

Fund Status
As of 12/29/2021

SYMMES TOWNSHIP, HAMILTON COUNTY

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	24.420%	\$3,380,108.80	\$0.00	\$3,380,108.80
2011	Motor Vehicle License Tax	1.018%	\$140,887.48	\$0.00	\$140,887.48
2021	Gasoline Tax	4.010%	\$555,018.44	\$0.00	\$555,018.44
2031	Road and Bridge	2.320%	\$321,108.49	\$0.00	\$321,108.49
2041	Cemetery	0.425%	\$58,778.09	\$0.00	\$58,778.09
2171	Park Levy	4.256%	\$589,060.87	\$0.00	\$589,060.87
2172	Rozzi Park	2.238%	\$309,737.39	\$0.00	\$309,737.39
2191	Police	5.558%	\$769,377.01	\$0.00	\$769,377.01
2192	Fire	4.575%	\$658,415.18	\$0.00	\$658,415.18
2193	Road/Capital	5.145%	\$712,143.34	\$0.00	\$712,143.34
2194	Streets/Personnel	1.329%	\$184,001.04	\$0.00	\$184,001.04
2195	EMS	4.150%	\$574,402.20	\$0.00	\$574,402.20
2196	Safety Services	19.378%	\$2,682,275.18	\$0.00	\$2,682,275.18
2231	Permissive Motor Vehicle License Tax	1.510%	\$209,050.25	\$0.00	\$209,050.25
2272	ARP Fund	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.259%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.495%	\$68,574.95	\$0.00	\$68,574.95
2901	Spec Improvement District	0.014%	\$2,000.04	\$0.00	\$2,000.04
2902	Tax Increment Finance District	17.412%	\$2,410,152.60	\$0.00	\$2,410,152.60
2903	PMVL(County)	0.749%	\$103,669.86	\$0.00	\$103,669.86
4901	Real Estate	0.104%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.366%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.087%	\$11,984.18	\$0.00	\$11,984.18
All Funds Total			\$13,841,671.68	\$0.00	\$13,841,671.68
				Pooled Investments	\$86,928.01
				Secondary Checking Accounts	\$30,000.00
				Available Primary Checking Balance	\$13,724,743.67

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00

Revenue Status
By Fund
As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$571,728.00	\$637,932.58	-\$66,204.58	111.580%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$67,005.93	-\$17,005.93	134.012%
1000-302-0000	Fees	\$60,700.00	\$87,024.38	-\$26,324.38	143.368%
1000-303-0000	Cable Franchise Fees	\$202,000.00	\$180,506.35	\$21,493.65	89.360%
1000-401-0000	Fines	\$10,100.00	\$8,700.00	\$1,400.00	86.139%
1000-532-0000	Local Government Distribution	\$144,516.00	\$203,828.44	-\$59,312.44	141.042%
1000-533-0000	Liquor Permit Fees	\$21,100.00	\$9,745.05	\$11,354.95	46.185%
1000-534-0000	Cigarette License Fees	\$470.00	\$554.63	-\$84.63	118.006%
1000-535-0000	Property Tax Allocation	\$65,273.00	\$70,318.77	-\$5,045.77	107.730%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-699-0000	Other - Special Assessments	\$0.00	\$7,870.62	-\$7,870.62	0.000%
1000-701-0000	Interest	\$115,800.00	\$81,368.10	\$34,431.90	70.266%
1000-891-0000	Other - Miscellaneous Operating	\$52,900.00	\$1,881.47	\$51,018.53	3.557%
1000-892-0000	Other - Miscellaneous Non-Operating	\$15,600.00	\$821,215.82	-\$805,615.82	5264.204%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,310,187.00	\$2,177,952.14	-\$867,765.14	166.232%
Fund: 2011 Motor Vehicle License Tax					
Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$15,500.00	\$17,678.92	-\$2,178.92	114.058%
2011-701-0000	Interest	\$1,600.00	\$1,225.98	\$374.02	76.624%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,100.00	\$18,904.90	-\$1,804.90	110.555%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$134,600.00	\$190,112.95	-\$55,512.95	141.243%
2021-599-0000	Other - Other Intergovernmental	\$30,800.00	\$27,858.38	\$2,941.62	90.449%
2021-701-0000	Interest	\$4,600.00	\$3,222.53	\$1,377.47	70.055%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$2,020.00	-\$2,020.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$170,000.00	\$223,213.86	-\$53,213.86	131.302%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$171,518.00	\$191,269.39	-\$19,751.39	111.516%
2031-535-0000	Property Tax Allocation	\$19,582.00	\$21,080.10	-\$1,498.10	107.650%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$594.25	-\$594.25	0.000%
Fund 2031 Sub-Total:		\$191,100.00	\$212,943.74	-\$21,843.74	111.431%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$20,000.00	\$28,536.00	-\$8,536.00	142.680%
2041-804-0000	Sale of Cemetery Lots	\$55,000.00	\$18,350.00	\$36,650.00	33.364%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$10,678.00	-\$10,678.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$75,000.00	\$57,564.00	\$17,436.00	76.752%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$526,355.00	\$518,652.35	\$7,702.65	98.537%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$56,232.81	\$3,038.19	94.874%
2171-539-0000	Other - State Receipts	\$75,000.00	\$294,000.00	-\$219,000.00	392.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$39,977.00	\$3,523.00	91.901%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$704,126.00	\$908,862.16	-\$204,736.16	129.077%

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$473,719.00	\$515,248.32	-\$41,529.32	108.767%
2172-535-0000	Property Tax Allocation	\$53,344.00	\$56,227.80	-\$2,883.80	105.406%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$527,063.00	\$571,476.12	-\$44,413.12	108.427%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$824,946.00	\$854,259.64	-\$29,313.64	103.553%
2191-401-0000	Fines	\$9,600.00	\$5,839.68	\$3,760.32	60.830%
2191-535-0000	Property Tax Allocation	\$86,582.00	\$86,463.50	\$118.50	99.863%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$921,128.00	\$946,562.82	-\$25,434.82	102.761%

Revenue Status
By Fund
As Of 12/31/2021

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$856,652.00	\$888,152.48	-\$31,500.48	103.677%
2192-535-0000	Property Tax Allocation	\$88,422.00	\$88,301.21	\$120.79	99.863%
2192-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2192-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2192-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2192-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2192 Sub-Total:		\$945,074.00	\$976,453.69	-\$31,379.69	103.320%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$485,573.00	\$489,742.26	-\$4,169.26	100.856%
2193-535-0000	Property Tax Allocation	\$41,490.00	\$53,270.82	-\$11,780.82	128.394%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$300,000.00	\$344,269.61	-\$44,269.61	114.757%
Fund 2193 Sub-Total:		\$827,063.00	\$887,282.69	-\$60,219.69	107.281%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$248,612.00	\$268,414.25	-\$19,802.25	107.965%
2194-535-0000	Property Tax Allocation	\$5,790.00	\$1,868.24	\$3,921.76	32.267%
Fund 2194 Sub-Total:		\$254,402.00	\$270,282.49	-\$15,880.49	106.242%

Revenue Status
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Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$379,019.00	\$392,862.11	-\$13,843.11	103.652%
2195-202-0000	Contracts for Emergency Medical Services	\$200,000.00	\$219,635.92	-\$19,635.92	109.818%
2195-535-0000	Property Tax Allocation	\$38,985.00	\$38,931.99	\$53.01	99.864%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$618,004.00	\$651,430.02	-\$33,426.02	105.409%

Fund: 2196 Safety Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,230,499.00	\$3,427,588.38	-\$197,089.38	106.101%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$158,196.03	\$30,586.97	83.798%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2196 Sub-Total:		\$3,419,282.00	\$3,585,784.41	-\$166,502.41	104.870%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$78,750.00	\$104,538.50	-\$25,788.50	132.747%
2231-701-0000	Interest	\$2,500.00	\$1,157.46	\$1,342.54	46.298%
Fund 2231 Sub-Total:		\$81,250.00	\$105,695.96	-\$24,445.96	130.087%

Revenue Status
By Fund
As Of 12/31/2021

Fund: 2272 ARP Fund

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

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$144,700.00	\$144,890.70	-\$190.70	100.132%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$144,700.00	\$144,890.70	-\$190.70	100.132%

Fund: 2901 Spec Improvement District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2901-601-0000	Special Assessments	\$92,341.00	\$92,340.92	\$0.08	100.000%
Fund 2901 Sub-Total:		\$92,341.00	\$92,340.92	\$0.08	100.000%

Revenue Status
By Fund
As Of 12/31/2021

Fund: 2902 Tax Increment Finance District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2902-101-0000	General Property Tax - Real Estate	\$788,000.00	\$755,409.12	\$32,590.88	95.864%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$788,000.00	\$755,409.12	\$32,590.88	95.864%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-692-0000	Motor Vehicle License Tax - County Levied	\$46,600.00	\$24,116.51	\$22,483.49	51.752%
2903-701-0000	Interest	\$2,500.00	\$155.40	\$2,344.60	6.216%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$49,100.00	\$24,271.91	\$24,828.09	49.434%

Fund: 4901 Real Estate

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4901-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 4901 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Revenue Status
By Fund
As Of 12/31/2021

Fund: 4902 Park Land Acq

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
4902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
	Fund 4902 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%

Fund: 9001 Custodial

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9001-885-0000	Other Amounts Collected for Distribution	\$0.00	\$28,796.86	\$0.00	0.000%
	Fund 9001 Sub-Total:	\$0.00	\$28,796.86	\$0.00	0.000%

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$77.53	-\$77.53	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$77.53	\$222.47	25.843%
	Report Total:	\$11,135,220.00	\$12,640,196.04	-\$1,476,179.18	113.515%

Receipt Detail
December 2021

Receipt Number: 739-2021	Status: Outstanding
Batch Number: 755-21B	Receipt Date: 12/01/2021
Source: Medicount	Deposit Date: 12/01/2021
Type: Standard	Post Date: 12/01/2021
Deposit Ticket:	Transaction Date: 12/02/2021
Purpose: EMS Fees reimbursement	Original Net Amount: \$4,596.80

12/01/2021	12/02/2021	STD	2195-202-0000	Contracts for Emergency Medical Services	Amount	Status
					\$4,596.80	O
					<u>\$4,596.80</u>	

Receipt Number: 740-2021	Status: Outstanding
Batch Number: 756-21B	Receipt Date: 12/01/2021
Source: Loveland Symmes Fire Dept.	Deposit Date: 12/01/2021
Type: Standard	Post Date: 12/01/2021
Deposit Ticket:	Transaction Date: 12/02/2021
Purpose: EMS/MVA Funds	Original Net Amount: \$16,571.23

12/01/2021	12/02/2021	STD	2195-202-0000	Contracts for Emergency Medical Services	Amount	Status
					\$16,571.23	O
					<u>\$16,571.23</u>	

Receipt Number: 741-2021	Status: Outstanding
Batch Number: 757-21B	Receipt Date: 12/01/2021
Source: Miami Township	Deposit Date: 12/01/2021
Type: Standard	Post Date: 12/01/2021
Deposit Ticket:	Transaction Date: 12/02/2021
Purpose: Fall Fest Decorations	Original Net Amount: \$485.00

12/01/2021	12/02/2021	STD	2171-802-0000	Rentals and Leases	Amount	Status
					\$485.00	O
					<u>\$485.00</u>	

Receipt Number: 742-2021 Status: Outstanding

SYMMES TOWNSHIP, HAMILTON COUNTY

Receipt Detail
December 2021

1/3/2022 8:36:41 AM
UAN V2022.1

Batch Number: 756-21B
Source: Hamilton County
Type: Standard
Deposit Ticket:
Purpose: Municipal Court Fines (NOV)

Receipt Date: 12/03/2021
Deposit Date: 12/03/2021
Post Date: 12/03/2021
Transaction Date: 12/03/2021
Original Net Amount: \$515.03

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/03/2021	12/03/2021	STD			2191-401-0000	Fines	\$515.03	O
							\$515.03	

Receipt Number: 743-2021
Batch Number: 756-21B
Source: RLH Ventures
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 12/06/2021
Deposit Date: 12/06/2021
Post Date: 12/06/2021
Transaction Date: 12/06/2021
Original Net Amount: \$42.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2021	12/06/2021	STD			1000-302-0000	Fees	\$42.00	O
							\$42.00	

Receipt Number: 744-2021
Batch Number: 760-21B
Source: Lucke Holmes
Type: Standard
Deposit Ticket:
Purpose: Zoning (S20210168Z)

Status: Outstanding
Receipt Date: 12/06/2021
Deposit Date: 12/06/2021
Post Date: 12/06/2021
Transaction Date: 12/06/2021
Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2021	12/06/2021	STD			1000-302-0000	Fees	\$259.35	O
							\$259.35	

Receipt Number: 745-2021
Batch Number: 761-21B

Status: Outstanding
Receipt Date: 12/06/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2021

1/3/2022 8:36:41 AM
 UAN V2022.1

Source: One Stop Signs
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (S202101402)

Deposit Date: 12/06/2021
 Post Date: 12/06/2021
 Transaction Date: 12/08/2021
 Original Net Amount: \$570.15

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2021	12/08/2021	STD			1000-302-0000	Fees	\$570.15	O
							\$570.15	

Receipt Number: 746-2021
 Batch Number: 762-21B
 Source: KMK/Law
 Type: Standard
 Deposit Ticket:
 Purpose: BZA-Variance

Status: Outstanding
 Receipt Date: 12/06/2021
 Deposit Date: 12/06/2021
 Post Date: 12/08/2021
 Transaction Date: 12/08/2021
 Original Net Amount: \$781.20

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2021	12/08/2021	STD			1000-302-0000	Fees	\$781.20	O
							\$781.20	

Receipt Number: 747-2021
 Batch Number: 763-21B
 Source: SORTA
 Type: Standard
 Deposit Ticket:
 Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 12/06/2021
 Deposit Date: 12/06/2021
 Post Date: 12/06/2021
 Transaction Date: 12/08/2021
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/06/2021	12/08/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 748-2021
 Batch Number: 764-21B
 Source: Shiv Shankar Hospitality (Comfort Inn)

