

Fund Status

As Of 2/25/2022

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.765%	\$2,616,291.19	\$0.00	\$2,616,291.19
2011	Motor Vehicle License Tax	1.074%	\$135,268.61	\$0.00	\$135,268.61
2021	Gasoline Tax	4.341%	\$546,983.23	\$0.00	\$546,983.23
2031	Road and Bridge	2.538%	\$319,731.11	\$0.00	\$319,731.11
2041	Cemetery	0.650%	\$81,950.85	\$0.00	\$81,950.85
2171	Park Levy	4.176%	\$526,133.15	\$0.00	\$526,133.15
2172	Rozzi Park	2.452%	\$308,917.23	\$0.00	\$308,917.23
2191	Police	5.228%	\$658,699.25	\$0.00	\$658,699.25
2192	Fire	3.381%	\$426,022.31	\$0.00	\$426,022.31
2193	Road/Capital	5.597%	\$705,137.49	\$0.00	\$705,137.49
2194	Streets/Personnel	1.043%	\$131,416.28	\$0.00	\$131,416.28
2195	EMS	3.713%	\$467,759.97	\$0.00	\$467,759.97
2196	Saftey Services	17.816%	\$2,244,665.67	\$0.00	\$2,244,665.67
2231	Permissive Motor Vehicle License Tax	1.795%	\$226,113.31	\$0.00	\$226,113.31
2272	ARP Fund	5.168%	\$651,095.03	\$0.00	\$651,095.03
2273	American Rescue Plan Act2021	0.000%	\$0.00	\$0.00	\$0.00
2281	Fire and Rescue, Ambulance and EMS Se	0.284%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.368%	\$46,308.34	\$0.00	\$46,308.34
2901	Spec Improvement District	0.016%	\$2,000.04	\$0.00	\$2,000.04
2902	Tax Increment Finance District	17.975%	\$2,264,637.12	\$0.00	\$2,264,637.12
2903	PMVL(County)	1.008%	\$127,003.37	\$0.00	\$127,003.37
4901	Real Estate	0.115%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.402%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.095%	\$12,007.16	\$0.00	\$12,007.16
All Funds Total			\$12,599,067.00	\$0.00	\$12,599,067.00
Pooled Investments					\$110,890.34
Secondary Checking Accounts					\$30,000.00
Available Primary Checking Balance					\$12,458,176.66

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$0.00

Revenue Status

By Fund

As Of 2/25/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$693,300.00	\$0.00	\$693,300.00	0.000%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-0000	Permissive Sales Tax	\$50,000.00	\$5,079.62	\$44,920.38	10.159%
1000-302-0000	Fees	\$70,000.00	\$9,706.22	\$60,293.78	13.866%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$12,521.70	\$167,478.30	6.957%
1000-401-0000	Fines	\$7,500.00	\$2,450.00	\$5,050.00	32.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$37,158.04	\$146,824.96	20.196%
1000-533-0000	Liquor Permit Fees	\$10,000.00	\$0.00	\$10,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$500.00	\$0.00	\$500.00	0.000%
1000-535-0000	Property Tax Allocation	\$65,500.00	\$0.00	\$65,500.00	0.000%
1000-538-0000	Local Public Works Commission	\$0.00	\$0.00	\$0.00	0.000%
1000-699-0000	Other - Special Assessments	\$6,200.00	\$0.00	\$6,200.00	0.000%
1000-701-0000	Interest	\$115,800.00	\$5,605.59	\$110,194.41	4.841%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$455.60	\$4,544.40	9.112%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$500.00	\$9,500.00	5.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$73,476.77	\$1,324,306.23	5.257%

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	\$16,000.00	\$2,601.34	\$13,398.66	16.258%
2011-701-0000	Interest	\$1,900.00	\$68.91	\$1,831.09	3.627%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$2,670.25	\$15,229.75	14.918%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$31,441.25	\$151,558.75	17.181%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$4,363.21	\$22,636.79	16.160%
2021-701-0000	Interest	\$4,600.00	\$283.24	\$4,316.76	6.157%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2021-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$214,600.00	\$36,087.70	\$178,512.30	16.816%

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$207,990.00	\$0.00	\$207,990.00	0.000%
2031-535-0000	Property Tax Allocation	\$19,650.00	\$0.00	\$19,650.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$52.50	-\$52.50	0.000%
Fund 2031 Sub-Total:		\$227,640.00	\$52.50	\$227,587.50	0.023%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$30,000.00	\$8,300.00	\$21,700.00	27.667%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$13,950.00	\$4,800.00	74.400%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,584.00	-\$1,584.00	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$23,834.00	\$64,116.00	27.099%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 2171 Park Levy

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2171-101-0000	General Property Tax - Real Estate	\$590,525.00	\$0.00	\$590,525.00	0.000%
2171-535-0000	Property Tax Allocation	\$59,271.00	\$0.00	\$59,271.00	0.000%
2171-539-0000	Other - State Receipts	\$75,000.00	\$0.00	\$75,000.00	0.000%
2171-802-0000	Rentals and Leases	\$43,500.00	\$1,985.00	\$41,515.00	4.563%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$1,985.00	\$766,311.00	0.258%

Fund: 2172 Rozzi Park

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2172-101-0000	General Property Tax - Real Estate	\$531,472.00	\$0.00	\$531,472.00	0.000%
2172-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2172-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2172 Sub-Total:		\$584,972.00	\$0.00	\$584,972.00	0.000%

Fund: 2191 Police

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$920,725.00	\$0.00	\$920,725.00	0.000%
2191-401-0000	Fines	\$4,000.00	\$1,351.73	\$2,648.27	33.793%
2191-535-0000	Property Tax Allocation	\$87,000.00	\$0.00	\$87,000.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$1,011,725.00	\$1,351.73	\$1,010,373.27	0.134%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 2192 Fire

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2192-101-0000	General Property Tax - Real Estate	\$955,490.00	\$0.00	\$955,490.00	0.000%
2192-535-0000	Property Tax Allocation	\$88,750.00	\$0.00	\$88,750.00	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:		\$1,044,240.00	\$0.00	\$1,044,240.00	0.000%

Fund: 2193 Road/Capital

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2193-101-0000	General Property Tax - Real Estate	\$531,472.00	\$0.00	\$531,472.00	0.000%
2193-535-0000	Property Tax Allocation	\$53,500.00	\$0.00	\$53,500.00	0.000%
2193-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
Fund 2193 Sub-Total:		\$584,972.00	\$0.00	\$584,972.00	0.000%

Fund: 2194 Streets/Personnel

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2194-101-0000	General Property Tax - Real Estate	\$256,478.00	\$0.00	\$256,478.00	0.000%
2194-535-0000	Property Tax Allocation	\$2,100.00	\$0.00	\$2,100.00	0.000%
Fund 2194 Sub-Total:		\$258,578.00	\$0.00	\$258,578.00	0.000%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 2195 EMS

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2195-101-0000	General Property Tax - Real Estate	\$422,559.00	\$0.00	\$422,559.00	0.0000%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$39,004.62	\$185,995.38	17.3355%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.0000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2195 Sub-Total:		\$686,559.00	\$39,004.62	\$647,554.38	5.6811%

Fund: 2196 Saftey Services

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2196-101-0000	General Property Tax - Real Estate	\$3,447,906.00	\$0.00	\$3,447,906.00	0.0000%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.0000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$0.00	\$3,636,689.00	0.0000%

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	\$95,500.00	\$17,936.51	\$77,563.49	18.7822%
2231-701-0000	Interest	\$1,250.00	\$109.61	\$1,140.39	8.7699%
Fund 2231 Sub-Total:		\$96,750.00	\$18,046.12	\$78,703.88	18.6522%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 2272 ARP Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$784,900.00	\$0.00	\$784,900.00	0.0000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2272 Sub-Total:		\$784,900.00	\$0.00	\$784,900.00	0.0000%

Fund: 2273 American Rescue Plan Act2021

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2273 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	\$151,000.00	\$0.00	\$151,000.00	0.0000%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.0000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2401 Sub-Total:		\$151,000.00	\$0.00	\$151,000.00	0.0000%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 2901 Spec Improvement District

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

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	\$755,000.00	\$0.00	\$755,000.00	0.0000%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.0000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.0000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2902 Sub-Total:		\$755,000.00	\$0.00	\$755,000.00	0.0000%

Fund: 2903 PMVL(County)

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2903-592-0000	Motor Vehicle License Tax - County Levied	\$25,100.00	\$4,137.45	\$20,962.55	16.484%
2903-701-0000	Interest	\$1,500.00	\$63.11	\$1,436.89	4.207%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.0000%
Fund 2903 Sub-Total:		\$26,600.00	\$4,200.56	\$22,399.44	15.792%

Revenue Status

By Fund
As Of 2/25/2022

Fund: 4901 Real Estate		Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
4901-931-0000	Transfers - In		\$0.00	\$0.00	\$0.00	0.0000%
		Fund 4901 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
Fund: 4902 Park Land Acq		Account Name <th>Final Budget</th> <th>Revenue</th> <th>Budget Balance</th> <th>YTD % Received</th>	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
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 Name <th>Final Budget</th> <th>Revenue</th> <th>Budget Balance</th> <th>YTD % Received</th>	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
9001-885-0000	Other Amounts Collected for Distribution		\$0.00	\$0.00	\$0.00	0.0000%
		Fund 9001 Sub-Total:	\$0.00	\$0.00	\$0.00	0.0000%
Fund: 9751 Cemetery Bequest		Account Name <th>Final Budget</th> <th>Revenue</th> <th>Budget Balance</th> <th>YTD % Received</th>	Final Budget	Revenue	Budget Balance	YTD % Received
Account Code						
9751-701-0000	Interest		\$0.00	\$6.06	-\$6.06	0.0000%
9751-801-0000	Gifts and Donations		\$300.00	\$0.00	\$300.00	0.0000%
		Fund 9751 Sub-Total:	\$300.00	\$6.06	\$293.94	2.0200%
		Report Total:	\$12,428,795.00	\$200,715.31	\$12,228,079.69	1.615%

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
 UAN v2022.2

Cash		Primary Checking Balance	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	\$607.90	\$13,879,834.44	\$13,879,834.44	\$13,744,880.62	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Heritage Fire Equipment		12,177	BC 79-2021	80581	2196-220-323-0000
\$0.00	\$147.99	\$13,879,486.45	\$13,744,732.63	\$13,744,732.63	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Bound Tree Medical		12,179	BC 81-2021	80582	2195-230-420-0000
\$0.00	\$1,276.75	\$13,878,209.70	\$13,743,455.88	\$13,743,455.88	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Blust Motor Services Inc.		12,181	BC 48-2021	80583	2231-330-323-0000
\$0.00	\$122.54	\$13,877,987.16	\$13,743,333.34	\$13,743,333.34	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Lykins Oil Company		12,183	PO 29-2021	80584	2193-330-420-0000
\$0.00	\$133.71	\$13,877,953.45	\$13,743,199.63	\$13,743,199.63	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Lykins Oil Company		12,185	PO 29-2021	80585	2193-330-420-0000
\$0.00	\$34.99	\$13,877,918.46	\$13,743,164.64	\$13,743,164.64	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Lykins Oil Company		12,187	PO 29-2021	80586	2021-330-420-0000
\$0.00	\$398.66	\$13,877,919.80	\$13,742,765.98	\$13,742,765.98	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Lykins Oil Company		12,187	PO 29-2021	80586	2021-330-420-0000
\$0.00	\$177.16	\$13,877,742.64	\$13,742,588.82	\$13,742,588.82	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Staples		12,189	PO 23-2021	80587	1000-110-410-0000
\$0.00	\$475.00	\$13,876,867.64	\$13,742,113.82	\$13,742,113.82	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Holle Electric		12,192	BC 70-2021	80588	2171-610-599-0000
\$0.00	\$274.92	\$13,876,592.72	\$13,741,838.90	\$13,741,838.90	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Grainger		12,194	BC 70-2021	80588	2171-610-599-0000
\$0.00	\$100.88	\$13,876,491.84	\$13,741,738.02	\$13,741,738.02	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Johnson Electric Supply Co.		12,196	BC 75-2021	80590	2196-220-420-0000
\$0.00	\$41.76	\$13,876,450.08	\$13,741,696.26	\$13,741,696.26	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Johnson Electric Supply Co.		12,198	BC 75-2021	80591	2196-220-420-0000
\$0.00	\$364.01	\$13,876,086.07	\$13,741,332.25	\$13,741,332.25	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Rumple		12,200	PO 10-2021	80582	2193-330-322-0000
\$0.00	\$304.49	\$13,875,781.58	\$13,741,027.76	\$13,741,027.76	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Rumple		12,202	PO 10-2021	80583	2171-610-360-0000
\$0.00	\$23.51	\$13,875,758.07	\$13,741,004.25	\$13,741,004.25	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Rumple		12,202	BC 22-2021	80583	2171-610-360-0000
\$0.00	\$242.00	\$13,875,516.07	\$13,740,762.25	\$13,740,762.25	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Osterwisch Company		12,204	PO 53-2021	80584	2186-220-323-0006
\$0.00	\$3,303.98	\$13,872,212.09	\$13,737,458.27	\$13,737,458.27	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Hamilton County Regional Planning Commission		12,207	PO 3-2021	80595	1000-130-370-0000
\$0.00	\$105.00	\$13,872,107.09	\$13,737,353.27	\$13,737,353.27	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Cintas		12,209	PO 35-2021	80596	2021-330-360-0000
\$0.00	\$432.75	\$13,871,674.34	\$13,736,920.52	\$13,736,920.52	\$134,753.82	\$0.00	01/05/2022	01/05/2022	City of Loveland		12,211	PO 3-2021	80597	2171-610-352-0000
\$0.00	\$85.71	\$13,871,618.63	\$13,736,864.81	\$13,736,864.81	\$134,753.82	\$0.00	01/05/2022	01/05/2022	City of Loveland		12,211	PO 3-2021	80597	2171-610-352-0000
\$0.00	\$16.59	\$13,871,602.04	\$13,736,848.22	\$13,736,848.22	\$134,753.82	\$0.00	01/05/2022	01/05/2022	City of Loveland		12,211	PO 3-2021	80597	2171-610-352-0000
\$0.00	\$85.74	\$13,871,516.30	\$13,736,762.48	\$13,736,762.48	\$134,753.82	\$0.00	01/06/2022	01/06/2022	City of Loveland		12,217	PO 3-2021	80598	1000-110-352-0000
\$0.00	\$55.71	\$13,871,460.59	\$13,736,706.77	\$13,736,706.77	\$134,753.82	\$0.00	01/06/2022	01/06/2022	City of Loveland		12,217	PO 3-2021	80598	1000-110-352-0000
\$0.00	\$238.42	\$13,871,221.17	\$13,736,467.35	\$13,736,467.35	\$134,753.82	\$0.00	01/06/2022	01/06/2022	City of Loveland		12,219	PO 3-2021	80599	2171-610-352-0000
\$0.00	\$53.30	\$13,871,167.87	\$13,736,414.05	\$13,736,414.05	\$134,753.82	\$0.00	01/06/2022	01/06/2022	City of Loveland		12,219	PO 3-2021	80599	2171-610-352-0000
\$0.00	\$197.21	\$13,870,970.66	\$13,736,216.84	\$13,736,216.84	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Greater Cincinnati Water Works		12,221	PO 84-2021	80600	2196-220-352-0000
\$0.00	\$510.89	\$13,870,459.67	\$13,735,705.95	\$13,735,705.95	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Greater Cincinnati Water Works		12,221	PO 84-2021	80600	2196-220-352-0000
\$0.00	\$87.68	\$13,870,371.99	\$13,735,618.17	\$13,735,618.17	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Greater Cincinnati Water Works		12,221	PO 4-2021	80600	2171-610-352-0000
\$0.00	\$47.22	\$13,870,324.77	\$13,735,570.95	\$13,735,570.95	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Verizon		12,223	PO 160-2021	80601	2196-220-341-0000
\$0.00	\$2,867.71	\$13,867,457.06	\$13,732,703.24	\$13,732,703.24	\$134,753.82	\$0.00	01/06/2022	01/06/2022	PCS Cincinnati		12,226	BC 78-2021	80602	2196-220-323-0006
\$0.00	\$96.28	\$13,867,360.78	\$13,732,606.96	\$13,732,606.96	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Hydramachine		12,228	BC 19-2021	80603	2193-330-599-0000
\$0.00	\$25.00	\$13,867,335.78	\$13,732,581.96	\$13,732,581.96	\$134,753.82	\$0.00	01/06/2022	01/06/2022	K.E.Rose Company		12,230	BC 19-2021	80604	2193-330-599-0000
\$0.00	\$157.50	\$13,867,178.28	\$13,732,424.46	\$13,732,424.46	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Fraunfetter Accounting		12,232	PO 96-2021	80605	1000-110-311-0000
\$0.00	\$89.50	\$13,867,088.78	\$13,732,334.96	\$13,732,334.96	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Summit Digital Networks		12,235	PO 16-2021	80606	1000-110-360-0000
\$0.00	\$25.80	\$13,867,062.98	\$13,732,309.16	\$13,732,309.16	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Summit Digital Networks		12,235	PO 16-2021	80606	1000-110-360-0000
\$0.00	\$518.22	\$13,866,544.76	\$13,731,790.94	\$13,731,790.94	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Verizon		12,237	PO 160-2021	80607	2196-220-341-0000
\$0.00	\$7.46	\$13,866,537.30	\$13,731,783.48	\$13,731,783.48	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Greater Cincinnati Water Works		12,239	PO 4-2021	80608	2171-610-352-0000
\$0.00	\$356.21	\$13,866,181.09	\$13,731,427.27	\$13,731,427.27	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Lykins Oil Company		12,261	PO 29-2021	80609	2191-210-420-0000
\$0.00	\$210.18	\$13,865,970.91	\$13,731,217.09	\$13,731,217.09	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Lykins Oil Company		12,261	BC 75-2021	80609	2196-220-420-0000
\$0.00	\$650.00	\$13,865,320.91	\$13,730,567.09	\$13,730,567.09	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Choice One Engineering		12,263	BC 58-2021	80610	1000-110-316-0000
\$0.00	\$441.00	\$13,864,879.91	\$13,730,126.09	\$13,730,126.09	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Veelcor LLC		12,311	PO 28-2021	80611	2196-220-360-0002
\$100.00	\$0.00	\$13,864,879.91	\$13,730,226.09	\$13,730,226.09	\$134,753.82	\$0.00	01/06/2022	01/07/2022	Erin Heckman	Leming Shelter Reservation	12,387	SR 8-2022		2171-802-0000
\$181.65	\$0.00	\$13,865,161.56	\$13,730,407.74	\$13,730,407.74	\$134,753.82	\$0.00	01/06/2022	01/07/2022	Keith Geoffrey	Zoning (S202101852)	12,389	SR 9-2022		1000-300-0000
\$0.00	\$4,807.00	\$13,860,354.56	\$13,725,600.74	\$13,725,600.74	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Summit Digital Networks		12,341	PO 135-2021	80612	1000-760-740-0000
\$0.00	\$28.99	\$13,860,327.57	\$13,725,573.75	\$13,725,573.75	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Palmer Trucks Inc.		12,343	BC 79-2021	80613	2196-220-323-0000
\$0.00	\$230.00	\$13,860,097.57	\$13,725,343.75	\$13,725,343.75	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Heritage Fire Equipment		12,345	PO 58-2021	80614	2196-220-323-0000
\$0.00	\$230.00	\$13,859,867.57	\$13,725,113.75	\$13,725,113.75	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Heritage Fire Equipment		12,345	PO 58-2021	80614	2196-220-323-0000
\$0.00	\$230.00	\$13,859,637.57	\$13,724,883.75	\$13,724,883.75	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Heritage Fire Equipment		12,345	BC 79-2021	80614	2196-220-323-0000
\$0.00	\$230.00	\$13,859,407.57	\$13,724,653.75	\$13,724,653.75	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Heritage Fire Equipment		12,345	PO 58-2021	80614	2196-220-323-0000
\$0.00	\$215.87	\$13,859,191.70	\$13,724,437.88	\$13,724,437.88	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Lykins Oil Company		12,347	PO 29-2021	80615	2193-330-420-0000
\$0.00	\$433.33	\$13,858,758.37	\$13,724,004.55	\$13,724,004.55	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Summit Digital Networks		12,350	BC 68-2022	80616	1000-110-360-0000
\$0.00	\$79.10	\$13,858,679.27	\$13,723,925.45	\$13,723,925.45	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Cincinnati Bell Telephone		12,352	PO 15-2022	80617	1000-110-341-0000
\$0.00	\$28.07	\$13,858,651.20	\$13,723,897.38	\$13,723,897.38	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Cincinnati Bell Telephone		12,352	PO 15-2022	80617	1000-110-341-0000
\$0.00	\$140.21	\$13,858,510.99	\$13,723,757.17	\$13,723,757.17	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Cincinnati Bell Telephone		12,352	PO 15-2022	80617	2196-220-341-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
1/1/2022 to 2/28/2022

