

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	\$708,251.35	-\$136,523.35	123.879%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$62,741.68	-\$12,741.68	125.483%
1000-302-0000	Fees	\$60,700.00	\$78,068.88	-\$17,368.88	128.614%
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	\$183,664.19	-\$39,148.19	127.089%
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	\$0.00	\$470.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,273.00	\$0.00	\$65,273.00	0.000%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-699-0000	Other - Special Assessments	\$0.00	\$7,870.62	-\$7,870.62	0.000%
1000-701-0000	Interest	\$115,800.00	\$78,405.19	\$37,394.81	67.707%
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	\$820,915.82	-\$805,315.82	5262.281%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,310,187.00	\$2,140,750.60	-\$830,563.60	163.393%
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	\$16,490.33	-\$990.33	106.389%
2011-701-0000	Interest	\$1,600.00	\$1,193.91	\$406.09	74.619%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,100.00	\$17,684.24	-\$584.24	103.417%

Revenue Status

By Fund
As Of 12/3/2021

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$134,600.00	\$173,786.00	-\$39,186.00	129.113%
2021-599-0000	Other - Other Intergovernmental	\$30,800.00	\$25,166.86	\$5,633.14	81.711%
2021-701-0000	Interest	\$4,600.00	\$3,094.35	\$1,505.65	67.268%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$2,020.00	-\$2,020.00	0.000%
Fund 2021 Sub-Total:		\$170,000.00	\$204,067.21	-\$34,067.21	120.040%

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	\$212,349.49	-\$40,831.49	123.806%
2031-535-0000	Property Tax Allocation	\$19,582.00	\$0.00	\$19,582.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$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	\$26,436.00	-\$6,436.00	132.180%
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%
Fund 2041 Sub-Total:		\$75,000.00	\$55,464.00	\$19,536.00	73.952%

Revenue Status

By Fund
As Of 12/3/2021

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	\$574,885.16	-\$48,530.16	109.220%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-539-0000	Other - State Receipts	\$75,000.00	\$294,000.00	-\$219,000.00	392.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$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	\$571,476.12	-\$97,757.12	120.636%
2172-535-0000	Property Tax Allocation	\$53,344.00	\$0.00	\$53,344.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$527,063.00	\$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	\$940,723.14	-\$115,777.14	114.035%
2191-401-0000	Fines	\$9,600.00	\$5,839.68	\$3,760.32	60.830%
2191-535-0000	Property Tax Allocation	\$86,582.00	\$0.00	\$86,582.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$921,128.00	\$946,562.82	-\$25,434.82	102.761%

Revenue Status

By Fund
As Of 12/3/2021

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	\$976,453.69	-\$119,801.69	113.985%
2192-535-0000	Property Tax Allocation	\$88,422.00	\$0.00	\$88,422.00	0.000%
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	\$543,013.08	-\$57,440.08	111.829%
2193-535-0000	Property Tax Allocation	\$41,490.00	\$0.00	\$41,490.00	0.000%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$300,000.00	\$72,204.83	\$227,795.17	24.068%
Fund 2193 Sub-Total:		\$827,063.00	\$615,217.91	\$211,845.09	74.386%

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	\$270,282.49	-\$21,670.49	108.717%
2194-535-0000	Property Tax Allocation	\$5,790.00	\$0.00	\$5,790.00	0.000%
Fund 2194 Sub-Total:		\$254,402.00	\$270,282.49	-\$15,880.49	106.242%

Revenue Status

By Fund
As Of 12/3/2021

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$379,019.00	\$431,794.10	-\$52,775.10	113.924%
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	\$0.00	\$38,985.00	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	\$3,585,784.41	-\$355,285.41	110.998%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2196 Sub-Total:		\$3,419,282.00	\$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	\$97,057.00	-\$18,307.00	123.247%
2231-701-0000	Interest	\$2,500.00	\$1,111.18	\$1,388.82	44.447%
Fund 2231 Sub-Total:		\$81,250.00	\$98,168.18	-\$16,918.18	120.822%

Revenue Status

By Fund

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As Of 12/3/2021

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	0.0000%
	Fund 2272 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$144,700.00	\$144,890.70	-\$190.70	100.132%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
	Fund 2401 Sub-Total:	\$144,700.00	\$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	100.0000%
	Fund 2901 Sub-Total:	\$92,341.00	\$92,340.92	\$0.08	100.0000%

Revenue Status

By Fund
As Of 12/3/2021

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
2903-592-0000	Motor Vehicle License Tax - County Levied	\$46,600.00	\$22,390.01	\$24,209.99	48.047%
2903-701-0000	Interest	\$2,500.00	\$131.74	\$2,368.26	5.270%
Fund 2903 Sub-Total:		\$49,100.00	\$22,521.75	\$26,578.25	45.869%

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 12/3/2021

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$74.78	-\$74.78	0.0000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.0000%
	Fund 9751 Sub-Total:	\$300.00	\$74.78	\$225.22	24.927%
	Report Total:	\$11,135,220.00	\$12,299,181.72	-\$1,135,164.86	110.453%

Receipt Detail
November 2021

Receipt Number: 17-2021
Batch Number: 17-21B
Source: Andrew & Nita Douglas
Type: Standard
Deposit Ticket:

Purpose: Reservation For Learning Shelter 14 Dates

Status: Cleared
Receipt Date: 01/25/2021
Deposit Date: 01/25/2021
Post Date: 01/25/2021
Transaction Date: 01/25/2021
Original Net Amount: \$1,100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/25/2021	01/25/2021	STD			2171-802-0000	Rentals and Leases	\$1,100.00 *	C
06/29/2021	06/29/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$200.00 *	C
07/27/2021	07/27/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$200.00 *	C
11/16/2021	11/16/2021	NEG. ADJ.			2171-802-0000	Rentals and Leases	-\$100.00	O
							<u>-\$100.00</u>	

Receipt Number: 687-2021
Batch Number: 702-21B
Source: Fast Signs
Type: Standard
Deposit Ticket:

Purpose: Zoning (S20210157Z)

Status: Outstanding
Receipt Date: 11/02/2021
Deposit Date: 11/02/2021
Post Date: 11/02/2021
Transaction Date: 11/03/2021
Original Net Amount: \$223.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-302-0000	Fees	\$223.65	O
							<u>\$223.65</u>	

Receipt Number: 688-2021
Batch Number: 703-21B
Source: Fast Signs
Type: Standard
Deposit Ticket:

Purpose: Zoning (S20210156Z)

Status: Outstanding
Receipt Date: 11/02/2021
Deposit Date: 11/02/2021
Post Date: 11/02/2021
Transaction Date: 11/03/2021
Original Net Amount: \$285.31

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-302-0000	Fees	\$285.31	O

Receipt Detail

November 2021

\$285.31

Receipt Number: 689-2021
 Batch Number: 704-21B
 Source: Brandon Taylor/McConnell
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/02/2021
 Deposit Date: 11/02/2021
 Post Date: 11/02/2021
 Transaction Date: 11/03/2021
 Original Net Amount: \$181.65

Purpose: Zoning (S20210156Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 690-2021
 Batch Number: 705-21B
 Source: Arkhill Contracting Services
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/02/2021
 Deposit Date: 11/02/2021
 Post Date: 11/02/2021
 Transaction Date: 11/03/2021
 Original Net Amount: \$181.65

Purpose: Zoning(S20210154Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 691-2021
 Batch Number: 706-21B
 Source: Good Garages
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/02/2021
 Deposit Date: 11/02/2021
 Post Date: 11/02/2021
 Transaction Date: 11/03/2021
 Original Net Amount: \$111.83

Purpose: Zoning (S20210146R)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-302-0000	Fees	\$111.83	O
							\$111.83	

Receipt Detail
November 2021

Receipt Number: 692-2021 Status: Outstanding
Batch Number: 707-21B Receipt Date: 11/02/2021
Source: Restaurant Management Inc. Deposit Date: 11/02/2021
Type: Standard Post Date: 11/02/2021
Deposit Ticket: Transaction Date: 11/03/2021
Purpose: False Alarms Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-401-0000	Fines	\$100.00	O
							\$100.00	

Receipt Number: 693-2021 Status: Outstanding
Batch Number: 708-21B Receipt Date: 11/02/2021
Source: Tufts Schildmeyer Funeral Homes Deposit Date: 11/02/2021
Type: Standard Post Date: 11/02/2021
Deposit Ticket: Transaction Date: 11/03/2021
Purpose: Interment Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			2041-302-0000	Fees	\$1,000.00	O
							\$1,000.00	

Receipt Number: 694-2021 Status: Outstanding
Batch Number: 709-21B Receipt Date: 11/02/2021
Source: Kentucky Hotels LLC Deposit Date: 11/02/2021
Type: Standard Post Date: 11/02/2021
Deposit Ticket: Transaction Date: 11/03/2021
Purpose: Lodging Tax (Red Roof Inn) Original Net Amount: \$3,161.88

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			1000-103-0000	Permissive Sales Tax	\$3,161.88	O
							\$3,161.88	

Receipt Detail
November 2021

Receipt Number: 695-2021 Status: Outstanding
Batch Number: 710-21B Receipt Date: 11/02/2021
Source: Loveland Youth Soccer Assoc. Deposit Date: 11/02/2021
Type: Standard Post Date: 11/02/2021
Deposit Ticket: Transaction Date: 11/03/2021
Purpose: Field Use Fee Original Net Amount: \$840.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/02/2021	11/03/2021	STD			2171-802-0000	Rentals and Leases	\$840.00	O
							\$840.00	

Receipt Number: 697-2021 Status: Outstanding
Batch Number: 712-21B Receipt Date: 11/03/2021
Source: Basement Doctor Deposit Date: 11/03/2021
Type: Standard Post Date: 11/03/2021
Deposit Ticket: Transaction Date: 11/04/2021
Purpose: False Alarm Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/03/2021	11/04/2021	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 698-2021 Status: Outstanding
Batch Number: 713-21B Receipt Date: 11/03/2021
Source: Alina Popa Deposit Date: 11/03/2021
Type: Standard Post Date: 11/03/2021
Deposit Ticket: Transaction Date: 11/04/2021
Purpose: Lot Purchase & Burial Original Net Amount: \$800.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/03/2021	11/04/2021	STD			2041-804-0000	Sale of Cemetery Lots	\$800.00	O
							\$800.00	

Receipt Detail

November 2021

Receipt Number: 699-2021
Batch Number: 714-21B
Source: Hamilton County
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/03/2021
Deposit Date: 11/03/2021
Post Date: 11/03/2021
Transaction Date: 11/04/2021
Original Net Amount: \$584.50

Purpose: Court Fines

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/03/2021	11/04/2021	STD			2191-401-0000	Fines	\$584.50	O
							\$584.50	

Receipt Number: 701-2021
Batch Number: 716-21B
Source: Hamilton County Clerk Of Courts
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/05/2021
Deposit Date: 11/05/2021
Post Date: 11/05/2021
Transaction Date: 11/08/2021
Original Net Amount: \$25.00

Purpose: Fine (DUJ)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2021	11/08/2021	STD			2191-401-0000	Fines	\$25.00	O
							\$25.00	

Receipt Number: 702-2021
Batch Number: 717-21B
Source: Tufts Funeral Home
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/05/2021
Deposit Date: 11/05/2021
Post Date: 11/05/2021
Transaction Date: 11/08/2021
Original Net Amount: \$550.00

Purpose: Urn Vault

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2021	11/08/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$550.00	O
							\$550.00	

Receipt Number: 703-2021

Status: Outstanding

Receipt Detail
November 2021

Batch Number: 718-21B
 Source: Cotton Enterprises Inc
 Type: Standard
 Deposit Ticket:

Purpose: Zoning (S20210158Z)

Receipt Date: 11/05/2021
 Deposit Date: 11/05/2021
 Post Date: 11/05/2021
 Transaction Date: 11/08/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2021	11/08/2021	STD			1000-302-0000	Fees	\$181.65	O
							<u>\$181.65</u>	

Receipt Number: 704-2021
 Batch Number: 719-21B
 Source: Ashley Campbell
 Type: Standard
 Deposit Ticket:

Purpose: Zoning (S20210161Z)

Status: Voided
 Receipt Date: 11/05/2021
 Deposit Date: 11/05/2021
 Post Date: 11/05/2021
 Transaction Date: 11/08/2021
 Original Net Amount: \$175.30

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2021	11/08/2021	STD			1000-302-0000	Fees	\$175.30	V
11/05/2021	11/08/2021	VOID			1000-302-0000	Fees	-\$175.30	V
							<u>\$0.00</u>	

Receipt Number: 705-2021
 Batch Number: 720-21B
 Source: Cincinnati Custom Signs
 Type: Standard
 Deposit Ticket:

Purpose: Zoning (S20210160Z)(S20210159Z)

Status: Outstanding
 Receipt Date: 11/05/2021
 Deposit Date: 11/05/2021
 Post Date: 11/05/2021
 Transaction Date: 11/08/2021
 Original Net Amount: \$676.23

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2021	11/08/2021	STD			1000-302-0000	Fees	\$676.23	O
							<u>\$676.23</u>	

Receipt Detail
November 2021

Receipt Number: 706-2021
 Batch Number: 721-21B
 Source: Ashley Campbell
 Type: Standard
 Deposit Ticket:

Purpose: Zoning (S20210161Z)

Status: Outstanding
 Receipt Date: 11/05/2021
 Deposit Date: 11/05/2021
 Post Date: 11/05/2021
 Transaction Date: 11/08/2021
 Original Net Amount: \$175.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/05/2021	11/08/2021	STD			1000-302-0000	Fees	\$175.35	O
							\$175.35	

Receipt Number: 707-2021
 Batch Number: 722-21B
 Source: The Planning & Zoning Resource Co.
 Type: Standard
 Deposit Ticket:

Purpose: Zoning

Status: Outstanding
 Receipt Date: 11/08/2021
 Deposit Date: 11/08/2021
 Post Date: 11/08/2021
 Transaction Date: 11/09/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2021	11/09/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 708-2021
 Batch Number: 723-21B
 Source: SORTA
 Type: Standard
 Deposit Ticket:

Purpose: Park & Ride Lease

Status: Outstanding
 Receipt Date: 11/08/2021
 Deposit Date: 11/08/2021
 Post Date: 11/08/2021
 Transaction Date: 11/09/2021
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/08/2021	11/09/2021	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 709-2021

Status: Outstanding

Receipt Detail

UAN V2021.3

November 2021

Batch Number: 724-21B
 Source: Cinlhnati Bell Telephone
 Type: Standard
 Deposit Ticket:

Receipt Date: 11/12/2021
 Deposit Date: 11/12/2021
 Post Date: 11/12/2021
 Transaction Date: 11/12/2021
 Original Net Amount: \$1,992.05

Purpose: Cable Franchise Fee

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2021	11/12/2021	STD		1000-303-0000		Cable Franchise Fees	\$1,992.05	O
							\$1,992.05	

Receipt Number: 712-2021
 Batch Number: 727-21B
 Source: Mason Discounts Inc.(VIP Smoke & Wireless
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/12/2021
 Deposit Date: 11/12/2021
 Post Date: 11/12/2021
 Transaction Date: 11/15/2021
 Original Net Amount: \$150.00

Purpose: False Alarms

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2021	11/15/2021	STD		1000-401-0000		Fines	\$150.00	O
							\$150.00	

Receipt Number: 713-2021
 Batch Number: 728-21B
 Source: Lucor(Jiffy Lube)
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/12/2021
 Deposit Date: 11/12/2021
 Post Date: 11/12/2021
 Transaction Date: 11/15/2021
 Original Net Amount: \$400.00

Purpose: False Alarms

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2021	11/15/2021	STD		1000-401-0000		Fines	\$400.00	O
							\$400.00	

Receipt Number: 714-2021
 Batch Number: 729-21B

Status: Outstanding
 Receipt Date: 11/12/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 November 2021

12/3/2021 11:05:13 AM
 UAN V2021.3

Source: Darlan Fisher
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (S20210162Z)

Deposit Date: 11/12/2021
 Post Date: 11/12/2021
 Transaction Date: 11/15/2021
 Original Net Amount: \$175.35

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2021	11/15/2021	STD			1000-302-0000	Fees	\$175.35	O
							\$175.35	

Receipt Number: 715-2021
 Batch Number: 730-21B
 Source: James & Sartha Thacker
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (S20210163Z)

Status: Outstanding
 Receipt Date: 11/12/2021
 Deposit Date: 11/12/2021
 Post Date: 11/12/2021
 Transaction Date: 11/15/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2021	11/15/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 716-2021
 Batch Number: 731-21B
 Source: David Huey
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning (S20210164Z)

Status: Outstanding
 Receipt Date: 11/12/2021
 Deposit Date: 11/12/2021
 Post Date: 11/12/2021
 Transaction Date: 11/15/2021
 Original Net Amount: \$181.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/12/2021	11/15/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 717-2021
 Batch Number: 732-21B
 Source: Tufts Schildmeyer Funeral Home

Status: Outstanding
 Receipt Date: 11/15/2021
 Deposit Date: 11/15/2021

Receipt Detail
November 2021

Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Burial (Two Checks)

Post Date: 11/15/2021
 Transaction Date: 11/15/2021
 Original Net Amount: \$1,600.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2021	11/15/2021	STD			2041-302-0000	Fees	\$1,600.00	O
							\$1,600.00	

Receipt Number: 718-2021
 Batch Number: 735-21B
 Source: City of Montgomery
 Type: Standard
 Deposit Ticket:
 Purpose: Purchaser Bales of Straw

Status: Outstanding
 Receipt Date: 11/15/2021
 Deposit Date: 11/15/2021
 Post Date: 11/15/2021
 Transaction Date: 11/16/2021
 Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2021	11/16/2021	STD			2171-802-0000	Rentals and Leases	\$250.00	O
							\$250.00	

Receipt Number: 719-2021
 Batch Number: 734-21B
 Source: Shiv Shankar Hospitality (Comfort Inn)
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Tax

Status: Outstanding
 Receipt Date: 11/15/2021
 Deposit Date: 11/15/2021
 Post Date: 11/15/2021
 Transaction Date: 11/16/2021
 Original Net Amount: \$3,520.94

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2021	11/16/2021	STD			1000-103-0000	Permissive Sales Tax	\$3,520.94	O
							\$3,520.94	

Receipt Number: 720-2021
 Batch Number: 735-21B
 Source: Paramount Storage Inc.