Status: Outstanding
 Receipt Date: 12/06/2021
 Deposit Date: 12/06/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2021

1/3/2022 8:36:41 AM
 UAN V2022.1

Type: Standard
 Deposit Ticket: Standard
 Purpose: Hotel Lodging Tax

Post Date: 12/06/2021
 Transaction Date: 12/08/2021
 Original Net Amount: \$2,287.26

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/08/2021	12/08/2021	STD			1000-103-0000	Permissive Sales Tax	\$2,267.26	O
							\$2,267.26	

Receipt Number: 749-2021
 Batch Number: 778-21B
 Source: John Henry Homes
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Driveway Permit

Status: Outstanding
 Receipt Date: 12/09/2021
 Deposit Date: 12/09/2021
 Post Date: 12/09/2021
 Transaction Date: 12/09/2021
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/09/2021	12/09/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$50.00	O
							\$50.00	

Receipt Number: 751-2021
 Batch Number: 778-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket: Standard
 Purpose: Cigarette Settlement

Status: Outstanding
 Receipt Date: 12/14/2021
 Deposit Date: 12/14/2021
 Post Date: 12/14/2021
 Transaction Date: 12/15/2021
 Original Net Amount: \$554.63

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/14/2021	12/15/2021	STD			1000-534-0000	Cigarette License Fees	\$554.63	O
							\$554.63	

Receipt Number: 752-2021
 Batch Number: 779-21B
 Source: Hamilton County

Status: Outstanding
 Receipt Date: 12/15/2021
 Deposit Date: 12/15/2021

SYMMEES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2021

1/3/2022 8:36:41 AM
 UAN V2022.1

Type: Standard
 Deposit Ticket: Standard
 Purpose: Kemper Road Resurfacing reimbursement

Post Date: 12/15/2021
 Transaction Date: 12/15/2021
 Original Net Amount: \$272,064.78

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2021	12/15/2021	STD			2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$272,064.78	O
							<u>\$272,064.78</u>	

Receipt Number: 753-2021
 Batch Number: 780-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket: Standard

Status: Outstanding
 Receipt Date: 12/16/2021
 Deposit Date: 12/16/2021
 Post Date: 12/16/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$49,579.31

Purpose: Local Govt & State, Motor Veh, Gas, Local Hwy, Permissive Motor Veh (TWP), Permissive Motor Veh (County)/TAXES

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2021	12/16/2021	STD			1000-532-0000	Local Government Distribution	\$20,164.25	O
12/16/2021	12/16/2021	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,188.59	O
12/16/2021	12/16/2021	STD			2021-537-0000	Gasoline Tax	\$16,326.95	O
12/16/2021	12/16/2021	STD			2021-599-0000	Other - Other Intergovernmental	\$2,691.52	O
12/16/2021	12/16/2021	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,481.50	O
12/16/2021	12/16/2021	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,726.50	O
							<u>\$49,579.31</u>	

Receipt Number: 754-2021
 Batch Number: 781-21B
 Source: John Henry Homes
 Type: Standard
 Deposit Ticket: Standard

Purpose: Zoning (S20210177Z)

Status: Outstanding
 Receipt Date: 12/15/2021
 Deposit Date: 12/15/2021
 Post Date: 12/15/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2021	12/16/2021	STD			1000-302-0000	Fees	\$259.35	O
							<u>\$259.35</u>	

Receipt Detail
December 2021

Receipt Number: 755-2021
 Batch Number: 782-21B
 Source: Tri-State Signs
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/15/2021
 Deposit Date: 12/15/2021
 Post Date: 12/15/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$264.60

Purpose: Zoning (S20210170)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2021	12/16/2021	STD			1000-302-0000 Fees		\$264.60	O
							\$264.60	

Receipt Number: 756-2021
 Batch Number: 783-21B
 Source: Brinker International
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/15/2021
 Deposit Date: 12/15/2021
 Post Date: 12/15/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$271.95

Purpose: Zoning (S20210174Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2021	12/16/2021	STD			1000-302-0000 Fees		\$271.95	O
							\$271.95	

Receipt Number: 757-2021
 Batch Number: 784-21B
 Source: Ray Meyer Signs
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/15/2021
 Deposit Date: 12/15/2021
 Post Date: 12/15/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$271.45

Purpose: Zoning (S20210175Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2021	12/16/2021	STD			1000-302-0000 Fees		\$271.45	O
							\$271.45	

Receipt Detail
December 2021

Receipt Number: 758-2021
 Batch Number: 785-21B
 Source: Atlantic Sign Co.
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/15/2021
 Deposit Date: 12/15/2021
 Post Date: 12/15/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$1,032.70

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/15/2021	12/16/2021	STD			1000-302-0000	Fees	\$1,032.70	O
							\$1,032.70	

Receipt Number: 759-2021
 Batch Number: 788-21B
 Source: Southwest Ohio Pools & Spas
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/16/2021
 Deposit Date: 12/16/2021
 Post Date: 12/16/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2021	12/16/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 760-2021
 Batch Number: 787-21B
 Source: DPR Services LLC
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/16/2021
 Deposit Date: 12/16/2021
 Post Date: 12/16/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2021	12/16/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Detail
December 2021

Receipt Number: 761-2021
 Batch Number: 788-21B
 Source: Mary Saal
 Type: Standard
 Deposit Ticket:

Purpose: Zoning (20210176Z)

Status: Outstanding
 Receipt Date: 12/16/2021
 Deposit Date: 12/16/2021
 Post Date: 12/16/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2021	12/16/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 762-2021
 Batch Number: 789-21B
 Source: Efrat Gelman
 Type: Standard
 Deposit Ticket:

Purpose: Zoning (S20210178Z)

Status: Outstanding
 Receipt Date: 12/16/2021
 Deposit Date: 12/16/2021
 Post Date: 12/16/2021
 Transaction Date: 12/16/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/16/2021	12/16/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 763-2021
 Batch Number: 790-21B
 Source: Vorhis Funeral Home Inc
 Type: Standard
 Deposit Ticket:

Purpose: Cemetery-Ashes

Status: Outstanding
 Receipt Date: 12/22/2021
 Deposit Date: 12/22/2021
 Post Date: 12/22/2021
 Transaction Date: 12/22/2021
 Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2021	12/22/2021	STD			2041-302-0000	Fees	\$550.00	O
							\$550.00	

Receipt Number: 764-2021

Status: Outstanding

Receipt Detail
December 2021

UAN V2022.1

Batch Number: 791-21B
 Source: Fidelity National Title Insurance Compan
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (8717 Fields Erel)

Receipt Date: 12/22/2021
 Deposit Date: 12/22/2021
 Post Date: 12/22/2021
 Transaction Date: 12/23/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2021	12/23/2021	STD			1000-302-0000 Fees		\$181.65	O
							\$181.65	

Receipt Number: 765-2021
 Batch Number: 792-21B
 Source: Kenneth Piersall
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 12/22/2021
 Deposit Date: 12/22/2021
 Post Date: 12/22/2021
 Transaction Date: 12/23/2021
 Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/22/2021	12/23/2021	STD			2041-302-0000 Fees		\$550.00	O
							\$550.00	

Receipt Number: 766-2021
 Batch Number: 793-21B
 Source: Rev Olive Nutrition
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning(S210183)

Status: Outstanding
 Receipt Date: 12/27/2021
 Deposit Date: 12/27/2021
 Post Date: 12/27/2021
 Transaction Date: 12/28/2021
 Original Net Amount: \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2021	12/28/2021	STD			1000-302-0000 Fees		\$264.60	O
							\$264.60	

Receipt Number: 767-2021
 Batch Number: 794-21B

Status: Outstanding
 Receipt Date: 12/27/2021

Receipt Detail
December 2021

Source: ?
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning

Deposit Date: 12/27/2021
 Post Date: 12/27/2021
 Transaction Date: 12/28/2021
 Original Net Amount: \$259.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2021	12/28/2021	STD			1000-302-0000 Fees		\$259.35	O
							\$259.35	

Receipt Number: 768-2021
 Batch Number: 795-21B
 Source: ? Architects
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning(S210180)

Status: Outstanding
 Receipt Date: 12/27/2021
 Deposit Date: 12/27/2021
 Post Date: 12/27/2021
 Transaction Date: 12/28/2021
 Original Net Amount: \$947.10

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2021	12/28/2021	STD			1000-302-0000 Fees		\$947.10	O
							\$947.10	

Receipt Number: 769-2021
 Batch Number: 796-21B
 Source: Cincinnati Custom Signs
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (S20210179Z)

Status: Outstanding
 Receipt Date: 12/27/2021
 Deposit Date: 12/27/2021
 Post Date: 12/27/2021
 Transaction Date: 12/28/2021
 Original Net Amount: \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2021	12/28/2021	STD			1000-302-0000 Fees		\$264.60	O
							\$264.60	

Receipt Number: 770-2021
 Batch Number: 797-21B
 Source: Johnny Hulsmann Signs

Status: Outstanding
 Receipt Date: 12/27/2021
 Deposit Date: 12/27/2021

Receipt Detail
December 2021

UAN V2022.1

Type: Standard
Deposit Ticket:
Purpose: Zoning (S20210182Z)

Post Date: 12/27/2021
Transaction Date: 12/28/2021
Original Net Amount: \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/27/2021	12/28/2021	STD			1000-302-0000	Fees	\$264.60	O
							\$264.60	

Receipt Number: 771-2021
Batch Number: 798-21B
Source: OEMJS HQ LLC
Type: Standard
Deposit Ticket:
Purpose: Zoning (Symmes 92-1)

Status: Outstanding
Receipt Date: 12/28/2021
Deposit Date: 12/29/2021
Post Date: 12/28/2021
Transaction Date: 12/29/2021
Original Net Amount: \$1,865.85

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/28/2021	12/29/2021	STD			1000-302-0000	Fees	\$1,865.85	O
							\$1,865.85	

Receipt Number: 772-2021
Batch Number: 799-21B
Source: Tufts Schildmeyer Funeral Home
Type: Standard
Deposit Ticket:
Purpose: Cemetery Burial

Status: Outstanding
Receipt Date: 12/29/2021
Deposit Date: 12/29/2021
Post Date: 12/29/2021
Transaction Date: 12/29/2021
Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2021	12/29/2021	STD			2041-302-0000	Fees	\$1,000.00	O
							\$1,000.00	

Receipt Number: 773-2021
Batch Number: 800-21B
Source: PMBA Architects LLC

Status: Outstanding
Receipt Date: 12/29/2021
Deposit Date: 12/29/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 December 2021

1/3/2022 8:36:41 AM
 UAN V2022.1

Type: Standard
 Deposit Ticket:
 Purpose: Zoning(S20210184Z)

Post Date: 12/29/2021
 Transaction Date: 12/29/2021
 Original Net Amount: \$428.40

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2021	12/29/2021	STD			1000-302-0000	Fees	\$428.40	O
							\$428.40	

Receipt Number: 774-2021
 Batch Number: 801-21B
 Source: Kentucky Hotels LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Tax (Red Roof Inn)

Status: Outstanding
 Receipt Date: 12/29/2021
 Deposit Date: 12/29/2021
 Post Date: 12/29/2021
 Transaction Date: 12/29/2021
 Original Net Amount: \$1,996.99

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
12/29/2021	12/29/2021	STD			1000-103-0000	Permissive Sales Tax	\$1,996.99	O
							\$1,996.99	

Total Revenue: \$359,986.53
 Total Charges: \$0.00
 Total Net Receipts: \$359,986.53

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation
 Status: O - Outstanding, C - Cleared, V - Voided, B - Batch
 * Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Appropriation Status

By Fund

As Of 12/29/2021

Fund: General
 Pooled Balance: \$3,380,108.80
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,380,108.80

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	\$65,485.40	\$3,342.60	95.144%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$29,982.35	\$2,178.65	93.226%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$21,011.63	\$17,638.37	54.364%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$272,840.00	\$0.00	\$242,266.20	\$30,573.80	88.794%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,504.06	\$2,495.94	58.401%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$74,607.95	\$392.05	99.477%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	100.000%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$26,126.57	\$182,723.43	\$0.00	87.490%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$7,450.00	\$53.94	\$5,884.56	\$1,511.50	78.987%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$9,770.00	\$199.84	\$9,548.97	\$21.19	97.738%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,700.00	\$0.00	\$1,464.32	\$1,235.68	54.234%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,802.87	\$1,197.13	80.048%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$38,600.00	\$11,844.96	\$26,755.04	\$0.00	69.314%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$12,261.00	\$3,739.00	76.631%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	\$0.00	100.000%
1000-110-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$65,450.00	\$23,537.89	\$41,012.11	\$900.00	62.662%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$19,000.00	\$2,052.50	\$16,933.00	\$14.50	89.121%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,701.86	\$298.14	94.037%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,800.00	\$0.00	\$8,728.94	\$2,071.06	80.824%
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	\$11,000.00	\$780.00	\$720.00	\$9,500.00	6.545%
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	\$540.00	\$460.00	\$0.00	46.000%
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	\$2,247.47	\$10,252.53	\$0.00	82.020%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$1,020.59	\$8,788.34	\$5,691.07	56.699%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$1,931.68	\$10,134.62	\$5,433.70	57.912%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
1000-110-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$2,676.00	\$54.18	\$1,445.82	\$1,176.00	54.029%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$2,746.88	\$1,253.12	\$0.00	31.328%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$8,824.00	\$1,174.26	\$4,825.74	\$2,824.00	54.689%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.000%
1000-110-351-0000	Electricity	\$0.00	\$0.00	\$25,000.00	\$17,472.47	\$7,527.53	\$0.00	30.110%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$87.19	\$612.81	\$0.00	87.544%
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	\$1,050.00	\$11.84	\$1,038.16	\$0.00	98.872%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$108,500.00	\$11,297.23	\$96,095.12	\$1,107.65	88.567%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$44,499.10	\$0.00	\$44,249.11	\$249.99	99.438%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	100.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$6,000.00	\$2,232.40	\$3,767.60	\$0.00	62.793%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$1,340.31	\$5,159.69	\$0.00	79.380%
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	\$24,351.55	\$1,845.13	\$22,506.42	\$0.00	92.423%
1000-110-599-0002	Other - Other Expenses(Other)	\$0.00	\$0.00	\$11,598.45	\$0.00	\$11,598.45	\$0.00	100.000%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,300.00	\$14,018.63	\$46,281.37	\$0.00	76.752%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$3,209.72	\$15,790.28	\$0.00	83.107%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$158,462.30	\$18,697.70	89.446%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$24,000.00	\$150.00	\$20,250.00	\$3,600.00	84.375%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$12,000.00	\$2,362.00	\$9,638.00	\$0.00	80.317%
1000-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$14,800.00	\$4,807.00	\$9,796.77	\$196.23	66.194%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	General Fund Total:	\$0.00	\$0.00	\$1,582,208.10	\$154,120.68	\$1,282,171.11	\$145,916.31	81.037%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$140,887.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$140,887.48