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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	POIBC Receipt	Warrant/Charge #	Account #
\$0.00	\$105.00	\$13,858,405.99	\$13,723,652.17	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Cintas		12,354	PO 46-2022	80618	2021-330-360-0000
\$0.00	\$162.01	\$13,858,243.98	\$13,723,490.16	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Smyth Auto Parts		12,356	BC 19-2022	80619	2011-330-323-0000
\$0.00	\$840.00	\$13,857,403.98	\$13,722,650.16	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Legend Webworks		12,359	PO 30-2022	80620	1000-110-360-0000
\$0.00	\$240.00	\$13,857,163.98	\$13,722,410.16	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Legend Webworks		12,361	PO 30-2022	80621	1000-110-360-0000
\$0.00	\$1,923.00	\$13,855,240.98	\$13,720,487.16	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Board of County Commissioners		12,363	PO 56-2022	80622	2196-220-360-0004
\$0.00	\$162.00	\$13,855,078.98	\$13,720,325.16	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Millennium Business Systems		12,365	PO 28-2022	80623	1000-110-360-0000
\$0.00	\$141.27	\$13,854,937.71	\$13,720,183.89	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Hydramachine		12,367	BC 19-2022	80624	2011-330-323-0000
\$0.00	\$188.44	\$13,854,749.27	\$13,719,995.45	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Smyth Auto Parts		12,369	BC 33-2022	80625	2171-610-323-0000
\$0.00	\$154,928.58	\$13,699,820.69	\$13,565,066.87	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Loveland Symmes Fire Dept.		12,372	PO 54-2022	80626	2192-220-360-0000
\$0.00	\$101,671.88	\$13,598,148.81	\$13,463,394.99	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Loveland Symmes Fire Dept.		12,372	PO 54-2022	80626	2195-230-360-0000
\$0.00	\$277,551.36	\$13,370,597.45	\$13,235,843.63	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Loveland Symmes Fire Dept.		12,372	PO 54-2022	80626	2196-220-360-0000
\$0.00	\$1,000.00	\$13,369,597.45	\$13,234,843.63	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Loveland Symmes Fire Dept.		12,372	PO 54-2022	80626	2196-220-360-0002
\$0.00	\$14,452.66	\$13,355,144.79	\$13,220,390.97	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Loveland Symmes Fire Dept.		12,372	PO 54-2022	80626	2196-220-360-0007
\$0.00	\$108.00	\$13,355,036.79	\$13,220,282.97	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Moose-Schuler Security		12,374	BC 34-2022	80627	2171-610-360-0000
\$0.00	\$38.10	\$13,354,998.69	\$13,220,244.87	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Smyth Auto Parts		12,376	BC 19-2022	80628	2011-330-323-0000
\$0.00	\$603.50	\$13,354,395.19	\$13,219,641.37	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Best One Tire & Service of Mid America		12,378	BC 19-2022	80629	2195-230-360-0000
\$0.00	\$155.65	\$13,354,239.54	\$13,219,485.82	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Greater Cincinnati Water Works		12,380	PO 4-2021	80630	2171-610-352-0000
\$0.00	\$5,493.42	\$13,348,745.92	\$13,213,992.40	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Paycor		12,383	Direct	1-2022	1000-110-111-0000
\$0.00	\$2,450.94	\$13,346,294.98	\$13,211,541.46	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Paycor		12,383	Direct	1-2022	1000-110-121-0000
\$0.00	\$253.62	\$13,346,041.36	\$13,211,287.84	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Paycor		12,383	Direct	1-2022	1000-110-150-0000
\$0.00	\$82.32	\$13,345,959.04	\$13,211,205.52	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Paycor		12,383	Direct	1-2022	2171-610-190-0000
\$150.00	\$76.50	\$13,346,109.04	\$13,211,355.22	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	GE Credit Union	False Alarms	12,391	SR 10-2022	80631	2193-330-519-0000
\$0.00	\$21.50	\$13,346,011.04	\$13,211,257.22	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Jeff Weigel		12,408	BC 49-2022	80632	2196-220-323-0000
\$4,278.80	\$0.00	\$13,350,290.84	\$13,215,537.02	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/10/2022	O'Reilly	Zoning(11720 Snider Rd Foundation	12,473	SR 11-2022	80633	1000-302-0000
\$480.00	\$0.00	\$13,350,770.84	\$13,216,017.02	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/07/2022	01/10/2022	Leos Monuments LLC		12,475	SR 11-2022	80633	2041-832-0000
\$0.00	\$475.00	\$13,351,245.84	\$13,216,492.02	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Holle Electric		12,425	BC 70-2021	80688	2171-610-599-0000
\$0.00	\$450.00	\$13,350,795.84	\$13,216,037.02	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Holle Electric		12,427	BC 70-2021	80683	2171-610-599-0000
\$0.00	\$112.95	\$13,350,682.89	\$13,215,924.96	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Adrian Durban Florist		12,429	BC 84-2021	80694	1000-110-599-0000
\$0.00	\$94.51	\$13,350,588.38	\$13,215,830.45	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 40-2021	80695	1000-110-420-0000
\$0.00	\$1.70	\$13,350,586.68	\$13,215,828.75	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 40-2021	80695	1000-110-420-0000
\$0.00	\$128.00	\$13,350,458.68	\$13,215,699.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 80-2021	80695	1000-110-599-0000
\$0.00	\$1,619.97	\$13,348,838.71	\$13,214,079.89	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 84-2021	80695	1000-110-599-0000
\$0.00	\$67.99	\$13,348,770.72	\$13,214,011.90	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 19-2021	80695	2193-330-599-0000
\$0.00	\$734.11	\$13,348,036.61	\$13,213,277.79	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 25-2021	80695	2171-610-599-0003
\$0.00	\$514.93	\$13,347,521.68	\$13,212,762.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 42-2021	80695	1000-610-599-0000
\$0.00	\$50.00	\$13,347,021.68	\$13,212,712.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Location Systems Inc		12,436	PO 60-2022	80696	2196-220-360-0004
\$0.00	\$3,983.00	\$13,343,038.68	\$13,208,729.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,439	BC 79-2021	80614	2196-220-323-0000
\$0.00	\$230.00	\$13,343,113.68	\$13,208,499.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,439	PO 58-2021	80637	2196-220-323-0000
\$0.00	\$690.00	\$13,344,403.68	\$13,209,649.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,442	PO 58-2021	80637	2196-220-323-0000
\$0.00	\$230.00	\$13,344,173.68	\$13,209,419.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,442	PO 58-2021	80637	2196-220-323-0000
\$0.00	\$230.00	\$13,343,943.68	\$13,209,189.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,442	BC 79-2021	80637	2196-220-323-0000
\$0.00	\$230.00	\$13,343,713.68	\$13,208,959.86	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Hamilton County	Court Fines	12,449	SR 13-2022	80637	2191-401-0000
\$757.25	\$0.00	\$13,344,470.93	\$13,209,717.11	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/10/2022	01/10/2022	ESP Media		12,511	PO 18-2021	80638	1000-110-360-0000
\$0.00	\$1,850.00	\$13,342,820.93	\$13,207,867.11	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	ESP Media		12,511	PO 162-2021	80638	1000-110-360-0000
\$0.00	\$150.00	\$13,342,670.93	\$13,207,717.11	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Summit Digital Networks		12,516	PO 23-2021	80640	1000-110-410-0000
\$0.00	\$582.00	\$13,341,888.93	\$13,207,135.11	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Staples		12,518	PO 55-2021	80641	1000-110-229-0000
\$0.00	\$166.39	\$13,341,722.54	\$13,206,968.72	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Bethesda Healthcare Inc.		12,520	PO 7-2021	80642	1000-110-341-0000
\$0.00	\$796.74	\$13,340,925.80	\$13,206,171.98	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,523	PO 7-2021	80643	2193-330-341-0000
\$0.00	\$207.42	\$13,340,718.38	\$13,205,964.56	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,523	PO 7-2021	80644	2193-330-341-0000
\$0.00	\$41.35	\$13,340,677.03	\$13,205,923.21	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,523	PO 7-2021	80644	2193-330-341-0000
\$0.00	\$419.89	\$13,340,257.14	\$13,205,503.32	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,530	PO 7-2021	80644	2193-330-341-0000
\$0.00	\$25.54	\$13,340,231.60	\$13,205,477.78	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,530	PO 7-2021		

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
1/1/2022 to 2/28/2022

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$197.98	\$13,340,033.62	\$13,205,279.80	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,530	PO 7-2021	80644	2196-220-341-0000
\$0.00	\$735.30	\$13,339,298.32	\$13,204,544.50	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,530	BC 7-2021	80644	2196-220-360-0002
\$0.00	\$838.80	\$13,338,459.52	\$12,203,705.70	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Successful Products Co.		12,532	BC 19-2021	80645	2193-330-599-0000
\$0.00	\$222.19	\$13,338,237.33	\$13,203,483.51	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	All Safe Industries Inc.		12,534	BC 62-2021	80646	2196-220-430-0000
\$0.00	\$240.66	\$13,337,996.67	\$13,203,242.85	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Verizon		12,536	PO 160-2021	80647	1000-110-341-0000
\$0.00	\$904.54	\$13,337,092.13	\$13,202,338.31	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Vegetophi Fire Equipment		12,539	PO 122-2021	80648	2196-220-430-0000
\$0.00	\$4,000.00	\$13,333,092.13	\$13,198,338.31	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Environmental Enterprises		12,543	PO 119-2021	80649	1000-110-360-0000
\$0.00	\$800.00	\$13,332,292.13	\$13,197,538.31	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	ESP Media		12,587	PO 18-2021	80650	1000-110-360-0000
\$0.00	\$1,537.74	\$13,330,754.39	\$13,196,000.57	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	ESP Media		12,587	PO 162-2021	80650	1000-110-360-0000
\$0.00	\$262.26	\$13,330,492.13	\$13,195,738.31	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	ESP Media		12,587	BC 85-2021	80650	1000-110-599-0000
\$0.00	\$54.18	\$13,330,437.95	\$13,195,684.13	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pliny Bowes		12,589	PO 12-2021	80651	1000-110-343-0000
\$0.00	\$185.79	\$13,330,252.16	\$13,195,498.34	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pliny Bowes		12,589	BC 85-2021	80651	1000-110-599-0000
\$0.00	-\$54.18	\$13,330,306.34	\$13,195,552.52	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pliny Bowes		12,590	PO 12-2021	80651	1000-110-343-0000
\$0.00	-\$185.79	\$13,330,492.13	\$13,195,738.31	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pliny Bowes		12,590	BC 85-2021	80651	1000-110-599-0000
\$0.00	\$54.18	\$13,330,437.95	\$13,195,684.13	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pliny Bowes		12,592	PO 12-2021	2-2022	1000-110-343-0000
\$0.00	\$185.79	\$13,330,252.16	\$13,195,498.34	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pliny Bowes		12,592	BC 85-2021	2-2022	1000-110-599-0000
\$0.00	\$614.27	\$13,329,637.89	\$13,194,884.07	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Agro-Chem, Inc.		12,596	BC 19-2022	80652	2011-336-323-0000
\$0.00	\$134.97	\$13,329,502.92	\$13,194,749.10	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Spectrum		12,598	PO 16-2022	80653	2171-610-341-0000
\$0.00	\$192.09	\$13,329,280.03	\$13,194,526.21	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Rumple		12,600	PO 14-2022	80654	1000-110-322-0000
\$0.00	\$93.98	\$13,329,186.05	\$13,194,432.23	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	K.E.Rose Company		12,602	BC 19-2022	80655	2011-336-323-0000
\$0.00	\$93.98	\$13,329,092.07	\$13,194,338.25	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,604	PO 15-2022	80656	2171-610-341-0000
\$0.00	\$93.98	\$13,328,998.09	\$13,194,244.27	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,604	PO 15-2022	80656	2171-610-341-0000
\$0.00	\$105.00	\$13,328,893.09	\$13,194,139.27	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,606	PO 15-2022	80657	2171-610-341-0000
\$0.00	\$93.98	\$13,328,799.11	\$13,194,045.29	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,606	PO 15-2022	80657	2171-610-341-0000
\$0.00	\$267.50	\$13,328,531.61	\$13,193,777.79	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 15-2022	80658	1000-110-341-0000
\$0.00	\$267.50	\$13,328,264.11	\$13,193,510.29	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 15-2022	80658	2193-330-341-0000
\$0.00	\$91.61	\$13,328,172.50	\$13,193,418.68	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 25-2022	80658	1000-302-0000
\$0.00	\$83.22	\$13,328,089.28	\$13,193,335.46	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 25-2022	80658	2193-330-359-0000
\$0.00	\$535.00	\$13,327,554.28	\$13,192,800.46	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 15-2022	80658	2196-220-341-0000
\$0.00	\$83.22	\$13,327,471.06	\$13,192,717.24	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 25-2022	80658	2196-220-359-0000
\$182.60	\$0.00	\$13,327,653.66	\$13,192,899.84	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Bureau of Workmans Comp	Refund	12,653	SR 14-2022	80658	1000-891-0000
\$150.00	\$0.00	\$13,327,653.66	\$13,193,049.84	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	my Pet's Vet	false alarm	12,655	SR 15-2022		1000-401-0000
\$264.60	\$0.00	\$13,328,068.26	\$13,193,314.44	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Johnny Hulsmann Signs	Zoning (S202101822)	12,657	SR 16-2022		1000-302-0000
\$264.60	\$0.00	\$13,328,332.86	\$13,193,579.04	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Custome Signs	Zoning (S202101792)	12,659	SR 17-2022		1000-302-0000
\$100.00	\$0.00	\$13,328,432.86	\$13,193,679.04	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	David Silver	Hopewell Main Shelter Reservation	12,661	SR 18-2022		2171-802-0000
\$148.00	\$0.00	\$13,328,732.86	\$13,193,979.04	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Arbys	False Alarms	12,663	SR 19-2022		1000-401-0000
\$0.00	\$6,298.25	\$13,322,562.61	\$13,187,628.79	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Hamilton County Clerk of Courts	DUI Fine	12,665	SR 20-2022		2191-401-0000
\$0.00	\$6,219.43	\$13,316,363.18	\$13,181,609.36	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	2171-610-190-0000
\$0.00	\$1,324.47	\$13,315,038.71	\$13,180,284.88	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	2194-330-190-0000
\$0.00	\$3,466.95	\$13,301,487.50	\$13,166,733.69	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-122-0000
\$0.00	\$1,149.55	\$13,301,337.95	\$13,166,584.13	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-139-0000
\$0.00	\$1,185.97	\$13,300,151.98	\$13,165,388.16	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-122-0000
\$0.00	\$965.97	\$13,299,186.01	\$13,164,432.19	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	2171-610-190-0000
\$0.00	\$3,810.50	\$13,295,375.51	\$13,160,621.69	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-139-0000
\$0.00	\$697.19	\$13,294,688.32	\$13,159,924.50	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-330-139-0000
\$0.00	\$129.36	\$13,294,558.96	\$13,159,805.14	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-122-0000
\$0.00	\$548.55	\$13,294,010.41	\$13,159,455.59	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-139-0000
\$0.00	\$127.41	\$13,294,082.00	\$13,159,328.18	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	2171-610-213-0000
\$0.00	\$350.00	\$13,293,732.00	\$13,158,978.18	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation		12,697	Direct	4-2022	2171-610-190-0000
\$0.00	\$625.00	\$13,292,907.00	\$13,158,353.18	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation		12,697	Direct	4-2022	2194-330-190-0000
\$0.00	\$1,050.00	\$13,291,857.00	\$13,157,303.18	\$134,753.82	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation		12,697	Direct	4-2022	1000-110-139-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 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 #
\$0.00	\$1,000.00	\$13,290,857.00	\$13,156,103.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,697	Direct	4-2022	1000-330-139-0000
\$0.00	\$0.00	\$13,291,907.00	\$13,157,153.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,700	Direct	4-2022	1000-110-139-0000
\$0.00	\$0.00	\$13,292,907.00	\$13,158,153.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,700	Direct	4-2022	1000-330-139-0000
\$0.00	\$350.00	\$13,293,257.00	\$13,158,503.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,700	Direct	4-2022	2171-610-190-0000
\$0.00	\$825.00	\$13,294,082.00	\$13,159,328.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,700	Direct	4-2022	2194-330-190-0000
\$0.00	\$1,050.00	\$13,295,132.00	\$13,158,278.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,704	Direct	5-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$13,296,132.00	\$13,157,278.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,704	Direct	5-2022	1000-330-139-0000
\$0.00	\$350.00	\$13,291,682.00	\$13,156,928.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,704	Direct	5-2022	2171-610-190-0000
\$0.00	\$825.00	\$13,290,857.00	\$13,156,103.18	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation			12,704	Direct	5-2022	2194-330-190-0000
\$1,000.00	\$0.00	\$13,279,845.92	\$13,146,192.10	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Hamilton County Treasurer		sale of grave plot & Burial	12,714	PO 44-2022	80660	1000-110-599-0002
\$1,700.00	\$0.00	\$13,282,645.92	\$13,147,892.10	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Trina Boyer		sale of grave plot & Burial	12,720	SR 21-2022	80660	2041-804-0000
\$300.00	\$0.00	\$13,282,945.92	\$13,148,192.10	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Trina Boyer		False Alarms	12,722	SR 22-2022	80661	1000-401-0000
\$0.00	\$255.00	\$13,282,690.92	\$13,147,937.10	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Servatiff Pastry Shop			12,755	BC 85-2021	80661	1000-110-599-0000
\$0.00	\$617.33	\$13,282,073.59	\$13,147,319.77	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Burnam & Flowers			12,757	BC 75-2021	80662	2196-220-420-0000
\$0.00	\$50.00	\$13,282,023.59	\$13,147,269.77	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Lykins Oil Company			12,761	BC 49-2022	80663	2193-330-519-0000
\$0.00	\$1,410.50	\$13,280,613.09	\$13,145,859.27	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Public Works Officials of Southwest Ohio			12,763	BC 19-2022	80664	2011-330-323-0000
\$0.00	\$87.76	\$13,280,525.31	\$13,145,771.49	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Best One Tire & Service of Mid America			12,765	BC 19-2022	80665	2011-330-323-0000
\$0.00	\$538.40	\$13,279,986.91	\$13,145,233.09	\$134,753.82	\$134,753.82	\$0.00	01/12/2022	02/16/2022	K.E.Rose Company			14,050	PO 29-2022	41-2022	1000-110-360-0000
\$0.00	\$18,080.21	\$13,261,906.70	\$13,127,152.88	\$134,753.82	\$134,753.82	\$0.00	01/13/2022	01/13/2022	Paycor			12,816	PO 25-2021	80666	2196-220-360-0004
\$0.00	\$1,244.00	\$13,260,662.70	\$13,125,908.88	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Northeast Communications Center			12,848	PO 132-2021	80667	2902-710-316-0000
\$0.00	\$271.00	\$13,260,391.70	\$13,125,637.88	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	LJB INC.			12,850	BC 7-2021	80668	2196-220-360-0002
\$0.00	\$300.00	\$13,260,091.70	\$13,125,337.88	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Elite Fire Service			12,854	PO 50-2022	80669	2021-330-323-0000
\$0.00	\$105.00	\$13,259,786.70	\$13,125,232.88	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rahn Signs			12,854	PO 48-2022	80670	2021-330-360-0000
\$0.00	\$230.00	\$13,259,556.70	\$13,125,002.88	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Cintas			12,854	PO 14-2022	80671	1000-110-322-0000
\$0.00	\$41.62	\$13,259,515.08	\$13,124,961.26	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke			12,854	PO 14-2022	80671	2196-220-322-0000
\$0.00	\$62.65	\$13,259,452.43	\$13,124,898.61	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke			12,854	PO 14-2022	80671	2196-220-322-0000
\$0.00	\$62.65	\$13,259,389.78	\$13,124,811.40	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke			12,854	PO 14-2022	80671	2171-610-322-0000
\$150.00	\$0.00	\$13,259,389.78	\$13,124,898.45	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/21/2022	PNC Bank		False Alarms	12,940	SR 29-2022	80671	2171-610-322-0000
\$480.00	\$0.00	\$13,260,132.27	\$13,125,378.45	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/21/2022	Maggard Memorials		False Alarms	12,942	SR 30-2022	2041-892-0000	
\$1,350.00	\$0.00	\$13,261,482.27	\$13,126,728.45	\$134,753.82	\$134,753.82	\$0.00	01/14/2022	01/21/2022	Jerome Brinkman		Cemetery Foundation	12,944	SR 31-2022	2041-804-0000	
\$225.65	\$0.00	\$13,262,705.92	\$13,127,952.10	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Ashley Campbell		Cemetery Lot	12,928	SR 23-2022	1000-302-0000	
\$500.00	\$0.00	\$13,263,005.92	\$13,128,252.10	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	01/21/2022	John Hodapp & Sons		Burial	12,930	SR 24-2022	2041-302-0000	
\$250.00	\$0.00	\$13,263,255.92	\$13,128,502.10	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Appliance Factory		False Alarms	12,932	SR 25-2022	1000-401-0000	
\$100.00	\$0.00	\$13,265,278.47	\$13,130,524.65	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	01/21/2022	SORTA		Parking Lease	12,934	SR 26-2022	1000-892-0000	
\$0.00	\$306.20	\$13,265,584.67	\$13,130,830.85	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Cincinnati United Contractors		Zoning (Silver Spring House)	12,938	SR 27-2022	1000-302-0000	
\$0.00	\$94.51	\$13,264,877.76	\$13,130,736.34	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/01/2022	Kelly Posey		Hopewell Main Shelter Reservation	13,965	BC 18-2022	23-2022	1000-110-599-0000
\$0.00	\$1.70	\$13,264,876.06	\$13,130,734.64	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/08/2022	Fifth Third Bank			13,764	BC 40-2021	30-2022	1000-110-420-0000
\$0.00	\$128.00	\$13,265,004.06	\$13,128,374.27	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/08/2022	Fifth Third Bank			13,764	BC 40-2021	30-2022	1000-110-420-0000
\$0.00	\$67.99	\$13,265,072.05	\$13,128,306.28	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/08/2022	Fifth Third Bank			13,764	BC 85-2021	30-2022	1000-110-323-0000
\$0.00	\$734.11	\$13,261,811.06	\$13,127,572.17	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/08/2022	Fifth Third Bank			13,764	BC 19-2021	30-2022	2193-330-599-0000
\$0.00	\$514.93	\$13,261,296.13	\$13,127,057.24	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/08/2022	Fifth Third Bank			13,764	BC 70-2021	30-2022	2171-610-599-0000
\$0.00	\$50.00	\$13,261,746.13	\$13,127,007.24	\$134,753.82	\$134,753.82	\$0.00	01/19/2022	02/08/2022	Fifth Third Bank			13,764	BC 25-2021	30-2022	2171-610-599-0003
\$0.00	\$309.13	\$13,261,437.01	\$13,126,698.11	\$134,753.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works			12,877	PO 4-2021	80672	1000-610-599-0000
\$0.00	\$309.13	\$13,261,746.13	\$13,127,007.24	\$134,753.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works			12,878	PO 4-2021	80672	2171-610-352-0000
\$0.00	\$309.13	\$13,261,437.01	\$13,126,698.11	\$134,753.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works			12,880	PO 4-2021	80673	2171-610-352-0000
\$0.00	\$309.13	\$13,261,746.13	\$13,126,698.11	\$134,753.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works			12,881	PO 4-2021	80673	2171-610-352-0000
\$0.00	\$108,065.19	\$13,153,866.74	\$13,018,802.92	\$134,753.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Hamilton County Sheriff's Office			12,884	PO 4-2021	80675	2171-610-352-0000
\$0.00	\$0.00	\$13,153,866.74	\$13,018,802.92	\$134,753.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Hamilton County Sheriff's Office			12,886	PO 26-2021	80676	2191-210-370-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
 UAN v2022.2