Status: Outstanding
 Receipt Date: 11/15/2021
 Deposit Date: 11/15/2021

SYMMES TOWNSHIP, HAMILTON COUNTY
Receipt Detail
 November 2021

12/3/2021 11:05:13 AM
 UAN V2021.3

Type: Standard
 Deposit Ticket:
 Purpose: False Alarms

Post Date: 11/15/2021
 Transaction Date: 11/16/2021
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2021	11/16/2021	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 721-2021
 Batch Number: 736-21B
 Source: Servati's Pastry Shop
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms

Status: Outstanding
 Receipt Date: 11/15/2021
 Deposit Date: 11/15/2021
 Post Date: 11/15/2021
 Transaction Date: 11/16/2021
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/15/2021	11/16/2021	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 722-2021
 Batch Number: 738-21B
 Source: Judith Mohrhaus
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Interment Ashes

Status: Outstanding
 Receipt Date: 11/16/2021
 Deposit Date: 11/16/2021
 Post Date: 11/16/2021
 Transaction Date: 11/17/2021
 Original Net Amount: \$550.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/16/2021	11/17/2021	STD			2041-302-0000	Fees	\$550.00	O
							\$550.00	

Receipt Number: 723-2021
 Batch Number: 739-21B
 Source: Denta Quest

Status: Outstanding
 Receipt Date: 11/16/2021
 Deposit Date: 11/16/2021

Receipt Detail

November 2021

Type: Standard
 Deposit Ticket: Standard
 Purpose: Refund
 Post Date: 11/16/2021
 Transaction Date: 11/17/2021
 Original Net Amount: \$109.89

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/16/2021	11/17/2021	STD			1000-891-0000	Other - Miscellaneous Operating	\$109.89	O
							\$109.89	

Receipt Number: 724-2021
 Batch Number: 740-21B
 Source: Tufis Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation
 Status: Outstanding
 Receipt Date: 11/17/2021
 Deposit Date: 11/17/2021
 Post Date: 11/17/2021
 Transaction Date: 11/18/2021
 Original Net Amount: \$336.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/17/2021	11/18/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$336.00	O
							\$336.00	

Receipt Number: 725-2021
 Batch Number: 741-21B
 Source: Tufis Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation
 Status: Outstanding
 Receipt Date: 11/17/2021
 Deposit Date: 11/17/2021
 Post Date: 11/17/2021
 Transaction Date: 11/18/2021
 Original Net Amount: \$336.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/17/2021	11/18/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$336.00	O
							\$336.00	

Receipt Number: 726-2021
 Batch Number: 742-21B
 Source: Tufis Schildmeyer Funeral Home
 Status: Outstanding
 Receipt Date: 11/17/2021
 Deposit Date: 11/17/2021

Receipt Detail
November 2021

Type: Standard
 Deposit Ticket: Cemetery Foundation
 Purpose: Cemetery Foundation
 Post Date: 11/17/2021
 Transaction Date: 11/18/2021
 Original Net Amount: \$294.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/17/2021	11/18/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$294.00	O
							\$294.00	

Receipt Number: 727-2021
 Batch Number: 743-21B
 Source: Turfs Schildmeyer Funeral Home
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation
 Status: Outstanding
 Receipt Date: 11/17/2021
 Deposit Date: 11/17/2021
 Post Date: 11/17/2021
 Transaction Date: 11/18/2021
 Original Net Amount: \$480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/17/2021	11/18/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$480.00	O
							\$480.00	

Receipt Number: 728-2021
 Batch Number: 744-21B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Purpose: Local Govt Tax,Motor Veh. Tax,Gas Tax,Local Hwy Tax,Permissive License Tax(TWP),Permissive License Tax(County)
 Status: Outstanding
 Receipt Date: 11/18/2021
 Deposit Date: 11/18/2021
 Post Date: 11/18/2021
 Transaction Date: 11/18/2021
 Original Net Amount: \$48,979.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2021	11/18/2021	STD			1000-532-0000	Local Government Distribution	\$19,284.99	O
11/18/2021	11/18/2021	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,380.72	O
11/18/2021	11/18/2021	STD			2021-537-0000	Gasoline Tax	\$16,331.80	O
11/18/2021	11/18/2021	STD			2021-599-0000	Other - Other Intergovernmental	\$2,620.54	O
11/18/2021	11/18/2021	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$7,638.80	O
11/18/2021	11/18/2021	STD			2903-592-0000	Motor Vehicle License Tax - County Levied	\$1,762.80	O
							\$48,979.65	

Receipt Detail

November 2021

Receipt Number: 729-2021
Batch Number: 745-21B
Source: Westside Pools
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/18/2021
Deposit Date: 11/18/2021
Post Date: 11/18/2021
Transaction Date: 11/19/2021
Original Net Amount: \$181.65

Purpose: Zoning (S20210165Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2021	11/19/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 730-2021
Batch Number: 746-21B
Source: Tri State Gunite Pools
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/18/2021
Deposit Date: 11/18/2021
Post Date: 11/18/2021
Transaction Date: 11/19/2021
Original Net Amount: \$181.65

Purpose: Zoning (S20210166Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2021	11/19/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 731-2021
Batch Number: 747-21B
Source: Saw Remodeling LLC
Type: Standard
Deposit Ticket:

Status: Outstanding
Receipt Date: 11/18/2021
Deposit Date: 11/18/2021
Post Date: 11/18/2021
Transaction Date: 11/19/2021
Original Net Amount: \$181.65

Purpose: Zoning(S2020167Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/18/2021	11/19/2021	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Detail

November 2021

Receipt Number: 735-2021
 Batch Number: 751-21B
 Source: Kentucky Hoels
 Type: Standard
 Deposit Ticket:
 Purpose: Lodging Tax (Red roof Inn)

Status: Outstanding
 Receipt Date: 11/30/2021
 Deposit Date: 11/30/2021
 Post Date: 11/30/2021
 Transaction Date: 12/01/2021
 Original Net Amount: \$3,063.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2021	12/01/2021	STD			1000-103-0000	Permissive Sales Tax	\$3,063.69	O
							\$3,063.69	

Receipt Number: 736-2021
 Batch Number: 752-21B
 Source: Hiron Memorial Works
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Status: Outstanding
 Receipt Date: 11/30/2021
 Deposit Date: 11/30/2021
 Post Date: 11/30/2021
 Transaction Date: 12/01/2021
 Original Net Amount: \$456.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2021	12/01/2021	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$456.00	O
							\$456.00	

Receipt Number: 737-2021
 Batch Number: 753-21B
 Source: Capital Vision Services
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms (My Eye Doctor)

Status: Outstanding
 Receipt Date: 11/30/2021
 Deposit Date: 11/30/2021
 Post Date: 11/30/2021
 Transaction Date: 12/01/2021
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2021	12/01/2021	STD			1000-401-0000	Fines	\$50.00	O
							\$50.00	

Receipt Detail

UAN v2021.3

November 2021

Receipt Number: 738-2021
 Batch Number: 754-21B
 Source: Charter Communications
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 11/30/2021
 Deposit Date: 11/30/2021
 Post Date: 11/30/2021
 Transaction Date: 12/01/2021
 Original Net Amount: \$33,108.51

Purpose: Cable Franchise Fees

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
11/30/2021	12/01/2021	STD			1000-303-0000	Cable Franchise Fees	\$33,108.51	O
							\$33,108.51	

Total Revenue: \$117,820.68
 Total Charges: \$0.00
 Total Net Receipts: \$117,820.68

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 11/30/2021

Fund: General
 Pooled Balance: \$3,508,624.88
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,508,624.88

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	\$59,190.13	\$9,637.87	85.997%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$27,034.26	\$5,126.74	84.059%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$38,650.00	\$0.00	\$16,809.28	\$21,840.72	43.491%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$272,840.00	\$0.00	\$208,486.91	\$64,353.09	76.414%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,899.99	\$3,100.01	48.333%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$75,000.00	\$0.00	\$60,197.18	\$14,802.82	80.263%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$7,500.00	\$0.00	\$6,634.89	\$865.11	88.465%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$208,850.00	\$55,519.57	\$153,330.43	\$0.00	73.417%
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	\$120.08	\$1,344.24	\$1,235.68	49.787%
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	\$14,977.78	\$23,622.22	\$0.00	61.197%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,131.00	\$12,869.00	19.569%
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	\$24,787.89	\$39,762.11	\$900.00	60.752%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$19,000.00	\$4,014.50	\$14,985.50	\$0.00	78.871%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$1,372.14	\$3,627.86	\$0.00	72.557%
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	\$920.00	\$80.00	\$0.00	8.000%
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	\$2,600.67	\$9,899.33	\$0.00	79.195%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$15,500.00	\$1,781.07	\$4,218.93	\$9,500.00	27.219%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0000	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	\$2,749.56	\$9,316.74	\$5,433.70	53.239%
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	\$1,233.20	\$4,766.80	\$2,824.00	54.021%
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	\$18,017.22	\$6,982.78	\$0.00	27.931%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$142.90	\$557.10	\$0.00	79.586%
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	\$103.45	\$946.55	\$0.00	90.148%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$108,500.00	\$14,532.13	\$93,967.87	\$0.00	86.606%
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	\$3,920.02	\$2,079.98	\$0.00	34.666%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$6,500.00	\$1,392.31	\$5,107.69	\$0.00	78.580%
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	\$22,750.00	\$3,429.19	\$19,320.81	\$0.00	84.927%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$13,200.00	\$0.00	\$11,598.45	\$1,601.55	87.867%
1000-130-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$60,300.00	\$18,371.77	\$41,928.23	\$0.00	69.533%
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$19,000.00	\$4,481.45	\$14,518.55	\$0.00	76.413%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$177,160.00	\$0.00	\$126,020.98	\$51,139.02	71.134%
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	\$6,937.10	\$5,062.90	\$0.00	42.191%
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 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	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	\$211,171.84	\$1,116,453.49	\$254,582.77	70.5633%

Fund: Motor Vehicle License Tax

Pooled Balance: \$139,730.44

Non-Pooled Balance: \$0.00

Total Cash Balance: \$139,730.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,949.00	\$51.00	98.9800%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$63.62	\$4,936.38	\$0.00	98.7280%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$25,000.00	\$5,210.00	\$19,790.00	\$0.00	79.1600%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$35,000.00	\$5,273.62	\$29,675.38	\$51.00	84.7870%

Fund: Gasoline Tax

Pooled Balance: \$559,618.59

Non-Pooled Balance: \$0.00

Total Cash Balance: \$559,618.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,760.00	\$1,240.00	75.2000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$30,000.00	\$10,103.75	\$19,896.25	\$0.00	66.321%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$32,200.00	\$10,905.74	\$19,369.26	\$1,925.00	60.153%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$72,800.00	\$11,579.45	\$61,220.55	\$0.00	84.094%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$30,000.00	\$6,840.55	\$3,159.45	\$20,000.00	10.532%
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	\$1,054.79	\$5,217.62	\$0.00	83.184%
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	\$149,609.28	\$165,397.35	\$25,117.87	48.628%
Fund: Road and Bridge								
	Pooled Balance:	\$321,733.89						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$321,733.89						
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	\$920.68	\$7,079.32	\$0.00	88.492%
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 11/30/2021

Account Code	Account Name	Reserved for	Reserved for	Final	Current Reserve	YTD Expenditures	Unencumbered	YTD %
		Encumbrance 12/31	Encumbrance 12/31 Adjustment					
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,100.00	\$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	\$920.68	\$186,761.91	\$14,667.41	92.296%
Fund: Cemetery								
	Pooled Balance:	\$56,678.09						
	Non-Pooled Balance:	\$0.00						
	Total Cash Balance:	\$56,678.09						
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%
	Cemetery Fund Total:	\$0.00	\$0.00	\$123,148.00	\$13,139.91	\$87,252.94	\$22,755.15	70.852%

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Park Levy
 Pooled Balance: \$742,801.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$742,801.12

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$214,759.82	\$0.00	\$182,487.38	\$32,272.44	84.973%
2171-610-211-0000	D Ohio Public Emploees Retirement System	\$0.00	\$0.00	\$26,474.00	\$0.00	\$24,455.44	\$2,018.56	92.375%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,110.00	\$0.00	\$2,657.56	\$1,452.44	64.661%
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	\$3,523.91	\$8,476.09	\$500.00	67.809%
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	\$674.15	\$1,625.85	\$0.00	70.689%
2171-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$50,000.00	\$5,024.43	\$44,975.57	\$0.00	89.951%
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	\$5,303.63	\$9,796.37	\$0.00	64.877%
2171-610-351-0000	Electricity	\$0.00	\$0.00	\$32,000.00	\$8,637.92	\$23,362.08	\$0.00	73.007%
2171-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$35,000.00	\$17,747.73	\$17,252.27	\$0.00	49.292%
2171-610-360-0000	Contracted Services	\$0.00	\$0.00	\$107,247.36	\$19,530.89	\$87,716.47	\$0.00	81.789%
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	\$1,698.14	\$28,101.86	\$0.00	94.302%
2171-610-430-0000	Small Tools and Mirror 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	\$12,893.08	\$9,998.76	\$8.16	43.663%
2171-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$18,470.00	\$12,419.90	\$6,050.10	\$0.00	32.766%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$0.00	\$0.00	\$13,750.00	\$3,276.31	\$10,473.69	\$0.00	76.172%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$114,251.02	\$97,806.62	\$16,444.40	\$0.00	14.393%
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	\$862,110.00	\$205,376.28	\$617,914.26	\$38,819.46	71.675%

Fund: Rozzi Park
 Pooled Balance: \$314,704.02
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$314,704.02

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%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$81,675.00	\$16,476.33	\$56,712.89	\$8,485.78	69.437%
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	\$19,737.02	\$546,318.67	\$111,344.31	80.649%

Fund: Police
 Pooled Balance: \$881,214.96
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$881,214.96

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
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Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$326,126.04	\$273,873.96	\$0.00	45.646%
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	\$4,644.00	\$25,356.00	\$0.00	84.520%
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	\$330,770.04	\$310,448.57	\$2,381.39	48.236%

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%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.0000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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: \$478,373.94

Non-Pooled Balance: \$0.00

Total Cash Balance: \$478,373.94

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	14.499%
2193-330-341-0000	Telephone	\$0.00	\$0.00	\$6,500.00	\$1,269.69	\$5,230.31	\$0.00	80.466%
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	\$227.22	\$1,072.78	\$0.00	82.522%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$145.74	\$854.26	\$0.00	85.426%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$1,068,534.00	\$147,966.22	\$708,211.78	\$212,356.00	66.279%
2193-330-360-0001	Contracted Services{Sidewalks}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$5,000.00	\$3,333.66	\$1,666.34	\$0.00	33.327%
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	\$3,007.12	\$1,992.88	\$11,000.00	12.456%
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	\$173,866.76	\$758,943.01	\$241,374.23	64.636%

Fund: Streets/Personnel

Pooled Balance: \$222,494.26

Non-Pooled Balance: \$0.00

Total Cash Balance: \$222,494.26

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$140,700.00	\$0.00	\$74,788.14	\$65,911.86	53.154%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$7,604.87	\$13,395.13	36.214%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,128.12	\$871.88	56.406%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$102,500.00	\$2,618.27	\$99,881.73	\$0.00	97.446%
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	\$358.64	\$1,886.54	\$254.82	75.462%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$700.00	\$67.02	\$415.71	\$217.27	59.387%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$11,298.84	\$192,259.97	\$83,591.19	66.955%
Fund: EMS								
Pooled Balance:		\$554,086.18						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$554,086.18						
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
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	\$852.01	\$20,147.99	\$4,000.00	80.592%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
EMS Fund Total:		\$0.00	\$0.00	\$589,400.00	\$852.01	\$583,445.69	\$5,102.30	98.990%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Fund: Safety Services
 Pooled Balance: \$2,730,282.45
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,730,282.45

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$54,350.00	\$0.00	\$44,971.76	\$9,378.24	82.745%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$22.23	\$1,177.77	\$0.00	98.148%
2196-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$64,000.00	\$15,257.11	\$22,717.95	\$26,024.94	35.497%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$5,673.02	\$9,468.38	\$26,858.60	22.544%
2196-220-323-0006	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$50,000.00	\$23,212.45	\$26,787.55	\$0.00	53.575%
2196-220-341-0000	Telephone	\$0.00	\$0.00	\$34,600.00	\$6,810.05	\$27,325.20	\$464.75	78.975%
2196-220-351-0000	Electricity	\$0.00	\$0.00	\$43,000.00	\$6,287.99	\$36,712.01	\$0.00	85.377%
2196-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$10,800.00	\$4,402.60	\$6,397.40	\$0.00	59.235%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$237.43	\$1,112.57	\$3,650.00	22.251%
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	\$7,162.19	\$40,099.81	\$57,348.00	38.333%
2196-220-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$321,825.00	\$132,857.50	\$188,967.50	\$0.00	58.717%
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%
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	\$8,981.45	\$7,181.66	\$13,836.89	23.939%
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	\$4,255.84	\$10,744.16	\$0.00	71.628%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-760-790-0000	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	\$244,325.95	\$2,852,226.63	\$276,314.42	84.564%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$201,522.47
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$201,522.47

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%
2231-760-740-0000	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%
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 Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-730-592-0000	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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: Fire and Rescue, Ambulance and EMS Serv.
 Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Lighting District
 Pooled Balance: \$79,384.42
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$79,384.42

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	\$14,892.17	\$125,507.83	\$0.00	89.393%
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	\$14,892.17	\$129,993.34	\$514.49	89.404%

Fund: Spec Improvement District

Pooled Balance: \$2,000.04

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

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	99.999%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,420,375.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,420,375.10

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
2902-710-314-0000	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	\$36,167.94	\$29,532.06	\$0.00	44.956%
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	\$57,873.00	\$0.00	\$62,127.00	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	\$254,127.42	\$698,867.11	\$220,855.47	59.536%

Fund: PMVL(County)
 Pooled Balance: \$105,287.74

Report reflects selected information.