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	\$0.00	\$4,949.00	\$51.00	98.980%
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	\$0.00	\$5,000.00	\$0.00	100.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$0.00	\$19,790.00	\$5,210.00	79.160%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00	\$0.00	\$29,739.00	\$5,261.00	84.969%

Fund: Gasoline Tax
 Pooled Balance: \$555,018.44
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$555,018.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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	\$0.00	\$3,760.00	\$1,240.00	75.200%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$35,000.00	\$779.00	\$33,996.25	\$224.75	97.132%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$35,700.00	\$8,810.74	\$24,964.26	\$1,925.00	69.928%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$72,800.00	\$8,993.44	\$63,806.56	\$0.00	87.646%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$21,500.00	\$6,351.71	\$3,648.29	\$11,500.00	16.969%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,999.50	\$0.00	\$5,942.63	\$56.87	99.052%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,272.41	\$77.84	\$6,194.57	\$0.00	98.759%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,727.59	\$0.00	\$8,727.59	\$0.00	100.000%
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	\$134,137.73	\$189,144.15	\$16,842.62	55.610%

Fund: Road and Bridge

Pooled Balance: \$321,108.49

Non-Pooled Balance: \$0.00

Total Cash Balance: \$321,108.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,000.00	\$0.00	\$139,964.77	\$35.23	99.975%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$20,744.06	\$255.94	98.781%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,938.38	\$61.62	96.919%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,645.30	\$154.70	91.406%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	100.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$0.00	\$685.35	\$14.65	97.907%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$295.28	\$7,704.72	\$0.00	96.309%
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	\$0.00	\$700.00	\$0.00	100.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,050.00	\$0.00	\$2,504.73	\$545.27	82.122%
2031-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,100.00	\$0.00	\$9,000.00	\$6,100.00	59.603%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$0.00	\$0.00	\$202,350.00	\$295.28	\$187,387.31	\$14,667.41	92.606%

Fund: Cemetery
 Pooled Balance: \$58,778.09
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$58,778.09

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	0.000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$700.00	\$87.28	\$612.72	\$0.00	87.531%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$79,048.00	\$1,435.00	\$77,613.00	\$0.00	98.185%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$0.00	\$565.00	\$135.00	80.714%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,940.10	\$1,059.90	\$0.00	21.198%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$0.00	\$750.72	\$249.28	75.072%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,100.00	\$2,677.53	\$1,422.47	\$0.00	34.694%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$2,031.00	\$12,969.00	13.540%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,198.13	\$2,801.87	53.302%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Cemetery Fund Total:		\$0.00	\$0.00	\$123,148.00	\$13,139.91	\$87,252.94	\$22,755.15	70.852%
Fund: Park Levy								
Pooled Balance:		\$589,060.87						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$589,060.87						
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$214,759.82	\$0.00	\$209,880.34	\$4,879.48	97.728%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$26,474.00	\$0.00	\$26,474.00	\$0.00	100.000%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,110.00	\$0.00	\$3,328.09	\$781.91	80.975%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$60,000.00	\$136.13	\$59,863.87	\$0.00	99.773%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,300.00	\$0.00	\$2,948.66	\$351.34	89.353%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,150.00	\$0.00	\$2,496.43	\$653.57	79.252%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00	\$0.00	\$737.98	\$12.02	98.397%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,000.00	\$500.00	96.000%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	100.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,844.80	\$0.00	\$6,844.80	\$0.00	100.000%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$47,800.00	\$16,250.00	\$30,900.00	\$650.00	64.644%
2171-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$523.99	\$1,776.01	\$0.00	77.218%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$2,298.76	\$47,701.24	\$0.00	95.402%
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	\$4,401.32	\$10,698.68	\$0.00	70.852%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$6,480.73	\$25,519.27	\$0.00	79.748%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$16,677.74	\$18,322.26	\$0.00	52.349%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$107,247.36	\$15,221.04	\$92,026.32	\$0.00	85.808%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,526.00	\$0.00	\$8,526.00	\$0.00	100.000%
2171-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$29,800.00	\$1,380.15	\$28,402.17	\$17.68	95.309%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$5,500.00	\$453.44	\$5,046.56	\$0.00	91.756%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$22,900.00	\$249.84	\$22,640.76	\$9.40	98.868%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,470.00	\$9,556.59	\$8,913.41	\$0.00	48.259%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$0.00	\$0.00	\$13,750.00	\$2,907.81	\$10,842.19	\$0.00	78.852%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$114,251.02	\$4,676.62	\$109,574.40	\$0.00	95.907%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,977.00	\$0.00	\$25,976.07	\$0.93	99.996%
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	\$662,110.00	\$81,214.16	\$772,139.51	\$8,756.33	89.564%

Fund: Rozzi Park

Pooled Balance: \$309,737.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$309,737.39

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	\$6,697.47	\$1,052.53	86.419%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$8,250.00	\$3,260.69	\$4,989.31	\$0.00	60.476%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$11,509.70	\$61,679.52	\$8,485.78	75.518%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$103,750.00	\$0.00	\$2,192.04	\$101,557.96	2.113%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$0.00	100.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$219,975.00	\$0.00	\$219,975.00	\$0.00	100.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$677,400.00	\$14,770.39	\$551,285.30	\$111,344.31	81.383%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Fund: Police
 Pooled Balance: \$769,377.01
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$769,377.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$11,218.61	\$2,381.39	82.490%
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	\$218,060.85	\$381,939.15	\$0.00	63.657%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$30,000.00	\$356.21	\$29,643.79	\$0.00	98.813%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Police Fund Total:	\$0.00	\$0.00	\$643,600.00	\$218,417.06	\$422,801.55	\$2,381.39	65.693%

Fund: Fire
 Pooled Balance: \$658,415.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$658,415.18

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	\$11,614.57	\$2,435.43	82.666%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$726,510.00	\$0.00	\$726,510.00	\$0.00	100.000%
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	\$5,000.00	\$738,124.57	\$2,435.43	99.003%

Fund: Road/Capital
 Pooled Balance: \$712,143.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$712,143.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$6,414.77	\$1,335.23	82.771%
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	\$3,800.00	\$505.00	\$495.00	\$2,800.00	13.026%
2193-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$2,300.00	\$708.34	\$1,591.66	\$0.00	69.203%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$4,000.00	\$420.06	\$579.94	\$3,000.00	14.489%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$771.57	\$5,728.43	\$0.00	88.130%
2193-330-351-0000	Electricity	\$0.00	\$0.00	\$6,100.00	\$1,547.55	\$4,552.45	\$0.00	74.630%
2193-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,300.00	\$141.48	\$1,158.52	\$0.00	89.117%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$62.52	\$937.48	\$0.00	93.748%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,068,534.00	\$0.00	\$745,339.78	\$323,194.22	69.753%
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	\$3,117.35	\$1,882.65	\$0.00	37.653%
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	\$137.80	\$862.20	\$0.00	86.220%
2193-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$16,000.00	\$2,723.13	\$2,276.87	\$11,000.00	14.230%
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	\$0.00	\$15,000.00	\$9,900.00	60.241%
2193-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road/Capital Fund Total:		\$0.00	\$0.00	\$1,174,184.00	\$24,733.16	\$797,238.39	\$352,212.45	67.897%

Fund: Streets/Personnel

Pooled Balance: \$184,001.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$184,001.04

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
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,700.00	\$0.00	\$106,505.29	\$34,194.71	75.697%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$15,900.44	\$5,099.56	75.716%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,580.22	\$419.78	79.011%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$4,956.49	\$97,543.51	\$0.00	95.164%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$26.82	\$1,769.92	\$203.26	88.496%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,500.00	\$42.98	\$2,202.20	\$254.82	88.088%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$16.06	\$466.67	\$217.27	66.667%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$6,873.09	\$1,126.91	\$0.00	14.086%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,250.00	\$0.00	\$3,513.03	\$736.97	82.660%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$1,355.00	\$145.00	\$0.00	9.667%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$287,150.00	\$13,270.44	\$230,753.19	\$43,126.37	80.360%

Fund: EMS

Pooled Balance: \$574,402.20

Non-Pooled Balance: \$0.00

Total Cash Balance: \$574,402.20

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2195-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,250.00	\$0.00	\$5,147.70	\$1,102.30	82.363%
2195-230-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$558,150.00	\$0.00	\$558,150.00	\$0.00	100.000%
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	\$4,000.00	\$21,000.00	\$0.00	84.000%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
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	\$4,000.00	\$584,297.70	\$1,102.30	99.134%

Fund: Safety Services
 Pooled Balance: \$2,682,275.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,682,275.18

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment	Appropriation	for Encumbrance	Expenditures	Balance	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	\$44,971.76	\$9,378.24	82.745%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	100.000%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$8,817.47	\$38,847.86	\$16,334.67	60.700%
2196-220-323-0005	Repairs and Maintenance(Equipment)	\$0.00	\$0.00	\$42,000.00	\$5,134.37	\$10,007.03	\$26,858.60	23.826%
2196-220-323-0006	Repairs and Maintenance(Building)	\$0.00	\$0.00	\$50,000.00	\$21,982.61	\$28,017.39	\$0.00	56.035%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$4,333.25	\$29,802.00	\$464.75	86.133%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$2,950.77	\$40,049.23	\$0.00	93.138%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$3,665.94	\$7,134.06	\$0.00	66.056%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$125.86	\$1,224.14	\$3,650.00	24.483%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,481,922.00	\$0.00	\$1,481,922.00	\$0.00	100.000%
2196-220-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$104,610.00	\$3,991.98	\$43,175.02	\$57,443.00	41.272%
2196-220-360-0004	Contracted Services(Dispatching)	\$0.00	\$0.00	\$321,825.00	\$113,455.50	\$208,369.50	\$0.00	64.746%
2196-220-360-0007	Contracted Services(Additional Personnel)	\$0.00	\$0.00	\$82,587.00	\$0.00	\$82,587.00	\$0.00	100.000%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$806,773.00	\$0.00	\$806,773.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$0.00	\$27,113.00	\$2,887.00	90.377%
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	\$8,116.31	\$8,046.80	\$13,836.89	26.823%
2196-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$16,000.00	\$1,446.80	\$7,133.20	\$7,420.00	44.583%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$719.29	\$1,280.71	\$0.00	64.036%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,173.80	\$10,826.20	\$0.00	72.175%
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	\$25,000.00	\$1,818.00	\$33,182.00	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	\$0.00	\$19,936.00	\$5,064.00	79.744%
	Safety Services Fund Total:	\$0.00	\$0.00	\$3,372,867.00	\$205,913.95	\$2,900,233.90	\$266,719.15	85.987%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$209,050.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$209,050.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,000.00	\$1,871.15	\$13,128.85	\$0.00	87.526%
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%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$65,000.00	\$39,999.62	\$20,000.00	\$5,000.38	30.769%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$41,870.77	\$33,128.85	\$5,000.38	41.411%
Fund: ARP Fund								
	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 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-692-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Fire and Rescue, Ambulance and EMS Serv.								
	Pooled Balance:	\$35,784.23						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$35,784.23						

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 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%
2281-760-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District

Pooled Balance: \$68,574.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$68,574.95

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,485.51	\$514.49	89.710%
2401-310-360-0000	Contracted Services	\$0.00	\$0.00	\$140,400.00	\$4,082.70	\$136,317.30	\$0.00	97.092%
2401-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2401-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Lighting District Fund Total:	\$0.00	\$0.00	\$145,400.00	\$4,082.70	\$140,802.81	\$514.49	96.838%

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	\$0.00	\$89,151.37	\$0.63	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:	\$0.00	\$0.00	\$91,842.00	\$0.00	\$91,840.91	\$1.09	99.989%

Fund: Tax Increment Finance District

Pooled Balance: \$2,410,152.60

Non-Pooled Balance: \$0.00

Total Cash Balance: \$2,410,152.60

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
2902-710-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$10,000.00	\$7,500.00	\$0.00	\$2,500.00	0.000%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,850.00	\$0.00	\$8,709.53	\$140.47	98.413%
2902-710-316-0000	Engineering Services	\$0.00	\$0.00	\$65,700.00	\$25,945.44	\$39,754.56	\$0.00	60.509%

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$569,300.00	\$140,086.48	\$353,125.52	\$76,088.00	62.028%
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	\$0.00	\$300,000.00	\$0.00	100.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$20,000.00	\$12,500.00	\$7,500.00	\$0.00	37.500%
	Tax Increment Finance District Fund Total:	\$0.00	\$0.00	\$1,173,850.00	\$186,031.92	\$709,089.61	\$278,728.47	60.407%

Fund: PMVL(County)
 Pooled Balance: \$103,669.86
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$103,669.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$704.65	\$9,295.35	\$0.00	92.954%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$237.03	\$24,762.97	\$0.00	99.052%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$14,100.00	\$4,180.93	\$819.07	\$9,100.00	5.809%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$49,100.00	\$5,122.61	\$34,877.39	\$9,100.00	71.033%

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

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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

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

Fund: Custodial
 Pooled Balance: \$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	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$28,796.86	\$0.00	0.000%

Fund: Cemetery Bequest
 Pooled Balance: \$11,984.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,984.18

Report reflects selected information.