Cash		Debit Revenue	Credit Expenditure	Balance	Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/ Charge #	Account #
Debit Revenue	Credit Expenditure														
\$0.00	\$1,072.12	\$13,152,314.62	\$13,017,560.80	\$13,017,560.80	\$13,017,560.80	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Hamilton County Sheriff's Office		12,886	BC 79-2021	80676	2196-220-323-0000
\$0.00	\$42.74	\$13,152,271.88	\$13,017,518.06	\$13,017,518.06	\$13,017,518.06	\$134,753.82	\$0.00	01/20/2022	01/20/2022	CBTS		12,888	BC 85-2021	80677	1000-110-599-0000
\$0.00	\$55.95	\$13,152,215.93	\$13,017,462.11	\$13,017,462.11	\$13,017,462.11	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Ace Exterminating		12,891	BC 85-2021	80678	1000-110-599-0000
\$0.00	\$43.40	\$13,152,172.53	\$13,017,418.71	\$13,017,418.71	\$13,017,418.71	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Ace Exterminating		12,891	BC 85-2021	80678	2021-330-360-0000
\$0.00	\$87.20	\$13,152,085.33	\$13,017,331.51	\$13,017,331.51	\$13,017,331.51	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Ace Exterminating		12,891	BC 85-2021	80678	1000-110-599-0000
\$0.00	\$79.75	\$13,152,005.58	\$13,017,251.76	\$13,017,251.76	\$13,017,251.76	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Ace Exterminating		12,891	BC 85-2021	80678	1000-110-599-0000
\$0.00	\$62.10	\$13,151,943.48	\$13,017,189.66	\$13,017,189.66	\$13,017,189.66	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Ace Exterminating		12,891	PO 44-2021	80678	2171-610-360-0000
\$0.00	\$968.76	\$13,150,974.72	\$13,016,220.90	\$13,016,220.90	\$13,016,220.90	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Duke Energy		12,893	PO 1-2021	12-2022	2196-220-351-0000
\$0.00	\$206.13	\$13,150,768.59	\$13,016,014.77	\$13,016,014.77	\$13,016,014.77	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Superfleet Mastercard Program		12,896	BC 85-2021	13-2022	1000-110-599-0000
\$0.00	\$88.42	\$13,150,710.17	\$13,015,956.35	\$13,015,956.35	\$13,015,956.35	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Duke Energy		12,900	PO 22-2022	14-2022	1000-110-351-0000
\$0.00	\$2,066.26	\$13,148,623.91	\$13,013,870.09	\$13,013,870.09	\$13,013,870.09	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Duke Energy		12,900	PO 22-2022	14-2022	1000-310-360-0000
\$0.00	\$11,148.91	\$13,137,475.00	\$13,002,721.18	\$13,002,721.18	\$13,002,721.18	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Duke Energy		12,900	PO 22-2022	14-2022	2401-310-360-0000
\$0.00	\$136.80	\$13,137,338.20	\$13,002,584.38	\$13,002,584.38	\$13,002,584.38	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 2-2022	15-2022	2171-610-222-0000
\$0.00	\$136.80	\$13,137,201.40	\$13,002,447.58	\$13,002,447.58	\$13,002,447.58	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 2-2022	15-2022	2194-330-222-0000
\$0.00	\$256.53	\$13,136,944.87	\$13,002,191.05	\$13,002,191.05	\$13,002,191.05	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 2-2022	15-2022	1000-110-222-0000
\$0.00	\$154.07	\$13,136,790.80	\$13,002,036.98	\$13,002,036.98	\$13,002,036.98	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 2-2022	15-2022	2171-610-222-0000
\$0.00	\$147.86	\$13,136,642.94	\$13,001,889.12	\$13,001,889.12	\$13,001,889.12	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 2-2022	15-2022	2194-330-222-0000
\$0.00	\$203.79	\$13,136,439.15	\$13,001,685.33	\$13,001,685.33	\$13,001,685.33	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 2-2022	15-2022	1000-110-222-0000
\$0.00	\$672.43	\$13,135,766.72	\$13,001,012.90	\$13,001,012.90	\$13,001,012.90	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 3-2022	15-2022	1000-110-223-0000
\$0.00	\$365.62	\$13,135,401.10	\$13,000,647.28	\$13,000,647.28	\$13,000,647.28	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 3-2022	15-2022	2171-610-223-0000
\$0.00	\$315.66	\$13,135,085.44	\$13,000,331.62	\$13,000,331.62	\$13,000,331.62	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 3-2022	15-2022	2194-330-223-0000
\$0.00	\$84.81	\$13,135,000.63	\$13,000,246.81	\$13,000,246.81	\$13,000,246.81	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 4-2022	15-2022	1000-110-224-0000
\$0.00	\$71.90	\$13,134,928.73	\$13,000,174.91	\$13,000,174.91	\$13,000,174.91	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 4-2022	15-2022	2171-610-224-0000
\$0.00	\$50.96	\$13,134,877.77	\$13,000,123.95	\$13,000,123.95	\$13,000,123.95	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	PO 4-2022	15-2022	2194-330-224-0000
\$0.00	\$269.44	\$13,134,608.33	\$12,999,854.51	\$12,999,854.51	\$12,999,854.51	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	Direct	15-2022	1000-110-199-0000
\$0.00	\$160.17	\$13,134,448.16	\$12,999,694.34	\$12,999,694.34	\$12,999,694.34	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	Direct	15-2022	2171-610-199-0000
\$0.00	\$40.32	\$13,134,407.84	\$12,999,654.02	\$12,999,654.02	\$12,999,654.02	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	Direct	15-2022	2194-330-199-0000
\$0.00	\$28.35	\$13,134,379.49	\$12,999,625.67	\$12,999,625.67	\$12,999,625.67	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Spectrum		12,904	PO 26-2022	80679	2196-220-359-0000
\$0.00	\$105.00	\$13,134,274.49	\$12,999,520.67	\$12,999,520.67	\$12,999,520.67	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cintas		12,906	PO 46-2022	80680	2021-330-360-0000
\$0.00	\$52.16	\$13,134,222.33	\$12,999,468.51	\$12,999,468.51	\$12,999,468.51	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Granger		12,909	BC 19-2022	80681	2011-330-323-0000
\$0.00	\$93.99	\$13,134,128.34	\$12,999,374.52	\$12,999,374.52	\$12,999,374.52	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,911	PO 15-2022	80682	2171-610-341-0000
\$0.00	\$69.43	\$13,134,058.91	\$12,999,305.09	\$12,999,305.09	\$12,999,305.09	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,911	PO 15-2022	80682	2196-220-341-0000
\$0.00	\$34.75	\$13,134,024.16	\$12,999,270.34	\$12,999,270.34	\$12,999,270.34	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,911	PO 15-2022	80682	2171-610-341-0000
\$0.00	\$47.19	\$13,133,976.97	\$12,999,223.15	\$12,999,223.15	\$12,999,223.15	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,911	PO 15-2022	80682	2171-610-341-0000
\$0.00	\$65.86	\$13,133,911.11	\$12,999,157.29	\$12,999,157.29	\$12,999,157.29	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,911	PO 15-2022	80682	2171-610-341-0000
\$0.00	\$34.75	\$13,133,876.36	\$12,999,122.54	\$12,999,122.54	\$12,999,122.54	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,913	PO 28-2022	80684	2196-220-360-0000
\$0.00	\$40.50	\$13,133,835.86	\$12,999,082.04	\$12,999,082.04	\$12,999,082.04	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Millennium Business Systems		12,915	PO 81-2022	80684	2011-330-420-0000
\$0.00	\$237.79	\$13,133,898.07	\$12,998,844.25	\$12,998,844.25	\$12,998,844.25	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company		12,918	PO 81-2022	80685	2011-330-420-0000
\$0.00	\$344.32	\$13,133,553.75	\$12,998,499.93	\$12,998,499.93	\$12,998,499.93	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company		12,920	PO 45-2022	80686	1991-210-420-0000
\$0.00	\$503.73	\$13,132,750.02	\$12,997,996.20	\$12,997,996.20	\$12,997,996.20	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company		12,920	PO 45-2022	80686	1000-110-599-0000
\$0.00	\$51.07	\$13,132,698.95	\$12,997,945.13	\$12,997,945.13	\$12,997,945.13	\$134,753.82	\$0.00	01/21/2022	01/21/2022	PNC Bank		12,954	BC 85-2021	16-2022	2193-330-599-0000
\$0.00	\$20.93	\$13,132,678.02	\$12,997,924.20	\$12,997,924.20	\$12,997,924.20	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Home Depot Credit Services		12,962	BC 19-2021	80687	2196-220-360-0000
\$0.00	\$1,129.50	\$13,131,548.52	\$12,996,794.70	\$12,996,794.70	\$12,996,794.70	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Successful Products Co.		12,964	BC 85-2021	80688	1000-110-599-0000
\$0.00	\$60.00	\$13,131,488.52	\$12,996,734.70	\$12,996,734.70	\$12,996,734.70	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Bill Pitman		12,966	BC 49-2022	80689	2193-330-519-0000
\$0.00	\$629.78	\$13,130,858.74	\$12,996,104.92	\$12,996,104.92	\$12,996,104.92	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Lykins Oil Company		12,968	PO 45-2022	80690	2191-210-420-0000
\$0.00	\$124.70	\$13,130,734.04	\$12,995,980.22	\$12,995,980.22	\$12,995,980.22	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Lykins Oil Company		12,970	PO 45-2022	80691	2021-330-420-0000
\$0.00	\$158.70	\$13,130,575.34	\$12,995,821.52	\$12,995,821.52	\$12,995,821.52	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Lykins Oil Company		12,970	PO 45-2022	80691	2171-610-420-0000
\$0.00	\$0.00	\$13,130,416.64	\$12,995,662.82	\$12,995,662.82	\$12,995,662.82	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tra	12,984	SR 32-2022		1000-532-0000
\$0.00	\$0.00	\$13,130,257.84	\$12,995,504.12	\$12,995,504.12	\$12,995,504.12	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tra	12,984	SR 32-2022		2011-536-0000
\$1,288.50	\$0.00	\$13,129,070.34	\$12,995,345.62	\$12,995,345.62	\$12,995,345.62	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tra	12,984	SR 32-2022		2021-537-0000
\$15,603.69	\$0.00	\$13,117,466.65	\$12,												

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
 UAN v2022.2

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 #
\$50.00	\$0.00	\$13,177,412.50	\$13,042,658.88	\$134,753.82	\$134,753.82		\$0.00	01/24/2022	01/25/2022	United Farmers	False Alarms	13,025	SR	33-2022	1000-401-0000
\$900.00	\$0.00	\$13,177,712.50	\$13,042,958.88	\$134,753.82	\$134,753.82		\$0.00	01/24/2022	01/25/2022	Redline Athletics	False Alarms	13,027	SR	33-2022	1000-401-0000
\$1,000.00	\$0.00	\$13,178,712.50	\$13,043,958.88	\$134,753.82	\$134,753.82		\$0.00	01/24/2022	01/25/2022	Evans Funeral Home	Cemetery Burial	13,029	SR	35-2022	2041-302-0000
\$100.00	\$0.00	\$13,178,812.50	\$13,044,058.88	\$134,753.82	\$134,753.82		\$0.00	01/24/2022	01/25/2022	Todd Murray	Memorial Burial	13,031	SR	36-2022	2171-602-0000
\$0.00	\$1,408.50	\$13,177,404.00	\$13,042,650.18	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Wood + Lamping	Memorial Burial	13,017	PO	37-2021	110-110-311-0000
\$0.00	\$75.14	\$13,177,328.86	\$13,042,575.04	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Millennium Business Systems		13,019	PO	15-2021	2193-330-360-0002
\$0.00	\$159.50	\$13,177,169.36	\$13,042,415.54	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Millennium Business Systems		13,019	PO	28-2022	2193-330-360-0002
\$0.00	\$127.50	\$13,176,941.86	\$13,042,288.04	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Millennium Business Systems		13,021	PO	28-2022	2193-330-360-0002
\$0.00	\$297.61	\$13,176,744.25	\$13,041,990.43	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Millennium Business Systems		13,021	BC	85-2021	1000-110-360-0000
\$0.00	\$60.00	\$13,176,684.25	\$13,041,930.43	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Costco Membership		13,023	BC	16-2021	1000-110-599-0000
\$0.00	\$415.50	\$13,176,268.75	\$13,041,514.93	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Snap-ON-Industrial		13,054	BC	24-2022	2021-330-430-0000
\$0.00	\$52.79	\$13,176,215.96	\$13,041,462.14	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	McCabe Dolt Center		13,056	BC	19-2022	2011-330-323-0000
\$0.00	\$322.84	\$13,175,993.32	\$13,041,139.30	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Lykins Oil Company		13,058	PO	81-2022	2011-330-420-0000
\$0.00	\$88.70	\$13,175,904.62	\$13,041,070.80	\$134,753.82	\$134,753.82		\$0.00	01/25/2022	01/25/2022	Lykins Oil Company		13,058	PO	45-2022	2171-610-420-0000
\$0.00	\$58.75	\$13,175,765.87	\$13,041,012.05	\$134,753.82	\$134,753.82		\$0.00	01/26/2022	01/26/2022	Ace Exterminating		13,073	PO	33-2022	1000-110-360-0000
\$0.00	\$65.25	\$13,175,700.62	\$13,040,946.80	\$134,753.82	\$134,753.82		\$0.00	01/26/2022	01/26/2022	Ace Exterminating		13,073	PO	33-2022	2171-610-360-0000
\$0.00	\$45.50	\$13,175,655.12	\$13,040,901.30	\$134,753.82	\$134,753.82		\$0.00	01/26/2022	01/26/2022	Ace Exterminating		13,073	PO	33-2022	2193-330-360-0002
\$0.00	\$91.50	\$13,175,563.62	\$13,040,809.80	\$134,753.82	\$134,753.82		\$0.00	01/26/2022	01/26/2022	Ace Exterminating		13,073	PO	33-2022	2196-220-360-0002
\$0.00	\$309.40	\$13,175,254.22	\$13,040,500.40	\$134,753.82	\$134,753.82		\$0.00	01/26/2022	01/26/2022	Paycor		13,075	PO	29-2022	1000-110-360-0000
\$0.00	\$-309.40	\$13,175,563.62	\$13,040,809.80	\$134,753.82	\$134,753.82		\$0.00	01/26/2022	02/02/2022	Paycor		13,593	PO	29-2022	1000-110-360-0000
\$0.00	\$5,019.87	\$13,170,543.75	\$13,035,789.93	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Hamilton County Regional Planning Commission		13,179	PO	21-2021	1000-130-570-0000
\$0.00	\$6,429.93	\$13,165,113.82	\$13,030,362.00	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2171-610-190-0000
\$0.00	\$657.96	\$13,157,685.86	\$13,023,074.47	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2194-330-190-0000
\$0.00	\$4,248.17	\$13,153,437.69	\$13,018,825.30	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-122-0000
\$0.00	\$3,355.29	\$13,150,082.40	\$13,015,471.01	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-139-0000
\$0.00	\$1,008.10	\$13,149,074.30	\$13,014,462.91	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-330-139-0000
\$0.00	\$94.00	\$13,148,980.30	\$13,014,368.91	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2194-330-190-0000
\$0.00	\$1,378.12	\$13,147,602.18	\$13,013,000.79	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-139-0000
\$0.00	\$664.55	\$13,146,224.06	\$13,012,336.24	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-330-139-0000
\$0.00	\$1,093.40	\$13,145,130.66	\$13,011,242.84	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2171-610-190-0000
\$0.00	\$133.42	\$13,145,007.24	\$13,011,109.42	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2194-330-213-0000
\$0.00	\$15.18	\$13,145,022.42	\$13,011,094.24	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-213-0000
\$0.00	\$101.41	\$13,145,123.83	\$13,010,992.83	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-213-0000
\$0.00	\$80.88	\$13,145,204.71	\$13,010,911.95	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-213-0000
\$0.00	\$111.90	\$13,145,316.61	\$13,010,800.05	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2171-610-213-0000
\$0.00	\$349.98	\$13,145,666.59	\$13,010,450.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-290-0000
\$0.00	\$175.00	\$13,145,841.59	\$13,010,275.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	PO	10-2022	2031-330-290-0000
\$0.00	\$175.00	\$13,146,016.59	\$13,010,100.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Paycor		13,196	PO	10-2022	2171-610-290-0000
\$0.00	\$350.00	\$13,146,366.59	\$13,009,750.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Ohio Deferred Compensation		13,199	Direct	18-2022	2171-610-190-0000
\$0.00	\$925.00	\$13,147,291.59	\$13,008,925.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Ohio Deferred Compensation		13,199	Direct	18-2022	2194-330-190-0000
\$0.00	\$550.00	\$13,147,841.59	\$13,008,375.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Ohio Deferred Compensation		13,199	Direct	18-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$13,148,841.59	\$13,007,375.07	\$134,753.82	\$134,753.82		\$0.00	01/27/2022	01/27/2022	Ohio Deferred Compensation		13,199	Direct	18-2022	1000-330-139-0000
\$0.00	\$34.25	\$13,149,186.04	\$13,007,340.82	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	Millennium Business Systems		13,205	PO	28-2022	1000-110-360-0000
\$0.00	\$150.00	\$13,149,336.04	\$13,007,190.82	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	Laser Imaging & Design Inc.		13,207	BC	31-2022	2041-410-599-0000
\$0.00	\$55.71	\$13,149,891.04	\$13,007,135.11	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2171-610-352-0000
\$0.00	\$16.59	\$13,149,907.63	\$13,007,118.52	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2171-610-352-0000
\$0.00	\$14.18	\$13,149,921.81	\$13,007,104.34	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2171-610-352-0000
\$0.00	\$53.30	\$13,149,975.11	\$13,007,051.04	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2171-610-352-0000
\$0.00	\$247.10	\$13,150,222.21	\$13,006,803.94	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2171-610-352-0000
\$0.00	\$55.71	\$13,150,277.92	\$13,006,748.23	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2171-610-352-0000
\$0.00	\$27.22	\$13,150,305.14	\$13,006,721.01	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	3-2021	2193-330-352-0000
\$0.00	\$28.52	\$13,150,333.66	\$13,006,692.49	\$134,753.82	\$134,753.82		\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO	153-2021	2193-330-352-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal

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1/1/2022 to 2/28/2022

Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$0.00	\$30.00	\$13,141,416.31	\$13,006,662.49	\$134,753.82	\$13,006,662.49	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	BC 85-2021	80705	1000-110-599-0000
\$0.00	\$281.04	\$13,141,135.27	\$13,006,381.45	\$13,006,381.45	\$134,753.82	\$13,006,381.45	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Duke Energy		13,215	PO 22-2022	19-2022	2171-610-351-0000
\$0.00	\$2,634.42	\$13,138,500.85	\$13,003,747.03	\$13,003,747.03	\$134,753.82	\$13,003,747.03	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Duke Energy		13,215	PO 22-2022	19-2022	2196-220-351-0000
\$0.00	\$33.95	\$13,138,466.90	\$13,003,693.08	\$13,003,693.08	\$134,753.82	\$13,003,693.08	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Dave Kurney Tire Truck Pro, LLC		13,240	BC 51-2022	80706	2196-220-323-0000
\$0.00	\$71.25	\$13,138,375.65	\$13,003,621.83	\$13,003,621.83	\$134,753.82	\$13,003,621.83	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Aero Oil Company of Cinti. Inc.		13,242	BC 51-2022	80707	2196-220-323-0000
\$0.00	\$673.75	\$13,137,701.90	\$13,002,948.08	\$13,002,948.08	\$134,753.82	\$13,002,948.08	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Aero Oil Company of Cinti. Inc.		13,244	BC 56-2022	80708	2196-220-420-0000
\$0.00	\$655.57	\$13,137,026.33	\$13,002,882.51	\$13,002,882.51	\$134,753.82	\$13,002,882.51	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Clarke Power Services Inc		13,249	BC 51-2022	80709	2196-220-323-0000
\$0.00	\$74.60	\$13,136,751.73	\$13,002,807.91	\$13,002,807.91	\$134,753.82	\$13,002,807.91	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Document Destruction		13,251	BC 51-2022	80710	2196-220-323-0000
\$0.00	\$599.06	\$13,136,152.67	\$13,002,158.85	\$13,002,158.85	\$134,753.82	\$13,002,158.85	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Heritage Fire Equipment		13,253	BC 60-2022	80711	2196-220-599-0000
\$0.00	\$454.62	\$13,135,658.05	\$13,001,704.23	\$13,001,704.23	\$134,753.82	\$13,001,704.23	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Palmer Trucks Inc.		13,256	BC 51-2022	80712	2196-220-323-0000
\$0.00	\$323.25	\$13,135,334.80	\$13,001,380.98	\$13,001,380.98	\$134,753.82	\$13,001,380.98	\$134,753.82	\$0.00	01/28/2022	01/28/2022	O'Reilly		13,258	BC 51-2022	80713	2196-220-323-0000
\$0.00	\$105.80	\$13,135,229.00	\$13,001,275.18	\$13,001,275.18	\$134,753.82	\$13,001,275.18	\$134,753.82	\$0.00	01/28/2022	01/28/2022	O'Reilly		13,260	BC 51-2022	80714	2196-220-323-0000
\$0.00	\$58.94	\$13,135,170.06	\$13,001,216.24	\$13,001,216.24	\$134,753.82	\$13,001,216.24	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Enquirer Media		13,262	BC 51-2022	80715	2196-220-323-0000
\$0.00	\$2,069.00	\$13,133,901.06	\$12,999,147.24	\$12,999,147.24	\$134,753.82	\$12,999,147.24	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Hamilton County Regional Planning Commission		13,367	PO 161-2021	80716	1000-110-345-0000
\$0.00	\$239.60	\$13,133,661.46	\$12,998,907.64	\$12,998,907.64	\$134,753.82	\$12,998,907.64	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Hotel Trucking		13,373	BC 18-2022	80717	1000-110-599-0000
\$1,931.69	\$0.00	\$13,135,593.15	\$13,000,839.33	\$13,000,839.33	\$134,753.82	\$13,000,839.33	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Shiv Shanker Hospitality	Lodging Tax (Comfort Inn)	13,381	SR 37-2022	80718	2021-330-420-0000
\$1,487.53	\$0.00	\$13,137,080.68	\$13,002,326.86	\$13,002,326.86	\$134,753.82	\$13,002,326.86	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Kentucky Hotels	Lodging Tax (RED ROOF INN)	13,383	SR 38-2022		1000-103-0000
\$1,400.00	\$0.00	\$13,138,480.68	\$13,003,726.86	\$13,003,726.86	\$134,753.82	\$13,003,726.86	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Lisa Winders	Cemetery (Sale of plot)	13,385	SR 39-2022		1000-103-0000
\$0.00	\$105.00	\$13,138,375.68	\$13,003,621.86	\$13,003,621.86	\$134,753.82	\$13,003,621.86	\$134,753.82	\$0.00	01/31/2022	01/31/2022	Cintas		13,489	PO 46-2022	80720	2021-330-360-0000
\$0.00	\$48.92	\$13,138,326.76	\$13,003,572.94	\$13,003,572.94	\$134,753.82	\$13,003,572.94	\$134,753.82	\$0.00	01/31/2022	01/31/2022	Millennium Business Systems		13,491	PO 28-2022	80721	2196-220-360-0000
\$273.00	\$0.00	\$13,138,599.76	\$13,004,845.94	\$13,004,845.94	\$134,753.82	\$13,004,845.94	\$134,753.82	\$0.00	01/31/2022	02/01/2022	Ohio Plan Risk Management	Refund	13,501	SR 40-2022		1000-591-0000
\$1,000.00	\$0.00	\$13,139,599.76	\$13,004,845.94	\$13,004,845.94	\$134,753.82	\$13,004,845.94	\$134,753.82	\$0.00	01/31/2022	02/01/2022	James Dick	Cemetery Lot Sale	13,503	SR 41-2022		2041-604-0000
\$181.65	\$0.00	\$13,139,781.41	\$13,005,027.59	\$13,005,027.59	\$134,753.82	\$13,005,027.59	\$134,753.82	\$0.00	01/31/2022	02/01/2022	Matthew Crane	Zoning(SZ20012)	13,505	SR 42-2022		1000-302-0000
\$1,318.46	\$0.00	\$13,140,790.47	\$13,004,718.19	\$13,004,718.19	\$136,072.28	\$13,004,718.19	\$136,072.28	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	PO 29-2022	25-2022	1000-110-360-0000
\$160.92	\$0.00	\$13,140,951.39	\$13,004,718.19	\$13,004,718.19	\$136,233.20	\$13,004,718.19	\$136,233.20	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$39.95	\$0.00	\$13,140,991.34	\$13,004,718.19	\$13,004,718.19	\$136,273.15	\$13,004,718.19	\$136,273.15	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$271.76	\$0.00	\$13,141,263.10	\$13,005,544.91	\$13,005,544.91	\$136,544.91	\$13,005,544.91	\$136,544.91	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$165.48	\$0.00	\$13,141,418.58	\$13,004,718.19	\$13,004,718.19	\$136,700.39	\$13,004,718.19	\$136,700.39	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$68.59	\$0.00	\$13,141,487.17	\$13,004,718.19	\$13,004,718.19	\$136,768.98	\$13,004,718.19	\$136,768.98	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$281.92	\$0.00	\$13,141,769.09	\$13,004,718.19	\$13,004,718.19	\$137,050.90	\$13,004,718.19	\$137,050.90	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		2021-701-0000
\$332.11	\$0.00	\$13,142,101.20	\$13,004,718.19	\$13,004,718.19	\$137,383.01	\$13,004,718.19	\$137,383.01	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$214.42	\$0.00	\$13,142,315.62	\$13,004,718.19	\$13,004,718.19	\$137,597.43	\$13,004,718.19	\$137,597.43	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$365.02	\$0.00	\$13,142,670.64	\$13,004,718.19	\$13,004,718.19	\$137,952.45	\$13,004,718.19	\$137,952.45	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$73.39	\$0.00	\$13,142,744.03	\$13,004,718.19	\$13,004,718.19	\$138,025.84	\$13,004,718.19	\$138,025.84	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$236.05	\$0.00	\$13,142,980.08	\$13,004,718.19	\$13,004,718.19	\$138,261.89	\$13,004,718.19	\$138,261.89	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$1,130.23	\$0.00	\$13,144,110.31	\$13,004,718.19	\$13,004,718.19	\$139,392.12	\$13,004,718.19	\$139,392.12	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$18.01	\$0.00	\$13,144,128.32	\$13,004,718.19	\$13,004,718.19	\$139,410.13	\$13,004,718.19	\$139,410.13	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$109.07	\$0.00	\$13,144,237.39	\$13,004,718.19	\$13,004,718.19	\$139,519.20	\$13,004,718.19	\$139,519.20	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		2231-701-0000
\$28.85	\$0.00	\$13,144,266.24	\$13,004,718.19	\$13,004,718.19	\$139,548.05	\$13,004,718.19	\$139,548.05	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$1.00	\$0.00	\$13,144,267.24	\$13,004,718.19	\$13,004,718.19	\$139,549.05	\$13,004,718.19	\$139,549.05	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$7.26	\$0.00	\$13,145,477.55	\$13,004,718.19	\$13,004,718.19	\$140,759.36	\$13,004,718.19	\$140,759.36	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$62.81	\$0.00	\$13,145,484.81	\$13,004,718.19	\$13,004,718.19	\$140,766.62	\$13,004,718.19	\$140,766.62	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$25.51	\$0.00	\$13,145,510.31	\$13,004,718.19	\$13,004,718.19	\$140,829.43	\$13,004,718.19	\$140,829.43	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		2993-701-0000
\$6.04	\$0.00	\$13,145,516.35	\$13,004,718.19	\$13,004,718.19	\$140,854.94	\$13,004,718.19	\$140,854.94	\$0.00	01/31/2022	02/16/2022	MEEDER	investment interest	14,039	IR 66-2022		1000-701-0000
\$6.00	\$882.22	\$13,144,896.95	\$13,004,635.97	\$13,004,635.97	\$140,860.98	\$13,004,635.97	\$140,860.98	\$0.00	01/31/2022	02/16/2022	Meeder	investment interest	14,041	BC 18-2022	46-2022	1000-110-599-0000
\$0.00	\$346.20	\$13,144,550.75	\$13,003,669.77	\$13,003,669.77	\$140,860.98	\$13,003,669.77	\$140,860.98	\$0.00	01/31/2022	02/16/2022	SYMMES TOWNSHIP		14,056	PO 7-2022	42-2022	1000-110-229-0000
\$0.00	\$18.58	\$13,144,532.17	\$13,003,671.19	\$13,003,671.19	\$140,860.98	\$13,003,671.19	\$140,860.98	\$0.00	01/31/2022	02/16/2022	SYMMES TOWNSHIP		14,056	PO 7-2022	42-2022	2031-330-229-0000
\$0.00	\$1,474.20	\$13,145,057.97	\$13,002,196.99	\$13,002,196.99	\$140,860.98	\$13,002,196.99	\$140,860.98	\$0.00	01/31/2022	02/16/2022	Post Bank Reconciliation	Reconciliation Date: 01/31/2022				

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
 UAN v2022.2

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 #
\$9.00	\$0.00	\$13,143,112.52	\$13,002,196.99	\$140,915.53	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	2021-701-0000	
\$6.25	\$0.00	\$13,143,117.77	\$13,002,196.99	\$140,920.76	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$1.30	\$0.00	\$13,143,119.07	\$13,002,196.99	\$140,922.08	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$6.75	\$0.00	\$13,143,127.82	\$13,002,196.99	\$140,930.83	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$6.08	\$0.00	\$13,143,132.90	\$13,002,196.99	\$140,935.91	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$10.84	\$0.00	\$13,143,143.74	\$13,002,196.99	\$140,946.75	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$7.00	\$0.00	\$13,143,150.74	\$13,002,196.99	\$140,953.75	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$11.59	\$0.00	\$13,143,162.33	\$13,002,196.99	\$140,965.34	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$2.29	\$0.00	\$13,143,164.62	\$13,002,196.99	\$140,967.63	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$7.69	\$0.00	\$13,143,172.31	\$13,002,196.99	\$140,975.32	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$36.91	\$0.00	\$13,143,209.22	\$13,002,196.99	\$141,012.23	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$0.58	\$0.00	\$13,143,209.80	\$13,002,196.99	\$141,012.81	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$0.76	\$0.00	\$13,143,210.56	\$13,002,196.99	\$141,013.57	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$0.03	\$0.00	\$13,143,210.59	\$13,002,196.99	\$141,013.60	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$3.71	\$0.00	\$13,143,214.30	\$13,002,196.99	\$141,017.31	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	2231-701-0000	
\$3.71	\$0.00	\$13,143,218.01	\$13,002,196.99	\$141,021.02	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$0.23	\$0.00	\$13,143,253.84	\$13,002,196.99	\$141,056.85	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$0.23	\$0.00	\$13,143,254.07	\$13,002,196.99	\$141,057.08	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$0.83	\$0.00	\$13,143,254.90	\$13,002,196.99	\$141,057.91	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	1000-701-0000	
\$2.08	\$0.00	\$13,143,256.98	\$13,002,196.99	\$141,059.99	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	2903-701-0000	
\$0.19	\$0.00	\$13,143,257.17	\$13,002,196.99	\$141,060.18	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	realized Gains	14,163	IR	69-2022	9751-701-0000	
\$36.93	\$0.00	\$13,143,294.10	\$13,002,196.99	\$141,097.11	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$4.48	\$0.00	\$13,143,298.58	\$13,002,196.99	\$141,101.59	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$1.11	\$0.00	\$13,143,299.69	\$13,002,196.99	\$141,102.70	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$1.90	\$0.00	\$13,143,301.59	\$13,002,196.99	\$141,104.60	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	2011-701-0000	
\$7.67	\$0.00	\$13,143,309.26	\$13,002,196.99	\$141,112.27	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	2021-701-0000	
\$7.46	\$0.00	\$13,143,316.72	\$13,002,196.99	\$141,119.73	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$4.33	\$0.00	\$13,143,321.05	\$13,002,196.99	\$141,124.06	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$9.24	\$0.00	\$13,143,330.29	\$13,002,196.99	\$141,133.30	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$5.97	\$0.00	\$13,143,336.26	\$13,002,196.99	\$141,139.27	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$9.89	\$0.00	\$13,143,346.15	\$13,002,196.99	\$141,149.16	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$1.95	\$0.00	\$13,143,348.10	\$13,002,196.99	\$141,151.11	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$6.55	\$0.00	\$13,143,354.65	\$13,002,196.99	\$141,157.66	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$31.47	\$0.00	\$13,143,386.12	\$13,002,196.99	\$141,189.13	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$0.50	\$0.00	\$13,143,386.62	\$13,002,196.99	\$141,189.63	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$3.17	\$0.00	\$13,143,389.79	\$13,002,196.99	\$141,192.80	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	2231-701-0000	
\$0.64	\$0.00	\$13,143,390.43	\$13,002,196.99	\$141,193.44	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$0.02	\$0.00	\$13,143,390.45	\$13,002,196.99	\$141,193.46	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$33.71	\$0.00	\$13,143,424.16	\$13,002,196.99	\$141,227.17	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$0.20	\$0.00	\$13,143,424.36	\$13,002,196.99	\$141,227.37	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$0.71	\$0.00	\$13,143,425.07	\$13,002,196.99	\$141,228.08	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	1000-701-0000	
\$1.78	\$0.00	\$13,143,426.85	\$13,002,196.99	\$141,229.86	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	2903-701-0000	
\$0.16	\$0.00	\$13,143,427.01	\$13,002,196.99	\$141,230.02	\$0.00	\$0.00	01/31/2022	02/22/2022	MEEDER	Investment interest	14,173	IR	70-2022	9751-701-0000	
-\$43.33	\$0.00	\$13,143,383.68	\$13,002,196.99	\$141,186.69	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$5.25	\$0.00	\$13,143,377.43	\$13,002,196.99	\$141,181.44	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
\$1.30	\$0.00	\$13,143,377.13	\$13,002,196.99	\$141,180.14	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$8.75	\$0.00	\$13,143,368.38	\$13,002,196.99	\$141,171.39	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$5.08	\$0.00	\$13,143,363.30	\$13,002,196.99	\$141,166.31	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
\$10.84	\$0.00	\$13,143,352.46	\$13,002,196.99	\$141,155.47	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$7.00	\$0.00	\$13,143,345.46	\$13,002,196.99	\$141,148.47	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$11.59	\$0.00	\$13,143,333.87	\$13,002,196.99	\$141,136.88	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$2.29	\$0.00	\$13,143,331.58	\$13,002,196.99	\$141,134.59	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$7.69	\$0.00	\$13,143,323.89	\$13,002,196.99	\$141,126.90	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	
-\$36.91	\$0.00	\$13,143,286.98	\$13,002,196.99	\$141,089.99	\$0.00	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	Investment interest	14,176	IR	69-2022	1000-701-0000	

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 11/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
 UAN v2022.2

Cash		Primary	Pooled	Non-pooled	Transaction	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC	Warrant/	Account #
Debit Revenue	Credit	Checking	Excluding		Date				Receipt	Charge #	
	Expenditure	Balance	Primary		Post Date						
-50.58	\$0.00	\$13,143,286.40	\$141,089.41	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	1000-701-0000
-50.76	\$0.00	\$13,143,285.64	\$141,088.65	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	1000-701-0000
-50.03	\$0.00	\$13,143,285.61	\$141,088.62	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	1000-701-0000
-39.54	\$0.00	\$13,143,246.07	\$141,049.08	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	1000-701-0000
-20.23	\$0.00	\$13,143,245.84	\$141,048.85	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	1000-701-0000
-50.83	\$0.00	\$13,143,245.01	\$141,048.02	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	1000-701-0000
-32.22	\$0.00	\$13,143,242.79	\$141,045.80	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	2011-701-0000
-50.00	\$0.00	\$13,143,233.79	\$141,036.80	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	2021-701-0000
-53.71	\$0.00	\$13,143,230.08	\$141,033.09	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	2231-701-0000
-52.08	\$0.00	\$13,143,228.00	\$141,031.01	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	2903-701-0000
-50.19	\$0.00	\$13,143,227.81	\$141,030.82	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	69-2022	9761-701-0000
-59.24	\$0.00	\$13,143,180.88	\$140,983.89	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-56.93	\$0.00	\$13,143,180.88	\$140,983.89	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-54.48	\$0.00	\$13,143,186.40	\$140,989.41	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-59.89	\$0.00	\$13,143,185.29	\$140,988.30	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-51.11	\$0.00	\$13,143,146.45	\$140,949.46	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-57.46	\$0.00	\$13,143,177.83	\$140,980.84	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-54.33	\$0.00	\$13,143,173.50	\$140,976.51	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-50.19	\$0.00	\$13,143,164.26	\$140,967.27	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-55.97	\$0.00	\$13,143,158.29	\$140,961.30	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-51.95	\$0.00	\$13,143,146.45	\$140,949.46	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-56.55	\$0.00	\$13,143,139.90	\$140,942.91	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-31.47	\$0.00	\$13,143,108.43	\$140,910.44	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-50.64	\$0.00	\$13,143,107.93	\$140,910.44	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-50.02	\$0.00	\$13,143,107.29	\$140,910.30	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-53.71	\$0.00	\$13,143,073.56	\$140,876.57	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-50.20	\$0.00	\$13,143,073.36	\$140,876.37	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-50.71	\$0.00	\$13,143,072.65	\$140,873.66	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
-51.90	\$0.00	\$13,143,070.75	\$140,873.76	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	2011-701-0000
-57.67	\$0.00	\$13,143,065.08	\$140,866.09	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	2021-701-0000
-53.17	\$0.00	\$13,143,059.91	\$140,862.92	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	2903-701-0000
-51.78	\$0.00	\$13,143,058.13	\$140,861.14	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	9761-701-0000
-50.16	\$0.00	\$13,143,057.97	\$140,860.98	\$0.00	01/31/2022	02/22/2022	Void Receipt for MEEDER	14,176	IR	70-2022	1000-701-0000
\$6.49	\$0.00	\$13,143,064.46	\$140,867.47	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.32	\$0.00	\$13,143,064.78	\$140,867.79	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	2011-701-0000
\$1.32	\$0.00	\$13,143,066.10	\$140,869.11	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	2021-701-0000
\$0.19	\$0.00	\$13,143,067.06	\$140,870.07	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$1.29	\$0.00	\$13,143,068.35	\$140,871.36	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.74	\$0.00	\$13,143,069.09	\$140,872.10	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$1.03	\$0.00	\$13,143,071.71	\$140,874.72	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$1.70	\$0.00	\$13,143,073.41	\$140,876.42	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.33	\$0.00	\$13,143,073.74	\$140,876.75	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$1.13	\$0.00	\$13,143,074.87	\$140,877.88	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$5.44	\$0.00	\$13,143,080.31	\$140,883.32	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.08	\$0.00	\$13,143,080.39	\$140,883.40	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.11	\$0.00	\$13,143,080.50	\$140,883.51	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.00	\$0.00	\$13,143,080.50	\$140,883.51	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.54	\$0.00	\$13,143,081.04	\$140,884.05	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	2231-701-0000
\$5.82	\$0.00	\$13,143,086.86	\$140,889.87	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.03	\$0.00	\$13,143,086.89	\$140,889.90	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.12	\$0.00	\$13,143,087.01	\$140,890.02	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	1000-701-0000
\$0.30	\$0.00	\$13,143,087.31	\$140,890.32	\$0.00	01/31/2022	02/22/2022	MEEDER	14,178	IR	71-2022	2903-701-0000

Cash Journal

1/1/2022 to 2/28/2022

Cash		Primary Checking Balance	Pooled Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	POIBC Receipt	Warrant/Charge #	Account #
Debit Revenue	\$0.02	\$13,002,196.99	\$140,890.34	\$0.00	01/31/2022	02/22/2022	MEEDER	realized gain less purchase interest	14,178	IR	71-2022	9751-701-0000
Credit Expenditure	\$0.00											
	\$93,318.79	\$818,608.30										
		Total for January										

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

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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			\$13,143,087.33	\$13,002,196.99	\$140,890.34	\$0.00		02/01/2022	Duke Energy		13,497	PO 22-2022	20-2022	1000-110-351-0000
\$0.00	\$734.65	\$13,142,352.68		\$13,001,462.34	\$13,001,462.34	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,499	PO 22-2022	21-2022	2171-610-351-0000
\$0.00	\$707.66	\$13,141,645.02		\$13,000,754.68	\$13,000,754.68	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,499	PO 22-2022	21-2022	1000-310-360-0000
\$0.00	\$10.52	\$13,141,655.54		\$13,000,765.20	\$13,000,765.20	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,499	PO 22-2022	21-2022	2041-410-351-0000
\$0.00	\$168.83	\$13,141,824.37		\$13,000,934.03	\$13,000,934.03	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,499	PO 22-2022	21-2022	2193-330-351-0000
\$0.00	\$461.89	\$13,142,286.26		\$13,001,395.92	\$13,001,395.92	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,499	PO 22-2022	21-2022	2401-310-360-0000
\$0.00	\$52.10	\$13,142,338.36		\$13,001,448.02	\$13,001,448.02	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Dinamore & Shohl LLP		13,517	PO 155-2021	80722	2902-710-311-0000
\$0.00	\$2,280.00	\$13,139,671.48		\$12,997,781.14	\$12,997,781.14	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Verizon		13,519	PO 18-2022	80723	2196-220-341-0000
\$0.00	\$518.12	\$13,138,153.36		\$12,997,263.02	\$12,997,263.02	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Verizon		13,521	PO 18-2022	80724	2196-220-341-0000
\$0.00	\$47.18	\$13,138,106.18		\$12,997,215.84	\$12,997,215.84	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,523	PO 24-2022	80725	2196-220-352-0000
\$0.00	\$550.97	\$13,137,555.21		\$12,996,664.87	\$12,996,664.87	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,523	PO 24-2022	80725	2196-220-352-0000
\$0.00	\$211.66	\$13,137,343.55		\$12,996,453.21	\$12,996,453.21	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,525	PO 24-2022	80726	2196-220-352-0000
\$0.00	\$343.27	\$13,137,000.28		\$12,996,109.94	\$12,996,109.94	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,527	PO 24-2022	80728	2171-610-352-0000
\$0.00	\$83.32	\$13,136,906.96		\$12,995,916.62	\$12,995,916.62	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,530	PO 24-2022	80728	2171-610-352-0000
\$0.00	\$170.77	\$13,136,736.19		\$12,995,745.85	\$12,995,745.85	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,530	PO 24-2022	80728	2171-610-352-0000
\$0.00	\$46.69	\$13,136,689.50		\$12,995,799.16	\$12,995,799.16	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Greater Cincinnati Water Works		13,530	PO 24-2022	80728	2171-610-352-0000
\$0.00	\$474.98	\$13,136,214.52		\$12,995,324.18	\$12,995,324.18	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Koenig Equipment Inc.		13,532	BC 36-2022	80729	2171-610-430-0000
\$0.00	\$82.00	\$13,136,132.52		\$12,995,242.18	\$12,995,242.18	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Rumpke		13,534	PO 14-2022	80730	2171-610-360-0000
\$0.00	\$82.00	\$13,136,050.52		\$12,995,160.18	\$12,995,160.18	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Rumpke		13,534	PO 14-2022	80730	2171-610-360-0000
\$0.00	\$82.00	\$13,135,968.52		\$12,994,998.18	\$12,994,998.18	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Rumpke		13,534	PO 14-2022	80730	2171-610-360-0000
\$0.00	\$3.89	\$13,135,964.63		\$12,994,994.29	\$12,994,994.29	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,537	PO 22-2022	22-2022	1000-310-360-0000
\$0.00	\$1,299.83	\$13,134,664.80		\$12,993,694.46	\$12,993,694.46	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Duke Energy		13,537	PO 22-2022	22-2022	2171-610-351-0000
\$0.00	\$25.57	\$13,134,557.23		\$12,993,668.89	\$12,993,668.89	\$140,890.34	\$0.00	02/01/2022	02/01/2022	McCabe Dolt Center		13,539	BC 55-2022	80731	2196-220-323-0006
\$0.00	\$1,100.00	\$13,133,457.23		\$12,992,568.89	\$12,992,568.89	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Completely Clean, LLC		13,541	PO 58-2022	80732	2196-220-360-0002
\$0.00	\$897.94	\$13,132,559.29		\$12,991,668.95	\$12,991,668.95	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Murphy Tractor & Equipment		13,544	BC 19-2022	80733	2011-330-323-0000
\$0.00	\$305.71	\$13,132,253.58		\$12,991,363.24	\$12,991,363.24	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Kleem Inc.		13,546	BC 25-2022	80734	2021-330-490-0000
\$0.00	\$72.13	\$13,132,181.45		\$12,991,291.11	\$12,991,291.11	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Grandview Aluminum Products Inc.		13,548	BC 30-2022	80735	2041-410-490-0000
\$0.00	\$319.05	\$13,131,862.40		\$12,990,972.06	\$12,990,972.06	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Lykins Oil Company		13,550	PO 61-2022	80736	2011-330-420-0000
\$0.00	\$595.33	\$13,131,267.07		\$12,990,376.73	\$12,990,376.73	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Lykins Oil Company		13,552	PO 45-2022	80737	2191-210-420-0000
\$0.00	\$138.77	\$13,131,028.30		\$12,990,237.96	\$12,990,237.96	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Lykins Oil Company		13,554	PO 61-2022	80738	2011-330-420-0000
\$0.00	\$304.13	\$13,130,624.17		\$12,989,933.83	\$12,989,933.83	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Lykins Oil Company		13,556	PO 45-2022	80739	2021-330-420-0000
\$0.00	\$80.84	\$13,130,343.33		\$12,989,852.99	\$12,989,852.99	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Lykins Oil Company		13,556	PO 45-2022	80739	2171-610-420-0000
\$0.00	\$77,464.29	\$13,053,279.04		\$12,912,388.70	\$12,912,388.70	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Loveland Symmes Fire Dept.		13,575	PO 54-2022	80740	2192-220-360-0000
\$0.00	\$50,835.94	\$13,002,443.10		\$12,861,552.76	\$12,861,552.76	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Loveland Symmes Fire Dept.		13,575	PO 54-2022	80740	2192-220-360-0000
\$0.00	\$113,775.66	\$12,888,667.42		\$12,747,777.08	\$12,747,777.08	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Loveland Symmes Fire Dept.		13,575	PO 54-2022	80740	2192-220-360-0000
\$0.00	\$7,226.33	\$12,881,441.09		\$12,740,550.75	\$12,740,550.75	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Loveland Symmes Fire Dept.		13,575	PO 54-2022	80740	2192-220-360-0000
\$0.00	\$500.00	\$12,880,941.09		\$12,737,928.76	\$12,737,928.76	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Medical Mutual of Ohio		13,577	PO 1-2022	80741	1000-110-221-0000
\$0.00	\$12,121.99	\$12,868,819.10		\$12,725,806.77	\$12,725,806.77	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Medical Mutual of Ohio		13,577	PO 1-2022	80741	1000-110-221-0000
\$0.00	\$25.00	\$12,868,794.10		\$12,725,781.77	\$12,725,781.77	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Medical Mutual of Ohio		13,577	PO 1-2022	80741	2171-610-221-0000
\$0.00	\$6,904.92	\$12,861,889.18		\$12,720,876.84	\$12,720,876.84	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Medical Mutual of Ohio		13,577	PO 1-2022	80741	2194-330-221-0000
\$0.00	\$6,453.33	\$12,855,435.81		\$12,714,423.51	\$12,714,423.51	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Medical Mutual of Ohio		13,577	BC 69-2022	80742	1000-110-360-0000
\$0.00	\$433.33	\$12,855,002.48		\$12,714,110.14	\$12,714,110.14	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Summit Digital Networks		13,579	BC 69-2022	80742	1000-110-360-0000
\$0.00	\$1,923.00	\$12,853,077.48		\$12,712,187.14	\$12,712,187.14	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Board of County Commissioners		13,582	PO 56-2022	80743	2196-220-360-0004
\$0.00	\$441.00	\$12,852,636.48		\$12,711,746.14	\$12,711,746.14	\$140,890.34	\$0.00	02/01/2022	02/01/2022	Velecor LLC		13,584	PO 62-2022	80744	2196-220-360-0002
\$0.00	\$3,506.14	\$12,849,130.34		\$12,708,240.00	\$12,708,240.00	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-111-0000
\$0.00	\$1,900.16	\$12,847,230.18		\$12,706,339.84	\$12,706,339.84	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-121-0000
\$0.00	\$2,194.54	\$12,845,035.64		\$12,704,155.30	\$12,704,155.30	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-121-0000
\$0.00	\$227.53	\$12,844,818.11		\$12,703,927.77	\$12,703,927.77	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-213-0000
\$0.00	\$59.79	\$12,844,758.32		\$12,703,868.98	\$12,703,868.98	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-213-0000
\$0.00	\$89.19	\$12,844,669.13		\$12,703,798.79	\$12,703,798.79	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-150-0000
\$0.00	\$242.50	\$12,844,426.63		\$12,703,556.29	\$12,703,556.29	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-150-0000
\$0.00	\$7.50	\$12,844,434.13		\$12,703,548.79	\$12,703,548.79	\$140,890.34	\$0.00	02/02/2022	02/02/2022	Paycor		13,672	Direct	26-2022	1000-110-150-0000