Appropriation Status

By Fund

As Of 11/30/2021

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$105,287.74

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	\$4,072.69	\$5,927.31	\$0.00	59.273%
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	\$8,490.65	\$31,509.35	\$9,100.00	64.174%

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

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

Appropriation Status

By Fund

As Of 11/30/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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: \$11,981.43
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,981.43

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	0.000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-699-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Cemetery Bequest Fund Total:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
	Report Total:	\$0.00	\$0.00	\$12,185,293.60	\$1,690,723.24	\$9,199,358.86	\$1,324,008.36	75.486%

Purchase Order Status
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
1-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2903-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$819.07	\$0.00	\$0.00	\$4,180.93	
Purpose:									PO Total:	\$5,000.00	\$819.07	\$0.00	\$0.00	\$4,180.93
2-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2903-330-420-0000	Operating Supplies	\$25,000.00	\$24,762.97	\$0.00	\$0.00	\$237.03	
Purpose:									PO Total:	\$25,000.00	\$24,762.97	\$0.00	\$0.00	\$237.03
3-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$4,866.85	\$0.00	\$0.00	\$133.15	
Purpose:									PO Total:	\$5,000.00	\$4,866.85	\$0.00	\$0.00	\$133.15
5-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2196-220-323-0005	Repairs and Maintenance{Equipment}	\$10,000.00	\$4,638.98	\$0.00	\$0.00	\$5,361.02	
Purpose:									PO Total:	\$10,000.00	\$4,638.98	\$0.00	\$0.00	\$5,361.02
7-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2196-220-360-0002	Contracted Services{Other}	\$5,000.00	\$2,269.32	\$0.00	\$0.00	\$2,730.68	
Purpose:									PO Total:	\$5,000.00	\$2,269.32	\$0.00	\$0.00	\$2,730.68
8-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Purpose:									PO Total:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
10-2021	BC Regular	01/07/2021	01/07/2021	12/31/2021		O	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$1,280.71	\$0.00	\$0.00	\$719.29	
Purpose:									PO Total:	\$2,000.00	\$1,280.71	\$0.00	\$0.00	\$719.29
12-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2195-230-420-0000	Operating Supplies	\$21,000.00	\$20,147.99	\$0.00	\$0.00	\$852.01	
Purpose:									PO Total:	\$21,000.00	\$20,147.99	\$0.00	\$0.00	\$852.01

Purchase Order Status
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
13-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2194-330-599-0000	Other - Other Expenses	\$1,500.00	\$145.00	\$0.00	\$0.00	\$1,355.00	
Purpose:									PO Total:	\$1,500.00	\$145.00	\$0.00	\$0.00	\$1,355.00
14-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,000.00	\$495.00	\$0.00	\$0.00	\$505.00	
Purpose:									PO Total:	\$1,000.00	\$495.00	\$0.00	\$0.00	\$505.00
15-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-330-0000	Travel and Meeting Expenses	\$1,000.00	\$579.94	\$0.00	\$0.00	\$420.06	
Purpose:									PO Total:	\$1,000.00	\$579.94	\$0.00	\$0.00	\$420.06
16-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-360-0002	Contracted Services(Other)	\$3,000.00	\$1,255.36	\$0.00	\$0.00	\$1,744.64	
Purpose:									PO Total:	\$3,000.00	\$1,255.36	\$0.00	\$0.00	\$1,744.64
17-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-519-0000	Other - Dues and Fees	\$1,000.00	\$882.20	\$0.00	\$0.00	\$137.80	
Purpose:									PO Total:	\$1,000.00	\$882.20	\$0.00	\$0.00	\$137.80
18-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-420-0000	Operating Supplies	\$5,000.00	\$195.70	\$0.00	\$0.00	\$4,804.30	
Purpose:									PO Total:	\$5,000.00	\$195.70	\$0.00	\$0.00	\$4,804.30
19-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2193-330-599-0000	Other - Other Expenses	\$5,000.00	\$1,992.88	\$0.00	\$0.00	\$3,007.12	
Purpose:									PO Total:	\$5,000.00	\$1,992.88	\$0.00	\$0.00	\$3,007.12
20-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
22-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O			\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Purpose:									PO Total:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Purchase Order Status
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
25-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2171-610-360-0000	Contracted Services	\$5,000.00	\$2,060.97	\$0.00	\$0.00	\$2,939.03
PO Total:													
									\$5,000.00	\$2,060.97	\$0.00	\$0.00	\$2,939.03
Purpose:													
26-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2171-610-599-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$10,636.41	\$0.00	\$0.00	\$3,113.59
PO Total:													
									\$13,750.00	\$10,636.41	\$0.00	\$0.00	\$3,113.59
Purpose:													
27-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2171-760-730-0000	Improvement of Sites	\$5,000.00	\$323.38	\$0.00	\$0.00	\$4,676.62
PO Total:													
									\$5,000.00	\$323.38	\$0.00	\$0.00	\$4,676.62
Purpose:													
28-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2041-410-420-0000	Operating Supplies	\$5,000.00	\$1,059.90	\$0.00	\$0.00	\$3,940.10
PO Total:													
									\$5,000.00	\$1,059.90	\$0.00	\$0.00	\$3,940.10
Purpose:													
29-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2041-410-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:													
									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
31-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2041-410-599-0000	Other - Other Expenses	\$4,100.00	\$1,422.47	\$0.00	\$0.00	\$2,677.53
PO Total:													
									\$4,100.00	\$1,422.47	\$0.00	\$0.00	\$2,677.53
Purpose:													
33-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2021-330-360-0000	Contracted Services	\$5,000.00	\$3,633.00	\$0.00	\$0.00	\$1,367.00
PO Total:													
									\$5,000.00	\$3,633.00	\$0.00	\$0.00	\$1,367.00
Purpose:													
37-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	2021-330-430-0000	Small Tools and Minor Equipment	\$10,000.00	\$3,159.45	\$0.00	\$0.00	\$6,840.55
PO Total:													
									\$10,000.00	\$3,159.45	\$0.00	\$0.00	\$6,840.55

Purchase Order Status
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
Purpose:													
39-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-319-0000	Other - Professional and Technical Services	PO Total: \$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
40-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-330-0000	Travel and Meeting Expense	PO Total: \$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
42-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-110-420-0000	Operating Supplies	PO Total: \$5,000.00	\$4,604.49	\$0.00	\$0.00	\$395.51
Purpose:													
43-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-610-599-0000	Other - Other Expenses	PO Total: \$12,000.00	\$8,716.27	\$0.00	\$0.00	\$3,283.73
Purpose:													
44-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-760-720-0000	Buildings	PO Total: \$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
45-2021	BC Regular	01/07/2021	01/08/2021	12/31/2021		O	1000-760-730-0000	Improvement of Sites	PO Total: \$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
47-2021	BC Super	01/08/2021	01/08/2021	12/31/2021		O	1000-110-344-0000	Printing	PO Total: \$4,000.00	\$1,253.12	\$0.00	\$0.00	\$2,746.88
Purpose:													
48-2021	BC Super	01/08/2021	01/08/2021	12/31/2021		O	2021-330-360-0000	Contracted Services	PO Total: \$8,450.00	\$43.00	\$0.00	\$0.00	\$8,407.00

Purchase Order Status
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
51-2021	BC Regular	02/03/2021	02/04/2021	12/31/2021		O	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$5,262.00	\$0.00	\$0.00	\$1,738.00	
Purpose:									PO Total:	\$10,000.00	\$5,262.00	\$0.00	\$0.00	\$1,738.00
52-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		O	2196-760-740-0000	Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	
Purpose:									PO Total:	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
53-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		O	2021-330-420-0000	Operating Supplies	\$10,000.00	\$6,033.12	\$0.00	\$0.00	\$3,966.88	
Purpose:									PO Total:	\$10,000.00	\$6,033.12	\$0.00	\$0.00	\$3,966.88
54-2021	BC Regular	03/22/2021	03/22/2021	12/31/2021		O	2193-330-316-0000	Engineering Services	\$5,000.00	\$197.84	\$0.00	\$0.00	\$4,802.16	
Purpose:									PO Total:	\$5,000.00	\$197.84	\$0.00	\$0.00	\$4,802.16
56-2021	BC Regular	04/08/2021	04/08/2021	12/31/2021		O	2172-610-323-0000	Repairs and Maintenance	\$5,000.00	\$4,989.31	\$0.00	\$0.00	\$10.69	
Purpose:									PO Total:	\$5,000.00	\$4,989.31	\$0.00	\$0.00	\$10.69
58-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		O	1000-110-519-0000	Other - Dues and Fees	\$1,476.00	\$500.00	\$0.00	\$0.00	\$976.00	
Purpose:									PO Total:	\$1,476.00	\$500.00	\$0.00	\$0.00	\$976.00
59-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		O	1000-110-316-0000	Engineering Services	\$1,500.00	\$720.00	\$0.00	\$0.00	\$780.00	
Purpose:									PO Total:	\$1,500.00	\$720.00	\$0.00	\$0.00	\$780.00
61-2021	BC Regular	05/03/2021	05/03/2021	12/31/2021		O	1000-110-318-0000	Training Services	\$1,000.00	\$80.00	\$0.00	\$0.00	\$920.00	
Purpose:									PO Total:	\$1,000.00	\$80.00	\$0.00	\$0.00	\$920.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
62-2021	BC Regular	05/11/2021	05/12/2021	12/31/2021		O	2172-610-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
Purpose:									PO Total:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	
2196-220-430-0000									Small Tools and Minor Equipment	\$2,500.00	\$1,960.20	\$0.00	\$0.00	\$539.80
Purpose:									PO Total:	\$2,500.00	\$1,960.20	\$0.00	\$0.00	\$539.80
63-2021	BC Regular	05/27/2021	05/27/2021	12/31/2021		O	2041-410-360-0000	Contracted Services	\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$700.00	
Purpose:									PO Total:	\$2,500.00	\$1,800.00	\$0.00	\$0.00	\$700.00
64-2021	BC Regular	07/13/2021	07/13/2021	12/31/2021		O	2171-610-420-0000	Operating Supplies	\$1,018.96	\$1,001.28	\$0.00	\$0.00	\$17.68	
Purpose:									PO Total:	\$1,018.96	\$1,001.28	\$0.00	\$0.00	\$17.68
65-2021	BC Regular	06/30/2021	07/14/2021	07/01/2021		O	1000-110-599-0002	Other - Other Expenses(Other)	\$762.93	\$762.93	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$762.93	\$762.93	\$0.00	\$0.00	\$0.00
69-2021	BC Regular	09/15/2021	09/15/2021	12/31/2021		O	2021-330-323-0000	Repairs and Maintenance	\$1,689.59	\$1,443.84	\$0.00	\$0.00	\$224.75	
Purpose:									PO Total:	\$1,689.59	\$1,443.84	\$0.00	\$0.00	\$224.75
70-2021	BC Regular	09/15/2021	09/15/2021	12/31/2021		O	2171-610-599-0000	Other - Other Expenses	\$13,475.88	\$1,709.46	\$0.00	\$0.00	\$11,766.42	
Purpose:									PO Total:	\$13,475.88	\$1,709.46	\$0.00	\$0.00	\$11,766.42
71-2021	BC Regular	09/15/2021	09/15/2021	12/31/2021		O	2903-330-323-0000	Repairs and Maintenance	\$10,000.00	\$5,927.31	\$0.00	\$0.00	\$4,072.69	
Purpose:									PO Total:	\$10,000.00	\$5,927.31	\$0.00	\$0.00	\$4,072.69
72-2021	BC Regular	09/15/2021	09/15/2021	12/31/2021		O	2171-610-430-0000	Small Tools and Minor Equipment	\$2,721.51	\$2,268.07	\$0.00	\$0.00	\$453.44	
Purpose:									PO Total:	\$2,721.51	\$2,268.07	\$0.00	\$0.00	\$453.44

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
73-2021	BC Regular	09/30/2021	09/30/2021	12/31/2021		O	1000-110-599-0000	Other - Other Expenses	\$2,721.51	\$2,268.07	\$0.00	\$0.00	\$453.44
Purpose:									\$10,966.07	\$8,100.78	\$0.00	\$0.00	\$2,865.29
PO Total:									\$10,966.07	\$8,100.78	\$0.00	\$0.00	\$2,865.29
74-2021	BC Regular	10/08/2021	10/08/2021	12/31/2021		O	2196-220-599-0000	Other - Other Expenses	\$4,849.53	\$593.69	\$0.00	\$0.00	\$4,255.84
Purpose:									\$5,000.00	\$1,315.14	\$0.00	\$0.00	\$3,684.86
PO Total:									\$5,000.00	\$1,315.14	\$0.00	\$0.00	\$3,684.86
75-2021	BC Regular	10/22/2021	10/22/2021	12/31/2021		O	2021-330-599-0000	Other - Other Expenses	\$1,334.27	\$336.18	\$0.00	\$0.00	\$998.09
Purpose:									\$8,241.43	\$7,908.67	\$0.00	\$0.00	\$334.76
PO Total:									\$8,241.43	\$7,908.67	\$0.00	\$0.00	\$334.76
76-2021	BC Regular	10/22/2021	10/22/2021	12/31/2021		O	2196-220-323-0000	Repairs and Maintenance(Building)	\$19,004.30	\$720.85	\$0.00	\$0.00	\$18,283.45
Purpose:									\$19,004.30	\$720.85	\$0.00	\$0.00	\$18,283.45
PO Total:									\$19,004.30	\$720.85	\$0.00	\$0.00	\$18,283.45
77-2021	BC Regular	10/22/2021	10/22/2021	12/31/2021		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$3,468.33	\$0.00	\$0.00	\$1,531.67
Purpose:									\$5,000.00	\$3,468.33	\$0.00	\$0.00	\$1,531.67
PO Total:									\$5,000.00	\$3,468.33	\$0.00	\$0.00	\$1,531.67
78-2021	BC Regular	10/25/2021	10/25/2021	12/31/2021		O	2196-220-323-0000	Repairs and Maintenance(Building)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
79-2021	BC Regular	12/01/2021	12/01/2021	12/31/2021		O	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$3,468.33	\$0.00	\$0.00	\$1,531.67
Purpose:									\$5,000.00	\$3,468.33	\$0.00	\$0.00	\$1,531.67
PO Total:									\$5,000.00	\$3,468.33	\$0.00	\$0.00	\$1,531.67

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
1-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Duke Energy	O	1000-110-351-0000	Electricity	\$25,000.00	\$6,982.78	\$0.00	\$0.00	\$18,017.22
							1000-310-360-0000	Contracted Services	\$19,000.00	\$14,522.48	\$0.00	\$0.00	\$4,477.52
							2041-410-351-0000	Electricity	\$700.00	\$612.72	\$0.00	\$0.00	\$87.28
							2171-610-351-0000	Electricity	\$32,000.00	\$24,930.15	\$0.00	\$0.00	\$7,069.85
							2193-330-351-0000	Electricity	\$6,100.00	\$4,552.45	\$0.00	\$0.00	\$1,547.55
							2196-220-351-0000	Electricity	\$43,000.00	\$36,712.01	\$0.00	\$0.00	\$6,287.99
							2401-310-360-0000	Contracted Services	\$140,400.00	\$125,507.83	\$0.00	\$0.00	\$14,892.17
							PO Total:		\$265,200.00	\$213,820.42	\$0.00	\$0.00	\$52,379.58
2-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Paycor	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
							PO Total:		\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	City of Loveland	O	1000-110-352-0000	Water and Sewage	\$700.00	\$612.81	\$0.00	\$0.00	\$87.19
							2171-610-352-0000	Water and Sewage	\$10,000.00	\$8,322.08	\$0.00	\$0.00	\$1,677.92
							2193-330-352-0000	Water and Sewage	\$1,100.00	\$1,072.78	\$0.00	\$0.00	\$27.22
							PO Total:		\$11,800.00	\$10,007.67	\$0.00	\$0.00	\$1,792.33
4-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Greater Cincinnati Water Works	O	2171-610-352-0000	Water and Sewage	\$25,000.00	\$9,966.36	\$0.00	\$0.00	\$15,033.64
							2196-220-352-0000	Water and Sewage	\$800.00	\$823.67	\$0.00	\$23.67	\$0.00
							PO Total:		\$25,800.00	\$10,790.03	\$0.00	\$23.67	\$15,033.64
5-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O	1000-110-359-0000	Other - Utilities	\$1,000.00	\$946.55	\$0.00	\$0.00	\$53.45
							2193-330-359-0000	Other - Utilities	\$1,000.00	\$854.26	\$0.00	\$0.00	\$145.74
							2196-220-359-0000	Other - Utilities	\$1,000.00	\$854.26	\$0.00	\$0.00	\$145.74
							PO Total:		\$3,000.00	\$2,655.07	\$0.00	\$0.00	\$344.93

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
6-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cincinnati Bell Telephone	O								
Purpose:														
							1000-110-341-0000	Telephone	\$5,000.00	\$3,822.41	\$0.00	\$0.00	\$1,177.59	
							2171-610-341-0000	Telephone	\$13,500.00	\$8,516.87	\$0.00	\$0.00	\$4,983.33	
							2193-330-341-0000	Telephone	\$3,500.00	\$2,906.36	\$0.00	\$0.00	\$593.64	
							2196-220-341-0000	Telephone	\$10,000.00	\$8,261.59	\$0.00	\$0.00	\$1,738.41	
									PO Total:	\$32,000.00	\$23,507.03	\$0.00	\$0.00	\$8,492.97
7-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	CBTS	O								
Purpose:														
							1000-110-341-0000	Telephone	\$3,600.00	\$3,328.03	\$0.00	\$0.00	\$271.97	
							2193-330-341-0000	Telephone	\$3,000.00	\$2,323.95	\$0.00	\$0.00	\$676.05	
							2196-220-341-0000	Telephone	\$14,500.00	\$12,828.36	\$0.00	\$0.00	\$1,571.64	
									PO Total:	\$21,100.00	\$18,580.34	\$0.00	\$0.00	\$2,519.66
8-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Spectrum	O								
Purpose:														
							2171-610-341-0000	Telephone	\$1,600.00	\$1,279.70	\$0.00	\$0.00	\$320.30	
							2196-220-359-0000	Other - Utilities	\$350.00	\$258.31	\$0.00	\$0.00	\$91.69	
									PO Total:	\$1,950.00	\$1,538.01	\$0.00	\$0.00	\$411.99
10-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Rumpke	O								
Purpose:														
							1000-110-322-0000	Garbage and Trash Removal	\$12,500.00	\$9,899.33	\$0.00	\$0.00	\$2,600.67	
							2171-610-322-0000	Garbage and Trash Removal	\$2,300.00	\$1,525.85	\$0.00	\$0.00	\$674.15	
							2171-610-360-0000	Contracted Services	\$4,000.00	\$3,695.51	\$0.00	\$0.00	\$304.49	
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$1,591.66	\$0.00	\$0.00	\$708.34	
							2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$1,177.77	\$0.00	\$0.00	\$22.23	
									PO Total:	\$22,300.00	\$17,990.12	\$0.00	\$0.00	\$4,309.88
11-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Enquirer Media	O								
Purpose:														
							1000-110-345-0000	Advertising	\$5,000.00	\$4,766.80	\$0.00	\$0.00	\$233.20	
									PO Total:	\$5,000.00	\$4,766.80	\$0.00	\$0.00	\$233.20
12-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Pitney Bowes	O								
Purpose:														
							1000-110-343-0000	Postage Machine Rental	\$1,500.00	\$1,445.82	\$0.00	\$0.00	\$54.18	
									PO Total:	\$1,500.00	\$1,445.82	\$0.00	\$0.00	\$54.18