Appropriation Status

By Fund

As Of 12/29/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$1,106,120.76	\$9,811,105.05	\$1,296,864.65	80.516%

SYMME'S TOWNSHIP, HAMILTON COUNTY
Cash Journal
 December 2021

1/3/2022 8:35:46 AM
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
Month Beginning Balance		\$14,053,577.66	\$13,936,649.65	\$116,928.01	\$0.00								
\$0.00	\$80.00	\$14,053,497.66	\$13,936,569.65	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Apex Irrigation		10,676	BC 77-2021	80434	2171-610-323-0000
\$0.00	\$1,249.92	\$14,052,247.74	\$13,935,319.73	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Apex Irrigation		10,676	BC 77-2021	80434	2171-610-323-0000
\$0.00	\$320.00	\$14,051,927.74	\$13,934,999.73	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Apex Irrigation		10,676	BC 77-2021	80434	2171-610-323-0000
\$0.00	\$80.00	\$14,051,847.74	\$13,934,919.73	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Apex Irrigation		10,676	BC 77-2021	80434	2171-610-323-0000
\$0.00	\$95.00	\$14,051,752.74	\$13,934,824.73	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Apex Irrigation		10,676	BC 77-2021	80434	2171-610-323-0000
\$0.00	\$820.75	\$14,050,931.99	\$13,934,003.98	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Apex Irrigation		10,676	BC 77-2021	80434	2171-610-323-0000
\$0.00	\$550.00	\$14,050,381.99	\$13,933,453.98	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Rahn Signs		10,678	BC 70-2021	80436	2171-610-599-0000
\$0.00	\$168.23	\$14,050,213.76	\$13,933,285.75	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Greater Cincinnati Water Works		10,680	PO 4-2021	80436	2171-610-352-0000
\$0.00	\$93.22	\$14,050,120.54	\$13,933,192.53	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Greater Cincinnati Water Works		10,680	PO 4-2021	80436	2171-610-352-0000
\$0.00	\$44.82	\$14,050,075.72	\$13,933,147.71	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Greater Cincinnati Water Works		10,680	PO 4-2021	80436	2171-610-352-0000
\$0.00	\$522.27	\$14,049,553.45	\$13,932,625.44	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Greater Cincinnati Water Works		10,682	PO 84-2021	80437	2196-220-352-0000
\$0.00	\$25.48	\$14,049,527.97	\$13,932,599.96	\$116,928.01	\$0.00	12/01/2021	12/01/2021	McCabe Dolt Center		10,682	BC 70-2021	80437	2171-610-599-0000
\$0.00	\$80.00	\$14,049,447.97	\$13,932,519.96	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Winelco Inc.		10,686	BC 77-2021	80438	2171-610-323-0000
\$0.00	\$55.71	\$14,049,392.26	\$13,932,464.25	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,688	PO 3-2021	80439	2171-610-352-0000
\$0.00	\$16.59	\$14,049,375.67	\$13,932,447.66	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,688	PO 3-2021	80439	2171-610-352-0000
\$0.00	\$14.16	\$14,049,361.49	\$13,932,433.48	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,688	PO 3-2021	80439	2171-610-352-0000
\$0.00	\$53.30	\$14,049,308.19	\$13,932,380.18	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,688	PO 3-2021	80439	2171-610-352-0000
\$0.00	\$246.84	\$14,049,061.35	\$13,932,133.34	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,693	PO 3-2021	80440	2171-610-352-0000
\$0.00	\$55.71	\$14,049,005.64	\$13,932,077.63	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,693	PO 3-2021	80440	2171-610-352-0000
\$0.00	-\$80.00	\$14,048,925.64	\$13,932,157.63	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Winelco Inc.		10,694	BC 77-2021	80438	2171-610-323-0000
\$0.00	-\$139.78	\$14,048,785.86	\$13,932,297.41	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,694	PO 3-2021	80439	2171-610-352-0000
\$0.00	-\$55.71	\$14,048,730.15	\$13,932,383.12	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,694	PO 3-2021	80440	2171-610-352-0000
\$0.00	-\$246.84	\$14,048,483.31	\$13,932,599.96	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,694	PO 3-2021	80440	2171-610-352-0000
\$0.00	\$55.71	\$14,048,539.02	\$13,932,544.25	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,697	PO 3-2021	80443	2171-610-352-0000
\$0.00	\$246.84	\$14,049,225.82	\$13,932,297.41	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,697	PO 3-2021	80443	2171-610-352-0000
\$0.00	\$80.00	\$14,049,145.82	\$13,932,217.41	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Winelco Inc.		10,699	BC 77-2021	80444	2171-610-323-0000
\$0.00	\$55.71	\$14,049,089.71	\$13,932,161.70	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,701	PO 3-2021	80445	2171-610-352-0000
\$0.00	\$16.59	\$14,049,073.12	\$13,932,145.11	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,701	PO 3-2021	80445	2171-610-352-0000
\$0.00	\$14.16	\$14,049,058.94	\$13,932,130.93	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,701	PO 3-2021	80445	2171-610-352-0000
\$0.00	\$53.30	\$14,049,005.64	\$13,932,077.63	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,701	PO 3-2021	80445	2171-610-352-0000
\$0.00	\$343.28	\$14,048,662.36	\$13,931,794.35	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Greater Cincinnati Water Works		10,703	PO 4-2021	80446	2196-220-352-0000
\$0.00	\$214.39	\$14,048,447.97	\$13,931,579.96	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Greater Cincinnati Water Works		10,703	PO 84-2021	80447	2196-220-352-0000
\$0.00	\$4,353.14	\$14,044,094.83	\$13,927,166.82	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Hamilton County Regional Planning Commission		10,706	PO 21-2021	80447	1000-130-370-0000
\$0.00	\$82.00	\$14,044,012.83	\$13,927,084.82	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Rumpke		10,708	PO 10-2021	80448	2171-610-360-0000
\$0.00	\$82.00	\$14,043,930.83	\$13,927,002.82	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Rumpke		10,708	PO 10-2021	80448	2171-610-360-0000
\$0.00	\$82.00	\$14,043,848.83	\$13,926,920.82	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Rumpke		10,708	PO 10-2021	80448	2171-610-360-0000
\$0.00	\$82.00	\$14,043,766.83	\$13,926,838.82	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Rumpke		10,708	PO 10-2021	80448	2171-610-360-0000
\$0.00	\$122.66	\$14,043,644.17	\$13,926,716.16	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Staples		10,710	PO 23-2021	80449	1000-110-410-0000

Cash Journal
December 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	\$85,774	\$14,043,558.43	\$13,926,630.42	\$116,928.01	\$0.00	12/01/2021	12/01/2021	City of Loveland		10,716	PO 153-2021	80450	2193-330-352-0000
\$0.00	\$534,52	\$14,043,023.91	\$13,926,095.90	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Lykins Oil Company		10,718	PO 29-2021	80451	2191-210-420-0000
\$0.00	\$693,05	\$14,042,330.86	\$13,925,402.85	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Duke Energy		10,728	PO 1-2021	324-2021	2171-610-351-0000
\$0.00	\$875,02	\$14,041,455.84	\$13,924,527.83	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Duke Energy		10,730	PO 1-2021	325-2021	2171-610-351-0000
\$0.00	\$3,93	\$14,041,451.91	\$13,924,523.90	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Duke Energy		10,730	PO 1-2021	325-2021	1000-310-360-0000
\$0.00	\$89,76	\$14,041,362.15	\$13,924,434.14	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Summit Digital Networks		10,733	PO 16-2021	80452	1000-110-360-0000
\$0.00	\$35,57	\$14,041,326.58	\$13,924,398.57	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Jodie Leis		10,735	BC 25-2021	80453	2171-610-599-0003
\$0.00	\$78,00	\$14,041,248.58	\$13,924,320.57	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Grandview Aluminum Products Inc.		10,737	BC 70-2021	80454	2171-610-599-0000
\$0.00	\$1,923,00	\$14,039,325.58	\$13,922,397.57	\$116,928.01	\$0.00	12/01/2021	12/01/2021	Board of County Commissioners		10,739	PO 24-2021	80455	2196-220-360-0004
\$4,596.80	\$0.00	\$14,043,922.38	\$13,926,984.37	\$116,928.01	\$0.00	12/01/2021	12/02/2021	Medicourt	EMS Fees reimbursement	10,744	SR 739-2021		2195-202-0000
\$16,571.23	\$0.00	\$14,060,493.61	\$13,943,565.60	\$116,928.01	\$0.00	12/01/2021	12/02/2021	Loveland Symmes Fire Dept.	EMS/MVA Funds	10,746	SR 740-2021		2195-202-0000
\$485.00	\$0.00	\$14,060,978.61	\$13,944,050.60	\$116,928.01	\$0.00	12/01/2021	12/02/2021	Miami Township	Fall Fest Decorations	10,748	SR 741-2021		2171-802-0000
\$0.00	\$161,97	\$14,060,816.64	\$13,943,888.63	\$116,928.01	\$0.00	12/02/2021	12/02/2021	Lykins Oil Company		10,750	PO 133-2021	80456	2171-610-420-0000
\$0.00	\$80,74	\$14,060,735.90	\$13,943,807.89	\$116,928.01	\$0.00	12/02/2021	12/02/2021	Lykins Oil Company		10,752	PO 133-2021	80457	2171-610-420-0000
\$0.00	\$57,60	\$14,060,678.30	\$13,943,750.29	\$116,928.01	\$0.00	12/02/2021	12/02/2021	Lykins Oil Company		10,752	BC 64-2021	80457	2171-610-420-0000
\$0.00	\$63,62	\$14,060,614.68	\$13,943,686.67	\$116,928.01	\$0.00	12/02/2021	12/02/2021	Lykins Oil Company		10,752	PO 29-2021	80457	2011-330-420-0000
\$0.00	\$40,75	\$14,060,573.93	\$13,943,645.92	\$116,928.01	\$0.00	12/02/2021	12/02/2021	Lykins Oil Company		10,752	PO 151-2021	80457	2021-330-420-0000
\$0.00	\$90,00	\$14,060,483.93	\$13,943,555.92	\$116,928.01	\$0.00	12/02/2021	12/02/2021	Docuement Destruction		10,755	BC 7-2021	80458	2196-220-360-0002
\$0.00	\$3,270,35	\$14,057,213.58	\$13,940,285.57	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-111-0000
\$0.00	\$2,179,99	\$14,055,033.59	\$13,938,105.58	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-121-0000
\$0.00	\$331,74	\$14,054,701.85	\$13,937,773.84	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-150-0000
\$0.00	\$79,28	\$14,054,622.57	\$13,937,694.56	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	2171-610-190-0000
\$0.00	\$1,877,78	\$14,052,744.79	\$13,935,816.78	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-111-0000
\$0.00	\$232,08	\$14,052,512.71	\$13,935,584.70	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-121-0000
\$0.00	\$22,34	\$14,052,490.37	\$13,935,562.36	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-150-0000
\$0.00	\$1,72	\$14,052,488.65	\$13,935,560.64	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	2171-610-190-0000
\$0.00	\$89,69	\$14,052,398.96	\$13,935,470.95	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-213-0000
\$0.00	\$41,91	\$14,052,357.05	\$13,935,429.04	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-213-0000
\$0.00	\$5,47	\$14,052,351.58	\$13,935,423.57	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	1000-110-213-0000
\$0.00	\$1,41	\$14,052,350.17	\$13,935,422.16	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,765	Direct	326-2021	2171-610-213-0000
\$0.00	\$11,026,23	\$14,041,323.94	\$13,924,395.93	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	2194-330-190-0000
\$0.00	\$556,27	\$14,040,767.67	\$13,923,899.66	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-122-0000
\$0.00	\$5,974,51	\$14,034,793.16	\$13,917,865.15	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-139-0000
\$0.00	\$3,151,38	\$14,031,641.78	\$13,914,713.77	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-330-139-0000
\$0.00	\$6,886,33	\$14,024,755.45	\$13,907,827.44	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	2171-610-190-0000
\$0.00	\$25,92	\$14,024,729.53	\$13,907,801.52	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-122-0000
\$0.00	\$1,875,98	\$14,022,853.55	\$13,905,925.54	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-139-0000
\$0.00	\$628,71	\$14,022,224.84	\$13,905,296.83	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-330-139-0000
\$0.00	\$1,233,34	\$14,020,991.50	\$13,904,063.49	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	2171-610-190-0000
\$0.00	\$1,724,51	\$14,019,266.99	\$13,902,338.98	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	2194-330-190-0000
\$0.00	\$9,48	\$14,019,257.51	\$13,902,329.50	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-213-0000

