.970%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$40,700.00	\$31,900.00	\$8,800.00	\$0.00	21.622%
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	\$487,572.00	\$0.00	\$106,728.00	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:								1.446%
					\$635,722.00	\$16,972.36	\$321,155.64	

Report reflects selected information.

Appropriation Status

By Fund
As Of 6/30/2021

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: PMVL(County)								
Pooled Balance:		\$125,806.04						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$125,806.04						
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
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%

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: Real Estate								
Pooled Balance:		\$14,444.35						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$14,444.35						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

6/30/2021 1:37:43 PM
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By Fund
 As Of 6/30/2021

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.0000%
Custodial Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.0000%

Fund: Cemetery Bequest
 Pooled Balance: \$11,942.14
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,942.14

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
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	\$12,185,293.60	\$5,820,750.56	\$4,156,380.67	\$2,236,959.23	34.1100%

Receipt Listing

June 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
17-2021	01/25/2021	01/25/2021	STD		Andrew & Nita Douglas	\$1,100.00 *	C
17-2021	06/29/2021	06/29/2021	NEG. ADJ.		Andrew & Nita Douglas	-\$200.00	O
357-2021	06/01/2021	06/02/2021	STD		Charter Communications	\$31,174.80	O
358-2021	06/02/2021	06/02/2021	STD		Lynn Hillman	\$70.00	O
359-2021	06/02/2021	06/02/2021	STD		Deborah Church	\$70.00	O
360-2021	06/02/2021	06/02/2021	STD		Sarah Baker	\$85.00	O
361-2021	06/02/2021	06/02/2021	STD		Kerri Decker	\$100.00	O
362-2021	06/02/2021	06/02/2021	STD		Maria Dalisay	\$150.00	O
363-2021	06/02/2021	06/02/2021	STD		Abbott Image Solutions	\$217.35	O
364-2021	06/02/2021	06/02/2021	STD		Original Partners Limited	\$271.95	O
365-2021	06/03/2021	06/03/2021	STD		Justin Drew	\$75.00	O
366-2021	06/03/2021	06/03/2021	STD		Aubrey Shaul	\$120.00	O
367-2021	06/03/2021	06/03/2021	STD		Amber Smith	\$135.00	O
368-2021	06/03/2021	06/04/2021	STD		Lemons & Limes Boutique	\$175.35	O
369-2021	06/03/2021	06/04/2021	STD		Lemons & Limes Boutique	\$264.60	O
370-2021	06/03/2021	06/04/2021	STD		Ghostpeak LLC	\$181.65	O
371-2021	06/03/2021	06/04/2021	STD		Blooms & Berries Farm Market	\$308.70	O
372-2021	06/04/2021	06/04/2021	STD		lyna Shkrybailo	\$90.00	O
373-2021	06/04/2021	06/04/2021	STD		Agnes Kinberg	\$100.00	O
374-2021	06/04/2021	06/04/2021	STD		Amber Smith	\$135.00	O
375-2021	06/04/2021	06/04/2021	STD		Diana Guy	\$75.00	O
376-2021	06/04/2021	06/07/2021	STD		Aide Hernandez	\$85.00	O
377-2021	06/07/2021	06/08/2021	STD		Hamilton County	\$13,681.24	O
378-2021	06/08/2021	06/09/2021	STD		Billie Cable	\$70.00	O
379-2021	06/08/2021	06/09/2021	STD		Linda Paduk	\$50.00	O
380-2021	06/08/2021	06/09/2021	STD		Rohit Parlapalli	\$70.00	O
381-2021	06/08/2021	06/09/2021	STD		Sheila Bruce	\$85.00	O