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
15-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$2,081.03	\$0.00	\$0.00	\$2,918.97
							2193-330-360-0002	Contracted Services(Other)	\$2,000.00	\$410.98	\$0.00	\$0.00	\$1,589.02
							2196-220-360-0002	Contracted Services(Other)	\$550.00	\$641.34	\$0.00	\$0.00	\$8.66
									PO Total:	\$7,550.00	\$3,033.35	\$0.00	\$4,516.65
16-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Summit Digital Networks	O	1000-110-360-0000	Contracted Services	\$6,500.00	\$6,147.79	\$0.00	\$0.00	\$352.21
									PO Total:	\$6,500.00	\$6,147.79	\$0.00	\$352.21
17-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$2,000.00	\$1,620.00	\$0.00	\$0.00	\$380.00
									PO Total:	\$2,000.00	\$1,620.00	\$0.00	\$380.00
18-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	ESP Media	O	1000-110-360-0000	Contracted Services	\$27,000.00	\$24,350.00	\$0.00	\$0.00	\$2,650.00
									PO Total:	\$27,000.00	\$24,350.00	\$0.00	\$2,650.00
19-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$4,701.86	\$0.00	\$0.00	\$298.14
									PO Total:	\$5,000.00	\$4,701.86	\$0.00	\$298.14
21-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Regional Planning Commission	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$46,281.37	\$0.00	\$0.00	\$14,018.63
									PO Total:	\$60,300.00	\$46,281.37	\$0.00	\$14,018.63
23-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Staples	O	1000-110-410-0000	Office Supplies	\$6,000.00	\$2,202.64	\$0.00	\$0.00	\$3,797.36
									PO Total:	\$6,000.00	\$2,202.64	\$0.00	\$3,797.36
24-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Board of County Commissioners	O							
									PO Total:	\$6,000.00	\$2,202.64	\$0.00	\$3,797.36

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
25-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Northeast Communications Center	O	2196-220-360-0004	Contracted Services{Dispatching}	\$23,076.00	\$23,076.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$23,076.00	\$23,076.00	\$0.00	\$0.00	
2196-220-360-0004 Contracted Services{Dispatching}									\$298,749.00	\$185,293.50	\$0.00	\$0.00	\$113,455.50	
PO Total:									\$298,749.00	\$185,293.50	\$0.00	\$0.00	\$113,455.50	
26-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Hamilton County Sheriff's Office	O	2191-210-370-0000	Payment to Another Political Subdivision	\$600,000.00	\$273,873.96	\$0.00	\$0.00	\$326,126.04	
Purpose:									PO Total:	\$600,000.00	\$273,873.96	\$0.00	\$0.00	\$326,126.04
2196-220-370-0000 Payment to Another Political Subdivision									\$806,773.00	\$806,773.00	\$0.00	\$0.00	\$0.00	
PO Total:									\$1,406,773.00	\$1,080,646.96	\$0.00	\$0.00	\$326,126.04	
27-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Loveland Symmes Fire Dept.	O	2192-220-360-0000	Contracted Services	\$726,510.00	\$726,510.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$726,510.00	\$726,510.00	\$0.00	\$0.00	\$0.00
2195-230-360-0000 Contracted Services									\$558,150.00	\$558,150.00	\$0.00	\$0.00	\$0.00	
2196-220-360-0000 Contracted Services									\$1,481,922.00	\$1,481,922.00	\$0.00	\$0.00	\$0.00	
2196-220-360-0007 Contracted Services{Additional Personnel}									\$82,587.00	\$82,587.00	\$0.00	\$0.00	\$0.00	
PO Total:									\$2,849,169.00	\$2,849,169.00	\$0.00	\$0.00	\$0.00	
28-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Veleeor LLC	O	2196-220-360-0002	Contracted Services{Other}	\$5,292.00	\$4,410.00	\$0.00	\$0.00	\$882.00	
Purpose:									PO Total:	\$5,292.00	\$4,410.00	\$0.00	\$0.00	\$882.00
29-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Lykins Oil Company	O	2011-330-420-0000	Operating Supplies	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2021-330-420-0000 Operating Supplies									\$5,000.00	\$4,965.01	\$0.00	\$0.00	\$34.99	
2171-610-420-0000 Operating Supplies									\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
2191-210-420-0000 Operating Supplies									\$30,000.00	\$25,890.52	\$0.00	\$0.00	\$4,109.48	
2193-330-420-0000 Operating Supplies									\$5,000.00	\$8.10	\$0.00	\$0.00	\$4,991.90	
PO Total:									\$50,000.00	\$40,863.63	\$0.00	\$0.00	\$9,136.37	
30-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Stigler Supply	O	1000-110-420-0000	Operating Supplies	\$1,500.00	\$529.20	\$0.00	\$0.00	\$970.80	
Purpose:									PO Total:	\$1,500.00	\$529.20	\$0.00	\$0.00	\$970.80

Purchase Order Status

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
31-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$1,400.00	\$1,182.50	\$0.00	\$0.00	\$217.50	
Purpose:									PO Total:	\$1,400.00	\$1,182.50	\$0.00	\$217.50	
32-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	JTM Smith Construction	O	2902-760-730-0000	Improvement of Sites	\$466,782.00	\$353,125.52	\$0.00	\$0.00	\$113,656.48	
Purpose:									PO Total:	\$466,782.00	\$353,125.52	\$0.00	\$113,656.48	
33-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Axiom Consulting	O	1000-110-360-0000	Contracted Services	\$7,386.67	\$7,046.07	\$0.00	\$0.00	\$340.60	
Purpose:									PO Total:	\$7,386.67	\$7,046.07	\$0.00	\$340.60	
34-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Completely Clean, LLC	O	2196-220-360-0002	Contracted Services(Other)	\$8,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$8,800.00	\$8,800.00	\$0.00	\$0.00	
35-2021	PO Regular	01/06/2021	01/06/2021	12/31/2021	Cintas	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$4,995.01	\$0.00	\$0.00	\$1,004.99	
Purpose:									PO Total:	\$6,000.00	\$4,995.01	\$0.00	\$1,004.99	
37-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Wood + Lamping	O	1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$30,157.11	\$0.00	\$0.00	\$19,842.89	
Purpose:									PO Total:	\$50,000.00	\$30,157.11	\$0.00	\$19,842.89	
39-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Medical Mutual of Ohio	O	1000-110-221-0000	Medical/Hospitalization	\$208,850.00	\$153,330.43	\$0.00	\$0.00	\$55,519.57	
Purpose:									PO Total:	\$208,850.00	\$153,330.43	\$0.00	\$55,519.57	
Purpose:									PO Total:	\$60,000.00	\$59,863.87	\$0.00	\$0.00	\$136.13
Purpose:									PO Total:	\$102,500.00	\$99,981.73	\$0.00	\$0.00	\$2,618.27

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance							
44-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	Ace Externatnaly	O	1000-110-599-0000	Other - Other Expenses	\$750.00	\$724.50	\$0.00	\$0.00	\$25.50							
							2021-330-360-0000	Contracted Services	\$550.00	\$434.00	\$0.00	\$0.00	\$116.00							
							2171-610-360-0000	Contracted Services	\$1,100.00	\$871.03	\$0.00	\$0.00	\$228.97							
							2196-220-360-0002	Contracted Services(Other)	\$2,000.00	\$1,888.15	\$0.00	\$0.00	\$111.85							
PO Total:									\$371,350.00	\$313,076.03	\$0.00	\$0.00	\$58,273.97							
46-2021	PO Regular	01/07/2021	01/07/2021	12/31/2021	Huntington Bank	O	2902-810-810-0000	Prinical Payments - Bonds	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00							
							2902-830-830-0000	Interest Payments	\$20,000.00	\$7,500.00	\$0.00	\$0.00	\$12,500.00							
							PO Total:									\$320,000.00	\$307,500.00	\$0.00	\$0.00	\$12,500.00
							47-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$36,000.00	\$22,394.98	\$0.00	\$0.00	\$13,605.02
2031-330-229-0000	Other - Insurance Benefits	\$5,000.00	\$7,079.32	\$0.00	\$0.00	\$920.68														
2171-610-229-0000	Other - Insurance Benefits	\$12,000.00	\$8,476.09	\$0.00	\$0.00	\$3,523.91														
2194-330-229-0000	Other - Insurance Benefits	\$5,000.00	\$1,126.91	\$0.00	\$0.00	\$6,873.09														
PO Total:									\$64,000.00	\$39,077.30	\$0.00	\$0.00	\$24,922.70							
48-2021	PO Regular	01/06/2021	01/07/2021	12/31/2021	US Bank	O	2172-810-810-0000	Principal Payments - Bonds	\$255,000.00	\$255,000.00	\$0.00	\$0.00	\$0.00							
							2172-830-830-0000	Interest Payments	\$219,975.00	\$219,975.00	\$0.00	\$0.00	\$0.00							
							PO Total:									\$474,975.00	\$474,975.00	\$0.00	\$0.00	\$0.00
							50-2021	PO Regular	01/07/2021	01/08/2021	12/31/2021	K.E.Rose Company	O	2011-760-760-0000	Motor Vehicles	\$25,000.00	\$19,790.00	\$0.00	\$0.00	\$5,210.00
PO Total:														\$25,000.00	\$19,790.00	\$0.00	\$0.00	\$5,210.00		
51-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Loveland Symmes Fire Dept.	O								2196-220-360-0002	Contracted Services(Other)	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
														PO Total:						

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
52-2021	PO Regular	01/08/2021	01/08/2021	12/31/2021	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$375.00	\$125.00	\$0.00	\$0.00	\$250.00
							2021-330-360-0000	Contracted Services	\$175.00	\$164.25	\$0.00	\$0.00	\$10.75
							2171-610-360-0000	Contracted Services	\$250.00	\$126.75	\$0.00	\$0.00	\$123.25
							2196-220-360-0002	Contracted Services(Other)	\$1,000.00	\$916.00	\$0.00	\$0.00	\$184.00
									PO Total:	\$1,800.00	\$1,232.00	\$0.00	\$568.00
53-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Osternwisch Company	O	1000-110-323-0000	Repairs and Maintenance	\$1,000.00	\$410.00	\$0.00	\$0.00	\$590.00
							2021-330-323-0000	Repairs and Maintenance	\$1,000.00	\$221.00	\$0.00	\$0.00	\$779.00
							2171-610-323-0000	Repairs and Maintenance	\$2,500.00	\$536.00	\$0.00	\$0.00	\$1,964.00
							2196-220-323-0006	Repairs and Maintenance(Buildng)	\$7,500.00	\$2,907.00	\$0.00	\$0.00	\$4,593.00
									PO Total:	\$12,000.00	\$4,074.00	\$0.00	\$7,926.00
54-2021	PO Regular	01/11/2021	01/11/2021	12/31/2021	Jones Fish	O	2171-610-360-0000	Contracted Services	\$2,000.00	\$374.70	\$0.00	\$0.00	\$1,625.30
							2172-610-360-0000	Contracted Services	\$5,000.00	\$3,512.70	\$0.00	\$0.00	\$1,487.30
									PO Total:	\$7,000.00	\$3,887.40	\$0.00	\$3,112.60
55-2021	PO Regular	01/12/2021	01/12/2021	12/31/2021	Bethesda Healthcare Inc.	O	1000-110-229-0000	Other - Insurance Benefits	\$2,600.00	\$1,227.24	\$0.00	\$0.00	\$1,372.76
									PO Total:	\$2,600.00	\$1,227.24	\$0.00	\$1,372.76
56-2021	PO Regular	01/14/2021	01/14/2021	12/31/2021	K.E.Rose Company	O	2231-760-750-0000	Motor Vehicles	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$20,000.00	\$20,000.00	\$0.00	\$0.00
57-2021	PO Regular	01/20/2021	01/20/2021	12/31/2021	Valecor LLC	O	2171-610-360-0000	Contracted Services	\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
									PO Total:	\$1,330.00	\$0.00	\$0.00	\$1,330.00
58-2021	PO Regular	01/20/2021	01/20/2021	12/31/2021	Heritage Fire Equipment	O			\$1,330.00	\$0.00	\$0.00	\$0.00	\$1,330.00
									PO Total:	\$1,330.00	\$0.00	\$0.00	\$1,330.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
59-2021	PO Regular	01/26/2021	01/26/2021	12/31/2021	Burnam & Flowers	O	1000-110-360-0000	Contracted Services	\$1,020.00	\$1,015.00	\$0.00	\$0.00	\$5.00	
Purpose:									\$2,352.50	\$1,625.00	\$0.00	\$0.00	\$727.50	
2196-220-323-0000									\$2,352.50	\$1,625.00	\$0.00	\$0.00	\$727.50	
Repairs and Maintenance									PO Total:	\$2,352.50	\$1,625.00	\$0.00	\$0.00	\$727.50
63-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Brian Christian Landscaping	O	1000-330-360-0000	Contracted Services	\$1,500.00	\$1,350.00	\$0.00	\$0.00	\$150.00	
Purpose:									\$27,000.00	\$17,595.00	\$0.00	\$0.00	\$9,405.00	
2171-610-360-0000									\$27,000.00	\$17,595.00	\$0.00	\$0.00	\$9,405.00	
Contracted Services									\$9,850.00	\$8,280.00	\$0.00	\$0.00	\$590.00	
2196-220-360-0002									PO Total:	\$37,350.00	\$27,205.00	\$0.00	\$0.00	\$10,145.00
Contracted Services(Other)									\$46,443.87	\$31,917.99	\$0.00	\$0.00	\$14,525.88	
PO Total:									\$65,850.00	\$65,850.00	\$0.00	\$0.00	\$0.00	
66-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Team All Sports	O	1000-330-360-0000	Contracted Services	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	
Purpose:									\$59,400.00	\$59,400.00	\$0.00	\$0.00	\$0.00	
2041-410-360-0000									\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	
Contracted Services									PO Total:	\$65,850.00	\$65,850.00	\$0.00	\$0.00	\$0.00
2171-610-360-0000									\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00	
Contracted Services									PO Total:	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00
Accounting and Legal Fees									\$2,370.00	\$2,370.00	\$0.00	\$0.00	\$0.00	
PO Total:									\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$0.00	
68-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	Fraunhofer Accounting	O	1000-110-360-0000	Contracted Services	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	
Purpose:									\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	
2196-220-360-0002									PO Total:	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
Contracted Services(Other)														
69-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$315.00	\$315.00	\$0.00	\$0.00	\$0.00	
Purpose:									\$2,370.00	\$2,370.00	\$0.00	\$0.00	\$0.00	
2041-410-360-0000									\$1,710.00	\$1,710.00	\$0.00	\$0.00	\$0.00	
Contracted Services									PO Total:	\$5,250.00	\$5,250.00	\$0.00	\$0.00	\$0.00
PO Total:									\$2,370.00	\$2,370.00	\$0.00	\$0.00	\$0.00	