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Cash Journal
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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$146.03	\$14,019,111.48	\$13,902,183.47	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-213-0000
\$0.00	\$77.82	\$14,019,033.66	\$13,902,105.65	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	1000-110-213-0000
\$0.00	\$139.10	\$14,018,894.56	\$13,901,966.55	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	2171-610-213-0000
\$0.00	\$220.51	\$14,018,674.05	\$13,901,746.04	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,767	Direct	327-2021	2194-330-213-0000
\$0.00	\$1,050.00	\$14,017,624.05	\$13,900,696.04	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Ohio Deferred Compensation		10,770	Direct	328-2021	1000-110-139-0000
\$0.00	\$1,000.00	\$14,016,624.05	\$13,899,696.04	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Ohio Deferred Compensation		10,770	Direct	328-2021	1000-330-139-0000
\$0.00	\$350.00	\$14,016,274.05	\$13,899,346.04	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Ohio Deferred Compensation		10,770	Direct	328-2021	2171-610-190-0000
\$0.00	\$825.00	\$14,015,449.05	\$13,898,521.04	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Ohio Deferred Compensation		10,770	Direct	328-2021	2194-330-190-0000
\$0.00	\$1,947.50	\$14,013,501.55	\$13,896,573.54	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Ohio Treasurer Audit Services		10,793	PO 143-2021	329-2021	1000-110-312-0000
\$0.00	\$1,074.00	\$14,012,427.55	\$13,895,499.54	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Auditor of State		10,795	PO 19-2021	330-2021	1000-110-313-0000
\$0.00	\$26.00	\$14,012,401.55	\$13,895,473.54	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Wex Bank		10,798	BC 40-2021	331-2021	1000-110-420-0000
\$0.00	\$538.40	\$14,011,863.15	\$13,894,935.14	\$116,928.01	\$0.00	12/02/2021	12/03/2021	Paycor		10,815	BC 73-2021	333-2021	1000-110-599-0000
\$0.00	-\$582.19	\$14,012,445.34	\$13,895,517.33	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	1000-110-122-0000
\$0.00	-\$7,850.49	\$14,020,295.83	\$13,903,367.82	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	1000-110-139-0000
\$0.00	-\$233.33	\$14,020,529.16	\$13,903,601.15	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	1000-110-213-0000
\$0.00	-\$3,780.09	\$14,024,309.25	\$13,907,391.24	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	1000-330-139-0000
\$0.00	-\$8,119.67	\$14,032,428.92	\$13,915,500.91	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	2171-610-190-0000
\$0.00	-\$139.10	\$14,032,568.02	\$13,928,390.75	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	2171-610-213-0000
\$0.00	-\$12,750.74	\$14,045,318.76	\$13,928,611.26	\$116,928.01	\$0.00	12/02/2021	12/15/2021	Paycor		11,128	Direct	327-2021	2194-330-190-0000
\$0.00	-\$220.51	\$14,046,054.30	\$13,929,126.29	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Hamilton County		11,128	Direct	327-2021	2194-330-213-0000
\$515.03	\$0.00	\$14,046,054.30	\$13,929,126.29	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Municipal Court Fines (NOV)		10,772	SR 742-2021		2191-401-0000
\$0.00	\$17,479.00	\$14,028,575.30	\$13,911,647.29	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Northeast Communications Center		10,775	PO 25-2021	80459	2196-220-360-0004
\$0.00	\$20.48	\$14,028,554.82	\$13,911,626.81	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Jodie Lewis		10,777	BC 25-2021	80460	2171-610-599-0003
\$0.00	\$6,750.00	\$14,021,804.82	\$13,904,876.81	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Choice One Engineering		10,779	PO 75-2021	80461	2902-710-316-0000
\$0.00	\$1,182.50	\$14,020,622.32	\$13,903,694.31	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Choice One Engineering		10,781	PO 31-2021	80462	2902-710-316-0000
\$0.00	\$56.70	\$14,020,565.62	\$13,903,637.61	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Kleem Inc.		10,783	BC 76-2021	80463	2021-330-599-0000
\$0.00	\$47.22	\$14,020,518.40	\$13,903,590.39	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Verizon		10,786	PO 160-2021	80464	2196-220-341-0000
\$0.00	\$518.10	\$14,020,000.30	\$13,903,072.29	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Verizon		10,788	PO 160-2021	80465	2196-220-341-0000
\$0.00	\$25.80	\$14,019,974.50	\$13,903,046.49	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Summit Digital Networks		10,790	PO 16-2021	80466	1000-110-360-0000
\$0.00	\$3,468.33	\$14,016,506.17	\$13,899,578.16	\$116,928.01	\$0.00	12/03/2021	12/03/2021	PNC Bank		10,810	BC 80-2021	332-2021	1000-110-323-0000
\$0.00	\$3,653.37	\$14,012,852.80	\$13,895,924.79	\$116,928.01	\$0.00	12/03/2021	12/03/2021	PNC Bank		10,810	BC 42-2021	332-2021	1000-610-599-0000
\$0.00	\$106.67	\$14,012,746.13	\$13,895,818.12	\$116,928.01	\$0.00	12/03/2021	12/03/2021	PNC Bank		10,810	BC 25-2021	332-2021	2171-610-599-0003
\$0.00	\$48.92	\$14,012,697.21	\$13,895,769.20	\$116,928.01	\$0.00	12/03/2021	12/03/2021	Millennium Business Systems		10,818	PO 154-2021	80467	2196-220-360-0002
\$0.00	\$288.54	\$14,012,408.67	\$13,895,480.66	\$116,928.01	\$0.00	12/03/2021	12/08/2021	SYMMEES TOWNSHIP		10,846	PO 47-2021	334-2021	1000-110-229-0000
\$0.00	\$71.95	\$14,012,336.82	\$13,895,408.81	\$116,928.01	\$0.00	12/03/2021	12/08/2021	SYMMEES TOWNSHIP		10,846	PO 47-2021	334-2021	2031-330-229-0000
\$0.00	\$553.55	\$14,011,783.27	\$13,894,855.26	\$116,928.01	\$0.00	12/03/2021	12/08/2021	SYMMEES TOWNSHIP		10,846	PO 47-2021	334-2021	2031-330-229-0000
\$0.00	\$3,523.91	\$14,008,259.36	\$13,891,331.35	\$116,928.01	\$0.00	12/03/2021	12/08/2021	SYMMEES TOWNSHIP		10,846	PO 47-2021	334-2021	2171-610-229-0000
\$0.00	-\$288.54	\$14,008,547.90	\$13,891,619.89	\$116,928.01	\$0.00	12/03/2021	12/21/2021	SYMMEES TOWNSHIP		11,255	PO 47-2021	334-2021	1000-110-229-0000
\$0.00	-\$625.40	\$14,009,173.30	\$13,892,245.29	\$116,928.01	\$0.00	12/03/2021	12/21/2021	SYMMEES TOWNSHIP		11,255	PO 47-2021	334-2021	2031-330-229-0000
\$0.00	-\$3,523.91	\$14,012,697.21	\$13,895,769.20	\$116,928.01	\$0.00	12/03/2021	12/21/2021	SYMMEES TOWNSHIP		11,255	PO 47-2021	334-2021	2171-610-229-0000
\$42.00	\$0.00	\$14,012,739.21	\$13,895,811.20	\$116,928.01	\$0.00	12/06/2021	12/08/2021	RLH Ventures	Zoning (S202101282)	10,892	SR 743-2021		1000-302-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$259.35	\$0.00	\$14,012,998.56	\$13,896,070.55	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Lucke Holmes	Zoning (S20210168Z)	10,834	SR 744-2021	80468	1000-302-0000
\$570.15	\$0.00	\$14,013,568.71	\$13,896,640.70	\$116,928.01	\$0.00	12/06/2021	12/08/2021	One Stop Signs	Zoning (S20210140Z)	10,836	SR 745-2021	80469	1000-302-0000
\$781.20	\$0.00	\$14,014,349.91	\$13,897,421.90	\$116,928.01	\$0.00	12/06/2021	12/08/2021	KN/K/Law	BZA-Variance	10,838	SR 746-2021	80470	1000-302-0000
\$250.00	\$0.00	\$14,014,599.91	\$13,897,671.90	\$116,928.01	\$0.00	12/06/2021	12/08/2021	SORTA	Park & Ride Lease	10,840	SR 747-2021	80471	1000-892-0000
\$2,267.26	\$0.00	\$14,016,867.17	\$13,899,939.16	\$116,928.01	\$0.00	12/06/2021	12/08/2021	Shiv Shankar Hospitality (Comfort Inn)	Hotel Lodging Tax	10,842	SR 748-2021	80472	1000-103-0000
\$0.00	\$9,130.00	\$14,007,737.17	\$13,890,809.16	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Ohio Bureau of Workers Compensation		10,848	Direct	335-2021	1000-110-230-0000
\$0.00	\$441.00	\$14,007,296.17	\$13,890,368.16	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Valecor LLC		10,850	PO 28-2021	80468	2196-220-360-0002
\$0.00	\$1,450.00	\$14,005,846.17	\$13,888,918.16	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Irving Wood Recovery		10,853	PO 86-2021	80469	1000-110-360-0000
\$0.00	\$430.08	\$14,005,416.09	\$13,888,488.08	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Kings Ford		10,855	BC 80-2021	80470	1000-110-323-0000
\$0.00	\$1,210.00	\$14,004,206.09	\$13,887,278.08	\$116,928.01	\$0.00	12/08/2021	12/08/2021	John Christian		10,857	PO 114-2021	80471	2171-610-360-0000
\$0.00	\$735.00	\$14,003,471.09	\$13,886,543.08	\$116,928.01	\$0.00	12/08/2021	12/08/2021	John Christian		10,857	BC 22-2021	80471	2171-610-360-0000
\$0.00	\$28.07	\$14,003,443.02	\$13,886,515.01	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Cincinnati Bell Telephone		10,859	PO 6-2021	80472	2171-610-341-0000
\$0.00	\$79.10	\$14,003,363.92	\$13,886,435.91	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Cincinnati Bell Telephone		10,859	PO 6-2021	80472	1000-110-341-0000
\$0.00	\$140.21	\$14,003,223.71	\$13,886,295.70	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Cincinnati Bell Telephone		10,859	PO 6-2021	80472	2196-220-341-0000
\$0.00	\$68.17	\$14,003,155.54	\$13,886,227.53	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Grandview Aluminum Products Inc.		10,861	BC 73-2021	80473	1000-110-599-0000
\$0.00	\$33.82	\$14,003,121.72	\$13,886,193.71	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Greater Cincinnati Water Works		10,863	PO 4-2021	80474	2171-610-352-0000
\$0.00	\$350.00	\$14,002,771.72	\$13,885,843.71	\$116,928.01	\$0.00	12/08/2021	12/08/2021	GL Nause Co. Inc.		10,869	BC 71-2021	80475	2903-330-323-0000
\$0.00	\$2,290.00	\$14,000,481.72	\$13,883,553.71	\$116,928.01	\$0.00	12/08/2021	12/08/2021	LJB INC.		10,871	PO 132-2021	80476	2902-710-316-0000
\$0.00	\$44.28	\$14,000,437.44	\$13,883,509.43	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Bethesda Healthcare Inc.		10,873	PO 55-2021	80477	1000-110-229-0000
\$0.00	\$492.21	\$13,999,945.23	\$13,883,017.22	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Bound Tree Medical		10,875	BC 12-2021	80478	2195-230-420-0000
\$0.00	\$445.26	\$13,999,499.97	\$13,882,571.96	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Bound Tree Medical		10,875	BC 75-2021	80478	2196-220-420-0000
\$0.00	\$359.80	\$13,999,140.17	\$13,882,212.16	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Bound Tree Medical		10,878	BC 12-2021	80479	2195-230-420-0000
\$0.00	\$419.88	\$13,998,720.29	\$13,881,792.28	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Stigler Supply		10,880	PO 30-2021	80480	2196-220-420-0000
\$0.00	\$12,642.00	\$13,986,078.29	\$13,869,150.28	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Stigler Supply		10,882	PO 158-2021	80481	2171-610-490-0000
\$0.00	\$790.68	\$13,985,287.61	\$13,868,359.60	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Lykins Oil Company		10,884	PO 29-2021	80482	2191-210-420-0000
\$0.00	\$84.25	\$13,985,203.36	\$13,868,275.35	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Carl E Oeder & Sons Sand & Gravel		10,886	BC 52-2021	80483	2021-330-420-0000
\$0.00	\$52.48	\$13,985,150.88	\$13,868,222.87	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Bobcat Enterprises Inc.		10,888	BC 71-2021	80484	2903-330-323-0000
\$0.00	\$105.00	\$13,985,045.88	\$13,868,117.87	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Cintas		10,890	PO 35-2021	80485	2021-330-360-0000
\$0.00	\$1,637.25	\$13,983,408.63	\$13,866,460.62	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Team All Sports		10,893	PO 66-2021	80486	2171-610-360-0000
\$0.00	\$54.70	\$13,983,353.93	\$13,866,425.92	\$116,928.01	\$0.00	12/08/2021	12/08/2021	McCabe Lumber		10,895	BC 70-2021	80487	2171-610-599-0000
\$0.00	\$43.26	\$13,983,310.67	\$13,866,382.66	\$116,928.01	\$0.00	12/08/2021	12/08/2021	McCabe Doit Center		10,897	BC 52-2021	80488	2021-330-420-0000
\$0.00	\$1,100.00	\$13,982,210.67	\$13,865,282.66	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Completely Clean, LLC		10,899	PO 124-2021	80489	2196-220-360-0002
\$0.00	\$4,966.63	\$13,977,244.04	\$13,860,316.03	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Team All Sports		10,901	PO 66-2021	80490	2172-610-360-0000
\$0.00	\$204.36	\$13,977,039.68	\$13,860,111.67	\$116,928.01	\$0.00	12/08/2021	12/08/2021	World Fuel Services Inc.		10,906	BC 52-2021	80491	2021-330-420-0000
\$0.00	\$101.76	\$13,976,937.92	\$13,860,009.91	\$116,928.01	\$0.00	12/08/2021	12/08/2021	Batteries + Bulbs		10,970	BC 78-2021	80492	2196-220-323-0006
\$0.00	\$570.00	\$13,976,367.92	\$13,859,459.91	\$116,928.01	\$0.00	12/09/2021	12/09/2021	Cosume Castle Inc		10,975	BC 42-2021	80493	1000-610-599-0000
\$0.00	\$2,800.00	\$13,973,567.92	\$13,856,659.91	\$116,928.01	\$0.00	12/09/2021	12/09/2021	SYMMES TOWNSHIP		10,982	PO 47-2021	336-2021	1000-110-229-0000
\$0.00	-\$87.12	\$13,973,655.04	\$13,856,727.03	\$116,928.01	\$0.00	12/09/2021	12/09/2021	McCabe Doit Center		10,986	BC 68-2021	80106	2021-330-323-0000
\$0.00	\$87.12	\$13,973,567.92	\$13,856,659.91	\$116,928.01	\$0.00	12/09/2021	12/09/2021	McCabe Doit Center		10,988	BC 68-2021	80494	2021-330-323-0000
\$0.00	\$37,128.00	\$13,936,439.92	\$13,819,511.91	\$116,928.01	\$0.00	12/09/2021	12/09/2021	JK Meurer		10,990	PO 101-2021	80495	2183-330-360-0000
\$50.00	\$0.00	\$13,936,489.92	\$13,819,561.91	\$116,928.01	\$0.00	12/09/2021	12/09/2021	John Henry Homes	Driveway Permit	10,994	SR 749-2021		1000-892-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$249.69	\$13,936,240.23	\$13,819,312.22	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Lykins Oil Company		10,989	BC 70-2021	80496	2171-610-599-0000
\$0.00	\$322.31	\$13,935,917.92	\$13,818,989.91	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Lykins Oil Company		11,001	PO 151-2021	80497	2021-330-420-0000
\$0.00	\$309.68	\$13,935,608.24	\$13,818,680.23	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Lykins Oil Company		11,001	BC 70-2021	80497	2171-610-599-0000
\$0.00	\$597.26	\$13,935,010.98	\$13,818,082.97	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Lykins Oil Company		11,003	PO 29-2021	80498	2191-210-420-0000
\$0.00	\$105.00	\$13,934,905.98	\$13,817,977.97	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cintas		11,005	PO 35-2021	80499	2021-330-360-0000
\$0.00	\$240.66	\$13,934,665.32	\$13,817,737.31	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Verizon		11,007	PO 160-2021	80500	1000-110-341-0000
\$0.00	\$267.50	\$13,934,397.82	\$13,817,469.81	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,009	PO 6-2021	80501	1000-110-341-0000
\$0.00	\$267.50	\$13,934,130.32	\$13,817,202.31	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,009	PO 6-2021	80501	2193-330-341-0000
\$0.00	\$535.00	\$13,933,595.32	\$13,816,667.31	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,009	PO 6-2021	80501	2196-220-341-0000
\$0.00	\$93.98	\$13,933,501.34	\$13,816,573.33	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,014	PO 6-2021	80502	2171-610-341-0000
\$0.00	\$93.98	\$13,933,407.36	\$13,816,479.35	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,014	PO 6-2021	80502	2171-610-341-0000
\$0.00	\$93.98	\$13,933,313.38	\$13,816,385.37	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,014	PO 6-2021	80502	2171-610-341-0000
\$0.00	\$93.98	\$13,933,219.40	\$13,816,291.39	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,014	PO 6-2021	80502	2171-610-341-0000
\$0.00	\$105.00	\$13,933,114.40	\$13,816,186.39	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,014	PO 6-2021	80502	2171-610-341-0000
\$0.00	\$41.61	\$13,933,072.79	\$13,816,144.78	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,016	PO 5-2021	80503	1000-110-359-0000
\$0.00	\$50.00	\$13,933,022.79	\$13,816,094.78	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,016	PO 152-2021	80503	1000-110-359-0000
\$0.00	\$83.22	\$13,932,939.57	\$13,816,011.56	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,016	PO 5-2021	80503	2193-330-359-0000
\$0.00	\$83.22	\$13,932,856.35	\$13,815,928.34	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,016	PO 5-2021	80503	2196-220-359-0000
\$0.00	\$958.82	\$13,931,897.53	\$13,814,969.52	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Cincinnati Bell Telephone		11,016	PO 5-2021	80503	2196-220-341-0000
\$0.00	\$230.62	\$13,931,666.91	\$13,814,738.90	\$116,928.01	\$0.00	12/10/2021	12/10/2021	CBS		11,019	PO 7-2021	80504	1000-110-341-0000
\$0.00	\$230.62	\$13,931,436.29	\$13,814,508.28	\$116,928.01	\$0.00	12/10/2021	12/10/2021	CBS		11,019	PO 7-2021	80504	1000-110-341-0000
\$0.00	\$207.42	\$13,931,228.87	\$13,814,300.86	\$116,928.01	\$0.00	12/10/2021	12/10/2021	CBS		11,019	PO 7-2021	80504	2193-330-341-0000
\$0.00	\$44.69	\$13,931,184.18	\$13,814,256.17	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Jana Grant		11,024	BC 73-2021	80505	2196-220-341-0000
\$0.00	\$380.00	\$13,930,804.18	\$13,813,876.17	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 59-2021	337-2021	1000-110-316-0000
\$0.00	\$671.00	\$13,930,133.18	\$13,813,205.17	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 80-2021	337-2021	1000-110-323-0000
\$0.00	\$210.60	\$13,929,922.58	\$13,812,994.57	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 73-2021	337-2021	1000-110-599-0000
\$0.00	\$51.73	\$13,929,870.85	\$13,812,942.84	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 42-2021	337-2021	1000-610-599-0000
\$0.00	\$37.19	\$13,929,833.66	\$13,812,905.65	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 52-2021	337-2021	2021-330-420-0000
\$0.00	\$133.99	\$13,929,699.67	\$13,812,771.66	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 19-2021	337-2021	2193-330-599-0000
\$0.00	\$1,429.99	\$13,928,269.68	\$13,811,341.67	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 71-2021	337-2021	2903-330-323-0000
\$0.00	\$170.34	\$13,928,099.34	\$13,811,171.33	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Fifth Third Bank		11,032	BC 78-2021	337-2021	2196-220-323-0006
\$0.00	\$47.45	\$13,928,051.89	\$13,811,123.88	\$116,928.01	\$0.00	12/10/2021	12/10/2021	O'Reilly		11,034	BC 79-2021	80506	2196-220-323-0000
\$0.00	\$8,582.22	\$13,919,469.67	\$13,802,541.66	\$116,928.01	\$0.00	12/10/2021	12/10/2021	D&B Fleet Maintenance		11,036	PO 156-2021	80507	2196-220-323-0000
\$0.00	\$582.01	\$13,918,887.66	\$13,801,959.65	\$116,928.01	\$0.00	12/10/2021	12/10/2021	D&B Fleet Maintenance		11,038	PO 156-2021	80508	2196-220-323-0000
\$0.00	\$106.00	\$13,918,781.66	\$13,801,853.65	\$116,928.01	\$0.00	12/10/2021	12/10/2021	D&B Fleet Maintenance		11,040	PO 156-2021	80509	2196-220-323-0000
\$0.00	\$271.86	\$13,918,509.80	\$13,801,581.79	\$116,928.01	\$0.00	12/10/2021	12/10/2021	D&B Fleet Maintenance		11,042	PO 159-2021	80510	2196-220-323-0000
\$0.00	\$58.94	\$13,918,450.86	\$13,801,522.85	\$116,928.01	\$0.00	12/10/2021	12/10/2021	Enquirer Media		11,044	PO 11-2021	80511	1000-110-345-0000
\$0.00	\$150.00	\$13,918,300.86	\$13,801,372.85	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Advantage Signs		11,066	BC 42-2021	80512	1000-610-599-0000
\$0.00	\$488.84	\$13,917,812.02	\$13,800,884.01	\$116,928.01	\$0.00	12/14/2021	12/14/2021	K.E.Rose Company		11,068	BC 33-2021	80513	2021-330-430-0000
\$0.00	\$421.27	\$13,917,390.75	\$13,800,462.74	\$116,928.01	\$0.00	12/14/2021	12/14/2021	K.E.Rose Company		11,068	BC 71-2021	80513	2903-330-323-0000
\$0.00	\$134.97	\$13,917,255.78	\$13,800,327.77	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Spectrum		11,071	PO 8-2021	80514	2171-610-341-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	\$84.59	\$13,917,171.19	\$13,800,243.18	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Cincinnati Bell Telephone		11,073	PO 6-2021	80515	2171-610-341-0000
\$0.00	\$35.05	\$13,917,136.14	\$13,800,208.13	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Cincinnati Bell Telephone		11,073	PO 6-2021	80515	2171-610-341-0000
\$0.00	\$41.54	\$13,917,094.60	\$13,800,166.59	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Staples		11,075	PO 23-2021	80516	1000-110-410-0000
\$0.00	\$334.25	\$13,916,760.35	\$13,799,882.34	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Treasurer State of Ohio		11,077	BC 78-2021	80517	2196-220-323-0006
\$0.00	\$70.03	\$13,916,690.32	\$13,799,762.31	\$116,928.01	\$0.00	12/14/2021	12/14/2021	Cincinnati Bell Telephone		11,079	PO 6-2021	80518	2196-220-341-0000
\$554.63	\$0.00	\$13,917,244.95	\$13,800,316.94	\$116,928.01	\$0.00	12/14/2021	12/15/2021	Hamilton County	Cigarette Settlement	11,150	SR 751-2021		1000-534-0000
\$0.00	\$155.66	\$13,917,089.29	\$13,800,161.28	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-122-0000
\$0.00	\$1,916.95	\$13,915,172.34	\$13,798,244.33	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	2171-610-190-0000
\$0.00	\$1,949.72	\$13,913,222.62	\$13,796,294.61	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	2194-330-190-0000
\$0.00	\$573.57	\$13,912,649.05	\$13,795,721.04	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-111-0000
\$0.00	\$268.01	\$13,912,381.04	\$13,795,453.03	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-121-0000
\$0.00	\$1,875.31	\$13,910,505.73	\$13,793,577.72	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-139-0000
\$0.00	\$1,315.76	\$13,909,189.97	\$13,792,261.96	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-330-139-0000
\$0.00	\$1,842.06	\$13,907,347.91	\$13,790,419.90	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-211-0000
\$0.00	\$2,018.56	\$13,905,329.35	\$13,788,401.34	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	2171-610-211-0000
\$0.00	\$3,394.76	\$13,901,934.59	\$13,785,006.58	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	2194-330-211-0000
\$0.00	\$2,625.43	\$13,899,309.16	\$13,782,381.15	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-211-0000
\$0.00	\$802.99	\$13,898,506.17	\$13,781,578.16	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-211-0000
\$0.00	\$375.21	\$13,898,130.96	\$13,781,202.95	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	1000-110-211-0000
\$0.00	\$217.92	\$13,897,913.04	\$13,780,986.03	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,138	Direct	341-2021	2194-330-190-0000
\$0.00	\$92.50	\$13,897,820.54	\$13,780,892.53	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,141	Direct	342-2021	1000-110-139-0000
\$0.00	\$129.50	\$13,897,691.04	\$13,780,763.03	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,141	Direct	342-2021	1000-110-211-0000
\$0.00	\$87.50	\$13,897,603.54	\$13,780,675.53	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,141	Direct	342-2021	2194-330-190-0000
\$0.00	\$122.50	\$13,897,481.04	\$13,780,553.03	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,141	Direct	342-2021	2194-330-211-0000
\$0.00	\$6,541.83	\$13,890,939.21	\$13,774,011.20	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Public Employees Retirement System		11,143	Direct	343-2021	2194-330-190-0000
\$0.00	\$636.98	\$13,890,302.23	\$13,773,374.22	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-122-0000
\$0.00	\$5,252.60	\$13,885,049.63	\$13,768,121.62	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-139-0000
\$0.00	\$3,291.88	\$13,881,757.75	\$13,764,829.74	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-330-139-0000
\$0.00	\$6,047.94	\$13,875,709.81	\$13,758,781.80	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	2171-610-190-0000
\$0.00	\$33.02	\$13,875,676.79	\$13,758,748.78	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-122-0000
\$0.00	\$1,697.47	\$13,873,979.32	\$13,757,051.31	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-139-0000
\$0.00	\$1,134.95	\$13,872,844.37	\$13,755,916.36	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	2171-610-190-0000
\$0.00	\$980.07	\$13,871,864.30	\$13,754,936.29	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	2194-330-190-0000
\$0.00	\$10.79	\$13,871,853.51	\$13,754,925.50	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-213-0000
\$0.00	\$130.89	\$13,871,722.62	\$13,754,794.61	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-213-0000
\$0.00	\$669.76	\$13,871,052.86	\$13,754,134.85	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-330-139-0000
\$0.00	\$122.55	\$13,870,930.31	\$13,754,012.30	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	2171-610-213-0000
\$0.00	\$134.77	\$13,870,805.54	\$13,753,877.53	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	2194-330-213-0000
\$0.00	\$79.77	\$13,870,725.77	\$13,753,797.76	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Paycor		11,143	Direct	343-2021	1000-110-213-0000
\$0.00	\$1,050.00	\$13,869,675.77	\$13,752,747.76	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Deferred Compensation		11,146	Direct	344-2021	1000-110-412-0000
\$0.00	\$350.00	\$13,869,325.77	\$13,752,397.76	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Deferred Compensation		11,146	Direct	344-2021	2171-610-190-0000