SYMMEES TOWNSHIP, HAMILTON COUNTY
Cash Journal
1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
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Debit Revenue		Credit Expenditure		Balance		Primary Checking Balance	Excluding Primary	Non-pooled	Post Date	Transaction Date	Source/Vendor/Payee	Reasoning	ProcessID	PO/BC Receipt	Warrant/Charge #	Account #
\$0.00	\$79.28	\$12,844,359.85	\$12,703,469.51	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	Paycor	Shady Ridge Shelter	13,672	Direct	26-2022	2171-610-190-0000
\$0.00	\$1.72	\$12,844,358.13	\$12,703,467.79	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	Paycor	Hopewell Main Shelter	13,672	Direct	26-2022	2171-610-190-0000
\$0.00	\$1.34	\$12,844,356.79	\$12,703,466.45	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	Paycor	4 Cemetery Lots	13,672	Direct	26-2022	2171-610-213-0000
\$0.00	\$3.71	\$12,844,353.08	\$12,703,462.74	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	Paycor	Columban Niche	13,674	Direct	26-2022	1000-110-312-0000
\$0.00	\$542.84	\$12,843,810.44	\$12,702,920.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	Paycor	Cemetery Burial Fee	13,676	PO 29-2022	27-2022	1000-110-360-0000
\$0.00	\$246.00	\$12,843,564.44	\$12,702,674.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	Treasurer State of Ohio	HOB Park reservation	13,678	PO 71-2022	28-2022	1000-110-312-0000
\$0.00	\$2,300.00	\$12,841,264.44	\$12,700,374.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/02/2022	ESP Media	Lemting Shelter reservation	13,678	PO 31-2022	80745	1000-110-360-0000
\$135.00	\$0.00	\$12,841,399.44	\$12,700,509.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	Gewn Tipton		13,684	SR 43-2022	2171-610-341-0000	
\$100.00	\$0.00	\$12,841,499.44	\$12,700,609.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	Acott Korzin		13,688	SR 44-2022	2171-610-341-0000	
\$6,800.00	\$0.00	\$12,848,299.44	\$12,707,409.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	Hamilton Family Trust		13,688	SR 45-2022	2041-804-0000	
\$950.00	\$0.00	\$12,848,649.44	\$12,707,759.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	James Dick		13,690	SR 46-2022	2041-804-0000	
\$1,000.00	\$0.00	\$12,849,649.44	\$12,708,759.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	Tufts Schildmeyer Funeral Home		13,692	SR 47-2022	2041-302-0000	
\$200.00	\$0.00	\$12,849,849.44	\$12,708,959.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	Ashlee Blevins		13,694	SR 48-2022	2171-802-0000	
\$150.00	\$0.00	\$12,849,999.44	\$12,709,109.10	\$140,890.34	\$140,890.34			\$0.00	02/02/2022	02/04/2022	Cary Hutchinson		13,697	SR 49-2022	2171-802-0000	
\$0.00	\$26.00	\$12,849,973.44	\$12,709,083.10	\$140,890.34	\$140,890.34			\$0.00	02/07/2022	02/07/2022	Wex Bank		13,707	BC 76-2022	1000-110-420-0000	
\$0.00	\$121.90	\$12,849,851.54	\$12,708,961.20	\$140,890.34	\$140,890.34			\$0.00	02/07/2022	02/07/2022	Beckman Environmental Services		13,709	BC 39-2022	1000-110-323-0000	
\$0.00	\$25.80	\$12,849,825.74	\$12,708,935.40	\$140,890.34	\$140,890.34			\$0.00	02/07/2022	02/07/2022	Summit Digital Networks		13,711	BC 69-2022	1000-110-360-0000	
\$0.00	\$40.50	\$12,849,785.24	\$12,708,894.90	\$140,890.34	\$140,890.34			\$0.00	02/07/2022	02/07/2022	Millennium Business Systems		13,713	PO 28-2022	2196-220-360-0000	
\$105.00	\$0.00	\$12,849,680.24	\$12,708,789.90	\$140,890.34	\$140,890.34			\$0.00	02/07/2022	02/07/2022	Cintas		13,719	PO 46-2022	2021-330-360-0000	
\$421.48	\$0.00	\$12,850,101.72	\$12,709,211.38	\$140,890.34	\$140,890.34			\$0.00	02/07/2022	02/08/2022	Hamilton County		13,729	SR 50-2022	2191-401-0000	
\$0.00	\$287.50	\$12,849,834.22	\$12,708,943.88	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone	Municipal Court Filings	13,731	PO 15-2022	1000-110-341-0000	
\$0.00	\$287.50	\$12,849,546.72	\$12,708,656.38	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,731	PO 15-2022	1000-110-341-0000	
\$0.00	\$535.00	\$12,849,031.72	\$12,708,141.38	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,731	PO 15-2022	2196-220-341-0000	
\$0.00	\$78.51	\$12,848,953.21	\$12,708,062.87	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,733	PO 15-2022	1000-110-341-0000	
\$0.00	\$93.98	\$12,848,859.23	\$12,707,971.26	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,733	PO 25-2022	1000-110-341-0000	
\$0.00	\$93.98	\$12,848,765.25	\$12,707,877.28	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,735	PO 15-2022	2172-610-341-0000	
\$0.00	\$83.22	\$12,848,682.03	\$12,707,794.06	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,735	PO 25-2022	2196-330-360-0000	
\$0.00	\$139.01	\$12,848,543.02	\$12,707,655.05	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,735	PO 15-2022	2196-220-341-0000	
\$0.00	\$105.00	\$12,848,438.02	\$12,707,550.05	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,737	PO 15-2022	1000-110-341-0000	
\$0.00	\$93.98	\$12,848,344.04	\$12,707,456.07	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,737	PO 15-2022	2171-610-341-0000	
\$0.00	\$93.22	\$12,848,250.82	\$12,707,362.85	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,737	PO 25-2022	2196-220-360-0000	
\$0.00	\$27.75	\$12,848,223.07	\$12,707,335.10	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,740	PO 15-2022	2171-610-341-0000	
\$0.00	\$93.98	\$12,848,129.09	\$12,707,241.12	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,740	PO 15-2022	1000-110-341-0000	
\$0.00	\$221.00	\$12,847,908.09	\$12,707,019.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Cincinnati Bell Telephone		13,742	BC 19-2022	2171-610-341-0000	
\$0.00	\$111.00	\$12,847,797.09	\$12,706,908.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Osterwisch Company		13,750	BC 49-2022	2196-330-519-0000	
\$0.00	\$20.00	\$12,847,777.09	\$12,706,888.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	HHP-Fairfield Occupational Health		13,752	BC 38-2022	2171-610-599-0000	
\$0.00	\$329.00	\$12,847,448.09	\$12,706,559.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Hirons Memorial Works Inc.		13,754	BC 53-2022	2196-220-323-0006	
\$0.00	\$220.00	\$12,847,228.09	\$12,706,339.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Osterwisch Company		13,754	BC 33-2022	2171-610-323-0000	
\$0.00	\$705.00	\$12,846,523.09	\$12,705,564.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Osterwisch Company		13,754	BC 53-2022	2196-220-323-0006	
\$0.00	\$221.00	\$12,846,302.09	\$12,705,343.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Osterwisch Company		13,754	BC 53-2022	2171-610-341-0000	
\$0.00	\$220.00	\$12,846,122.09	\$12,705,123.14	\$140,890.34	\$140,890.34			\$0.00	02/08/2022	02/08/2022	Osterwisch Company		13,754	BC 33-2022	1000-110-323-0000	
\$0.00	\$228.06	\$12,845,893.98	\$12,704,895.08	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Osterwisch Company		13,781	PO 17-2022	2171-610-323-0000	
\$0.00	\$228.06	\$12,845,665.92	\$12,704,667.02	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	CBTS		13,781	PO 17-2022	1000-110-341-0000	
\$0.00	\$204.70	\$12,845,461.22	\$12,704,462.32	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	CBTS		13,783	PO 17-2022	2196-220-341-0000	
\$0.00	\$948.58	\$12,844,512.64	\$12,703,513.80	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	CBTS		13,785	PO 17-2022	2196-220-341-0000	
\$0.00	\$370.64	\$12,844,141.98	\$12,703,143.10	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	TK Elevator Corp.		13,787	BC 53-2022	2196-220-323-0006	
\$0.00	\$51.20	\$12,843,990.78	\$12,703,078.90	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Bethesda Healthcare Inc.		13,789	PO 6-2022	1000-110-229-0000	
\$0.00	\$724.45	\$12,843,266.33	\$12,702,354.45	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Lykins Oil Company		13,791	PO 45-2022	2191-210-420-0000	
\$0.00	\$93.01	\$12,843,173.32	\$12,702,261.44	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Lykins Oil Company		13,793	PO 45-2022	2021-330-420-0000	
\$0.00	\$109.78	\$12,843,063.54	\$12,702,151.66	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Lykins Oil Company		13,796	PO 45-2022	2021-330-420-0000	
\$0.00	\$343.94	\$12,842,719.60	\$12,701,807.72	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Lykins Oil Company		13,798	PO 45-2022	2021-330-420-0000	
\$0.00	\$25.89	\$12,842,693.71	\$12,701,781.83	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Lykins Oil Company		13,798	PO 45-2022	2171-610-420-0000	
\$0.00	\$100.00	\$12,842,593.71	\$12,701,681.83	\$140,890.34	\$140,890.34			\$0.00	02/09/2022	02/09/2022	Chard Snyder & Associates		13,808	BC 69-2022	1000-110-360-0000	

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 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 #
\$0.00	\$454.16	\$12,811,858.41	\$12,811,858.41	\$12,811,858.41	\$12,811,858.41	\$140,890.34	\$0.00	02/11/2022	02/11/2022	Duke Energy		13,908	PO 22-2022	36-2022	2171-610-351-0000
\$0.00	\$604.28	\$12,811,254.13	\$12,811,254.13	\$12,811,254.13	\$12,811,254.13	\$140,890.34	\$0.00	02/11/2022	02/11/2022	Duke Energy		13,908	PO 22-2022	36-2022	2172-610-351-0000
\$0.00	\$789.55	\$12,810,464.58	\$12,810,464.58	\$12,810,464.58	\$12,810,464.58	\$140,890.34	\$0.00	02/14/2022	02/14/2022	OHIO 811.org		13,928	BC 49-2022	80786	2193-330-519-0000
\$0.00	\$134.97	\$12,810,329.61	\$12,810,329.61	\$12,810,329.61	\$12,810,329.61	\$140,890.34	\$0.00	02/14/2022	02/14/2022	Spectrum		13,937	PO 16-2022	80787	2171-610-341-0000
\$0.00	\$245.20	\$12,810,084.41	\$12,810,084.41	\$12,810,084.41	\$12,810,084.41	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Enquirer Media		13,947	PO 21-2022	80788	1000-110-345-0000
\$0.00	\$68.49	\$12,810,025.92	\$12,810,025.92	\$12,810,025.92	\$12,810,025.92	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Blust Motor Service Inc.		13,950	BC 19-2022	80789	2011-330-323-0000
\$0.00	\$1,905.00	\$12,808,120.92	\$12,808,120.92	\$12,807,215.92	\$12,807,215.92	\$140,890.34	\$0.00	02/15/2022	02/15/2022	LIB INC.		13,952	PO 77-2022	80790	2902-710-316-0000
\$0.00	\$93.99	\$12,808,026.93	\$12,808,026.93	\$12,807,121.93	\$12,807,121.93	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Cincinnati Bell Telephone		13,954	PO 15-2022	80791	2171-610-341-0000
\$0.00	\$34.75	\$12,807,992.18	\$12,807,992.18	\$12,807,957.43	\$12,807,957.43	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Cincinnati Bell Telephone		13,954	PO 15-2022	80791	2171-610-341-0000
\$0.00	\$47.19	\$12,807,944.99	\$12,807,944.99	\$12,807,897.30	\$12,807,897.30	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Cincinnati Bell Telephone		13,954	PO 15-2022	80791	2171-610-341-0000
\$0.00	\$65.86	\$12,807,879.13	\$12,807,879.13	\$12,807,811.47	\$12,807,811.47	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Cincinnati Bell Telephone		13,954	PO 15-2022	80791	2171-610-341-0000
\$0.00	\$94.75	\$12,807,844.38	\$12,807,844.38	\$12,807,749.63	\$12,807,749.63	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Cincinnati Bell Telephone		13,954	PO 15-2022	80791	2171-610-341-0000
\$0.00	\$240.66	\$12,807,603.72	\$12,807,603.72	\$12,806,463.06	\$12,806,463.06	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Verizon		13,956	PO 16-2022	80792	1000-110-341-0000
\$0.00	\$346.20	\$12,807,257.52	\$12,807,257.52	\$12,806,116.86	\$12,806,116.86	\$140,890.34	\$0.00	02/15/2022	02/15/2022	SYMMES TOWNSHIP		13,959	PO 7-2022	37-2022	2031-330-229-0000
\$0.00	\$18.58	\$12,807,238.94	\$12,807,238.94	\$12,806,098.28	\$12,806,098.28	\$140,890.34	\$0.00	02/15/2022	02/15/2022	SYMMES TOWNSHIP		13,959	PO 7-2022	37-2022	2031-330-229-0000
\$0.00	\$1,474.20	\$12,805,764.74	\$12,805,764.74	\$12,804,294.08	\$12,804,294.08	\$140,890.34	\$0.00	02/15/2022	02/15/2022	SYMMES TOWNSHIP		13,959	PO 7-2022	37-2022	2031-330-229-0000
\$0.00	\$453.25	\$12,805,311.49	\$12,805,311.49	\$12,803,820.83	\$12,803,820.83	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Pavement Maintenance		13,994	BC 22-2022	80783	2021-330-360-0000
\$0.00	\$795.28	\$12,804,516.21	\$12,804,516.21	\$12,802,025.55	\$12,802,025.55	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Henry Schein Inc		13,996	BC 78-2022	80794	2195-230-420-0000
\$0.00	\$557.84	\$12,803,958.37	\$12,803,958.37	\$12,801,467.71	\$12,801,467.71	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Henry Schein Inc		13,996	BC 78-2022	80794	2195-230-420-0000
\$0.00	\$42.74	\$12,803,915.63	\$12,803,915.63	\$12,801,425.00	\$12,801,425.00	\$140,890.34	\$0.00	02/15/2022	02/15/2022	CBTS		14,000	PO 17-2022	80786	1000-110-341-0000
\$0.00	\$195.46	\$12,803,720.17	\$12,803,720.17	\$12,801,229.54	\$12,801,229.54	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Superfirst Mastercard Program		14,002	BC 76-2022	38-2022	1000-110-420-0000
\$1,350.00	\$0.00	\$12,805,070.17	\$12,805,070.17	\$12,802,734.88	\$12,802,734.88	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Kelly files	Columbian Inscription	14,014	SR 63-2022		2041-804-0000
\$187.95	\$0.00	\$12,805,258.12	\$12,805,258.12	\$12,802,546.93	\$12,802,546.93	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Zoning Inc	Letter of certification	14,016	SR 62-2022		1000-302-0000
\$150.00	\$0.00	\$12,805,408.12	\$12,805,408.12	\$12,802,396.93	\$12,802,396.93	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Andy Green	Lenning Shelter reservation	14,018	SR 64-2022		2171-802-0000
\$150.00	\$0.00	\$12,805,558.12	\$12,805,558.12	\$12,802,246.93	\$12,802,246.93	\$140,890.34	\$0.00	02/15/2022	02/15/2022	Cara Bower	Hopewell Main Shelter reservation	14,021	SR 65-2022		2171-802-0000
\$0.00	\$288.44	\$12,805,268.68	\$12,805,268.68	\$12,801,958.49	\$12,801,958.49	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$1,812.25	\$12,803,477.43	\$12,803,477.43	\$12,800,146.24	\$12,800,146.24	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$600.70	\$12,802,876.73	\$12,802,876.73	\$12,799,345.54	\$12,799,345.54	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$1,493.77	\$12,801,382.96	\$12,801,382.96	\$12,797,851.77	\$12,797,851.77	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$1,130.66	\$12,800,252.30	\$12,800,252.30	\$12,796,661.11	\$12,796,661.11	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$1,659.38	\$12,798,592.92	\$12,798,592.92	\$12,795,001.73	\$12,795,001.73	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$288.01	\$12,798,324.91	\$12,798,324.91	\$12,794,713.72	\$12,794,713.72	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$1,582.83	\$12,796,741.98	\$12,796,741.98	\$12,793,130.89	\$12,793,130.89	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$2,323.13	\$12,794,418.85	\$12,794,418.85	\$12,790,807.76	\$12,790,807.76	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$2,537.16	\$12,791,881.69	\$12,791,881.69	\$12,788,270.60	\$12,788,270.60	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$2,091.30	\$12,789,790.39	\$12,789,790.39	\$12,786,179.30	\$12,786,179.30	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$840.98	\$12,788,949.41	\$12,788,949.41	\$12,785,338.32	\$12,785,338.32	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$375.21	\$12,788,574.20	\$12,788,574.20	\$12,784,723.11	\$12,784,723.11	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$375.81	\$12,788,198.39	\$12,788,198.39	\$12,784,347.30	\$12,784,347.30	\$140,890.34	\$0.00	02/16/2022	02/16/2022	Ohio Public Employees Retirement System		14,012	Direct	39-2022	1000-110-122-0000
\$0.00	\$346.20	\$12,788,544.59	\$12,788,544.59	\$12,783,901.10	\$12,783,901.10	\$140,890.34	\$0.00	02/16/2022	02/16/2022	SYMMES TOWNSHIP		14,053	PO 7-2022	37-2022	1000-110-229-0000
\$0.00	-\$18.58	\$12,788,563.17	\$12,788,563.17	\$12,783,715.52	\$12,783,715.52	\$140,890.34	\$0.00	02/16/2022	02/16/2022	SYMMES TOWNSHIP		14,053	PO 7-2022	37-2022	1000-110-229-0000
\$0.00	-\$1,474.20	\$12,790,037.37	\$12,790,037.37	\$12,782,241.32	\$12,782,241.32	\$140,890.34	\$0.00	02/16/2022	02/16/2022	SYMMES TOWNSHIP		14,053	PO 7-2022	37-2022	1000-110-229-0000
\$0.00	\$5,536.80	\$12,784,500.57	\$12,784,500.57	\$12,776,704.52	\$12,776,704.52	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Wood + Lamping		14,064	PO 11-2022	80797	1000-110-311-0000
\$0.00	\$14,166.60	\$12,770,313.97	\$12,770,313.97	\$12,762,047.92	\$12,762,047.92	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Morton Salt Inc.		14,066	PO 79-2022	80798	2021-330-420-0000
\$0.00	\$6,935.39	\$12,763,378.58	\$12,763,378.58	\$12,755,112.53	\$12,755,112.53	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Morton Salt Inc.		14,068	PO 79-2022	80799	2021-330-420-0000
\$0.00	\$276.00	\$12,762,657.08	\$12,762,657.08	\$12,754,381.53	\$12,754,381.53	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Elite Fire Service		14,070	BC 22-2022	80800	2021-330-360-0000
\$0.00	\$62.50	\$12,762,594.58	\$12,762,594.58	\$12,754,009.03	\$12,754,009.03	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Elite Fire Service		14,070	PO 94-2022	80800	2193-330-360-0002
\$0.00	\$234.50	\$12,762,360.08	\$12,762,360.08	\$12,753,674.53	\$12,753,674.53	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Elite Fire Service		14,070	PO 94-2022	80800	2193-330-360-0002
\$0.00	\$313.00	\$12,762,047.08	\$12,762,047.08	\$12,753,361.53	\$12,753,361.53	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Elite Fire Service		14,070	PO 94-2022	80800	2193-330-360-0002
\$0.00	\$118.98	\$12,761,928.10	\$12,761,928.10	\$12,753,042.55	\$12,753,042.55	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Lykins Oil Company		14,073	PO 45-2022	80801	2171-610-420-0000
\$0.00	\$230.95	\$12,761,697.15	\$12,761,697.15	\$12,752,811.60	\$12,752,811.60	\$140,890.34	\$0.00	02/17/2022	02/17/202						