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72-2021	PO Regular	02/03/2021	02/04/2021	12/31/2021	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$5,520.00	\$5,520.00	\$0.00	\$0.00	\$0.00
Purpose:									\$507.50	\$507.50	\$0.00	\$0.00	\$0.00
									\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00
									\$1,940.00	\$1,940.00	\$0.00	\$0.00	\$0.00
									\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00
PO Total:									\$11,817.50	\$11,772.50	\$0.00	\$0.00	\$45.00
74-2021	PO Regular	02/26/2021	03/03/2021	12/31/2021	River Oaks Service	O	2171-610-360-0000	Contracted Services	\$3,915.00	\$3,915.00	\$0.00	\$0.00	\$0.00
Purpose:									\$3,915.00	\$3,915.00	\$0.00	\$0.00	\$0.00
PO Total:									\$3,915.00	\$3,915.00	\$0.00	\$0.00	\$0.00
75-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	Choice One Engineering	O	2902-710-316-0000	Engineering Services	\$39,300.00	\$29,050.00	\$0.00	\$0.00	\$10,250.00
Purpose:									\$39,300.00	\$29,050.00	\$0.00	\$0.00	\$10,250.00
PO Total:									\$39,300.00	\$29,050.00	\$0.00	\$0.00	\$10,250.00
78-2021	PO Regular	03/02/2021	03/03/2021	12/31/2021	PCS Cincinnati	O	1000-760-740-0000	Machinery, Equipment and Furniture	\$9,796.77	\$9,796.77	\$0.00	\$0.00	\$0.00
Purpose:									\$9,796.77	\$9,796.77	\$0.00	\$0.00	\$0.00
PO Total:									\$9,796.77	\$9,796.77	\$0.00	\$0.00	\$0.00
82-2021	PO Regular	03/02/2021	03/04/2021	12/31/2021	Mobilcom	O	2196-220-323-0005	Repairs and Maintenance{Equipment}	\$2,808.00	\$2,495.00	\$0.00	\$0.00	\$312.00
Purpose:									\$2,808.00	\$2,495.00	\$0.00	\$0.00	\$312.00
PO Total:									\$2,808.00	\$2,495.00	\$0.00	\$0.00	\$312.00
84-2021	PO Regular	03/05/2021	03/09/2021	12/31/2021	Greater Cincinnati Water Works	O	2196-220-352-0000	Water and Sewage	\$9,976.33	\$6,310.39	\$0.00	\$0.00	\$3,665.94
Purpose:									\$9,976.33	\$6,310.39	\$0.00	\$0.00	\$3,665.94
PO Total:									\$9,976.33	\$6,310.39	\$0.00	\$0.00	\$3,665.94
86-2021	PO Regular	03/02/2021	03/08/2021	12/31/2021	In/ing Wood Recovery	O	1000-110-360-0000	Contracted Services	\$8,700.00	\$7,250.00	\$0.00	\$0.00	\$1,450.00
Purpose:									\$8,700.00	\$7,250.00	\$0.00	\$0.00	\$1,450.00
PO Total:									\$8,700.00	\$7,250.00	\$0.00	\$0.00	\$1,450.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
87-2021	PO Regular	02/25/2021	03/08/2021	12/31/2021	Bound Tree Medical	O	2196-220-420-0000	Operating Supplies	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	
Purpose:									PO Total:	\$1,462.00	\$0.00	\$0.00	\$1,462.00	
88-2021	PO Regular	03/19/2021	03/19/2021		Mike Castrucci Ford Sales	O	2196-220-323-0000	Repairs and Maintenance	\$1,546.00	\$1,546.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,546.00	\$1,546.00	\$0.00	\$0.00	
90-2021	PO Regular	04/01/2021	04/01/2021	12/31/2021	Pro Dyers	O	2171-610-323-0000	Repairs and Maintenance	\$3,836.88	\$3,836.88	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$3,836.88	\$3,836.88	\$0.00	\$0.00	
91-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Choice One Engineering	O	2171-610-316-0000	Engineering Services	\$5,700.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	
Purpose:									PO Total:	\$5,700.00	\$2,850.00	\$0.00	\$2,850.00	
96-2021	PO Regular	04/01/2021	04/07/2021	12/31/2021	Fraunfelder Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$4,200.00	\$3,255.00	\$0.00	\$0.00	\$945.00	
Purpose:									PO Total:	\$4,200.00	\$3,255.00	\$0.00	\$945.00	
101-2021	PO Regular	04/06/2021	04/08/2021	12/31/2021	JK Meurer	O	2193-330-360-0000	Contracted Services	\$956,178.00	\$708,211.78	\$0.00	\$0.00	\$147,966.22	
Purpose:									PO Total:	\$956,178.00	\$708,211.78	\$0.00	\$147,966.22	
102-2021	PO Regular	04/15/2021	04/15/2021	12/31/2021	Prowork	O	1000-330-360-0000	Contracted Services	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$14,400.00	\$14,400.00	\$0.00	\$0.00	
105-2021	PO Regular	04/22/2021	04/23/2021	12/31/2021	Millennium Business Systems	O	2171-610-360-0000	Contracted Services	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$2,700.00	\$2,700.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,500.00	\$1,450.00	\$0.00	\$0.00	\$50.00
Purpose:									PO Total:	\$18,600.00	\$18,550.00	\$0.00	\$0.00	\$50.00
Purpose:									PO Total:	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
114-2021	PO Regular	04/01/2021	05/27/2021	12/31/2021	John Christian	O			\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2041-410-360-0000	Contracted Services	\$4,978.00	\$4,243.00	\$0.00	\$0.00	\$735.00
							2171-610-360-0000	Contracted Services	\$25,188.00	\$23,978.00	\$0.00	\$0.00	\$1,210.00
							2172-610-360-0000	Contracted Services	\$3,120.00	\$3,120.00	\$0.00	\$0.00	\$0.00
							2196-220-360-0002	Contracted Services(Other)	\$1,630.00	\$1,630.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$34,916.00	\$32,971.00	\$0.00	\$0.00
													\$1,945.00
116-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Rush Truck Centers	O							
Purpose:													
							2021-760-750-0000	Motor Vehicles	\$109,125.00	\$0.00	\$0.00	\$0.00	\$109,125.00
							2231-760-750-0000	Motor Vehicles	\$39,999.62	\$0.00	\$0.00	\$0.00	\$39,999.62
									PO Total:	\$149,124.62	\$0.00	\$0.00	\$149,124.62
117-2021	PO Regular	06/03/2021	06/03/2021	12/31/2021	Smith Construction	O							
Purpose:													
							2902-760-730-0000	Improvement of Sites	\$20,790.00	\$0.00	\$0.00	\$0.00	\$20,790.00
									PO Total:	\$20,790.00	\$0.00	\$0.00	\$20,790.00
119-2021	PO Regular	06/10/2021	06/10/2021	12/31/2021	Environmental Enterprises	O							
Purpose:													
							1000-110-360-0000	Contracted Services	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
									PO Total:	\$4,000.00	\$0.00	\$0.00	\$4,000.00
121-2021	PO Regular	06/11/2021	06/11/2021	12/31/2021	Tindles Lawn & Landscape INC.	O							
Purpose:													
							2171-610-360-0000	Contracted Services	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00
							2172-610-360-0000	Contracted Services	\$16,900.00	\$16,900.00	\$0.00	\$0.00	\$0.00
									PO Total:	\$33,800.00	\$33,800.00	\$0.00	\$0.00
122-2021	PO Regular	06/04/2021	06/11/2021	12/31/2021	Vogelponh Fire Equipment	O							
Purpose:													
							2196-220-430-0000	Small Tools and Minor Equipment	\$4,600.00	\$3,693.00	\$0.00	\$0.00	\$907.00
									PO Total:	\$4,600.00	\$3,693.00	\$0.00	\$907.00
123-2021	PO Regular	07/13/2021	07/13/2021	12/31/2021	Hardlines Design Co.	O							
Purpose:													
							2171-610-316-0000	Engineering Services	\$36,000.00	\$25,600.00	\$0.00	\$0.00	\$10,400.00
									PO Total:	\$36,000.00	\$25,600.00	\$0.00	\$10,400.00

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
124-2021	PO Regular	07/13/2021	07/13/2021	12/31/2021	Completely Clean, LLC	O	2196-220-360-0002	Contracted Services(Other)	\$4,400.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
Purpose:									PO Total:	\$4,400.00	\$2,200.00	\$0.00	\$2,200.00
125-2021	PO Regular	07/13/2021	07/13/2021	12/31/2021	Ohio Treasurer Audit Services	O	1000-110-312-0000	Auditing Services	\$15,000.00	\$14,985.50	\$0.00	\$0.00	\$14.50
Purpose:									PO Total:	\$15,000.00	\$14,985.50	\$0.00	\$14.50
126-2021	PO Regular	07/26/2021	07/26/2021	12/31/2021	MIDSTATES RECREATION	O	2172-610-323-0000	Repairs and Maintenance	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
Purpose:									PO Total:	\$3,250.00	\$0.00	\$0.00	\$3,250.00
127-2021	PO Then and Now	08/03/2021	08/03/2021		Hylant	O	1000-110-381-0000	Property Insurance Premiums	\$345.00	\$345.00	\$0.00	\$0.00	\$0.00
Purpose:									PO Total:	\$345.00	\$345.00	\$0.00	\$0.00
									PO Total:	\$309.00	\$309.00	\$0.00	\$0.00
130-2021	PO Regular	08/05/2021	08/06/2021	12/31/2021	Stiles & Sons LLC	O	2021-330-323-0000	Repairs and Maintenance	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00
Purpose:									PO Total:	\$9,100.00	\$0.00	\$0.00	\$9,100.00
132-2021	PO Regular	08/05/2021	08/06/2021	12/31/2021	LJB INC.	O	2902-710-316-0000	Engineering Services	\$25,000.00	\$7,232.06	\$0.00	\$0.00	\$17,767.94
Purpose:									PO Total:	\$25,000.00	\$7,232.06	\$0.00	\$17,767.94
133-2021	PO Regular	08/11/2021	08/11/2021	12/31/2021	Lykins Oil Company	O	2171-610-420-0000	Operating Supplies	\$5,000.00	\$3,718.96	\$0.00	\$0.00	\$1,281.04
Purpose:									PO Total:	\$5,000.00	\$3,718.96	\$0.00	\$1,281.04
134-2021	PO Regular	08/11/2021	08/11/2021	12/31/2021	Reserve Account	O			\$5,000.00	\$3,718.96	\$0.00	\$0.00	\$1,281.04
Purpose:									PO Total:	\$5,000.00	\$3,718.96	\$0.00	\$1,281.04

Purchase Order Status
Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
135-2021	PO Regular	08/17/2021	08/17/2021	12/31/2021	Summit Digital Networks	O	1000-760-740-0000	Machinery, Equipment and Furniture	\$4,807.00	\$0.00	\$0.00	\$0.00	\$4,807.00
Purpose:									\$4,807.00	\$0.00	\$0.00	\$0.00	\$4,807.00
1356-2021 PO Regular 08/17/2021 08/17/2021 12/31/2021 JR Grundy Plumbing									\$4,807.00	\$0.00	\$0.00	\$0.00	\$4,807.00
Purpose:									\$4,807.00	\$0.00	\$0.00	\$0.00	\$4,807.00
PO Total:									\$4,807.00	\$0.00	\$0.00	\$0.00	\$4,807.00
136-2021	PO Regular	08/17/2021	08/17/2021	12/31/2021	JR Grundy Plumbing	O	2196-220-323-0006	Repairs and Maintenance(Building)	\$3,311.00	\$2,975.00	\$0.00	\$0.00	\$336.00
Purpose:									\$3,311.00	\$2,975.00	\$0.00	\$0.00	\$336.00
139-2021 PO Regular 08/04/2021 08/23/2021 12/31/2021 Principal Life Insurance Co.									\$3,311.00	\$2,975.00	\$0.00	\$0.00	\$336.00
Purpose:									\$3,311.00	\$2,975.00	\$0.00	\$0.00	\$336.00
PO Total:									\$3,311.00	\$2,975.00	\$0.00	\$0.00	\$336.00
140-2021	PO Regular	08/04/2021	08/23/2021	12/31/2021	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$2,899.56	\$2,689.72	\$0.00	\$0.00	\$199.84
Purpose:									\$2,899.56	\$2,689.72	\$0.00	\$0.00	\$199.84
141-2021 PO Regular 08/04/2021 08/23/2021 12/31/2021 Principal Life Insurance Co.									\$2,899.56	\$2,689.72	\$0.00	\$0.00	\$199.84
Purpose:									\$2,899.56	\$2,689.72	\$0.00	\$0.00	\$199.84
2171-610-223-0000 Dental Insurance									\$1,462.48	\$1,462.48	\$0.00	\$0.00	\$0.00
2194-330-223-0000 Dental Insurance									\$1,596.60	\$1,237.96	\$0.00	\$0.00	\$358.64
PO Total:									\$5,945.64	\$5,390.16	\$0.00	\$0.00	\$558.48
141-2021	PO Regular	08/04/2021	08/23/2021	12/31/2021	Principal Life Insurance Co.	O	1000-110-224-0000	Vision Insurance	\$459.32	\$339.24	\$0.00	\$0.00	\$120.08
Purpose:									\$459.32	\$339.24	\$0.00	\$0.00	\$120.08
2171-610-224-0000 Vision Insurance									\$287.60	\$287.60	\$0.00	\$0.00	\$0.00
2194-330-224-0000 Vision Insurance									\$263.88	\$196.86	\$0.00	\$0.00	\$67.02
PO Total:									\$1,010.80	\$823.70	\$0.00	\$0.00	\$187.10
142-2021	PO Regular	09/03/2021	09/09/2021	12/31/2021	Tele Vac Environmental,Inc.	O	1000-110-222-0000	Life Insurance	\$2,043.08	\$1,989.14	\$0.00	\$0.00	\$53.94
Purpose:									\$2,043.08	\$1,989.14	\$0.00	\$0.00	\$53.94
2171-610-222-0000 Life Insurance									\$1,127.52	\$1,163.48	\$0.00	\$0.00	\$35.96
2194-330-222-0000 Life Insurance									\$956.62	\$829.80	\$0.00	\$0.00	\$26.82
PO Total:									\$4,127.22	\$4,082.42	\$0.00	\$35.96	\$80.76
143-2021	PO Regular	09/07/2021	09/09/2021	12/31/2021	Ohio Treasurer Audit Services	O	2021-330-323-0000	Repairs and Maintenance	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Purpose:									\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
PO Total:									\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00

Purchase Order Status

Year 2021

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
Purpose:														
144-2021	PO Regular	09/08/2021	09/09/2021	12/31/2021	Southeast Apparatus LLC	O	1000-110-312-0000	Auditing Services	\$4,000.00	\$1,947.50	\$0.00	\$0.00	\$2,052.50	
Purpose:									PO Total:	\$4,000.00	\$1,947.50	\$0.00	\$0.00	\$2,052.50
2902-760-750-0000	Motor Vehicles								\$23,550.00	\$0.00	\$0.00	\$0.00	\$23,550.00	
Purpose:									PO Total:	\$23,550.00	\$0.00	\$0.00	\$0.00	\$23,550.00
145-2021	PO Regular	09/08/2021	09/09/2021	12/31/2021	Bob Ross Auto Group	O	2902-760-750-0000	Motor Vehicles	\$34,323.00	\$0.00	\$0.00	\$0.00	\$34,323.00	
Purpose:									PO Total:	\$34,323.00	\$0.00	\$0.00	\$0.00	\$34,323.00
146-2021	PO Regular	09/15/2021	09/15/2021	12/31/2021	Dinsmore & Shohl LLP	O	1000-110-311-0000	Accounting and Legal Fees	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Purpose:									PO Total:	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
147-2021	PO Then and Now	09/15/2021	09/15/2021		Dinsmore & Shohl LLP	O	1000-110-311-0000	Accounting and Legal Fees	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00
148-2021	PO Regular	10/06/2021	10/07/2021	12/31/2021	Hardlines Design Co.	O	2171-610-316-0000	Engineering Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Purpose:									PO Total:	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
149-2021	PO Regular	10/06/2021	10/07/2021	12/31/2021	JK Maurer	O	2171-760-730-0000	Improvement of Siles	\$93,130.00	\$0.00	\$0.00	\$0.00	\$93,130.00	
Purpose:									PO Total:	\$93,130.00	\$0.00	\$0.00	\$0.00	\$93,130.00
150-2021	PO Regular	10/13/2021	10/13/2021	12/31/2021	Hardlines Design Co.	O	2171-610-316-0000	Engineering Services	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	
Purpose:									PO Total:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
151-2021	PO Regular	10/22/2021	10/22/2021	12/31/2021	Lykins Oil Company	O			\$850.00	\$850.00	\$0.00	\$0.00	\$0.00	

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2021

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Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
152-2021	PO Regular	10/22/2021	10/22/2021	12/31/2021	Cincinnati Bell Telephone	0	2021-330-420-0000	Operating Supplies	\$2,851.07	\$40.75	\$0.00	\$0.00	\$2,810.32
Purpose:									PO Total:	\$2,851.07	\$40.75	\$0.00	\$2,810.32
153-2021	PO Regular	10/22/2021	10/22/2021	12/31/2021	City of Loveland	0	1000-110-359-0000	Other - Utilities	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Purpose:									PO Total:	\$50.00	\$0.00	\$0.00	\$50.00
154-2021	PO Regular	10/25/2021	10/25/2021	12/31/2021	Millennium Business Systems	0	2193-330-352-0000	Water and Sewage	\$200.00	\$85.74	\$0.00	\$0.00	\$114.26
Purpose:									PO Total:	\$200.00	\$85.74	\$0.00	\$114.26
155-2021	PO Regular	10/25/2021	10/25/2021	12/31/2021	Dinsmore & Shohl LLP	0	2196-220-360-0002	Contracted Services(Other)	\$270.00	\$48.92	\$0.00	\$0.00	\$221.08
Purpose:									PO Total:	\$270.00	\$48.92	\$0.00	\$221.08
156-2021	PO Regular	11/01/2021	11/02/2021	12/31/2021	Best One Tire & Service of Mid America	0	2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00
Purpose:									PO Total:	\$7,500.00	\$0.00	\$0.00	\$7,500.00
157-2021	PO Regular	11/09/2021	11/12/2021	12/31/2021	JTM Smith Construction	0	2196-220-323-0000	Repairs and Maintenance	\$4,430.98	\$0.00	\$0.00	\$0.00	\$4,430.98
Purpose:									PO Total:	\$4,430.98	\$0.00	\$0.00	\$4,430.98
158-2021	PO Regular	11/09/2021	11/12/2021	12/31/2021	Sligler Supply	0	2902-760-730-0000	Improvement of Sites	\$5,640.00	\$0.00	\$0.00	\$0.00	\$5,640.00
Purpose:									PO Total:	\$5,640.00	\$0.00	\$0.00	\$5,640.00
159-2021	PO Regular	11/09/2021	11/12/2021	12/31/2021	D&B Fleet Maintenance	0	2171-610-490-0000	Other - Supplies and Materials	\$12,891.84	\$0.00	\$0.00	\$0.00	\$12,891.84
Purpose:									PO Total:	\$12,891.84	\$0.00	\$0.00	\$12,891.84

Purchase Order Status

Year 2021

UAN v2021.3

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance	
160-2021	PO Regular	11/19/2021	11/19/2021	12/31/2021	Verizon	O	2196-220-323-0000	Repairs and Maintenance	\$9,788.90	\$0.00	\$0.00	\$0.00	\$9,788.90	
Purpose:									PO Total:	\$9,788.90	\$0.00	\$0.00	\$9,788.90	
161-2021	PO Regular	11/19/2021	11/19/2021	12/31/2021	Enquirer Media	O	1000-110-341-0000	Telephone	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	
Purpose:									PO Total:	\$4,800.00	\$565.32	\$0.00	\$0.00	\$4,234.68
162-2021	PO Regular	11/19/2021	11/19/2021	12/31/2021	ESP Media	O	2196-220-341-0000	Telephone	\$3,500.00	\$565.32	\$0.00	\$0.00	\$2,934.68	
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:									PO Total:	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:									PO Total:	\$1,687.74	\$0.00	\$0.00	\$0.00	\$1,687.74
Purpose:									PO Total:	\$1,687.74	\$0.00	\$0.00	\$0.00	\$1,687.74
Purpose:									PO Total:	\$9,097,807.80	\$7,445,718.03	\$0.00	\$59.63	\$1,652,149.40
Total for selected purchase orders:														