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Debit Revenue	Credit Expenditure	Balance	Primary Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$825.00	\$13,868,500.77	\$13,751,572.76	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Deferred Compensation		11,146	Direct	344-2021	2194-330-190-0000
\$0.00	\$1,000.00	\$13,967,500.77	\$13,750,572.76	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Ohio Deferred Compensation		11,146	Direct	344-2021	1000-330-139-0000
\$0.00	\$57.41	\$13,867,443.36	\$13,750,515.35	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Duke Energy		11,148	PO 1-2021	345-2021	1000-110-351-0000
\$0.00	\$1,267.80	\$13,866,175.56	\$13,749,247.55	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Duke Energy		11,148	PO 1-2021	345-2021	1000-310-360-0000
\$0.00	\$10,809.47	\$13,855,366.09	\$13,738,438.08	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Duke Energy		11,148	PO 1-2021	345-2021	2401-310-360-0000
\$272,064.78	\$0.00	\$14,127,430.87	\$14,010,502.86	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Hamilton County	Kemper Road Resurfacing reimbursm	11,152	SR 752-2021	80519	2193-591-0000
\$0.00	\$108,085.19	\$14,019,365.68	\$13,902,437.67	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Hamilton County Sheriffs Office		11,155	PO 26-2021	80519	2191-210-370-0000
\$0.00	\$474.89	\$14,018,890.79	\$13,901,962.78	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Hamilton County Sheriffs Office		11,155	BC 79-2021	80519	2196-220-323-0000
\$0.00	\$389.60	\$14,018,491.19	\$13,901,563.18	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Team All Sports		11,157	PO 66-2021	80520	2171-610-360-0000
\$0.00	\$66.16	\$14,018,425.03	\$13,901,497.02	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Cincinnati Bell Telephone		11,159	PO 6-2021	80521	2171-610-341-0000
\$0.00	\$37.50	\$14,018,387.53	\$13,901,459.52	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Cincinnati Bell Telephone		11,159	PO 6-2021	80521	2171-610-341-0000
\$0.00	\$35.05	\$14,018,352.48	\$13,901,424.47	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Cincinnati Bell Telephone		11,158	PO 6-2021	80521	2171-610-341-0000
\$0.00	\$1,250.00	\$14,017,102.48	\$13,900,174.47	\$116,928.01	\$0.00	12/15/2021	12/15/2021	K.E. Rose Company		11,161	BC 82-2021	80522	2021-330-323-0000
\$0.00	\$5.34	\$14,017,097.14	\$13,900,169.13	\$116,928.01	\$0.00	12/15/2021	12/15/2021	McCabe Doit Center		11,164	BC 82-2021	80523	2021-330-323-0000
\$0.00	\$655.51	\$14,016,241.63	\$13,899,313.62	\$116,928.01	\$0.00	12/15/2021	12/15/2021	Duke Energy		11,166	PO 1-2021	346-2021	2196-220-351-0000
\$259.35	\$0.00	\$14,016,500.98	\$13,899,572.97	\$116,928.01	\$0.00	12/15/2021	12/16/2021	John Henry Homes	Zoning (S202101772)	11,181	SR 754-2021		1000-302-0000
\$264.60	\$0.00	\$14,016,765.58	\$13,899,837.57	\$116,928.01	\$0.00	12/15/2021	12/16/2021	Tri-State Signs	Zoning (S202101742)	11,183	SR 755-2021		1000-302-0000
\$271.95	\$0.00	\$14,017,037.53	\$13,900,109.52	\$116,928.01	\$0.00	12/15/2021	12/16/2021	Binker International	Zoning (S202101742)	11,185	SR 756-2021		1000-302-0000
\$1,032.70	\$0.00	\$14,017,308.98	\$13,900,380.97	\$116,928.01	\$0.00	12/15/2021	12/16/2021	Ray Meyer Signs	Zoning (S202101752)	11,187	SR 757-2021		1000-302-0000
\$20,164.25	\$0.00	\$14,038,505.93	\$13,921,577.92	\$116,928.01	\$0.00	12/15/2021	12/16/2021	Atlantic Sign Co.	Zoning (S202101712)	11,189	SR 758-2021		1000-302-0000
\$1,188.59	\$0.00	\$14,039,694.52	\$13,922,766.51	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Hamilton County	Local Govt & State,,Motor Veh,Gas,Lc	11,179	SR 759-2021		1000-532-0000
\$16,326.95	\$0.00	\$14,056,021.47	\$13,939,093.46	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Hamilton County	Local Govt & State,,Motor Veh,Gas,Lc	11,179	SR 753-2021		2011-536-0000
\$2,691.52	\$0.00	\$14,058,712.99	\$13,941,784.98	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Hamilton County	Local Govt & State,,Motor Veh,Gas,Lc	11,179	SR 753-2021		2021-537-0000
\$7,481.50	\$0.00	\$14,066,194.49	\$13,949,266.48	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Hamilton County	Local Govt & State,,Motor Veh,Gas,Lc	11,179	SR 753-2021		2021-599-0000
\$1,726.50	\$0.00	\$14,067,920.99	\$13,950,992.98	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Hamilton County	Local Govt & State,,Motor Veh,Gas,Lc	11,179	SR 753-2021		2231-104-0000
\$181.65	\$0.00	\$14,068,102.64	\$13,951,174.63	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Southwest Ohio Pools & Spas	Zoning (S202101732)	11,191	SR 759-2021		1000-302-0000
\$181.65	\$0.00	\$14,068,284.29	\$13,951,356.28	\$116,928.01	\$0.00	12/16/2021	12/16/2021	DPR Services LLC	Zoning (S202101722)	11,194	SR 760-2021		1000-302-0000
\$181.65	\$0.00	\$14,068,465.94	\$13,951,537.93	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Mary Seal	Zoning (202101762)	11,196	SR 761-2021		1000-302-0000
\$181.65	\$0.00	\$14,068,647.59	\$13,951,719.58	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Efrat Gelman	Zoning (S202101782)	11,198	SR 762-2021		1000-302-0000
\$0.00	\$62.65	\$14,068,584.94	\$13,951,686.93	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,200	PO 10-2021	80524	2171-610-322-0000
\$0.00	\$230.00	\$14,068,354.94	\$13,951,426.93	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,200	PO 10-2021	80524	1000-110-322-0000
\$0.00	\$30.80	\$14,068,324.14	\$13,951,396.13	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,200	PO 10-2021	80524	1000-110-322-0000
\$0.00	\$87.51	\$14,068,236.63	\$13,951,308.69	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,206	PO 10-2021	80524	2171-610-322-0000
\$0.00	\$22.23	\$14,068,214.40	\$13,951,286.39	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,206	PO 10-2021	80525	2196-220-322-0000
\$0.00	\$41.62	\$14,068,172.78	\$13,951,244.77	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,206	BC 74-2021	80525	2196-220-699-0000
\$0.00	\$40.42	\$14,068,132.36	\$13,951,204.35	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,206	BC 74-2021	80525	2196-220-699-0000
\$0.00	\$30.80	\$14,068,101.56	\$13,951,173.55	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,208	PO 10-2021	80526	1000-110-322-0000
\$0.00	\$30.80	\$14,068,070.76	\$13,951,142.75	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,208	PO 10-2021	80526	1000-110-322-0000
\$0.00	\$30.80	\$14,068,039.96	\$13,951,111.95	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Rumpke		11,208	PO 10-2021	80526	1000-110-322-0000
\$0.00	\$51.46	\$14,067,988.50	\$13,951,060.49	\$116,928.01	\$0.00	12/16/2021	12/16/2021	O'Reilly		11,210	BC 82-2021	80527	2021-330-323-0000