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
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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	\$552.46	\$12,760,080.18	\$12,619,189.84	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,079	PO 61-2022	80804	2011-330-420-0000
\$0.00	\$729.43	\$12,759,350.75	\$12,618,480.41	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,081	PO 61-2022	80805	2011-330-420-0000
\$0.00	\$151.00	\$12,759,199.75	\$12,618,309.41	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,083	PO 61-2022	80806	2011-330-420-0000
\$0.00	\$1,013.37	\$12,748,186.38	\$12,607,296.04	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Duke Energy	Local Govt & State Tax, Motor Veh Tax	14,085	PO 22-2022	43-2022	2401-310-360-0000
\$0.00	\$60.80	\$12,748,125.58	\$12,607,235.24	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Duke Energy	Local Govt & State Tax, Motor Veh Tax	14,085	PO 22-2022	43-2022	1000-110-351-0000
\$0.00	\$1,289.90	\$12,746,835.68	\$12,605,955.34	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,088	SR 67-2022	2021-537-0000	2021-537-0000
\$19,593.93	\$0.00	\$12,766,419.61	\$12,625,529.27	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,089	SR 67-2022	2021-537-0000	2021-537-0000
\$1,337.84	\$0.00	\$12,767,732.45	\$12,626,842.11	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,089	SR 67-2022	2021-537-0000	2021-537-0000
\$15,937.56	\$0.00	\$12,783,570.01	\$12,642,679.67	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,089	SR 67-2022	2021-537-0000	2021-537-0000
\$2,507.32	\$0.00	\$12,786,077.33	\$12,645,186.99	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,089	SR 67-2022	2021-537-0000	2021-537-0000
\$9,276.75	\$0.00	\$12,795,356.08	\$12,654,465.74	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,089	SR 67-2022	2021-537-0000	2021-537-0000
\$2,141.25	\$0.00	\$12,797,497.33	\$12,656,606.99	\$140,890.34	\$0.00	02/17/2022	02/17/2022	Hamilton County	Local Govt & State Tax, Motor Veh Tax	14,089	SR 67-2022	2021-537-0000	2021-537-0000
\$0.00	\$105.00	\$12,797,392.33	\$12,656,501.99	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Cintas	Local Govt & State Tax, Motor Veh Tax	14,098	PO 46-2022	80807	2021-330-360-0000
\$0.00	\$33.00	\$12,797,359.33	\$12,656,468.99	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Ohio Mulch	Local Govt & State Tax, Motor Veh Tax	14,100	BC 28-2022	80808	2041-410-420-0000
\$0.00	\$2,143.57	\$12,795,215.76	\$12,654,325.42	\$140,890.34	\$0.00	02/18/2022	02/18/2022	DSUBAN Spring Service	Local Govt & State Tax, Motor Veh Tax	14,102	BC 21-2022	80809	2021-330-323-0000
\$0.00	\$7,374.67	\$12,787,841.09	\$12,646,950.75	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Monon Salt Inc.	Local Govt & State Tax, Motor Veh Tax	14,104	PO 79-2022	80810	2021-330-420-0000
\$0.00	\$10,613.49	\$12,777,227.60	\$12,636,337.26	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Medical Mutual of Ohio	Local Govt & State Tax, Motor Veh Tax	14,107	PO 1-2022	80811	1000-110-221-0000
\$0.00	\$6,904.92	\$12,770,322.68	\$12,629,432.34	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Medical Mutual of Ohio	Local Govt & State Tax, Motor Veh Tax	14,107	PO 1-2022	80811	1000-110-221-0000
\$0.00	\$6,480.37	\$12,763,842.31	\$12,622,951.97	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Medical Mutual of Ohio	Local Govt & State Tax, Motor Veh Tax	14,107	PO 1-2022	80811	1000-110-221-0000
\$1,860.40	\$0.00	\$12,765,802.71	\$12,624,612.37	\$140,890.34	\$0.00	02/18/2022	02/18/2022	Shiv Shanker Hospitality LLC	Local Govt & State Tax, Motor Veh Tax	14,117	SR 68-2022	80812	1000-103-0000
\$0.00	\$1,224.43	\$12,764,278.28	\$12,623,387.94	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Bound Tree Medical	Local Govt & State Tax, Motor Veh Tax	14,130	BC 78-2022	80812	2196-230-420-0000
\$0.00	\$33.20	\$12,764,245.08	\$12,623,354.74	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Heritage Fire Equipment	Local Govt & State Tax, Motor Veh Tax	14,132	BC 51-2022	80813	2196-220-323-0000
\$0.00	\$40.97	\$12,764,204.11	\$12,623,313.77	\$140,890.34	\$0.00	02/22/2022	02/22/2022	O'Reilly	Local Govt & State Tax, Motor Veh Tax	14,134	BC 51-2022	80814	2196-220-323-0000
\$0.00	\$87.42	\$12,764,116.69	\$12,623,226.35	\$140,890.34	\$0.00	02/22/2022	02/22/2022	O'Reilly	Local Govt & State Tax, Motor Veh Tax	14,136	BC 51-2022	80815	2196-220-323-0000
\$0.00	\$80.60	\$12,764,036.09	\$12,623,145.75	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Cummins	Local Govt & State Tax, Motor Veh Tax	14,138	BC 51-2022	80816	2196-220-323-0000
\$0.00	\$5.49	\$12,764,030.60	\$12,623,140.26	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Clarke Power Services Inc	Local Govt & State Tax, Motor Veh Tax	14,140	BC 51-2022	80817	2196-220-420-0000
\$0.00	\$79.40	\$12,763,951.20	\$12,621,960.86	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Sligler Supply	Local Govt & State Tax, Motor Veh Tax	14,142	BC 51-2022	80818	2196-220-360-0000
\$0.00	\$62.05	\$12,763,889.14	\$12,621,908.80	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Koenig Equipment Inc.	Local Govt & State Tax, Motor Veh Tax	14,147	BC 36-2022	80819	2171-610-430-0000
\$0.00	\$89.50	\$12,763,799.64	\$12,621,909.30	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Summit Digital Networks	Local Govt & State Tax, Motor Veh Tax	14,149	BC 69-2022	80820	1000-110-360-0000
\$0.00	\$433.33	\$12,763,366.31	\$12,622,475.97	\$140,890.34	\$0.00	02/22/2022	02/22/2022	Summit Digital Networks	Local Govt & State Tax, Motor Veh Tax	14,151	BC 69-2022	80821	1000-110-360-0000
\$0.00	\$12.92	\$12,763,353.39	\$12,622,463.05	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Rain Signs	Local Govt & State Tax, Motor Veh Tax	14,169	BC 78-2022	80822	2196-230-420-0000
\$0.00	\$500.00	\$12,762,853.39	\$12,621,963.05	\$140,890.34	\$0.00	02/23/2022	02/23/2022	SWOP4G	Local Govt & State Tax, Motor Veh Tax	14,197	PO 50-2022	80823	2021-330-323-0000
\$0.00	\$35.00	\$12,762,818.39	\$12,621,928.05	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Millennium Business Systems	Local Govt & State Tax, Motor Veh Tax	14,199	BC 49-2022	80824	2196-330-519-0000
\$0.00	\$48.92	\$12,762,769.47	\$12,621,879.13	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,201	PO 28-2022	80825	2196-220-360-0000
\$0.00	\$49.26	\$12,762,720.21	\$12,621,830.87	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,203	PO 61-2022	80826	2011-330-420-0000
\$0.00	\$76.85	\$12,762,643.36	\$12,621,754.02	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,205	PO 45-2022	80827	2191-210-420-0000
\$0.00	\$25.61	\$12,762,617.75	\$12,621,728.41	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,207	PO 45-2022	80828	2011-330-420-0000
\$0.00	\$172.98	\$12,762,444.77	\$12,621,555.43	\$140,890.34	\$0.00	02/23/2022	02/23/2022	Lykins Oil Company	Local Govt & State Tax, Motor Veh Tax	14,209	PO 61-2022	80829	2011-330-420-0000
\$2,193.77	\$0.00	\$12,764,117.05	\$12,623,226.71	\$140,890.34	\$0.00	02/24/2022	02/24/2022	Hamilton County Treasurer	Zoning Fees	14,215	SR 72-2022	2041-302-0000	2041-302-0000
\$1,000.00	\$0.00	\$12,765,117.05	\$12,624,826.71	\$140,890.34	\$0.00	02/23/2022	02/24/2022	Phillip Johnson	Cemetery Burial Fees	14,217	SR 73-2022	2041-302-0000	2041-302-0000
\$0.00	\$5,032.67	\$12,761,884.38	\$12,620,794.04	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Jeffrey Hawks/Tufts Schildmeyer	Cemetery Burial Fees	14,219	SR 74-2022	2041-302-0000	2041-302-0000
\$0.00	\$6,041.33	\$12,755,843.05	\$12,614,752.71	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	2194-330-190-0000	2194-330-190-0000
\$0.00	\$797.99	\$12,754,845.06	\$12,613,954.72	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	1000-110-122-0000	1000-110-122-0000
\$0.00	\$78.11	\$12,754,766.95	\$12,613,876.61	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	1000-110-122-0000	1000-110-122-0000
\$0.00	\$4,396.72	\$12,750,370.23	\$12,609,479.89	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	1000-330-139-0000	1000-330-139-0000
\$0.00	\$3,680.59	\$12,746,689.64	\$12,605,799.30	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	1000-330-139-0000	1000-330-139-0000
\$0.00	\$987.36	\$12,745,692.28	\$12,604,801.94	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	2194-330-190-0000	2194-330-190-0000
\$0.00	\$928.57	\$12,744,763.71	\$12,603,873.37	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	1000-110-139-0000	1000-110-139-0000
\$0.00	\$1,443.53	\$12,743,320.18	\$12,602,429.84	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	1000-330-139-0000	1000-330-139-0000
\$0.00	\$735.99	\$12,742,584.19	\$12,601,693.85	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	2171-610-213-0000	2171-610-213-0000
\$0.00	\$103.02	\$12,742,481.17	\$12,601,590.83	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor	Direct	14,227	Direct	2171-610-213-0000	2171-610-213-0000

SYMMES TOWNSHIP, HAMILTON COUNTY
Cash Journal
 1/1/2022 to 2/28/2022

2/28/2022 10:34:18 AM
 UAN V2022.2

Cash		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	\$125.88	\$12,601,464.95	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor		14,227	Direct	44-2022	2194-330-213-0000
\$0.00	\$14.11	\$12,601,450.84	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor		14,227	Direct	44-2022	1000-110-213-0000
\$0.00	\$104.86	\$12,742,236.32	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor		14,227	Direct	44-2022	1000-110-213-0000
\$0.00	\$87.27	\$12,742,149.05	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Paycor		14,227	Direct	44-2022	1000-110-213-0000
\$0.00	\$550.00	\$12,741,599.05	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Ohio Deferred Compensation		14,229	Direct	45-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$12,740,599.05	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Ohio Deferred Compensation		14,229	Direct	45-2022	1000-330-139-0000
\$0.00	\$300.00	\$12,740,299.05	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Ohio Deferred Compensation		14,229	Direct	45-2022	2171-610-190-0000
\$0.00	\$825.00	\$12,739,474.05	\$140,890.34	\$0.00	02/24/2022	02/25/2022	Ohio Deferred Compensation		14,229	Direct	45-2022	2194-330-190-0000
\$0.00	\$140,086.48	\$12,599,387.57	\$140,890.34	\$0.00	02/25/2022	02/25/2022	Smith Construction		14,232	PO 78-2022	80830	2902-760-730-0000
\$0.00	\$152.97	\$12,599,234.60	\$140,890.34	\$0.00	02/25/2022	02/25/2022	David Heider		14,238	BC 46-2022	80831	2193-330-319-0000
\$0.00	\$34.25	\$12,599,200.35	\$140,890.34	\$0.00	02/25/2022	02/25/2022	Millennium Business Systems		14,240	PO 28-2022	80832	1000-110-360-0000
\$0.00	\$28.35	\$12,599,172.00	\$140,890.34	\$0.00	02/25/2022	02/25/2022	Spectrum		14,242	PO 26-2022	80833	2196-220-359-0000
\$0.00	\$105.00	\$12,599,067.00	\$140,890.34	\$0.00	02/25/2022	02/25/2022	Cintas		14,244	PO 46-2022	80834	2021-330-360-0000
							Total for					
							February					
\$107,396.52	\$651,416.85											
							Total for Year to					
							02/28/2022					
\$200,715.31	\$1,470,025.15											

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN V2022.2

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
14-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-430-0000	Small Tools and Minor Equipment	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
15-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
16-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
17-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-591-0000	Contributions to Other Organizations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
18-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-599-0000	Other - Other Expenses	\$12,500.00	\$3,057.42	\$0.00	\$0.00	\$9,442.58
Purpose:													
19-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2011-330-323-0000	Repairs and Maintenance	\$12,500.00	\$3,057.42	\$0.00	\$0.00	\$9,442.58
Purpose:													
20-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-316-0000	Engineering Services	\$5,000.00	\$4,531.90	\$0.00	\$0.00	\$468.10
Purpose:													
21-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
22-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-360-0000	Contracted Services	\$10,000.00	\$2,143.57	\$0.00	\$0.00	\$7,856.43
Purpose:													
23-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-420-0000	Operating Supplies	\$10,000.00	\$239.60	\$0.00	\$0.00	\$9,760.40
Purpose:													
24-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$415.50	\$0.00	\$0.00	\$4,584.50
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
25-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$5,000.00	\$415.50	\$0.00	\$0.00	\$4,584.50
Purpose:													
26-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-490-0000	Other - Supplies and Materials	\$5,000.00	\$305.71	\$0.00	\$0.00	\$4,694.29
Purpose:													
27-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2021-330-599-0000	Other - Other Expenses	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00
Purpose:													
28-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2031-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
29-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-420-0000	Operating Supplies	\$1,500.00	\$33.00	\$0.00	\$0.00	\$1,467.00
Purpose:													
30-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-430-0000	Small Tools and Minor Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
31-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-490-0000	Other - Supplies and Materials	\$1,000.00	\$72.13	\$0.00	\$0.00	\$927.87
Purpose:													
32-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2041-410-599-0000	Other - Other Expenses	\$3,000.00	\$300.00	\$0.00	\$0.00	\$2,700.00
Purpose:													
33-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
34-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-323-0000	Repairs and Maintenance	\$10,000.00	\$1,128.44	\$0.00	\$0.00	\$8,871.56
Purpose:													
35-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-360-0000	Contracted Services	\$5,000.00	\$384.00	\$0.00	\$0.00	\$4,616.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
36-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-420-0000	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
37-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-430-0000	Small Tools and Minor Equipment	\$3,000.00	\$537.04	\$0.00	\$0.00	\$2,462.96
Purpose:													
38-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-490-0000	Other - Supplies and Materials	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
39-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2171-610-599-0000	Other - Other Expenses	\$5,000.00	\$20.00	\$0.00	\$0.00	\$4,980.00
Purpose:													
40-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-323-0000	Repairs and Maintenance	\$6,000.00	\$121.90	\$0.00	\$0.00	\$5,878.10
Purpose:													
41-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-360-0000	Contracted Services	\$5,000.00	\$121.90	\$0.00	\$0.00	\$4,878.10
Purpose:													
42-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
43-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-490-0000	Other - Supplies and Materials	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
44-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2172-610-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
45-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2192-220-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
46-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2193-330-316-0000	Engineering Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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:													
47-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-319-0000	Other - Professional and Technical Services	\$1,000.00	\$152.97	\$0.00	\$0.00	\$847.03
									PO Total:	\$1,000.00	\$152.97	\$0.00	\$847.03
Purpose:													
48-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-330-0000	Travel and Meeting Expense	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
									PO Total:	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
49-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-360-0002	Contracted Services(Other)	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
									PO Total:	\$3,250.00	\$0.00	\$0.00	\$3,250.00
Purpose:													
50-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-519-0000	Other - Dues and Fees	\$1,500.00	\$1,122.05	\$0.00	\$0.00	\$377.95
									PO Total:	\$1,500.00	\$1,122.05	\$0.00	\$377.95
Purpose:													
51-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2193-330-599-0000	Other - Other Expenses	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									PO Total:	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
52-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0000	Repairs and Maintenance	\$10,000.00	\$4,239.66	\$0.00	\$0.00	\$5,760.34
									PO Total:	\$10,000.00	\$4,239.66	\$0.00	\$5,760.34
Purpose:													
53-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0005	Repairs and Maintenance(Equipment)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									PO Total:	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
54-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-323-0006	Repairs and Maintenance(Building)	\$10,000.00	\$1,430.21	\$0.00	\$0.00	\$8,569.79
									PO Total:	\$10,000.00	\$1,430.21	\$0.00	\$8,569.79
Purpose:													
55-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-360-0002	Contracted Services(Other)	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
									PO Total:	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
56-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-410-0000	Office Supplies	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									PO Total:	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
56-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		O	2196-220-420-0000	Operating Supplies	\$5,000.00	\$673.75	\$0.00	\$0.00	\$4,326.25
									PO Total:	\$5,000.00	\$673.75	\$0.00	\$4,326.25

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
57-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
58-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-490-0000	Other - Supplies and Materials	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
59-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-519-0000	Other - Dues and Fees	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
60-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2196-220-599-0000	Other - Other Expenses	\$5,000.00	\$90.00	\$0.00	\$0.00	\$4,910.00
Purpose:													
61-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-323-0000	Repairs and Maintenance	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
62-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
63-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
64-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-430-0000	Small Tools and Minor Equipment	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
65-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2231-330-599-0000	Other - Other Expenses	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
66-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	2902-710-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
67-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-344-0000	Printing	\$2,000.00	\$406.53	\$0.00	\$0.00	\$1,593.47
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
68-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0			\$2,000.00	\$406.53	\$0.00	\$0.00	\$1,593.47
Purpose:													
69-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-349-0000	Other-Communications, Printing & Advertising	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
70-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-360-0000	Contracted Services	\$10,000.00	\$1,515.29	\$0.00	\$0.00	\$8,484.71
Purpose:													
71-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-410-0000	Office Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
72-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-316-0000	Engineering Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
73-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-318-0000	Training Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
74-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-319-0000	Other - Professional and Technical Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
75-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-323-0000	Repairs and Maintenance	\$5,000.00	\$321.00	\$0.00	\$0.00	\$4,779.00
Purpose:													
76-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-330-0000	Travel and Meeting Expense	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
77-2022	BC Regular	01/05/2022	01/05/2022	12/31/2022		0	1000-110-420-0000	Operating Supplies	\$4,000.00	\$321.46	\$0.00	\$0.00	\$3,778.54
Purpose:													
78-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		0	2198-760-740-0000	Machinery, Equipment and Furniture	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN V2022.2

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
79-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	2195-230-420-0000	Operating Supplies	\$24,000.00	\$3,891.51	\$0.00	\$0.00	\$20,108.49
Purpose:													
80-2022	BC Super	01/07/2022	01/10/2022	12/31/2022		O	2231-330-323-0000	Repairs and Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Purpose:													
81-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		O	2195-760-740-0000	Machinery, Equipment and Furniture	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Purpose:													
82-2022	BC Regular	01/07/2022	01/10/2022	12/31/2022		O	1000-610-599-0000	Other - Other Expenses	\$21,250.00	\$0.00	\$0.00	\$0.00	\$21,250.00
Purpose:													
83-2022	BC Super	02/02/2022	02/02/2022	12/31/2022		O	2171-610-599-0003	Other - Other Expenses(Special Events)	\$13,750.00	\$0.00	\$0.00	\$0.00	\$13,750.00
Purpose:													
1-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Medical Mutual of Ohio	O	2231-330-420-0000	Operating Supplies	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
2-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	1000-110-222-0000	Life Insurance	\$5,400.00	\$460.32	\$0.00	\$0.00	\$4,939.68
Purpose:													
3-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	2031-330-222-0000	Life Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
4-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	2171-610-222-0000	Life Insurance	\$3,900.00	\$290.87	\$0.00	\$0.00	\$3,609.13
Purpose:													
5-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	2194-330-222-0000	Life Insurance	\$2,200.00	\$284.66	\$0.00	\$0.00	\$1,915.34
Purpose:													
6-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	1000-110-222-0000	Life Insurance	\$13,500.00	\$1,035.85	\$0.00	\$0.00	\$12,464.15
Purpose:													
7-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	1000-110-222-0000	Dental Insurance	\$7,900.00	\$672.43	\$0.00	\$0.00	\$7,227.57
Purpose:													
8-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	2031-330-223-0000	Dental Insurance	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
9-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	2171-610-223-0000	Dental Insurance	\$4,900.00	\$395.62	\$0.00	\$0.00	\$4,504.38
Purpose:													
10-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	2194-330-223-0000	Dental Insurance	\$2,750.00	\$315.66	\$0.00	\$0.00	\$2,434.34
Purpose:													
11-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Principal Life Insurance Co.	O	1000-110-223-0000	Dental Insurance	\$17,650.00	\$1,353.71	\$0.00	\$0.00	\$16,296.29
Purpose:													