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

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 November 2021

12/3/2021 11:09:20 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		\$15,646,794.52	\$15,533,062.36	\$113,732.16	\$0.00								
\$0.00	\$518.73	\$15,646,275.79	\$15,532,543.63	\$113,732.16	\$0.00	11/01/2021	11/02/2021	Duke Energy		10,052	PO 1-2021	300-2021	2171-610-361-0000
\$0.00	\$684.70	\$15,645,591.09	\$15,531,858.93	\$113,732.16	\$0.00	11/01/2021	11/02/2021	Ohio Treasurer Audit Services		10,062	PO 125-2021	301-2021	1000-110-312-0000
\$0.00	\$27.95	\$15,645,563.14	\$15,531,830.98	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Summit Digital Networks		10,018	PO 16-2021	80317	1000-110-360-0000
\$0.00	\$433.33	\$15,645,129.81	\$15,531,397.65	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Summit Digital Networks		10,018	PO 16-2021	80317	1000-110-360-0000
\$0.00	\$328.00	\$15,644,801.81	\$15,531,069.65	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Rumple		10,020	PO 10-2021	80318	2171-610-360-0000
\$0.00	\$300.00	\$15,644,501.81	\$15,530,769.65	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Katherine Viancourt		10,023	BC 42-2021	80319	1000-610-599-0000
\$0.00	\$124.14	\$15,644,377.67	\$15,530,645.51	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Koenig Equipment Inc.		10,025	BC 77-2021	80320	2171-610-323-0000
\$0.00	\$39.89	\$15,644,337.78	\$15,530,605.62	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Greater Cincinnati Water Works		10,027	PO 4-2021	80321	2171-610-352-0000
\$0.00	\$176.57	\$15,644,161.21	\$15,529,429.05	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Greater Cincinnati Water Works		10,027	PO 4-2021	80321	2171-610-352-0000
\$0.00	\$752.10	\$15,643,409.11	\$15,529,676.95	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Greater Cincinnati Water Works		10,027	PO 4-2021	80321	2171-610-352-0000
\$0.00	\$465.67	\$15,642,943.24	\$15,529,211.08	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Greater Cincinnati Water Works		10,027	PO 84-2021	80321	2196-220-352-0000
\$0.00	\$450.40	\$15,642,492.84	\$15,528,760.68	\$113,732.16	\$0.00	11/02/2021	11/02/2021	BREWPRO INC.		10,030	BC 52-2021	80322	2021-330-420-0000
\$0.00	\$1,923.00	\$15,640,569.84	\$15,526,837.68	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Board of County Commissioners		10,032	PO 24-2021	80323	2196-220-360-0004
\$0.00	\$150.00	\$15,640,419.84	\$15,526,687.68	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Red Wing Store-Cincinnati		10,034	BC 19-2021	80324	2193-330-599-0000
\$0.00	\$1,687.20	\$15,638,732.64	\$15,525,000.48	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Morton Salt Inc.		10,036	BC 2-2021	80325	2903-330-420-0000
\$0.00	\$1,748.56	\$15,636,984.08	\$15,523,251.92	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Morton Salt Inc.		10,039	BC 2-2021	80326	2903-330-420-0000
\$0.00	\$20,674.80	\$15,616,309.28	\$15,502,577.12	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Morton Salt Inc.		10,041	BC 2-2021	80327	2903-330-420-0000
\$0.00	\$295.00	\$15,616,014.28	\$15,502,282.12	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Brian Christian Landscaping		10,043	PO 63-2021	80328	2196-220-360-0002
\$0.00	\$50.00	\$15,615,964.28	\$15,502,232.12	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Brian Christian Landscaping		10,043	PO 63-2021	80328	1000-330-360-0000
\$0.00	\$605.00	\$15,615,359.28	\$15,501,627.12	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Brian Christian Landscaping		10,043	PO 63-2021	80328	2171-610-360-0000
\$0.00	\$1,100.00	\$15,614,259.28	\$15,500,527.12	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Completely Clean, LLC		10,045	PO 124-2021	80329	2196-220-360-0002
\$0.00	\$68.13	\$15,614,191.15	\$15,500,458.99	\$113,732.16	\$0.00	11/02/2021	11/02/2021	O'Reilly		10,047	BC 71-2021	80330	2903-330-322-0000
\$0.00	\$3,350.00	\$15,610,841.15	\$15,497,108.99	\$113,732.16	\$0.00	11/02/2021	11/02/2021	ESP Media		10,050	PO 18-2021	80331	1000-110-360-0000
\$0.00	\$47.22	\$15,610,793.93	\$15,496,543.65	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Verizon		10,054	BC 74-2021	80332	2196-220-599-0000
\$0.00	\$518.12	\$15,610,275.81	\$15,496,025.53	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Verizon		10,054	BC 74-2021	80332	2196-220-599-0000
\$0.00	\$6,904.92	\$15,603,370.89	\$15,489,638.73	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Medical Mutual of Ohio		10,057	BC 74-2021	80333	2196-220-360-0000
\$0.00	\$13,694.49	\$15,589,676.40	\$15,475,944.24	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Medical Mutual of Ohio		10,059	PO 39-2021	80334	1000-110-221-0000
\$0.00	\$8,116.71	\$15,581,559.69	\$15,467,827.53	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Medical Mutual of Ohio		10,059	PO 39-2021	80334	2194-330-221-0000
\$0.00	-\$6,882.25	\$15,588,441.94	\$15,474,709.78	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.	correct appropriation	10,067	PO 27-2021	79197	2196-220-360-0000
\$0.00	\$6,882.25	\$15,581,559.69	\$15,467,827.53	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.	correct appropriation	10,067	PO 27-2021	79197	2196-220-360-0007
\$0.00	\$127,083.90	\$15,454,475.79	\$15,340,743.63	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.		10,070	PO 27-2021	80336	2196-220-360-0000
\$0.00	\$52,521.30	\$15,401,954.49	\$15,288,222.33	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.		10,070	PO 27-2021	80336	2196-220-360-0000
\$0.00	\$6,882.25	\$15,395,072.24	\$15,281,340.08	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.		10,070	PO 27-2021	80336	2196-220-360-0007
\$0.00	\$50,943.30	\$15,344,128.94	\$15,230,386.78	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.		10,070	PO 27-2021	80336	2195-220-360-0000
\$0.00	\$500.00	\$15,343,628.94	\$15,229,886.78	\$113,732.16	\$0.00	11/02/2021	11/02/2021	Loveland Symmes Fire Dept.		10,070	PO 51-2021	80336	2196-220-360-0002
\$223.65	\$0.00	\$15,343,852.59	\$15,230,120.43	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Fast Signs	Zoning (S20210157Z)	10,076	SR 687-2021		1000-302-0000
\$285.31	\$0.00	\$15,344,137.90	\$15,230,405.74	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Fast Signs	Zoning (S20210156Z)	10,078	SR 688-2021		1000-302-0000
\$181.65	\$0.00	\$15,344,319.55	\$15,230,587.39	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Brandon Taylor/McConnell	Zoning (S20210155Z)	10,080	SR 689-2021		1000-302-0000

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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 #
\$181.65	\$0.00	\$15,344,501.20	\$15,230,769.04	\$113,732.16	\$0.00	11/02/2021	11/03/2021	AtKill Contracting Services	Zoning(S20210154Z)	10,082	SR 680-2021	302-2021	1000-302-0000
\$111.83	\$0.00	\$15,344,613.03	\$15,230,880.87	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Good Garages	Zoning (S20210146F)	10,084	SR 691-2021	302-2021	1000-302-0000
\$100.00	\$0.00	\$15,344,713.03	\$15,230,980.87	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Restaurant Management Inc.	False Alarms	10,086	SR 692-2021	302-2021	1000-401-0000
\$1,000.00	\$0.00	\$15,345,713.03	\$15,231,980.87	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Tuffs Schildmeyer Funeral Homes	Internment	10,088	SR 693-2021	302-2021	2041-302-0000
\$3,161.88	\$0.00	\$15,348,874.91	\$15,235,142.75	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Kentucky Hotels LLC	Lodging Tax (Red Roof Inn)	10,091	SR 694-2021	302-2021	1000-103-0000
\$840.00	\$0.00	\$15,349,714.91	\$15,235,982.75	\$113,732.16	\$0.00	11/02/2021	11/03/2021	Lowland Youth Soccer Assoc.	Field Use Fee	10,093	SR 695-2021	302-2021	2171-802-0000
\$0.00	\$3,270.35	\$15,346,444.56	\$15,232,712.40	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-111-0000
\$0.00	\$1,877.78	\$15,344,566.78	\$15,230,834.62	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-111-0000
\$0.00	\$2,179.99	\$15,342,386.79	\$15,228,654.63	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-121-0000
\$0.00	\$184.18	\$15,342,202.61	\$15,228,470.45	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-150-0000
\$0.00	\$79.28	\$15,342,123.33	\$15,228,391.17	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	2171-610-190-0000
\$0.00	\$232.08	\$15,341,891.25	\$15,228,159.09	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-121-0000
\$0.00	\$15.82	\$15,341,875.43	\$15,228,143.27	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-150-0000
\$0.00	\$91.35	\$15,341,784.08	\$15,228,051.92	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-213-0000
\$0.00	\$42.69	\$15,341,741.39	\$15,228,009.23	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-213-0000
\$0.00	\$1.72	\$15,341,739.67	\$15,228,007.51	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	2171-610-190-0000
\$0.00	\$1.43	\$15,341,738.24	\$15,228,006.08	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	2171-610-213-0000
\$0.00	\$3.19	\$15,341,735.05	\$15,228,002.89	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,096	Direct	302-2021	1000-110-213-0000
\$0.00	\$6,601.90	\$15,335,133.15	\$15,221,400.99	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	2171-610-190-0000
\$0.00	\$5,774.90	\$15,329,358.25	\$15,215,626.09	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	2194-330-190-0000
\$0.00	\$488.55	\$15,328,869.70	\$15,215,137.54	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-110-122-0000
\$0.00	\$3,313.67	\$15,320,451.03	\$15,206,718.87	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-390-139-0000
\$0.00	\$883.12	\$15,319,567.91	\$15,205,835.75	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	2194-330-190-0000
\$0.00	\$19.33	\$15,319,548.58	\$15,205,816.42	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-110-122-0000
\$0.00	\$1,638.95	\$15,317,909.63	\$15,204,177.47	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-110-139-0000
\$0.00	\$1,188.61	\$15,316,721.02	\$15,202,988.86	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	2171-610-190-0000
\$0.00	\$8.18	\$15,316,712.84	\$15,202,980.68	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-110-213-0000
\$0.00	\$127.42	\$15,316,585.42	\$15,202,853.26	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-110-213-0000
\$0.00	\$661.05	\$15,315,924.37	\$15,202,192.21	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-390-139-0000
\$0.00	\$132.35	\$15,315,792.02	\$15,202,059.86	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	2171-610-213-0000
\$0.00	\$120.06	\$15,315,671.96	\$15,201,939.80	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	2194-330-213-0000
\$0.00	\$60.14	\$15,315,591.82	\$15,201,859.66	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,099	Direct	303-2021	1000-110-213-0000
\$0.00	\$775.00	\$15,314,816.82	\$15,201,084.66	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Ohio Deferred Compensation		10,101	Direct	304-2021	2194-330-190-0000
\$0.00	\$1,050.00	\$15,313,766.82	\$15,200,034.66	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Ohio Deferred Compensation		10,101	Direct	304-2021	1000-110-139-0000
\$0.00	\$1,000.00	\$15,312,766.82	\$15,199,034.66	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Ohio Deferred Compensation		10,101	Direct	304-2021	2031-330-190-0000
\$0.00	\$350.00	\$15,312,416.82	\$15,198,684.66	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Ohio Deferred Compensation		10,101	Direct	304-2021	2171-610-190-0000
\$0.00	\$555.45	\$15,311,861.37	\$15,198,129.21	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Paycor		10,103	PO 14-2021	305-2021	1000-110-360-0000
\$0.00	\$37.40	\$15,311,823.97	\$15,198,091.81	\$113,732.16	\$0.00	11/03/2021	11/03/2021	McCabe Lumber		10,105	BC 77-2021	80337	2171-610-323-0000
\$0.00	\$480.00	\$15,311,343.97	\$15,197,611.81	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Prowork		10,107	PO 102-2021	80338	1000-390-360-0000
\$0.00	\$90.00	\$15,311,253.97	\$15,197,521.81	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Prowork		10,107	PO 102-2021	80338	2171-610-360-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

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Debit Revenue	Expenditure	Credit	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	\$50.00		\$15,311,203.97	\$15,197,471.81	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Prowork		10,107	PO 102-2021	80338	2196-220-360-0002
\$0.00	\$33.00		\$15,311,170.97	\$15,197,438.81	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Ohio Mulch		10,113	BC 27-2021	80339	2041-410-420-0000
\$0.00	\$708,211.78		\$14,602,959.19	\$14,489,227.03	\$113,732.16	\$0.00	11/03/2021	11/03/2021	JK Meurer		10,121	PO 101-2021	80340	2193-330-360-0000
\$0.00	\$145.80		\$14,602,813.39	\$14,489,081.23	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Rush Truck Centers		10,123	BC 72-2021	80341	2171-610-430-0000
\$0.00	-\$17.16		\$14,602,830.55	\$14,489,098.39	\$113,732.16	\$0.00	11/03/2021	11/03/2021	Ohio Public Employees Retirement System	adjustment	10,127	Direct	287-2021	1000-110-211-0000
\$150.00	\$0.00		\$14,602,980.55	\$14,489,248.39	\$113,732.16	\$0.00	11/03/2021	11/04/2021	Basement Doctor	False Alarm	10,138	SR 697-2021		1000-401-0000
\$800.00	\$0.00		\$14,603,780.55	\$14,490,048.39	\$113,732.16	\$0.00	11/03/2021	11/04/2021	Alina Popa	Lot Purchase & Burial	10,140	SR 698-2021		2041-804-0000
\$584.50	\$0.00		\$14,604,365.05	\$14,490,632.89	\$113,732.16	\$0.00	11/03/2021	11/04/2021	Hamilton County	Court Fines	10,142	SR 699-2021		2191-401-0000
\$0.00	\$213.74		\$14,604,151.31	\$14,490,419.15	\$113,732.16	\$0.00	11/03/2021	11/04/2021	SYMMES TOWNSHIP		10,144	PO 47-2021	306-2021	1000-110-229-0000
\$0.00	\$1,126.90		\$14,603,024.41	\$14,489,292.25	\$113,732.16	\$0.00	11/03/2021	11/04/2021	SYMMES TOWNSHIP		10,144	PO 47-2021	306-2021	2194-330-229-0000
\$0.00	\$180.78		\$14,602,843.63	\$14,489,111.47	\$113,732.16	\$0.00	11/03/2021	11/04/2021	SYMMES TOWNSHIP		10,144	PO 47-2021	306-2021	2171-610-229-0000
\$0.00	-\$213.74		\$14,603,057.37	\$14,489,325.21	\$113,732.16	\$0.00	11/03/2021	11/12/2021	SYMMES TOWNSHIP		10,362	PO 47-2021	306-2021	1000-110-229-0000
\$0.00	-\$180.78		\$14,603,238.15	\$14,489,505.99	\$113,732.16	\$0.00	11/03/2021	11/12/2021	SYMMES TOWNSHIP		10,362	PO 47-2021	306-2021	2171-610-229-0000
\$0.00	-\$1,126.90		\$14,604,365.05	\$14,490,632.89	\$113,732.16	\$0.00	11/03/2021	11/12/2021	SYMMES TOWNSHIP		10,362	PO 47-2021	306-2021	2194-330-229-0000
\$0.00	\$255,000.00		\$14,349,365.05	\$14,235,632.89	\$113,732.16	\$0.00	11/04/2021	11/04/2021	US Bank		10,147	PO 48-2021	80342	2172-810-810-0000
\$0.00	\$109,987.50		\$14,239,377.55	\$14,125,645.39	\$113,732.16	\$0.00	11/04/2021	11/04/2021	US Bank		10,147	PO 48-2021	80342	2172-830-830-0000
\$0.00	\$1,300.00		\$14,238,077.55	\$14,124,345.39	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Tindler's Lawn & Landscape INC.		10,178	PO 121-2021	80343	2171-610-360-0000
\$0.00	\$105.00		\$14,238,672.55	\$14,122,940.39	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Tindler's Lawn & Landscape INC.		10,178	PO 121-2021	80343	2172-610-360-0000
\$0.00	\$78.93		\$14,238,593.62	\$14,122,861.46	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Cintas		10,180	PO 35-2021	80344	2021-330-360-0000
\$0.00	\$27.98		\$14,238,565.64	\$14,122,833.48	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Cincinnati Bell Telephone		10,182	PO 6-2021	80345	1000-110-341-0000
\$0.00	\$139.87		\$14,238,425.77	\$14,122,693.61	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Cincinnati Bell Telephone		10,182	PO 6-2021	80345	2171-610-341-0000
\$0.00	\$55.64		\$14,238,370.13	\$14,122,637.97	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Shenwin Williams		10,184	BC 52-2021	80346	2196-220-341-0000
\$0.00	\$89.54		\$14,238,280.59	\$14,122,548.43	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Carl E Oeder & Sons Sand & Gravel		10,186	BC 52-2021	80347	2021-330-420-0000
\$0.00	\$34.12		\$14,238,246.47	\$14,122,514.31	\$113,732.16	\$0.00	11/05/2021	11/05/2021	McCabe Lumber		10,191	BC 52-2021	80348	2021-330-420-0000
\$0.00	\$155.98		\$14,238,090.49	\$14,122,358.33	\$113,732.16	\$0.00	11/05/2021	11/05/2021	Bound Tree Medical		10,193	BC 12-2021	80349	2195-230-420-0000
\$25.00	\$0.00		\$14,238,115.49	\$14,122,383.33	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Hamilton County Clerk Of Courts	Fine (DUI)	10,202	SR 701-2021		2191-401-0000
\$550.00	\$0.00		\$14,236,665.49	\$14,122,933.33	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Cottone Enterprises Inc	Urn Vault	10,204	SR 702-2021		2041-892-0000
\$181.65	\$0.00		\$14,236,847.14	\$14,123,114.98	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Ashley Campbell	Zoning (S20210158Z)	10,207	SR 703-2021		1000-302-0000
\$175.30	\$0.00		\$14,237,022.44	\$14,123,290.28	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Ashley Campbell	Zoning (S20210161Z)	10,209	SR 704-2021		1000-302-0000
\$676.23	\$0.00		\$14,237,698.67	\$14,123,966.51	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Chinimati Custom Signs	Zoning (S20210160Z)/(S20210159Z)	10,211	SR 705-2021		1000-302-0000
-\$175.30	\$0.00		\$14,237,523.37	\$14,123,791.21	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Void Receipt for Ashley Campbell		10,213	SR 704-2021		1000-302-0000
\$175.35	\$0.00		\$14,237,698.72	\$14,123,966.56	\$113,732.16	\$0.00	11/05/2021	11/08/2021	Ashley Campbell	Zoning (S20210161Z)	10,215	SR 706-2021		1000-302-0000
\$0.00	\$91.20		\$14,237,607.52	\$14,123,875.36	\$113,732.16	\$0.00	11/08/2021	11/08/2021	Valley Asphalt Corp.		10,219	BC 52-2021	80350	2021-330-420-0000
\$0.00	\$43.00		\$14,237,564.52	\$14,123,832.36	\$113,732.16	\$0.00	11/08/2021	11/08/2021	HHP-Fairfield Occupational Health		10,225	BC 52-2021	80351	2193-330-599-0000
\$0.00	\$530.00		\$14,237,034.52	\$14,123,302.36	\$113,732.16	\$0.00	11/08/2021	11/08/2021	Hotel Trucking		10,227	BC 52-2021	80352	2021-330-420-0000
\$0.00	\$238.00		\$14,236,796.52	\$14,123,064.36	\$113,732.16	\$0.00	11/08/2021	11/08/2021	Jonas Fish		10,229	PO 54-2021	80353	2172-610-360-0000
\$0.00	\$375.00		\$14,236,421.52	\$14,122,689.36	\$113,732.16	\$0.00	11/08/2021	11/08/2021	Tania Moussa		10,231	BC 42-2021	80354	1000-610-599-0000
\$181.65	\$0.00		\$14,236,603.17	\$14,122,871.01	\$113,732.16	\$0.00	11/08/2021	11/09/2021	The Planning & Zoning Resource Co.	Zoning	10,237	SR 707-2021		1000-302-0000
\$250.00	\$0.00		\$14,236,853.17	\$14,123,121.01	\$113,732.16	\$0.00	11/08/2021	11/09/2021	SORTA		10,239	SR 708-2021		1000-892-0000
\$0.00	\$848.61		\$14,238,004.56	\$14,122,272.40	\$113,732.16	\$0.00	11/08/2021	11/09/2021	Duke Energy	Park & Ride Lease	10,241	PO 1-2021	308-2021	2196-220-351-0000