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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 #
\$0.00	\$37.80	\$14,067,950.70	\$13,951,022.69	\$116,928.01	\$0.00	12/16/2021	12/16/2021	McCabe Dolt Center		11,212	BC 82-2021	80528	2021-330-323-0000
\$0.00	\$74.59	\$14,067,876.11	\$13,950,948.10	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Lykins Oil Company		11,215	PO 151-2021	80529	2021-330-420-0000
\$0.00	\$103.00	\$14,067,773.11	\$13,950,845.10	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Lykins Oil Company		11,215	BC 70-2021	80529	2171-610-599-0000
\$0.00	\$576.93	\$14,067,196.18	\$13,950,288.17	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Lykins Oil Company		11,217	PO 29-2021	80530	2191-210-420-0000
\$0.00	\$245.22	\$14,066,950.96	\$13,950,022.95	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Lykins Oil Company		11,219	BC 70-2021	80531	2171-610-599-0000
\$0.00	\$105.00	\$14,066,845.96	\$13,949,917.95	\$116,928.01	\$0.00	12/16/2021	12/16/2021	Cintas		11,221	PO 35-2021	80532	2021-330-360-0000
\$0.00	\$1,457.00	\$14,065,388.96	\$13,948,460.95	\$116,928.01	\$0.00	12/16/2021	12/16/2021	D&B Fleet Maintenance		11,227	BC 82-2021	80533	2021-330-323-0000
\$0.00	\$89.50	\$14,065,299.46	\$13,948,371.45	\$116,928.01	\$0.00	12/17/2021	12/17/2021	Summit Digital Networks		11,234	PO 16-2021	80534	1000-110-360-0000
\$0.00	\$97.84	\$14,065,201.62	\$13,948,273.61	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,267	PO 154-2021	80535	2196-220-360-0002
\$0.00	\$121.50	\$14,065,080.12	\$13,948,182.11	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,269	PO 154-2021	80536	2196-220-360-0002
\$0.00	\$216.31	\$14,064,863.81	\$13,947,935.80	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,271	PO 15-2021	80537	2193-330-360-0002
\$0.00	\$127.50	\$14,064,736.31	\$13,947,808.30	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,271	PO 15-2021	80537	1000-110-360-0000
\$0.00	\$207.69	\$14,064,528.62	\$13,947,600.61	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,273	PO 15-2021	80538	1000-110-360-0000
\$0.00	\$68.50	\$14,064,460.12	\$13,947,532.11	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,273	PO 15-2021	80538	1000-110-360-0000
\$0.00	\$34.25	\$14,064,425.87	\$13,947,497.86	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,273	PO 15-2021	80538	1000-110-360-0000
\$0.00	\$34.25	\$14,064,391.62	\$13,947,463.61	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Millennium Business Systems		11,273	PO 15-2021	80538	1000-110-360-0000
\$0.00	\$1,600.00	\$14,062,791.62	\$13,945,863.61	\$116,928.01	\$0.00	12/22/2021	12/22/2021	D&B Fleet Maintenance		11,275	BC 79-2021	80539	2196-220-323-0000
\$0.00	\$92.95	\$14,062,698.67	\$13,945,770.66	\$116,928.01	\$0.00	12/22/2021	12/22/2021	McCabe Dolt Center		11,278	BC 76-2021	80540	2021-330-599-0000
\$0.00	\$4,430.98	\$14,058,267.69	\$13,941,339.68	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Best One Tire & Service of Mid America		11,280	PO 156-2021	80541	2196-220-323-0000
\$0.00	\$34.50	\$14,058,233.19	\$13,941,305.18	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Best One Tire & Service of Mid America		11,280	BC 79-2021	80542	2196-220-323-0000
\$0.00	\$536.03	\$14,057,697.16	\$13,940,769.15	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Lykins Oil Company		11,282	PO 29-2021	80542	2191-210-420-0000
\$0.00	\$723.32	\$14,056,973.84	\$13,940,045.83	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Lykins Oil Company		11,284	PO 29-2021	80543	2191-210-420-0000
\$0.00	\$1,250.00	\$14,055,723.84	\$13,938,795.83	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Lykins Oil Company		11,286	PO 37-2021	80544	1000-110-311-0000
\$0.00	\$1,523.42	\$14,054,200.42	\$13,937,272.41	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Staples		11,288	PO 23-2021	80545	1000-110-410-0000
\$0.00	\$184.83	\$14,054,015.59	\$13,937,087.58	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Lykins Oil Company		11,280	BC 70-2021	80546	2171-610-599-0000
\$0.00	\$1,100.00	\$14,052,915.59	\$13,935,927.58	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Completely Clean, LLC		11,293	PO 124-2021	80547	2196-220-360-0002
\$0.00	\$62.62	\$14,052,852.97	\$13,935,924.96	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Koenig Equipment Inc.		11,295	BC 70-2021	80548	2171-610-599-0000
\$0.00	\$93,130.00	\$13,959,722.97	\$13,842,794.96	\$116,928.01	\$0.00	12/22/2021	12/22/2021	JK Meurer		11,297	PO 149-2021	80549	2171-760-730-0000
\$0.00	\$223.49	\$13,959,499.48	\$13,842,571.47	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Smyth Auto Parts		11,299	BC 78-2021	80550	2196-220-323-0006
\$0.00	\$28.35	\$13,959,471.13	\$13,842,543.12	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Spectrum		11,301	PO 8-2021	80551	2196-220-359-0000
\$0.00	\$220.59	\$13,959,250.54	\$13,842,322.53	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Lykins Oil Company		11,303	PO 151-2021	80552	2021-330-420-0000
\$0.00	\$188.92	\$13,959,061.62	\$13,842,133.61	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Lykins Oil Company		11,305	PO 151-2021	80553	2021-330-420-0000
\$0.00	\$34.85	\$13,959,026.77	\$13,842,098.76	\$116,928.01	\$0.00	12/22/2021	12/22/2021	O'Reilly		11,307	BC 82-2021	80554	2021-330-323-0000
\$0.00	\$75.95	\$13,958,950.82	\$13,842,022.81	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Ace Exterminating		11,310	PO 44-2021	80555	2196-220-360-0002
\$0.00	\$24.40	\$13,958,926.42	\$13,841,998.41	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Kimball Midwest		11,312	BC 82-2021	80556	2021-330-323-0000
\$0.00	\$63.06	\$13,958,863.36	\$13,841,935.35	\$116,928.01	\$0.00	12/22/2021	12/22/2021	O'Reilly		11,314	BC 82-2021	80557	2021-330-323-0000
\$0.00	\$67.12	\$13,958,796.24	\$13,841,868.23	\$116,928.01	\$0.00	12/22/2021	12/22/2021	O'Reilly		11,314	BC 82-2021	80557	2021-330-323-0000
\$0.00	\$1,312.50	\$13,957,483.74	\$13,840,555.73	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Tale Vac Environmental, Inc.		11,316	BC 82-2021	80558	2021-330-323-0000
\$0.00	\$21.63	\$13,957,462.11	\$13,840,534.10	\$116,928.01	\$0.00	12/22/2021	12/22/2021	McCabe Dolt Center		11,318	BC 82-2021	80559	2021-330-323-0000
\$0.00	\$150.00	\$13,957,312.11	\$13,840,384.10	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Red Wing Store-Cincinnati		11,320	BC 19-2021	80560	2193-330-599-0000
\$0.00	\$134.75	\$13,957,177.36	\$13,840,249.35	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Koenig Equipment Inc.		11,326	BC 70-2021	348-2021	2171-610-599-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$0.00	-\$134.75	\$13,957,312.11	\$13,840,384.10	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Koenig Equipment Inc.		11,327	BC 70-2021	348-2021	2171-610-599-0000
\$0.00	\$134.75	\$13,957,177.36	\$13,840,249.35	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Koenig Equipment Inc.		11,330	BC 70-2021	80562	2171-610-599-0000
\$0.00	\$208.85	\$13,956,968.51	\$13,840,040.50	\$116,928.01	\$0.00	12/22/2021	12/22/2021	World Fuel Services Inc.		11,332	BC 70-2021	80563	2171-610-599-0000
\$0.00	\$224.80	\$13,956,743.71	\$13,839,815.70	\$116,928.01	\$0.00	12/22/2021	12/22/2021	World Fuel Services Inc.		11,332	BC 52-2021	80563	2021-330-420-0000
\$0.00	\$9,100.00	\$13,947,643.71	\$13,830,715.70	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Silles & Sons LLC		11,334	PO 130-2021	80564	2021-330-323-0000
\$0.00	\$44.02	\$13,947,599.69	\$13,830,671.68	\$116,928.01	\$0.00	12/22/2021	12/22/2021	CBS		11,337	BC 84-2021	80565	1000-110-599-0000
\$550.00	\$0.00	\$13,948,149.69	\$13,831,221.68	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Vorths Funeral Home Inc	Cemetery-Ashes	11,339	SR 763-2021		2041-302-0000
\$0.00	\$62.16	\$13,948,087.53	\$13,831,159.52	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Luanne Felier		11,348	BC 84-2021	80566	1000-110-599-0000
\$0.00	\$1,675.00	\$13,946,412.53	\$13,829,484.52	\$116,928.01	\$0.00	12/22/2021	12/22/2021	concrete Renewal Solutions		11,350	BC 47-2021	80569	2021-330-360-0000
\$0.00	\$8,793.59	\$13,937,618.94	\$13,820,690.93	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Medical Mutual of Ohio	correcting Appraisal	11,353	PO 39-2021	79417	1000-110-221-0000
\$0.00	-\$6,793.59	\$13,946,412.53	\$13,829,484.52	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Medical Mutual of Ohio	correcting Appraisal	11,353	PO 39-2021	79417	2194-330-221-0000
\$0.00	\$13,694.49	\$13,932,718.04	\$13,815,790.03	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Medical Mutual of Ohio		11,355	PO 39-2021	80570	1000-110-221-0000
\$0.00	\$6,904.92	\$13,925,813.12	\$13,808,885.11	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Medical Mutual of Ohio		11,355	PO 39-2021	80570	1000-110-221-0000
\$0.00	\$6,455.37	\$13,919,357.75	\$13,802,429.74	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 84-2021	349-2021	1000-110-599-0000
\$0.00	\$744.98	\$13,918,612.77	\$13,801,684.76	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 84-2021	349-2021	1000-110-599-0000
\$0.00	\$290.87	\$13,918,321.90	\$13,801,393.89	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 70-2021	349-2021	2171-610-599-0000
\$0.00	\$672.43	\$13,917,649.47	\$13,800,721.46	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 84-2021	349-2021	1000-110-599-0000
\$0.00	\$365.62	\$13,917,283.85	\$13,800,365.84	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 70-2021	349-2021	2171-610-599-0000
\$0.00	\$315.66	\$13,916,968.19	\$13,800,040.18	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	PO 139-2021	349-2021	2194-330-223-0000
\$0.00	\$120.08	\$13,916,848.11	\$13,799,920.10	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 140-2021	349-2021	1000-110-599-0000
\$0.00	\$36.63	\$13,916,811.48	\$13,799,883.47	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 84-2021	349-2021	1000-110-599-0000
\$0.00	\$50.96	\$13,916,760.52	\$13,799,832.51	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	PO 140-2021	349-2021	2194-330-224-0000
\$0.00	\$269.44	\$13,916,491.08	\$13,799,563.07	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	BC 84-2021	349-2021	1000-110-599-0000
\$0.00	\$160.17	\$13,916,330.91	\$13,799,402.90	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	Direct	349-2021	2171-610-190-0000
\$0.00	\$40.32	\$13,916,290.59	\$13,799,362.58	\$116,928.01	\$0.00	12/22/2021	12/22/2021	Principal Life Insurance Co.		11,358	Direct	349-2021	2194-330-190-0000
\$181.65	\$0.00	\$13,916,472.24	\$13,799,544.23	\$116,928.01	\$0.00	12/22/2021	12/23/2021	Fidelity National Title Insurance Compan	Zoning (8717 Fields Eitel)	11,372	SR 764-2021		1000-302-0000
\$550.00	\$0.00	\$13,917,022.24	\$13,800,094.23	\$116,928.01	\$0.00	12/22/2021	12/23/2021	Kenith Piersall	Cemetery-Ashes	11,374	SR 765-2021		2041-302-0000
\$0.00	\$150.00	\$13,916,872.24	\$13,799,944.23	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Luanne Felier		11,376	BC 42-2021	80571	1000-610-599-0000
\$0.00	\$205.78	\$13,916,666.46	\$13,799,738.45	\$116,928.01	\$0.00	12/23/2021	12/23/2021	PNC Bank		11,378	BC 25-2021	350-2021	2171-610-599-0003
\$0.00	\$69.89	\$13,916,596.48	\$13,799,668.47	\$116,928.01	\$0.00	12/23/2021	12/23/2021	PNC Bank		11,378	BC 84-2021	350-2021	1000-110-599-0000
\$0.00	\$1,114.30	\$13,915,482.18	\$13,798,554.17	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Southeastern Equipment Co. Inc.		11,384	BC 71-2021	80572	2903-330-323-0000
\$0.00	\$674.84	\$13,914,807.34	\$13,797,879.33	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Southeastern Equipment Co. Inc.		11,384	BC 82-2021	80572	2021-330-323-0000
\$0.00	\$827.30	\$13,913,980.04	\$13,797,052.03	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Southeastern Equipment Co. Inc.		11,384	BC 76-2021	80572	2021-330-599-0000
\$0.00	\$400.00	\$13,913,580.04	\$13,796,662.03	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Buckeye Power Sales		11,386	BC 78-2021	80573	2196-220-323-0006
\$0.00	\$105.00	\$13,913,475.04	\$13,796,547.03	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Cintas		11,388	PO 35-2021	80574	2021-330-360-0000
\$0.00	\$3,500.00	\$13,909,975.04	\$13,793,047.03	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Haddix Tree Center		11,390	PO 163-2021	80575	2021-330-360-0000
\$0.00	\$435.79	\$13,909,539.25	\$13,792,611.24	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Kimball Midwest		11,392	BC 52-2021	80576	2021-330-420-0000
\$0.00	\$546.36	\$13,908,992.89	\$13,792,064.88	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Lykins Oil Company		11,394	PO 151-2021	80577	2021-330-420-0000
\$0.00	\$162.84	\$13,908,830.05	\$13,791,902.04	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Lykins Oil Company		11,396	PO 151-2021	80578	2021-330-420-0000
\$0.00	\$529.05	\$13,908,301.00	\$13,791,372.99	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Lykins Oil Company		11,398	PO 29-2021	80579	2191-210-420-0000
\$0.00	\$538.65	\$13,907,762.35	\$13,790,834.34	\$116,928.01	\$0.00	12/23/2021	12/23/2021	Firehouse Pride		11,404	BC 5-2021	80580	2196-220-323-0005