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN v2022.2

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
5-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Joe Grossi	O	1000-110-224-0000	Vision Insurance	\$1,100.00	\$84.81	\$0.00	\$0.00	\$1,015.19
							2031-330-224-0000	Vision Insurance	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
							2171-610-224-0000	Vision Insurance	\$1,100.00	\$71.90	\$0.00	\$0.00	\$1,028.10
							2194-330-224-0000	Vision Insurance	\$800.00	\$50.96	\$0.00	\$0.00	\$749.04
							PO Total:		\$3,500.00	\$207.67	\$0.00	\$0.00	\$3,292.33
Purpose:													
6-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Bethesda Healthcare Inc.	O	1000-110-228-0000	Health Care Reimbursement	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
							PO Total:		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Purpose:													
7-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	SYMMES TOWNSHIP	O	1000-110-229-0000	Other - Insurance Benefits	\$1,500.00	\$51.20	\$0.00	\$0.00	\$1,448.80
									\$1,500.00	\$51.20	\$0.00	\$0.00	\$1,448.80
							PO Total:		\$1,500.00	\$51.20	\$0.00	\$0.00	\$1,448.80
Purpose:													
8-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Workers Compensation Insurance	O	1000-110-229-0000	Other - Insurance Benefits	\$26,500.00	\$346.20	\$0.00	\$0.00	\$26,153.80
							2031-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$18.58	\$0.00	\$0.00	\$7,981.42
							2171-610-229-0000	Other - Insurance Benefits	\$16,000.00	\$1,474.20	\$0.00	\$0.00	\$14,525.80
							2194-330-229-0000	Other - Insurance Benefits	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00
							PO Total:		\$58,500.00	\$1,838.98	\$0.00	\$0.00	\$56,661.02
Purpose:													
9-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Job and Family Services	O	1000-110-230-0000	Workers Compensation	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
									\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
							PO Total:		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Purpose:													
10-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	1000-110-240-0000	Unemployment Compensation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
									\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
							PO Total:		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Purpose:													
11-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Wood + Lampling	O	1000-110-290-0000	Other - Employee Fringe Benefits	\$1,400.00	\$349.98	\$0.00	\$0.00	\$1,050.02
							2031-330-290-0000	Other - Employee Fringe Benefits	\$700.00	\$175.00	\$0.00	\$0.00	\$525.00
							2171-610-290-0000	Other - Employee Fringe Benefits	\$700.00	\$175.00	\$0.00	\$0.00	\$525.00
							PO Total:		\$2,800.00	\$699.98	\$0.00	\$0.00	\$2,100.02
Purpose:													
12-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Fraunfeiler Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$5,536.80	\$0.00	\$0.00	\$44,463.20
									\$50,000.00	\$5,536.80	\$0.00	\$0.00	\$44,463.20
							PO Total:		\$50,000.00	\$5,536.80	\$0.00	\$0.00	\$44,463.20
Purpose:													
12-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Fraunfeiler Accounting	O	1000-110-311-0000	Accounting and Legal Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$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

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
13-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Auditor of State	O	1000-110-313-0000	Uniform Accounting Network Fees	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Purpose:													
14-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rumpke	O	1000-110-322-0000	Garbage and Trash Removal	\$13,125.00	\$384.00	\$0.00	\$0.00	\$12,741.00
Purpose:													
							2171-610-322-0000	Garbage and Trash Removal	\$2,500.00	\$150.16	\$0.00	\$0.00	\$2,349.84
							2171-610-360-0000	Contracted Services	\$4,000.00	\$328.00	\$0.00	\$0.00	\$3,672.00
							2193-330-322-0000	Garbage and Trash Removal	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
							2196-220-322-0000	Garbage and Trash Removal	\$1,200.00	\$104.27	\$0.00	\$0.00	\$1,095.73
PO Total:									\$23,125.00	\$966.43	\$0.00	\$0.00	\$22,158.57
15-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Chinchief Bell Telephone	O	1000-110-341-0000	Telephone	\$5,000.00	\$720.68	\$0.00	\$0.00	\$4,279.32
Purpose:													
							2171-610-341-0000	Telephone	\$9,320.00	\$1,448.69	\$0.00	\$0.00	\$7,871.31
							2172-610-341-0000	Telephone	\$1,200.00	\$83.96	\$0.00	\$0.00	\$1,116.04
							2193-330-341-0000	Telephone	\$3,500.00	\$935.00	\$0.00	\$0.00	\$2,565.00
							2196-220-341-0000	Telephone	\$10,000.00	\$1,488.08	\$0.00	\$0.00	\$8,511.92
PO Total:									\$29,020.00	\$4,286.43	\$0.00	\$0.00	\$24,733.57
16-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	2171-610-341-0000	Telephone	\$1,680.00	\$269.94	\$0.00	\$0.00	\$1,410.06
Purpose:													
							2171-610-341-0000	Telephone	\$1,680.00	\$269.94	\$0.00	\$0.00	\$1,410.06
17-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	CBTS	O	1000-110-341-0000	Telephone	\$3,500.00	\$270.80	\$0.00	\$0.00	\$3,229.20
Purpose:													
							2193-330-341-0000	Telephone	\$3,000.00	\$228.06	\$0.00	\$0.00	\$2,771.94
							2196-220-341-0000	Telephone	\$13,000.00	\$1,155.28	\$0.00	\$0.00	\$11,844.72
PO Total:									\$19,500.00	\$1,652.14	\$0.00	\$0.00	\$17,847.86
18-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Verizon	O	1000-110-341-0000	Telephone	\$3,500.00	\$240.66	\$0.00	\$0.00	\$3,259.34
Purpose:													
							2196-220-341-0000	Telephone	\$7,100.00	\$565.30	\$0.00	\$0.00	\$6,534.70
PO Total:									\$10,600.00	\$805.96	\$0.00	\$0.00	\$9,794.04
19-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Reserve Account	O	1000-110-342-0000	Postage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Purpose:													
							1000-110-342-0000	Postage	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
20-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Pitney Bowes	O	1000-110-343-0000	Postage Machine Rental	\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02
Purpose:													
							1000-110-343-0000	Postage Machine Rental	\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02
21-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Enquiter Media	O			\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02
Purpose:													
									\$2,850.00	\$271.98	\$0.00	\$0.00	\$2,578.02

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN v2022.2

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:														
22-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Duke Energy	O	1000-110-345-0000	Advertising	\$6,000.00	\$245.20	\$0.00	\$0.00	\$5,754.80	
									PO Total:	\$6,000.00	\$245.20	\$0.00	\$0.00	\$5,754.80
Purpose:														
									\$12,000.00	\$863.87	\$0.00	\$0.00	\$11,146.13	
									\$16,000.00	\$3,400.57	\$0.00	\$0.00	\$12,599.43	
									\$750.00	\$168.83	\$0.00	\$0.00	\$581.17	
									\$25,500.00	\$2,742.89	\$0.00	\$0.00	\$22,757.11	
									\$6,500.00	\$604.28	\$0.00	\$0.00	\$5,895.72	
									\$6,100.00	\$461.89	\$0.00	\$0.00	\$5,638.11	
									\$43,000.00	\$3,663.50	\$0.00	\$0.00	\$39,336.50	
									\$140,000.00	\$22,214.38	\$0.00	\$0.00	\$117,785.62	
									\$249,350.00	\$34,110.21	\$0.00	\$0.00	\$215,239.79	
23-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	City of Loveland	O	1000-110-352-0000	Water and Sewage	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
									\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
									\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
									\$18,250.00	\$0.00	\$0.00	\$0.00	\$18,250.00	
24-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Greater Cincinnati Water Works	O	2171-610-352-0000	Water and Sewage	\$10,000.00	\$654.05	\$0.00	\$0.00	\$9,345.95	
									\$10,800.00	\$762.63	\$0.00	\$0.00	\$10,037.37	
									\$20,800.00	\$1,416.68	\$0.00	\$0.00	\$19,383.32	
Purpose:														
25-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Cincinnati Bell Telephone	O	1000-110-359-0000	Other - Utilities	\$1,200.00	\$183.22	\$0.00	\$0.00	\$1,016.78	
									\$1,000.00	\$166.44	\$0.00	\$0.00	\$833.56	
									\$1,050.00	\$166.44	\$0.00	\$0.00	\$883.56	
									\$3,250.00	\$516.10	\$0.00	\$0.00	\$2,733.90	
26-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Spectrum	O	2196-220-359-0000	Other - Utilities	\$400.00	\$56.70	\$0.00	\$0.00	\$343.30	
									\$400.00	\$56.70	\$0.00	\$0.00	\$343.30	
Purpose:														
28-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Millennium Business Systems	O	1000-110-360-0000	Contracted Services	\$5,000.00	\$358.00	\$0.00	\$0.00	\$4,642.00	
									\$1,000.00	\$159.50	\$0.00	\$0.00	\$840.50	
									\$1,200.00	\$178.84	\$0.00	\$0.00	\$1,021.16	
									\$7,200.00	\$696.34	\$0.00	\$0.00	\$6,503.66	
29-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Paycor	O	2193-330-360-0002	Contracted Services/Other	\$1,000.00	\$159.50	\$0.00	\$0.00	\$840.50	
									\$1,200.00	\$178.84	\$0.00	\$0.00	\$1,021.16	
									\$2,200.00	\$338.34	\$0.00	\$0.00	\$1,861.66	

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN V2022.2

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						
30-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Legend Webworks	O	1000-110-360-0000	Contracted Services	\$6,600.00	\$1,390.44	\$0.00	\$0.00	\$5,209.56						
							PO Total:		\$6,600.00	\$1,390.44	\$0.00	\$0.00	\$5,209.56						
							Purpose:												
							1000-110-360-0000	Contracted Services	\$2,000.00	\$1,080.00	\$0.00	\$0.00	\$920.00						
							PO Total:		\$2,000.00	\$1,080.00	\$0.00	\$0.00	\$920.00						
31-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	ESP Media	O	1000-110-360-0000	Contracted Services	\$30,000.00	\$2,300.00	\$0.00	\$0.00	\$27,700.00						
							PO Total:		\$30,000.00	\$2,300.00	\$0.00	\$0.00	\$27,700.00						
							Purpose:												
							1000-110-360-0000	Contracted Services	\$720.00	\$58.75	\$0.00	\$0.00	\$661.25						
							2171-610-360-0000	Contracted Services	\$1,500.00	\$65.25	\$0.00	\$0.00	\$1,434.75						
2193-330-360-0002	Contracted Services(Other)	\$550.00	\$45.50	\$0.00	\$0.00	\$504.50													
2196-220-360-0002	Contracted Services(Other)	\$2,000.00	\$91.50	\$0.00	\$0.00	\$1,908.50													
PO Total:		\$4,770.00	\$261.00	\$0.00	\$0.00	\$4,509.00													
34-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Elite Fire Service	O	1000-110-360-0000	Contracted Services	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00						
							PO Total:		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00						
							Purpose:												
							2171-610-360-0000	Contracted Services	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00						
							2193-330-360-0002	Contracted Services(Other)	\$200.00	\$62.50	\$0.00	\$0.00	\$137.50						
2196-220-360-0002	Contracted Services(Other)	\$1,000.00	\$547.50	\$0.00	\$0.00	\$452.50													
PO Total:		\$1,650.00	\$610.00	\$0.00	\$0.00	\$1,040.00													
35-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rozzi's Famous Fireworks	O	1000-110-360-0000	Contracted Services	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00						
							PO Total:		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00						
							Purpose:												
							1000-110-360-0000	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00						
							2171-610-360-0000	Contracted Services	\$16,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00						
2196-220-360-0002	Contracted Services(Other)	\$8,850.00	\$0.00	\$0.00	\$0.00	\$8,850.00													
PO Total:		\$28,500.00	\$0.00	\$0.00	\$0.00	\$28,500.00													
36-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Brian Christian Landscaping	O	1000-330-360-0000	Contracted Services	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00						
							PO Total:		\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00						
							Purpose:												
							2041-410-360-0000	Contracted Services	\$59,400.00	\$0.00	\$0.00	\$0.00	\$59,400.00						
							2171-610-360-0000	Contracted Services	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00						
PO Total:		\$65,850.00	\$0.00	\$0.00	\$0.00	\$65,850.00													
37-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	River Oaks Service	O	1000-330-360-0000	Contracted Services	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00						
							PO Total:		\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00						
							Purpose:												
							2171-610-360-0000	Contracted Services	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00						
							PO Total:		\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00						
38-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Prowerx	O	1000-330-360-0000	Contracted Services	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00						
							PO Total:		\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00						
							Purpose:												
							2171-610-360-0000	Contracted Services	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00						
							PO Total:		\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00						

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
38-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Tindle's Lawn & Landscape INC.	O	2196-220-360-0002	Contracted Services(Other)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Purpose:													
40-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Treasurer	O	2171-610-360-0000	Contracted Services	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
Purpose:													
41-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Regional Planning Commission	O	2172-610-360-0000	Contracted Services	\$19,500.00	\$0.00	\$0.00	\$0.00	\$19,500.00
Purpose:													
42-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hylant	O	1000-110-370-0000	Payment to Another Political Subdivision	\$45,580.00	\$0.00	\$0.00	\$0.00	\$45,580.00
Purpose:													
43-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Staples	O	1000-130-370-0000	Payment to Another Political Subdivision	\$60,300.00	\$0.00	\$0.00	\$0.00	\$60,300.00
Purpose:													
44-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Treasurer	O	1000-110-410-0000	Office Supplies	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Purpose:													
45-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Lykins Oil Company	O	1000-110-599-0002	Other - Other Expenses(Other)	\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
Purpose:													
46-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Cintas	O	1000-110-420-0000	Operating Supplies	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Purpose:													
47-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Heddx Tree Center	O	2021-330-360-0000	Contracted Services	\$6,000.00	\$840.00	\$0.00	\$0.00	\$5,160.00
Purpose:													
PO Total:									\$18,600.00	\$0.00	\$0.00	\$0.00	\$18,600.00
PO Total:									\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
PO Total:									\$45,580.00	\$0.00	\$0.00	\$0.00	\$45,580.00
PO Total:									\$60,300.00	\$0.00	\$0.00	\$0.00	\$60,300.00
PO Total:									\$60,300.00	\$0.00	\$0.00	\$0.00	\$60,300.00
PO Total:									\$18,900.00	\$0.00	\$0.00	\$0.00	\$18,900.00
PO Total:									\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
PO Total:									\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
PO Total:									\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00
PO Total:									\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
PO Total:									\$70,600.00	\$0.00	\$0.00	\$0.00	\$70,600.00
PO Total:									\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
PO Total:									\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
PO Total:									\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
PO Total:									\$12,000.00	\$10,911.08	\$0.00	\$0.00	\$1,088.92
PO Total:									\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
PO Total:									\$10,000.00	\$975.56	\$0.00	\$0.00	\$9,024.44
PO Total:									\$10,000.00	\$468.72	\$0.00	\$0.00	\$9,531.28
PO Total:									\$30,000.00	\$3,608.09	\$0.00	\$0.00	\$26,391.91
PO Total:									\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
PO Total:									\$60,000.00	\$5,052.37	\$5,000.00	\$0.00	\$49,947.63
PO Total:									\$6,000.00	\$840.00	\$0.00	\$0.00	\$5,160.00
PO Total:									\$6,000.00	\$840.00	\$0.00	\$0.00	\$5,160.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN v2022.2

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:													
48-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Stigler Supply	O	2021-330-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2041-410-360-0000	Contracted Services	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
							2171-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
							2172-610-360-0000	Contracted Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
									\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Purpose:													
49-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Red Wing Store-Chiciniati	O	1000-110-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2021-330-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
							2171-610-420-0000	Operating Supplies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00
							2196-220-420-0000	Operating Supplies	\$2,500.00	\$79.40	\$0.00	\$0.00	\$2,420.60
									\$14,500.00	\$79.40	\$0.00	\$0.00	\$14,420.60
Purpose:													
50-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Rain Signs	O	2021-330-559-0000	Other - Other Expenses	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
									\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
Purpose:													
51-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Jones Fish	O	2021-330-323-0000	Repairs and Maintenance	\$5,000.00	\$800.00	\$0.00	\$0.00	\$4,200.00
							2171-610-323-0000	Repairs and Maintenance	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
									\$7,500.00	\$800.00	\$0.00	\$0.00	\$6,700.00
Purpose:													
52-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	US Bank	O	2171-610-360-0000	Contracted Services	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
							2172-610-360-0000	Contracted Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00
Purpose:													
53-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Hamilton County Sheriff's Office	O	2172-610-810-0000	Principal Payments - Bonds	\$265,000.00	\$0.00	\$0.00	\$0.00	\$265,000.00
							2172-630-830-0000	Interest Payments	\$307,225.00	\$0.00	\$0.00	\$0.00	\$207,225.00
									\$472,225.00	\$0.00	\$0.00	\$0.00	\$472,225.00
Purpose:													
54-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Loveland Symmes Fire Dept.	O	2191-210-370-0000	Payment to Another Political Subdivision	\$879,900.00	\$0.00	\$0.00	\$0.00	\$879,900.00
							2196-220-370-0000	Payment to Another Political Subdivision	\$526,873.00	\$0.00	\$0.00	\$0.00	\$526,873.00
									\$1,406,773.00	\$0.00	\$0.00	\$0.00	\$1,406,773.00
Purpose:													
							2192-220-360-0000	Contracted Services	\$539,650.00	\$232,392.87	\$0.00	\$0.00	\$707,257.13
							2195-230-360-0000	Contracted Services	\$617,750.00	\$152,507.82	\$0.00	\$0.00	\$465,242.18
							2196-220-360-0000	Contracted Services	\$1,347,511.00	\$341,327.04	\$0.00	\$0.00	\$1,006,183.96
							2196-220-360-0002	Contracted Services(Other)	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00
							2196-220-360-0007	Contracted Services(Additional Personnel)	\$90,000.00	\$21,678.99	\$0.00	\$0.00	\$68,321.01

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

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
55-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Mobilcom	0			\$3,000,911.00	\$749,406.72	\$0.00	\$0.00	\$2,251,504.28
Purpose:													
							2196-220-360-0002	Contracted Services(Other}	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:													
56-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Board of County Commissioners	0			\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching}	\$24,000.00	\$3,846.00	\$0.00	\$0.00	\$20,154.00
PO Total:													
57-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Northeast Communications Center	0			\$24,000.00	\$3,846.00	\$0.00	\$0.00	\$20,154.00
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching}	\$220,000.00	\$18,663.51	\$0.00	\$0.00	\$201,336.49
PO Total:													
58-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Completely Clean, LLC	0			\$220,000.00	\$18,663.51	\$0.00	\$0.00	\$201,336.49
Purpose:													
							2196-220-360-0002	Contracted Services(Other}	\$13,200.00	\$1,100.00	\$0.00	\$0.00	\$12,100.00
PO Total:													
59-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Pacewell 211c	0			\$13,200.00	\$1,100.00	\$0.00	\$0.00	\$12,100.00
Purpose:													
							2901-520-820-0000	Principal Payments - Notes	\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
PO Total:													
60-2022	PO Regular	01/03/2022	01/04/2022	12/31/2022	Location Systems Inc	0			\$89,152.00	\$0.00	\$0.00	\$0.00	\$89,152.00
Purpose:													
							2196-220-360-0004	Contracted Services(Dispatching}	\$3,983.00	\$3,983.00	\$0.00	\$0.00	\$0.00
PO Total:													
61-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Lykins Oil Company	0			\$3,983.00	\$3,983.00	\$0.00	\$0.00	\$0.00
Purpose:													
							2011-330-420-0000	Operating Supplies	\$5,000.00	\$3,951.69	\$0.00	\$0.00	\$1,048.31
PO Total:													
62-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Veicor LLC	0			\$5,000.00	\$3,951.69	\$0.00	\$0.00	\$1,048.31
Purpose:													
							1000-110-360-0000	Contracted Services	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00
							2196-220-360-0002	Contracted Services(Other}	\$5,300.00	\$441.00	\$0.00	\$0.00	\$4,859.00
PO Total:													
63-2022	PO Regular	01/03/2022	01/07/2022	12/31/2022	Irvine Wood Recovery	0			\$11,800.00	\$441.00	\$0.00	\$0.00	\$11,359.00
Purpose:													
							1000-110-360-0000	Contracted Services	\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
PO Total:													
64-2022	PO Regular	01/07/2022	01/10/2022	12/31/2022	Capital Electric	0			\$8,700.00	\$0.00	\$0.00	\$0.00	\$8,700.00
Purpose:													
							2196-760-790-0000	Other - Capital Outlay	\$34,010.67	\$0.00	\$0.00	\$0.00	\$34,010.67
							2902-760-790-0000	Other - Capital Outlay	\$17,005.33	\$0.00	\$0.00	\$0.00	\$17,005.33
PO Total:													
								\$51,016.00	\$0.00	\$0.00	\$0.00	\$51,016.00	

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN v2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspart	Available Balance
65-2022	PO Regular	01/11/2022	01/11/2022	12/31/2022	Choice One Engineering	0							
Purpose:													
							1000-110-316-0000	Engineering Services	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
									\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
PO Total:									\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00
66-2022	PO Regular	01/21/2022	01/21/2022	12/31/2022	BG Landscaping	0							
Purpose:													
							2021-330-360-0000	Contracted Services	\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
PO Total:									\$1,175.00	\$0.00	\$0.00	\$0.00	\$1,175.00
67-2022	PO Regular	01/21/2022	01/21/2022	12/31/2022	Jones Fish	0							
Purpose:													
							2171-610-360-0000	Contracted Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PO Total:									\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
68-2022	PO Regular	01/25/2022	01/25/2022	12/31/2022	Northgate Greenhouses Inc	0							
Purpose:													
							2171-610-490-0000	Other - Supplies and Materials	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
PO Total:									\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
69-2022	PO Regular	01/28/2022	01/28/2022	12/31/2022	Advanced Etc Systems Inc	0							
Purpose:													
							2196-220-420-0000	Operating Supplies	\$3,992.72	\$0.00	\$0.00	\$0.00	\$3,992.72
									\$3,992.72	\$0.00	\$0.00	\$0.00	\$3,992.72
PO Total:									\$3,992.72	\$0.00	\$0.00	\$0.00	\$3,992.72
71-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Treasurer State of Ohio	0							
Purpose:													
							1000-110-312-0000	Auditing Services	\$2,052.50	\$246.00	\$0.00	\$0.00	\$1,806.50
									\$2,052.50	\$246.00	\$0.00	\$0.00	\$1,806.50
PO Total:									\$2,052.50	\$246.00	\$0.00	\$0.00	\$1,806.50
73-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Hardlines Design Co.	0							
Purpose:													
							2171-610-316-0000	Engineering Services	\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00
									\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00
PO Total:									\$13,400.00	\$0.00	\$0.00	\$0.00	\$13,400.00
74-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	0							
Purpose:													
							2171-610-316-0000	Engineering Services	\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
									\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
PO Total:									\$2,850.00	\$0.00	\$0.00	\$0.00	\$2,850.00
75-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	MIDSTATES RECREATION	0							
Purpose:													
							2172-610-323-0000	Repairs and Maintenance	\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
									\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
PO Total:									\$3,250.00	\$0.00	\$0.00	\$0.00	\$3,250.00
76-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Choice One Engineering	0							
Purpose:													
							2902-710-316-0000	Engineering Services	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
									\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
PO Total:									\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
77-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	LJB INC.	0							
Purpose:													
							2902-710-316-0000	Engineering Services	\$15,477.94	\$1,905.00	\$0.00	\$0.00	\$13,572.94
									\$15,477.94	\$1,905.00	\$0.00	\$0.00	\$13,572.94
PO Total:									\$15,477.94	\$1,905.00	\$0.00	\$0.00	\$13,572.94