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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	\$230.62	\$14,235,773.94	\$14,122,041.78	\$113,732.16	\$0.00	11/09/2021	11/09/2021	CBTS		10,243	PO 7-2021	80355	1000-110-341-0000
\$0.00	\$230.62	\$14,235,543.32	\$14,121,811.16	\$113,732.16	\$0.00	11/09/2021	11/09/2021	CBTS		10,243	PO 7-2021	80355	2198-330-341-0000
\$0.00	\$207.42	\$14,235,335.90	\$14,121,603.74	\$113,732.16	\$0.00	11/09/2021	11/09/2021	CBTS		10,243	PO 7-2021	80355	2196-220-341-0000
\$0.00	\$958.82	\$14,234,377.08	\$14,120,644.92	\$113,732.16	\$0.00	11/09/2021	11/09/2021	CBTS		10,243	PO 7-2021	80355	2196-220-341-0000
\$0.00	\$230.00	\$14,234,147.08	\$14,120,414.92	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,246	PO 10-2021	80356	1000-110-322-0000
\$0.00	\$30.80	\$14,234,116.28	\$14,120,384.12	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,246	PO 10-2021	80356	1000-110-322-0000
\$0.00	\$30.80	\$14,234,085.48	\$14,120,353.32	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,246	PO 10-2021	80356	1000-110-322-0000
\$0.00	\$30.80	\$14,234,054.68	\$14,120,322.52	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,246	PO 10-2021	80356	1000-110-322-0000
\$0.00	\$30.80	\$14,234,023.88	\$14,120,291.72	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,246	PO 10-2021	80356	1000-110-322-0000
\$0.00	\$220.46	\$14,233,803.42	\$14,120,071.26	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Bethesda North Apothecary		10,248	BC 12-2021	80357	2195-230-420-0000
\$0.00	\$2,403.00	\$14,231,400.42	\$14,117,688.26	\$113,732.16	\$0.00	11/09/2021	11/09/2021	LJB INC.		10,250	PO 132-2021	80358	2902-710-316-0000
\$0.00	\$350.00	\$14,231,050.42	\$14,117,318.26	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Bzak Landscaping Inc		10,252	BC 70-2021	80359	2171-610-599-0000
\$0.00	\$62.65	\$14,230,987.77	\$14,117,255.61	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,254	PO 10-2021	80360	2171-610-322-0000
\$0.00	\$87.51	\$14,230,900.26	\$14,117,168.10	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,254	PO 10-2021	80360	2171-610-322-0000
\$0.00	\$358.85	\$14,230,541.41	\$14,116,809.25	\$113,732.16	\$0.00	11/09/2021	11/09/2021	TK Elevator Corp.		10,257	BC 78-2021	80361	2196-220-323-0006
\$0.00	\$41.62	\$14,230,499.79	\$14,116,757.63	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,259	PO 10-2021	80362	2196-220-322-0000
\$0.00	\$62.65	\$14,230,437.14	\$14,116,704.98	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Rumpke		10,259	PO 10-2021	80362	2196-220-322-0000
\$0.00	\$38.10	\$14,230,399.04	\$14,116,666.88	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Smyth Auto Parts		10,273	BC 70-2021	80363	2171-610-599-0000
\$0.00	\$65.00	\$14,230,334.04	\$14,116,601.88	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Remington Clean Fill		10,275	BC 76-2021	80364	2021-330-598-0000
\$0.00	\$384.96	\$14,228,949.08	\$14,116,216.92	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Kimball Midwest		10,277	BC 52-2021	80365	2021-330-420-0000
\$0.00	\$267.50	\$14,228,681.58	\$14,115,949.42	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,279	PO 6-2021	80366	1000-110-341-0000
\$0.00	\$535.00	\$14,228,876.08	\$14,115,148.92	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,279	PO 6-2021	80366	2198-330-341-0000
\$0.00	\$93.98	\$14,228,785.10	\$14,115,052.94	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,281	PO 6-2021	80367	2171-610-341-0000
\$0.00	\$93.98	\$14,228,691.12	\$14,114,958.96	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,281	PO 6-2021	80367	2171-610-341-0000
\$0.00	\$93.98	\$14,228,597.14	\$14,114,864.98	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,281	PO 6-2021	80367	2171-610-341-0000
\$0.00	\$93.98	\$14,228,503.16	\$14,114,771.00	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,281	PO 6-2021	80367	2171-610-341-0000
\$0.00	\$105.00	\$14,228,398.16	\$14,114,686.00	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,281	PO 6-2021	80367	2171-610-341-0000
\$0.00	\$77.66	\$14,228,320.50	\$14,114,588.34	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,284	PO 5-2021	80368	2196-220-359-0000
\$0.00	\$86.05	\$14,228,234.45	\$14,114,502.29	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,284	PO 5-2021	80368	1000-110-359-0000
\$0.00	\$77.66	\$14,228,156.79	\$14,114,424.63	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cincinnati Bell Telephone		10,284	PO 5-2021	80368	2198-330-359-0000
\$0.00	\$110.83	\$14,228,045.96	\$14,114,313.80	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Cintas		10,286	PO 35-2021	80369	2021-330-360-0000
\$0.00	\$17,031.00	\$14,211,014.96	\$14,097,282.80	\$113,732.16	\$0.00	11/09/2021	11/09/2021	Northeast Communications Center		10,288	PO 25-2021	80370	2196-220-360-0004
\$0.00	\$592.57	\$14,210,422.39	\$14,096,690.23	\$113,732.16	\$0.00	11/09/2021	11/09/2021	PNC Bank		10,290	BC 25-2021	80370	2171-610-599-0003
\$0.00	\$173.94	\$14,210,248.45	\$14,096,516.29	\$113,732.16	\$0.00	11/10/2021	11/10/2021	Fifth Third Bank		10,297	BC 25-2021	80371	2171-610-599-0003
\$0.00	\$140.12	\$14,210,108.33	\$14,096,376.17	\$113,732.16	\$0.00	11/10/2021	11/10/2021	Fifth Third Bank		10,297	BC 70-2021	80371	2171-610-599-0000
\$0.00	\$197.82	\$14,208,910.51	\$14,096,178.35	\$113,732.16	\$0.00	11/10/2021	11/10/2021	Fifth Third Bank		10,297	BC 40-2021	80371	1000-110-420-0000
\$0.00	\$91.45	\$14,208,819.06	\$14,096,086.90	\$113,732.16	\$0.00	11/10/2021	11/10/2021	Fifth Third Bank		10,297	BC 71-2021	80371	2903-330-323-0000
\$0.00	\$44.28	\$14,208,774.78	\$14,096,042.62	\$113,732.16	\$0.00	11/10/2021	11/10/2021	Bethesda Healthcare Inc.		10,299	PO 55-2021	80371	1000-110-229-0000
\$0.00	\$192.00	\$14,208,582.78	\$14,095,850.62	\$113,732.16	\$0.00	11/10/2021	11/10/2021	showcase Trophies & Awards		10,304	BC 73-2021	80372	1000-110-599-0000
\$0.00	\$240.24	\$14,208,342.54	\$14,095,610.38	\$113,732.16	\$0.00	11/10/2021	11/10/2021	Verizon		10,306	BC 73-2021	80373	1000-110-599-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 November 2021

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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	\$301.50	\$14,209,041.04	\$14,095,308.88	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Best One Tire & Service of Mid America		10,323	BC 67-2021	80374	2196-220-323-0000
\$0.00	\$1,200.00	\$4,207,841.04	\$14,094,108.88	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Ellis Maintenance and Blasting		10,329	BC 63-2021	80375	2041-410-360-0000
\$0.00	\$750.00	\$14,207,091.04	\$14,093,358.88	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Rahn Signs		10,331	BC 71-2021	80376	2903-330-323-0000
\$0.00	\$150.00	\$14,206,941.04	\$14,093,208.88	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Red Wing Store-Cincinnati		10,333	BC 76-2021	80377	2021-330-599-0000
\$0.00	\$144.40	\$14,206,796.64	\$14,093,064.48	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Enquirer Media		10,335	PO 11-2021	80378	1000-110-345-0000
\$0.00	\$108,065.19	\$4,096,731.45	\$13,984,999.29	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Hamilton County Sheriffs Office		10,337	PO 26-2021	80379	2191-210-370-0000
\$0.00	\$109.92	\$4,096,621.53	\$13,984,889.37	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Hamilton County Sheriffs Office		10,337	BC 67-2021	80379	2196-220-323-0000
\$11,992.05	\$0.00	\$14,110,613.58	\$13,996,881.42	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Cincinnati Bell Telephone	Cable Franchise Fee	10,342	SR 709-2021		1000-303-0000
\$0.00	\$57.41	\$14,110,556.17	\$13,996,824.01	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Duke Energy		10,347	PO 1-2021	311-2021	1000-110-351-0000
\$0.00	\$1,703.18	\$14,108,852.99	\$13,995,120.83	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Duke Energy		10,347	PO 1-2021	311-2021	1000-310-360-0000
\$0.00	\$10,809.47	\$4,098,043.52	\$13,984,311.36	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Duke Energy		10,349	PO 1-2021	312-2021	2401-310-360-0000
\$0.00	\$1,166.14	\$4,096,877.38	\$13,983,145.22	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Vogelphoh Fire Equipment		10,351	BC 75-2021	80380	2196-220-420-0000
\$0.00	\$10.99	\$4,096,866.39	\$13,983,134.23	\$113,732.16	\$0.00	11/12/2021	11/12/2021	McCabe Dolt Center		10,353	BC 70-2021	80381	2171-610-599-0000
\$0.00	\$33.99	\$4,096,832.40	\$13,983,100.24	\$113,732.16	\$0.00	11/12/2021	11/12/2021	McCabe Dolt Center		10,353	BC 33-2021	80381	2021-330-430-0000
\$0.00	\$113.30	\$4,096,719.10	\$13,982,986.94	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Beckman Environmental Services		10,355	BC 54-2021	80382	2172-610-323-0000
\$0.00	\$34.95	\$4,096,684.15	\$13,982,951.99	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Cincinnati Bell Telephone		10,377	PO 6-2021	80383	2171-610-341-0000
\$0.00	\$69.83	\$4,096,614.32	\$13,982,882.16	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Cincinnati Bell Telephone		10,377	PO 6-2021	80383	2196-220-341-0000
\$0.00	\$1,115.50	\$4,095,498.82	\$13,981,766.66	\$113,732.16	\$0.00	11/12/2021	11/12/2021	Telifax		10,379	BC 12-2021	80384	2195-230-420-0000
\$400.00	\$0.00	\$4,096,648.82	\$13,981,916.66	\$113,732.16	\$0.00	11/12/2021	11/15/2021	Mason Discounts Inc.(VIP Smoke & Wiresles	False Alarms	10,386	SR 712-2021		1000-401-0000
\$175.35	\$0.00	\$4,096,048.82	\$13,982,316.66	\$113,732.16	\$0.00	11/12/2021	11/15/2021	Lucor(Jiffy Lube)	False Alarms	10,388	SR 713-2021		1000-401-0000
\$181.65	\$0.00	\$4,096,224.17	\$13,982,482.01	\$113,732.16	\$0.00	11/12/2021	11/15/2021	Darian Fisher	Zoning (S202101622)	10,390	SR 714-2021		1000-302-0000
\$181.65	\$0.00	\$4,096,405.82	\$13,982,673.66	\$113,732.16	\$0.00	11/12/2021	11/15/2021	James & Satha Tracker	Zoning (S202101632)	10,392	SR 715-2021		1000-302-0000
\$181.65	\$0.00	\$4,096,587.47	\$13,982,855.31	\$113,732.16	\$0.00	11/12/2021	11/15/2021	David Huey	Zoning (S202101642)	10,394	SR 716-2021		1000-302-0000
\$0.00	\$101.00	\$4,096,486.47	\$13,982,754.31	\$113,732.16	\$0.00	11/12/2021	11/15/2021	Wex Bank		10,396	BC 40-2021	314-2021	1000-110-420-0000
\$1,600.00	\$0.00	\$4,098,086.47	\$13,984,354.31	\$113,732.16	\$0.00	11/15/2021	11/15/2021	Tutts Schildmeyer Funeral Home	Cemetery Burial (Two Checks)	10,398	SR 717-2021		2041-302-0000
\$250.00	\$0.00	\$4,098,336.47	\$13,984,604.31	\$113,732.16	\$0.00	11/15/2021	11/16/2021	City of Montgomery	Purchaser Balies of Straw	10,408	SR 718-2021		2171-802-0000
\$3,520.94	\$0.00	\$4,101,857.41	\$13,988,125.25	\$113,732.16	\$0.00	11/15/2021	11/16/2021	Shiv Shankar Hospitality (Comfort Inn)	Lodging Tax	10,410	SR 719-2021		1000-103-0000
\$150.00	\$0.00	\$4,102,007.41	\$13,988,275.25	\$113,732.16	\$0.00	11/15/2021	11/16/2021	Paramount Storage Inc.	False Alarms	10,412	SR 720-2021		1000-401-0000
\$300.00	\$0.00	\$4,102,307.41	\$13,988,575.25	\$113,732.16	\$0.00	11/15/2021	11/16/2021	Serrault Pastry Shop	False Alarms	10,414	SR 721-2021		1000-401-0000
\$0.00	\$3,693.00	\$4,098,614.41	\$13,984,882.25	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Vogelphoh Fire Equipment		10,416	PO 122-2021	80385	2196-220-430-0000
\$0.00	\$1,950.00	\$4,096,664.41	\$13,982,932.25	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Wood + Lamping		10,418	PO 37-2021	80386	1000-110-311-0000
\$0.00	\$34.94	\$4,096,629.47	\$13,982,897.31	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Cincinnati Bell Telephone		10,421	PO 6-2021	80387	2171-610-341-0000
\$0.00	\$66.05	\$4,096,563.42	\$13,982,831.26	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Cincinnati Bell Telephone		10,421	PO 6-2021	80387	2171-610-341-0000
\$0.00	\$37.39	\$4,096,526.03	\$13,982,793.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Cincinnati Bell Telephone		10,421	PO 6-2021	80387	2171-610-341-0000
\$0.00	\$225.00	\$4,096,301.03	\$13,982,568.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	JR Grundy Plumbing		10,423	BC 77-2021	80388	2171-610-323-0000
\$0.00	\$362.00	\$4,095,939.03	\$13,982,206.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	JR Grundy Plumbing		10,423	BC 78-2021	80388	2196-220-323-0006
\$0.00	\$3,970.00	\$4,091,969.03	\$13,978,266.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	John Christian		10,425	PO 114-2021	80389	2171-610-360-0000
\$0.00	\$3,120.00	\$4,088,849.03	\$13,975,116.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	John Christian		10,425	PO 114-2021	80389	2172-610-360-0000
\$0.00	\$105.00	\$4,088,744.03	\$13,975,011.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Cintas		10,427	PO 35-2021	80390	2021-330-360-0000
-\$100.00	\$0.00	\$4,088,644.03	\$13,974,911.87	\$113,732.16	\$0.00	11/16/2021	11/16/2021	Negative Adjust Receipt for Andrew & Nita Dou	Park Cancellation Refund	10,430	SR 17-2021	80391	2171-802-0000
\$550.00	\$0.00	\$4,089,194.03	\$13,975,461.87	\$113,732.16	\$0.00	11/16/2021	11/17/2021	Judith Mohrhaus	Cemetery Interment Ashes	10,437	SR 722-2021		2041-302-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal
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Cash