Receipt Listing

June 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
382-2021	06/08/2021	06/09/2021	STD		SORTA	\$250.00	0
383-2021	06/08/2021	06/09/2021	STD		John Hodapp & Sons	\$1,000.00	0
384-2021	06/09/2021	06/09/2021	STD		Northeast Republican Women	\$100.00	0
385-2021	06/09/2021	06/10/2021	STD		Ohio Attorney General	\$205.20	0
386-2021	06/09/2021	06/10/2021	STD		Shukhrat Aripov	\$350.00	0
387-2021	06/09/2021	06/10/2021	STD		Loveland Symmes Fire Dept.	\$14,560.08	0
388-2021	06/09/2021	06/10/2021	STD		Medicourt	\$3,339.44	0
389-2021	06/11/2021	06/10/2021	STD		Hamilton County	\$496.50	0
390-2021	06/10/2021	06/10/2021	STD		Easy Freight INC	\$135.00	0
391-2021	06/10/2021	06/10/2021	STD		Michelle Jones	\$175.35	0
392-2021	06/11/2021	06/11/2021	STD		Shiv Shankar Hospitality	\$3,241.08	0
393-2021	06/11/2021	06/11/2021	STD		Ohio Attorney General	\$681.30	0
394-2021	06/11/2021	06/11/2021	STD		Kentucky Hotels	\$2,645.44	0
395-2021	06/14/2021	06/14/2021	STD		Hamilton County	\$30,012.39	0
396-2021	06/11/2021	06/14/2021	STD		Tao Fu	\$150.00	0
397-2021	06/14/2021	06/15/2021	STD		Ann Hall	\$550.00	0
398-2021	06/15/2021	06/15/2021	STD		Tara Looman	\$150.00	0
399-2021	06/15/2021	06/15/2021	STD		C&M Woodcrafters	\$259.35	0
400-2021	06/15/2021	06/15/2021	STD		John Hodapp & Sons Funeral Home	\$1,000.00	0
401-2021	06/16/2021	06/16/2021	STD		Aileen Huber	\$336.00	0
402-2021	06/16/2021	06/17/2021	STD		Robert Ohr	\$181.65	0
403-2021	06/16/2021	06/17/2021	STD		Khan Signs	\$357.37	0
404-2021	06/18/2021	06/17/2021	STD		Hamilton County	\$41,376.17	0
405-2021	06/17/2021	06/21/2021	STD		Manu Krishwan	\$120.00	0
406-2021	06/18/2021	06/21/2021	STD		Swapnil Landge	\$100.00	0
407-2021	06/18/2021	06/21/2021	STD		Carolyn Turner	\$120.00	0
408-2021	06/17/2021	06/21/2021	STD		OPERS	\$612.00	0

Receipt Listing

June 2021

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
409-2021	06/21/2021	06/21/2021	STD		Hamilton County	\$10,872.00	O
410-2021	06/21/2021	06/22/2021	STD		Marianne Servidio	\$150.00	O
411-2021	06/21/2021	06/22/2021	STD		Tracy Vonder Brink	\$150.00	O
412-2021	06/21/2021	06/22/2021	STD		Holsinger's Monument LLC	\$480.00	O
414-2021	06/22/2021	06/22/2021	STD		Ping Wang	\$70.00	O
415-2021	06/22/2021	06/22/2021	STD		Zhaoyan Li	\$40.00	O
416-2021	06/22/2021	06/22/2021	STD		Missionary Families of Christ	\$100.00	O
417-2021	06/22/2021	06/23/2021	STD		Amalia Gonzalez	\$150.00	O
418-2021	06/23/2021	06/25/2021	STD		Daniela Friery	\$70.00	O
419-2021	06/24/2021	06/25/2021	STD		Kentucky Hotels LLC	\$2,906.12	O
420-2021	06/24/2021	06/25/2021	STD		Amy Mitchell	\$100.00	O
421-2021	06/24/2021	06/25/2021	STD		Hopewell Main Shelter reservation	\$200.00	O
422-2021	06/25/2021	06/25/2021	STD		Priyabrata Behera	\$85.00	O
423-2021	06/25/2021	06/25/2021	STD		Kim Warriner	\$200.00	O
424-2021	06/25/2021	06/28/2021	STD		Shelly Acus	\$700.00	O
425-2021	06/30/2021	06/30/2021	STD		Jillian Lushman	\$200.00	O
426-2021	06/30/2021	06/30/2021	STD		ohio Attorney General	\$251.10	O
427-2021	06/29/2021	06/30/2021	STD		Leslie Kelley	\$85.00	O
428-2021	06/29/2021	06/30/2021	STD		Kathryn Strike	\$100.00	O
429-2021	06/29/2021	06/30/2021	STD		Stawicki & Associates Architects	\$181.65	O
430-2021	06/29/2021	06/30/2021	STD		The MVP Group LLC	\$181.65	O
431-2021	06/29/2021	06/30/2021	STD		Owen's Sign Co.	\$223.65	O
Report Total:						\$167,641.13	

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

Receipt Listing

June 2021

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