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$264.60	\$0.00	\$13,908,026.95	\$13,791,098.94	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Rev Olive Nutrition	Zoning(S210183)	11,467	SR 766-2021	351-2021	1000-302-0000
\$259.35	\$0.00	\$13,908,286.30	\$13,791,368.29	\$116,928.01	\$0.00	12/27/2021	12/28/2021	?	Zoning	11,469	SR 767-2021	351-2021	1000-302-0000
\$947.10	\$0.00	\$13,909,233.40	\$13,792,305.39	\$116,928.01	\$0.00	12/27/2021	12/28/2021	? Architects	Zoning(S210180)	11,471	SR 768-2021	351-2021	1000-302-0000
\$264.60	\$0.00	\$13,909,498.00	\$13,792,569.99	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Cincinnati Custom Signs	Zoning (S20210179Z)	11,473	SR 769-2021	351-2021	1000-302-0000
\$264.60	\$0.00	\$13,909,762.60	\$13,792,834.59	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Johnny Hulisman Signs	Zoning (S20210182Z)	11,475	SR 770-2021	351-2021	1000-302-0000
\$0.00	\$1,050.00	\$13,908,712.60	\$13,791,784.59	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Deferred Compensation		11,481	Direct	351-2021	1000-110-139-0000
\$0.00	\$1,050.00	\$13,907,662.60	\$13,790,734.59	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Deferred Compensation		11,481	Direct	351-2021	1000-330-139-0000
\$0.00	\$350.00	\$13,907,312.60	\$13,790,384.59	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Deferred Compensation		11,481	Direct	351-2021	2171-610-190-0000
\$0.00	\$775.00	\$13,906,537.60	\$13,789,609.59	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Deferred Compensation		11,481	Direct	351-2021	2194-330-190-0000
\$0.00	\$6,047.93	\$13,900,489.67	\$13,783,561.66	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-330-139-0000
\$0.00	\$4,507.63	\$13,895,982.04	\$13,779,054.03	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	2194-330-190-0000
\$0.00	\$1,327.45	\$13,894,654.59	\$13,777,726.58	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-110-122-0000
\$0.00	\$9,101.31	\$13,885,553.28	\$13,768,625.27	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-110-139-0000
\$0.00	\$15,565.22	\$13,869,988.06	\$13,753,060.05	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-330-139-0000
\$0.00	\$720.66	\$13,869,267.40	\$13,752,339.39	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	2194-330-190-0000
\$0.00	\$175.60	\$13,869,091.80	\$13,752,163.79	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-110-122-0000
\$0.00	\$2,851.61	\$13,866,240.19	\$13,749,312.18	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-110-139-0000
\$0.00	\$2,583.48	\$13,863,656.71	\$13,746,728.70	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-330-139-0000
\$0.00	\$1,134.95	\$13,862,521.76	\$13,745,593.75	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	2171-610-190-0000
\$0.00	\$280.30	\$13,862,261.46	\$13,745,333.45	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-110-213-0000
\$0.00	\$284.92	\$13,861,976.54	\$13,745,048.53	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	2171-610-213-0000
\$0.00	\$122.55	\$13,861,853.99	\$13,744,925.98	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	2194-330-213-0000
\$0.00	\$96.82	\$13,861,757.17	\$13,744,829.16	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,484	Direct	352-2021	1000-110-121-0000
\$0.00	\$953.03	\$13,860,804.14	\$13,743,876.13	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,486	Direct	353-2021	1000-110-139-0000
\$0.00	\$2,893.58	\$13,857,910.56	\$13,740,982.55	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,486	Direct	353-2021	1000-110-211-0000
\$0.00	\$1,113.83	\$13,856,796.73	\$13,739,868.72	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,486	Direct	353-2021	1000-330-139-0000
\$0.00	\$241.45	\$13,856,555.28	\$13,739,627.27	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-121-0000
\$0.00	\$1,699.40	\$13,854,855.88	\$13,737,927.87	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	2171-610-190-0000
\$0.00	\$1,713.68	\$13,853,142.20	\$13,736,214.19	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	2194-330-190-0000
\$0.00	\$573.57	\$13,852,568.63	\$13,735,640.62	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-111-0000
\$0.00	\$268.01	\$13,852,300.62	\$13,735,372.61	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-121-0000
\$0.00	\$1,781.44	\$13,850,519.18	\$13,733,581.17	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-139-0000
\$0.00	\$1,081.30	\$13,849,437.88	\$13,732,509.87	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-330-139-0000
\$0.00	\$1,513.82	\$13,847,924.06	\$13,730,986.05	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-211-0000
\$0.00	\$2,494.02	\$13,845,430.04	\$13,728,502.03	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-211-0000
\$0.00	\$2,399.15	\$13,843,030.89	\$13,726,102.88	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	2194-330-211-0000
\$0.00	\$2,379.16	\$13,840,651.73	\$13,723,723.72	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-211-0000
\$0.00	\$602.99	\$13,839,848.74	\$13,722,920.73	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-211-0000
\$0.00	\$575.21	\$13,839,473.53	\$13,722,545.52	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,489	Direct	354-2021	1000-110-211-0000
\$0.00	\$338.04	\$13,839,135.49	\$13,722,207.48	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Ohio Public Employees Retirement System		11,491	Direct	355-2021	1000-110-599-0000
\$0.00	\$10.00	\$13,839,125.49	\$13,722,197.48	\$116,928.01	\$0.00	12/27/2021	12/28/2021	Paycor		11,491	BC 84-2021	355-2021	1000-110-599-0000

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Cash

Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$26.00	\$13,838,099.49	\$13,722,171.48	\$16,928.01	\$0.00	12/27/2021	12/28/2021	Wex Bank		11,485	BC 40-2021	357-2021	1000-110-420-0000
\$0.00	\$237.34	\$13,838,862.15	\$13,721,934.14	\$16,928.01	\$0.00	12/28/2021	12/28/2021	Duke Energy		11,483	PO 1-2021	356-2021	2171-610-351-0000
\$0.00	\$2,481.71	\$13,836,380.44	\$13,719,452.43	\$16,928.01	\$0.00	12/28/2021	12/28/2021	Duke Energy		11,483	PO 1-2021	356-2021	2196-220-351-0000
\$1,865.85	\$0.00	\$13,838,246.29	\$13,721,318.28	\$16,928.01	\$0.00	12/28/2021	12/29/2021	OEMJS HQ LLC	Zoning (Symmes 92-1)	11,562	SR 771-2021		1000-302-0000
\$1,000.00	\$0.00	\$13,839,246.29	\$13,722,318.28	\$16,928.01	\$0.00	12/29/2021	12/29/2021	Tuffs Schildmeyer Funeral Home	Cemetery Burial	11,657	SR 772-2021		2041-302-0000
\$428.40	\$0.00	\$13,839,674.89	\$13,722,746.68	\$16,928.01	\$0.00	12/29/2021	12/29/2021	PMBA Architects LLC	Zoning(S20210184Z)	11,659	SR 773-2021		1000-302-0000
\$1,986.99	\$0.00	\$13,841,671.68	\$13,724,743.67	\$16,928.01	\$0.00	12/29/2021	12/29/2021	Kentucky Hotels LLC	Lodging Tax (Red Roof Inn)	11,661	SR 774-2021		1000-103-0000
\$359,986.53	\$571,892.51		Total for December										

\$13,459,004.15 **\$10,246,528.07** Total for Year to 12/31/2021