Debit Revenue	Credit Expense	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
\$109.89	\$0.00	\$14,089,303.92	\$13,975,571.76	\$113,732.16	\$0.00	11/18/2021	11/17/2021	Denta Quest	Refund	10,439	SR 723-2021		1000-891-0000
\$0.00	\$62.10	\$14,089,241.82	\$13,975,509.66	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Ace Exterminating		10,441	PO 44-2021	80392	2171-610-360-0000
\$0.00	\$75.95	\$14,089,165.87	\$13,975,433.71	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Ace Exterminating		10,441	PO 44-2021	80392	2196-220-360-0002
\$0.00	\$87.20	\$14,089,078.67	\$13,975,346.51	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Ace Exterminating		10,441	PO 44-2021	80392	2196-220-360-0002
\$0.00	\$55.95	\$14,089,022.72	\$13,975,280.56	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Ace Exterminating		10,441	BC 73-2021	80392	1000-110-599-0000
\$0.00	\$43.40	\$14,088,979.32	\$13,975,247.16	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Ace Exterminating		10,441	PO 44-2021	80392	2021-330-360-0000
\$0.00	\$204.85	\$14,088,774.47	\$13,975,042.31	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Kimball Midwest		10,443	BC 70-2021	80393	2171-610-599-0000
\$0.00	\$108.90	\$14,088,665.57	\$13,974,933.41	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Johnson Electric Supply Co.		10,445	BC 77-2021	80394	2171-610-323-0000
\$0.00	\$84.37	\$14,088,581.20	\$13,974,849.04	\$113,732.16	\$0.00	11/17/2021	11/17/2021	Cincinnati Bell Telephone		10,448	PO 6-2021	80395	2171-610-341-0000
\$0.00	\$1,295.36	\$14,087,325.84	\$13,973,593.68	\$113,732.16	\$0.00	11/17/2021	11/17/2021	First Star Safety, LLC		10,453	BC 16-2021	80396	2193-330-360-0002
\$336.00	\$0.00	\$14,087,661.84	\$13,973,929.68	\$113,732.16	\$0.00	11/17/2021	11/18/2021	Tufts Schildmeyer Funeral Home	Cemetery Foundation	10,465	SR 724-2021		2041-892-0000
\$336.00	\$0.00	\$14,087,997.84	\$13,974,285.68	\$113,732.16	\$0.00	11/17/2021	11/18/2021	Tufts Schildmeyer Funeral Home	Cemetery Foundation	10,467	SR 725-2021		2041-892-0000
\$294.00	\$0.00	\$14,088,291.84	\$13,974,559.68	\$113,732.16	\$0.00	11/17/2021	11/18/2021	Tufts Schildmeyer Funeral Home	Cemetery Foundation	10,469	SR 726-2021		2041-892-0000
\$480.00	\$0.00	\$14,088,771.84	\$13,975,039.68	\$113,732.16	\$0.00	11/17/2021	11/18/2021	Tufts Schildmeyer Funeral Home	Cemetery Foundation	10,471	SR 727-2021		2041-892-0000
\$0.00	\$755.66	\$14,088,016.18	\$13,974,284.02	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-110-122-0000
\$0.00	\$6,047.92	\$14,094,064.10	\$13,968,236.10	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	2171-610-190-0000
\$0.00	\$63.12	\$14,075,528.81	\$13,961,786.65	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	2194-330-190-0000
\$0.00	\$5,776.61	\$14,089,752.20	\$13,956,020.04	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-110-139-0000
\$0.00	\$3,151.38	\$14,066,600.82	\$13,952,868.66	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-330-139-0000
\$0.00	\$1,134.95	\$14,065,465.87	\$13,951,733.71	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	2171-610-190-0000
\$0.00	\$923.40	\$14,064,542.47	\$13,950,810.31	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	2194-330-190-0000
\$0.00	\$1,799.83	\$14,082,713.93	\$13,949,010.48	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-110-139-0000
\$0.00	\$628.71	\$14,082,113.93	\$13,948,381.77	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-330-139-0000
\$0.00	\$122.55	\$14,061,991.38	\$13,948,259.22	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	2171-610-213-0000
\$0.00	\$130.39	\$14,061,860.99	\$13,948,128.83	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	2194-330-213-0000
\$0.00	\$13.19	\$14,081,847.80	\$13,948,115.64	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-110-213-0000
\$0.00	\$140.83	\$14,061,706.97	\$13,947,974.81	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-110-213-0000
\$0.00	\$77.01	\$14,061,629.96	\$13,947,897.80	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Paycor		10,474	Direct	315-2021	1000-110-213-0000
\$0.00	\$1,050.00	\$14,080,579.96	\$13,946,847.80	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Ohio Deferred Compensation		10,476	Direct	316-2021	1000-110-139-0000
\$0.00	\$1,000.00	\$14,089,579.96	\$13,945,847.80	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Ohio Deferred Compensation		10,476	Direct	316-2021	1000-330-139-0000
\$0.00	\$350.00	\$14,089,229.96	\$13,945,487.80	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Ohio Deferred Compensation		10,476	Direct	316-2021	2171-610-190-0000
\$0.00	\$825.00	\$14,089,404.96	\$13,944,672.80	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Ohio Deferred Compensation		10,476	Direct	316-2021	2194-330-190-0000
\$0.00	\$200.00	\$14,089,204.96	\$13,944,472.80	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Brian Christian Landscaping		10,478	BC 73-2021	80397	1000-110-599-0000
\$0.00	\$134.97	\$14,089,069.99	\$13,944,337.83	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Charter Communications		10,488	BC 22-2021	80398	2171-610-360-0000
\$0.00	\$56.70	\$14,089,013.29	\$13,944,281.13	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Kleem Inc.		10,491	BC 73-2021	80399	1000-110-599-0000
\$19,264.99	\$0.00	\$14,077,278.28	\$13,963,546.12	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Hamilton County	Local Govt Tax/Motor Veh. Tax Gas Tr	10,493	SR 728-2021		1000-532-0000
\$1,360.72	\$0.00	\$14,078,639.00	\$13,964,906.84	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Hamilton County	Local Govt Tax/Motor Veh. Tax Gas Tr	10,493	SR 728-2021		2011-536-0000
\$16,331.80	\$0.00	\$14,094,970.80	\$13,981,238.64	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Hamilton County	Local Govt Tax/Motor Veh. Tax Gas Tr	10,493	SR 728-2021		2021-537-0000
\$2,620.54	\$0.00	\$14,097,591.34	\$13,983,859.18	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Hamilton County	Local Govt Tax/Motor Veh. Tax Gas Tr	10,493	SR 728-2021		2021-599-0000
\$7,638.80	\$0.00	\$14,105,230.14	\$13,991,487.98	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Hamilton County	Local Govt Tax/Motor Veh. Tax Gas Tr	10,493	SR 728-2021		2231-104-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

November 2021

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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	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$1,782.80	\$0.00	\$14,106,992.94	\$13,993,280.78	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Hamilton County	Local Govt Tax, Motor Veh. Tax, Gas T	10,493	SR 728-2021		2993-592-0000
\$181.65	\$0.00	\$14,107,174.59	\$13,993,442.43	\$113,732.16	\$0.00	11/18/2021	11/18/2021	Westside Pools	Zoning (S20210165Z)	10,514	SR 729-2021		1000-302-0000
\$181.65	\$0.00	\$14,107,356.24	\$13,993,624.08	\$113,732.16	\$0.00	11/18/2021	11/19/2021	Tri State Gunite Pools	Zoning (S20210166Z)	10,516	SR 730-2021		1000-302-0000
\$181.65	\$0.00	\$14,107,537.89	\$13,993,805.73	\$113,732.16	\$0.00	11/18/2021	11/19/2021	Saw Remodelling LLC	Zoning(S2020167Z)	10,518	SR 731-2021		1000-302-0000
\$1,000.00	\$0.00	\$14,108,537.89	\$13,994,805.73	\$113,732.16	\$0.00	11/18/2021	11/19/2021	Tutts Schildmeyer Funeral Home	Cemetery Burial	10,520	SR 732-2021		2041-302-0000
\$0.00	\$450.00	\$14,108,087.89	\$13,994,355.73	\$113,732.16	\$0.00	11/19/2021	11/19/2021	concrete Renewal Solutions		10,522	BC 71-2021	80400	2993-330-323-0000
\$0.00	\$543.28	\$14,107,544.61	\$13,993,812.45	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Koenig Equipment Inc.		10,524	BC 72-2021	80401	2171-610-430-0000
\$0.00	\$633.08	\$14,106,911.53	\$13,993,179.37	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Dave Kutney Tire		10,526	BC 38-2021	80402	1000-110-323-0000
\$0.00	\$44.02	\$14,106,867.51	\$13,993,135.35	\$113,732.16	\$0.00	11/19/2021	11/19/2021	CRTS		10,529	PO 7-2021	80403	1000-110-341-0000
\$0.00	\$105.00	\$14,106,762.51	\$13,993,030.35	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Cintas		10,531	PO 35-2021	80404	2021-330-360-0000
\$0.00	\$28.35	\$14,106,734.16	\$13,993,002.00	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Spectrum		10,533	BC 74-2021	80405	2196-220-599-0000
\$0.00	\$645.07	\$14,106,089.09	\$13,992,356.93	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Lykins Oil Company		10,535	PO 29-2021	80406	2191-210-420-0000
\$0.00	\$624.91	\$14,105,464.18	\$13,991,732.02	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Lykins Oil Company		10,537	PO 133-2021	80407	2171-610-420-0000
\$0.00	\$75.71	\$14,105,388.47	\$13,991,656.31	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Home Depot Credit Services		10,539	BC 66-2021	80408	2171-610-490-0000
\$0.00	\$175.00	\$14,105,213.47	\$13,991,481.31	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Laser Imaging & Design Inc.		10,547	BC 73-2021	80409	1000-110-599-0000
\$0.00	\$700.00	\$14,104,513.47	\$13,990,781.31	\$113,732.16	\$0.00	11/19/2021	11/19/2021	Roomers Design,LLC		10,550	BC 25-2021	80410	2171-610-599-0003
\$0.00	\$256.53	\$14,104,256.94	\$13,990,524.78	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 141-2021	319-2021	1000-110-222-0000
\$0.00	\$136.80	\$14,104,120.14	\$13,990,387.98	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 141-2021	319-2021	2171-610-222-0000
\$0.00	\$136.80	\$14,103,983.34	\$13,990,251.18	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 141-2021	319-2021	2194-330-222-0000
\$0.00	\$147.86	\$14,103,835.48	\$13,990,103.32	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 141-2021	319-2021	1000-110-222-0000
\$0.00	\$203.79	\$14,103,631.69	\$13,989,899.53	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 141-2021	319-2021	1000-110-222-0000
\$0.00	\$154.07	\$14,103,477.62	\$13,989,745.46	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 141-2021	319-2021	2171-610-222-0000
\$0.00	\$672.43	\$14,102,805.19	\$13,989,073.03	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 139-2021	319-2021	1000-110-223-0000
\$0.00	\$365.62	\$14,102,439.57	\$13,988,707.41	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 139-2021	319-2021	2171-610-223-0000
\$0.00	\$315.66	\$14,102,123.91	\$13,988,391.75	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 139-2021	319-2021	2194-330-223-0000
\$0.00	\$84.81	\$14,102,039.10	\$13,988,306.94	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 140-2021	319-2021	1000-110-224-0000
\$0.00	\$160.17	\$14,101,878.93	\$13,988,146.77	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	Direct	319-2021	2171-610-190-0000
\$0.00	\$71.90	\$14,101,807.03	\$13,988,074.87	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 140-2021	319-2021	1000-110-139-0000
\$0.00	\$50.96	\$14,101,756.07	\$13,988,023.91	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	PO 140-2021	319-2021	2194-330-224-0000
\$0.00	\$269.44	\$14,101,486.63	\$13,987,754.47	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	Direct	319-2021	1000-110-139-0000
\$0.00	\$40.32	\$14,101,446.31	\$13,987,714.15	\$113,732.16	\$0.00	11/22/2021	11/23/2021	Principal Life Insurance Co.		10,569	Direct	319-2021	2194-330-190-0000
\$0.00	\$21.12	\$14,101,425.19	\$13,987,693.03	\$113,732.16	\$0.00	11/22/2021	11/24/2021	Principal Life Insurance Co.		10,608	Direct	322-2021	1000-110-139-0000
\$0.00	\$205.46	\$14,101,219.73	\$13,987,487.57	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-122-0000
\$0.00	\$2,530.29	\$14,098,689.44	\$13,987,957.28	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	2194-330-190-0000
\$0.00	\$573.57	\$14,098,115.87	\$13,984,383.71	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-114-0000
\$0.00	\$268.01	\$14,097,847.86	\$13,984,115.70	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-121-0000
\$0.00	\$2,658.17	\$14,095,189.69	\$13,981,457.53	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-139-0000
\$0.00	\$1,614.99	\$14,093,574.70	\$13,979,842.54	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-330-139-0000
\$0.00	\$2,617.18	\$14,090,957.52	\$13,977,225.36	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	2171-610-190-0000
\$0.00	\$2,280.98	\$14,088,696.54	\$13,974,964.38	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-211-0000
\$0.00	\$3,721.44	\$14,084,975.10	\$13,971,242.94	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-211-0000

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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	Processed	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$3,664.05	\$14,081,311.05	\$13,967,578.89	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	2171-610-211-0000
\$0.00	\$3,542.40	\$14,077,768.65	\$13,964,006.49	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	2194-330-211-0000
\$0.00	\$802.99	\$14,076,965.66	\$13,963,203.50	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-211-0000
\$0.00	\$375.21	\$14,076,590.45	\$13,962,828.29	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-211-0000
\$0.00	\$287.65	\$14,076,302.80	\$13,962,570.64	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,560	Direct	317-2021	1000-110-211-0000
\$0.00	\$65.00	\$14,076,247.80	\$13,962,515.64	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,562	Direct	318-2021	2171-610-190-0000
\$0.00	\$77.00	\$14,076,170.80	\$13,962,438.64	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ohio Public Employees Retirement System		10,562	Direct	318-2021	2171-610-211-0000
\$0.00	\$161.34	\$14,076,009.46	\$13,962,277.30	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Duke Energy		10,571	PO 1-2021	320-2021	2196-220-351-0000
\$0.00	\$2,273.52	\$14,073,735.94	\$13,960,003.78	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Duke Energy		10,571	PO 1-2021	320-2021	2196-220-351-0000
\$0.00	\$381.00	\$14,073,354.94	\$13,959,622.78	\$113,732.16	\$0.00	11/23/2021	11/23/2021	River Oaks Service		10,574	PO 72-2021	80414	2171-610-360-0000
\$0.00	\$220.00	\$14,073,134.94	\$13,959,402.78	\$113,732.16	\$0.00	11/23/2021	11/23/2021	River Oaks Service		10,574	PO 72-2021	80414	2172-610-360-0000
\$0.00	\$97.50	\$14,073,037.44	\$13,959,305.28	\$113,732.16	\$0.00	11/23/2021	11/23/2021	River Oaks Service		10,574	PO 72-2021	80414	1000-110-360-0000
\$0.00	\$1,440.00	\$14,071,597.44	\$13,957,865.28	\$113,732.16	\$0.00	11/23/2021	11/23/2021	River Oaks Service		10,574	PO 72-2021	80414	2041-410-360-0000
\$0.00	\$165.00	\$14,071,432.44	\$13,957,700.28	\$113,732.16	\$0.00	11/23/2021	11/23/2021	River Oaks Service		10,574	PO 72-2021	80415	2196-220-360-0000
\$0.00	\$760.00	\$14,070,672.44	\$13,956,940.28	\$113,732.16	\$0.00	11/23/2021	11/23/2021	River Oaks Service		10,576	PO 74-2021	80415	2171-610-360-0000
\$0.00	\$112.00	\$14,070,560.44	\$13,956,828.28	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Advantage Signs		10,579	BC 42-2021	80416	1000-610-599-0000
\$0.00	\$137.25	\$14,070,423.19	\$13,956,691.03	\$113,732.16	\$0.00	11/23/2021	11/23/2021	McCabe Lumber		10,581	BC 77-2021	80417	2171-610-323-0000
\$0.00	\$797.83	\$14,069,625.36	\$13,955,893.20	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Minges Candy		10,586	BC 42-2021	80418	1000-610-599-0000
\$0.00	\$915.00	\$14,068,710.36	\$13,954,978.20	\$113,732.16	\$0.00	11/23/2021	11/23/2021	BG Landscaping		10,588	BC 31-2021	80419	2021-330-360-0000
\$0.00	\$187.24	\$14,068,523.12	\$13,954,790.96	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Staples		10,590	PO 23-2021	80420	1000-110-410-0000
\$0.00	\$99.97	\$14,068,423.15	\$13,954,690.99	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Winsupply of Reading		10,595	BC 71-2021	80421	2993-330-323-0000
\$0.00	\$87.20	\$14,068,335.95	\$13,954,603.79	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ace Exterminating		10,598	PO 44-2021	80422	2196-220-360-0000
\$0.00	\$43.40	\$14,068,292.55	\$13,954,560.39	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ace Exterminating		10,598	PO 44-2021	80422	2021-330-360-0000
\$0.00	\$62.10	\$14,068,230.45	\$13,954,498.29	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ace Exterminating		10,598	PO 44-2021	80422	2171-610-360-0000
\$0.00	\$55.95	\$14,068,174.50	\$13,954,442.34	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Ace Exterminating		10,598	BC 73-2021	80422	1000-110-599-0000
\$0.00	\$74.50	\$14,068,100.00	\$13,954,367.84	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$270.48	\$14,067,829.52	\$13,954,097.36	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$74.50	\$14,067,755.02	\$13,954,022.86	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$270.48	\$14,067,484.54	\$13,953,752.38	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$74.50	\$14,067,410.04	\$13,953,677.88	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$270.48	\$14,067,139.56	\$13,953,407.40	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$74.50	\$14,067,065.06	\$13,953,332.90	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$270.48	\$14,066,794.58	\$13,953,062.42	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Joe Grossi		10,600	Direct	80423	1000-110-228-0000
\$0.00	\$48.47	\$14,066,746.11	\$13,953,013.95	\$113,732.16	\$0.00	11/23/2021	11/23/2021	Superfleet Mastercard Program		10,602	BC 40-2021	321-2021	1000-110-420-0000
\$0.00	\$40.00	\$14,066,706.11	\$13,952,973.95	\$113,732.16	\$0.00	11/24/2021	11/24/2021	Bill Pitman		10,610	BC 17-2021	80424	2193-330-519-0000
\$0.00	\$77.37	\$14,066,628.74	\$13,952,886.58	\$113,732.16	\$0.00	11/24/2021	11/24/2021	McCabe Doit Center		10,615	BC 66-2021	80425	2171-610-490-0000
\$0.00	\$324.54	\$14,066,304.20	\$13,952,572.04	\$113,732.16	\$0.00	11/24/2021	11/24/2021	K.E.Rose Company		10,617	BC 3-2021	80426	2231-330-323-0000
\$0.00	\$110.14	\$14,066,194.06	\$13,952,461.90	\$113,732.16	\$0.00	11/24/2021	11/24/2021	O'Reilly		10,620	BC 69-2021	80427	2021-330-323-0000
\$0.00	\$485.00	\$14,065,699.06	\$13,951,966.90	\$113,732.16	\$0.00	11/24/2021	11/24/2021	K.E.Rose Company		10,622	BC 69-2021	80428	2021-330-323-0000
\$0.00	\$895.00	\$14,064,804.06	\$13,951,071.90	\$113,732.16	\$0.00	11/29/2021	11/29/2021	John Christian		10,640	PO 14-2021	80429	2041-410-360-0000
\$0.00	\$6,090.00	\$14,058,714.06	\$13,944,981.90	\$113,732.16	\$0.00	11/29/2021	11/29/2021	John Christian		10,640	PO 14-2021	80429	2171-610-360-0000