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 UAN v2022.2

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
78-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Smith Construction	O	2902-760-750-0000	Improvement of Sites	\$15,477.94	\$1,905.00	\$0.00	\$0.00	\$13,572.94
Purpose:													
									\$140,086.48	\$140,086.48	\$0.00	\$0.00	\$0.00
									\$140,086.48	\$140,086.48	\$0.00	\$0.00	\$0.00
PO Total:									\$15,477.94	\$1,905.00	\$0.00	\$0.00	\$13,572.94
79-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Morton Salt Inc.	O	2021-330-420-0000	Operating Supplies	\$50,000.00	\$42,350.92	\$0.00	\$0.00	\$7,649.08
Purpose:													
									\$50,000.00	\$42,350.92	\$0.00	\$0.00	\$7,649.08
PO Total:									\$50,000.00	\$42,350.92	\$0.00	\$0.00	\$7,649.08
80-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$595.00	\$0.00	\$0.00	\$0.00	\$595.00
Purpose:													
									\$7,880.00	\$0.00	\$0.00	\$0.00	\$7,880.00
									\$6,355.00	\$0.00	\$0.00	\$0.00	\$6,355.00
									\$1,295.00	\$0.00	\$0.00	\$0.00	\$1,295.00
									\$1,025.00	\$0.00	\$0.00	\$0.00	\$1,025.00
PO Total:									\$17,150.00	\$0.00	\$0.00	\$0.00	\$17,150.00
81-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	River Oaks Service	O	1000-110-360-0000	Contracted Services	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00
Purpose:													
									\$2,430.00	\$0.00	\$0.00	\$0.00	\$2,430.00
									\$2,040.00	\$0.00	\$0.00	\$0.00	\$2,040.00
									\$1,185.00	\$0.00	\$0.00	\$0.00	\$1,185.00
PO Total:									\$6,030.00	\$0.00	\$0.00	\$0.00	\$6,030.00
82-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Rush Truck Centers	O	2021-760-750-0000	Motor Vehicles	\$109,125.00	\$0.00	\$0.00	\$0.00	\$109,125.00
Purpose:													
									\$39,999.62	\$0.00	\$0.00	\$0.00	\$39,999.62
									\$149,124.62	\$0.00	\$0.00	\$0.00	\$149,124.62
PO Total:									\$109,125.00	\$0.00	\$0.00	\$0.00	\$109,125.00
83-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Jack Doherty Co. Inc.	O	2021-760-750-0000	Motor Vehicles	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Purpose:													
									\$41,384.50	\$0.00	\$0.00	\$0.00	\$41,384.50
									\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
									\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
PO Total:									\$131,384.50	\$0.00	\$0.00	\$0.00	\$131,384.50
84-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Amberly Village	O	2011-760-740-0000	Machinery, Equipment and Furniture	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Purpose:													
									\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
									\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00
									\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
PO Total:									\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00
85-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	McCluskey Chevrolet	O	2193-760-740-0000	Machinery, Equipment and Furniture	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Purpose:													
									\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
PO Total:									\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00

SYMMES TOWNSHIP, HAMILTON COUNTY
Purchase Order Status
 Year 2022

2/28/2022 10:32:34 AM
 JAN V2022.2

Purchase Order #	Type	Issue Date	Transaction Date	Expire Date	Vendor	Status	Account Code	Account Name	Amount Encumbered	Amount Changed	Amount Adjusted	Amount Overspent	Available Balance
86-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Southeast Apparatus LLC	0	2196-760-750-0000	Motor Vehicles	\$43,846.00	\$0.00	\$0.00	\$0.00	\$43,846.00
Purpose:													
87-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Lebanon Ford	0	2196-760-750-0000	Motor Vehicles	\$23,550.00	\$0.00	\$0.00	\$0.00	\$23,550.00
Purpose:													
88-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Parr Public Safety Equipment	0	2902-760-750-0000	Motor Vehicles	\$68,250.00	\$0.00	\$0.00	\$0.00	\$68,250.00
Purpose:													
89-2022	PO Regular	02/02/2022	02/02/2022	12/31/2022	Dan Co. Lettering	0	2802-760-750-0000	Motor Vehicles	\$13,102.00	\$0.00	\$0.00	\$0.00	\$13,102.00
Purpose:													
90-2022	PO Regular	02/11/2022	02/11/2022	09/30/2022	Heritage Fire Equipment	0	2802-760-750-0000	Motor Vehicles	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Purpose:													
91-2022	PO Regular	02/22/2022	02/22/2022	12/31/2022	Prodigy Building Solutions, LLC	0	2196-220-323-0000	Repairs and Maintenance	\$2,415.00	\$0.00	\$0.00	\$0.00	\$2,415.00
Purpose:													
									Total for selected purchase orders:				
									\$7,923,771.76	\$1,122,962.36	\$5,000.00	\$0.00	\$6,795,789.40

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

Appropriation Status

By Fund
As Of 2/28/2022

Fund: General
Pooled Balance: \$2,616,291.19
Non-Pooled Balance: \$0.00
Total Cash Balance: \$2,616,291.19

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	\$72,084.00	\$0.00	\$11,500.42	\$60,583.58	15.954%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$5,131.02	\$27,029.98	15.954%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$4,716.48	\$35,283.52	11.791%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$35,673.80	\$164,326.20	17.837%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$503.62	\$5,496.38	8.394%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$5,266.23	\$79,733.77	6.196%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$1,104.49	\$13,895.51	7.363%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$142,239.52	\$22,760.48	\$0.00	13.794%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$5,400.00	\$4,939.68	\$460.32	\$0.00	8.524%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$7,900.00	\$7,227.57	\$672.43	\$0.00	8.512%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$1,015.19	\$84.81	\$0.00	7.710%
1000-110-228-0000	D Health Care Reimbursement	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-229-0000	Other - Insurance Benefits	\$796.74	\$0.00	\$28,000.00	\$27,602.60	\$1,194.14	\$0.00	4.147%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-110-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$1,400.00	\$1,050.02	\$349.98	\$0.00	24.999%
1000-110-311-0000	Accounting and Legal Fees	\$3,132.00	\$1,566.00	\$70,000.00	\$49,463.20	\$7,102.80	\$15,000.00	9.925%
1000-110-312-0000	Auditing Services	\$2,052.50	\$1,294.00	\$2,052.50	\$1,806.50	\$1,004.50	\$0.00	35.735%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-316-0000	Engineering Services	\$650.00	\$0.00	\$7,500.00	\$4,800.00	\$650.00	\$2,700.00	7.975%
1000-110-317-0000	Planning Consultants	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$0.00	\$3,500.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$2,247.47	\$2,247.47	\$13,125.00	\$12,741.00	\$384.00	\$0.00	2.926%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$590.00	\$10,000.00	\$4,779.00	\$477.00	\$5,000.00	4.551%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
1000-110-341-0000	Telephone	\$522.67	\$240.66	\$12,000.00	\$10,767.86	\$1,514.15	\$0.00	12.328%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
1000-110-343-0000	Postage Machine Rental	\$54.18	\$0.00	\$2,850.00	\$2,578.02	\$326.16	\$0.00	11.231%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$1,593.47	\$406.53	\$2,000.00	10.163%
1000-110-345-0000	Advertising	\$1,000.00	\$941.06	\$6,000.00	\$5,754.80	\$304.14	\$0.00	5.020%
1000-110-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-351-0000	Electricity	\$16,767.65	\$16,062.83	\$12,000.00	\$11,146.13	\$1,558.69	\$0.00	12.268%
1000-110-352-0000	Water and Sewage	\$55.71	\$0.00	\$750.00	\$750.00	\$55.71	\$0.00	6.914%
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	\$1,200.00	\$1,016.78	\$183.22	\$0.00	15.268%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-360-0000	Contracted Services	\$8,600.45	\$147.41	\$110,000.00	\$71,487.52	\$15,155.52	\$31,810.00	12.795%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$45,580.00	\$45,580.00	\$0.00	\$0.00	0.000%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$687.10	\$343.55	\$5,000.00	\$5,000.00	\$343.55	\$0.00	6.429%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$4,778.54	\$413.88	\$5,000.00	4.061%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	0.000%
1000-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$3,500.00	\$2,000.00	\$0.00	\$1,500.00	0.000%
1000-110-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$7,108.92	\$1,063.03	\$25,000.00	\$9,442.58	\$9,103.31	\$12,500.00	29.322%
1000-110-599-0002	Other - Other Expenses{Other}	\$0.00	\$0.00	\$12,000.00	\$1,088.92	\$10,911.08	\$0.00	90.926%
1000-130-370-0000	Payment to Another Political Subdivision	\$8,323.85	\$0.00	\$60,300.00	\$60,300.00	\$8,323.85	\$0.00	12.130%
1000-310-360-0000	Contracted Services	\$3,195.30	\$3,180.88	\$16,000.00	\$12,599.43	\$3,414.99	\$0.00	21.324%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$21,483.10	\$128,516.90	14.322%
1000-330-360-0000	Contracted Services	\$0.00	\$0.00	\$25,000.00	\$20,400.00	\$0.00	\$4,600.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$100.00	\$0.00	\$21,250.00	\$21,250.00	\$100.00	\$0.00	0.468%
1000-760-710-0000	Land	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$4,807.00	\$0.00	\$5,000.00	\$0.00	\$4,807.00	\$5,000.00	49.016%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$39,200.00	\$0.00	\$0.00	\$39,200.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$61,139.96	\$27,676.89	\$1,469,252.50	\$606,098.33	\$177,441.40	\$719,175.84	11.808%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$135,268.61
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$135,268.61

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	\$468.10	\$4,531.90	\$0.00	90.638%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$5,000.00	\$1,048.31	\$3,951.69	\$0.00	79.034%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status

By Fund
As Of 2/28/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$27,500.00	\$19,016.41	\$8,483.59	\$0.00	30.849%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Gasoline Tax								
Pooled Balance:	\$546,983.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Non-Pooled Balance:	\$0.00	\$779.00	\$779.00	\$30,000.00	\$12,056.43	\$2,943.57	\$15,000.00	9.812%
Total Cash Balance:	\$546,983.23	\$296.80	\$148.40	\$43,000.00	\$20,436.25	\$1,887.15	\$20,825.00	4.374%
	Contracted Services	\$34.99	\$0.00	\$80,000.00	\$27,433.92	\$43,601.07	\$9,000.00	54.478%
	Operating Supplies	\$0.00	\$0.00	\$10,000.00	\$4,584.50	\$415.50	\$5,000.00	4.155%
	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$4,694.29	\$305.71	\$5,000.00	3.057%
	Other - Supplies and Materials	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
	Other - Other Expenses	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$129,125.00	\$129,125.00	\$0.00	\$0.00	0.000%
	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$1,110.79	\$927.40	\$360,625.00	\$226,830.39	\$49,153.00	\$84,825.00	13.623%

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
Fund: Road and Bridge								
Pooled Balance:	\$319,731.11	\$0.00	\$0.00	\$173,340.00	\$0.00	\$1,130.66	\$172,209.34	0.652%
Non-Pooled Balance:	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Cash Balance:	\$319,731.11	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
	Vision Insurance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
	Other - Insurance Benefits	\$0.00	\$0.00	\$8,000.00	\$7,981.42	\$18.58	\$0.00	0.232%
	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$525.00	\$175.00	\$0.00	25.000%
	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.0000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Road and Bridge Fund Total:		\$0.00	\$0.00	\$227,640.00	\$18,006.42	\$1,324.24	\$208,309.34	0.5822%

Fund: Cemetery

Pooled Balance: \$81,950.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$81,950.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-410-351-0000	Electricity	\$87.28	\$0.00	\$750.00	\$581.17	\$256.11	\$0.00	30.5688%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$72,210.00	\$0.00	\$7,790.00	0.0000%
2041-410-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	0.0000%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,500.00	\$1,467.00	\$33.00	\$0.00	2.2000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.0000%
2041-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$927.87	\$72.13	\$0.00	7.213%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$2,700.00	\$300.00	\$0.00	10.0000%
2041-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$79,586.04	\$661.24	\$7,790.00	0.751%

Fund: Park Levy

Pooled Balance: \$526,133.15

Non-Pooled Balance: \$0.00

Total Cash Balance: \$526,133.15

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	\$240,000.00	\$0.00	\$29,882.58	\$210,117.42	12.451%

Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2022

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
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$2,323.13	\$32,676.87	6.638%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$455.29	\$3,544.71	11.382%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$76,190.16	\$13,809.84	\$0.00	15.344%
2171-610-222-0000	Life Insurance	\$0.00	\$0.00	\$3,900.00	\$3,609.13	\$290.87	\$0.00	7.458%
2171-610-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,900.00	\$4,534.38	\$365.62	\$0.00	7.462%
2171-610-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,100.00	\$1,028.10	\$71.90	\$0.00	6.536%
2171-610-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$16,000.00	\$14,525.80	\$1,474.20	\$0.00	9.214%
2171-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-610-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$525.00	\$175.00	\$0.00	25.000%
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2171-610-316-0000	Engineering Services	\$0.00	\$0.00	\$26,250.00	\$18,750.00	\$0.00	\$7,500.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$523.99	\$2,500.00	\$2,349.84	\$150.16	\$0.00	6.006%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$1,964.00	\$50,000.00	\$11,371.56	\$1,128.44	\$37,500.00	2.257%
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	\$11,000.00	\$9,281.37	\$1,718.63	\$0.00	15.624%
2171-610-351-0000	Electricity	\$4,032.04	\$1,583.35	\$25,500.00	\$22,757.11	\$5,191.58	\$0.00	18.575%
2171-610-352-0000	Water and Sewage	\$2,360.60	\$560.12	\$20,000.00	\$19,345.95	\$2,454.53	\$0.00	11.259%
2171-610-360-0000	Contracted Services	\$475.71	\$85.61	\$130,000.00	\$68,167.75	\$1,167.35	\$61,055.00	0.895%
2171-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	0.000%
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	\$30,000.00	\$29,531.28	\$468.72	\$0.00	1.562%
2171-610-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$6,000.00	\$2,462.96	\$537.04	\$3,000.00	8.951%
2171-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$12,000.00	\$8,000.00	\$0.00	\$4,000.00	0.000%
2171-610-599-0000	Other - Other Expenses	\$2,928.06	\$729.92	\$10,000.00	\$4,980.00	\$2,218.14	\$5,000.00	18.184%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$13,750.00	\$1,029.86	\$1,250.00	6.425%
2171-760-720-0000	Buildings	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.000%
2171-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$32,696.00	\$0.00	\$0.00	\$32,696.00	0.000%
2171-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2171-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Park Levy Fund Total:		\$13,314.26	\$5,446.99	\$934,546.00	\$321,160.39	\$64,912.88	\$556,340.00	6.888%

Fund: Rozzi Park
 Pooled Balance: \$308,917.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$308,917.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$0.00	\$7,747.00	0.000%
2172-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$9,250.00	\$9,128.10	\$121.90	\$0.00	1.318%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,106.02	\$93.98	\$0.00	7.832%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

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
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$5,895.72	\$604.28	\$0.00	9.297%
2172-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2172-610-360-0000	Contracted Services	\$0.00	\$0.00	\$85,000.00	\$33,785.00	\$0.00	\$51,205.00	0.000%
2172-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-610-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2172-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
2172-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2172-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$265,000.00	\$265,000.00	\$0.00	\$0.00	0.000%
2172-830-830-0000	Interest Payments	\$0.00	\$0.00	\$207,225.00	\$207,225.00	\$0.00	\$0.00	0.000%
Rozzi Park Fund Total:		\$0.00	\$0.00	\$598,922.00	\$539,149.84	\$820.16	\$58,952.00	0.137%

Fund: Police

Pooled Balance: \$658,699.25

Non-Pooled Balance: \$0.00

Total Cash Balance: \$658,699.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.000%
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	\$216,130.38	\$108,065.19	\$879,900.00	\$879,900.00	\$108,065.19	\$0.00	10.938%
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	\$356.21	\$0.00	\$30,000.00	\$26,391.91	\$3,964.30	\$0.00	13.059%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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:		\$216,486.59	\$108,065.19	\$928,500.00	\$906,291.91	\$112,029.49	\$18,600.00	10.804%

Fund: Fire

Pooled Balance: \$426,022.31

Non-Pooled Balance: \$0.00

Total Cash Balance: \$426,022.31

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.0000%
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$939,650.00	\$707,257.13	\$232,392.87	\$0.00	24.7322%
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	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$962,650.00	\$712,257.13	\$232,392.87	\$18,000.00	24.141%

Fund: Road/Capital
Pooled Balance: \$705,137.49
Non-Pooled Balance: \$0.00
Total Cash Balance: \$705,137.49

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.0000%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.0000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$847.03	\$152.97	\$1,500.00	6.119%
2193-330-322-0000	Garbage and Trash Removal	\$708.34	\$344.33	\$2,300.00	\$2,300.00	\$364.01	\$0.00	13.664%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.0000%
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$5,736.94	\$1,208.49	\$0.00	17.400%
2193-330-351-0000	Electricity	\$1,131.44	\$715.33	\$6,100.00	\$5,638.11	\$878.00	\$0.00	13.474%
2193-330-352-0000	Water and Sewage	\$141.48	\$0.00	\$1,500.00	\$1,500.00	\$141.48	\$0.00	8.619%
2193-330-359-0000	Other - Utilities	\$0.00	\$0.00	\$1,000.00	\$833.56	\$166.44	\$0.00	16.644%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.0000%
2193-330-360-0001	Contracted Services(Sidewalks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2193-330-360-0002	Contracted Services(Other}	\$1,434.28	\$717.14	\$5,000.00	\$4,732.50	\$984.64	\$0.00	17.223%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.0000%
2193-330-420-0000	Operating Supplies	\$2,132.76	\$1,261.98	\$5,000.00	\$5,000.00	\$870.78	\$0.00	14.832%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$377.95	\$1,122.05	\$0.00	74.803%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-599-0000	Other - Other Expenses	\$2,098.00	\$981.01	\$5,000.00	\$5,000.00	\$1,116.99	\$0.00	18.260%
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	\$17,500.00	\$12,500.00	\$0.00	\$5,000.00	0.000%
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:		\$8,091.73	\$4,019.79	\$639,900.00	\$61,986.09	\$7,005.85	\$575,000.00	1.088%

Fund: Streets/Personnel

Pooled Balance: \$131,416.28

Non-Pooled Balance: \$0.00

Total Cash Balance: \$131,416.28

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	\$110,728.00	\$0.00	\$35,910.67	\$74,817.33	32.431%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$2,537.16	\$12,962.84	16.369%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$549.91	\$1,050.09	34.369%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$72,064.26	\$12,935.74	\$0.00	15.219%
2194-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,200.00	\$1,915.34	\$284.66	\$0.00	12.939%
2194-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,750.00	\$2,434.34	\$315.66	\$0.00	11.479%
2194-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$800.00	\$749.04	\$50.96	\$0.00	6.370%
2194-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	0.000%
2194-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2194-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2194-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Streets/Personnel Fund Total:		\$0.00	\$0.00	\$230,578.00	\$85,162.98	\$52,584.76	\$92,830.26	22.806%

Fund: EMS

Pooled Balance: \$467,759.97

Non-Pooled Balance: \$0.00

Total Cash Balance: \$467,759.97

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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

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
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$617,750.00	\$465,242.18	\$152,507.82	\$0.00	24.6888%
2195-230-360-0002	Contracted Services{Other}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-360-0004	Contracted Services{Dispatching}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-420-0000	Operating Supplies	\$295.98	\$147.99	\$25,000.00	\$20,108.49	\$4,039.50	\$1,000.00	16.0633%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2195-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
EMS Fund Total:		\$295.98	\$147.99	\$648,750.00	\$485,350.67	\$156,547.32	\$7,000.00	24.1255%

Fund: Safety Services

Pooled Balance: \$2,244,665.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,244,665.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.0000%
2196-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
2196-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.0000%
2196-220-318-0000	Training Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2196-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,200.00	\$1,095.73	\$104.27	\$0.00	8.6895%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$1,937.01	\$64,000.00	\$8,175.34	\$6,636.67	\$51,585.00	9.9955%
2196-220-323-0005	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$42,000.00	\$10,000.00	\$0.00	\$32,000.00	0.0000%
2196-220-323-0006	Repairs and Maintenance{Building}	\$10,328.42	\$7,218.71	\$50,000.00	\$13,569.79	\$4,539.92	\$35,000.00	8.5488%
2196-220-341-0000	Telephone	\$1,536.28	\$565.44	\$34,600.00	\$26,893.34	\$4,177.50	\$4,500.00	11.744%
2196-220-351-0000	Electricity	\$1,982.01	\$1,013.25	\$43,000.00	\$39,336.50	\$4,632.26	\$0.00	10.5355%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$708.20	\$10,800.00	\$10,037.37	\$1,470.83	\$0.00	12.781%
2196-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$5,000.00	\$1,226.86	\$223.14	\$3,550.00	4.4633%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$1,007,205.12	\$341,505.88	\$5,300.00	25.2222%
2196-220-360-0002	Contracted Services{Other}	\$2,453.60	\$1,006.30	\$105,000.00	\$49,380.00	\$5,127.30	\$51,940.00	4.817%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$18,080.21	\$321,825.00	\$221,490.49	\$44,572.72	\$73,842.00	13.113%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$68,321.01	\$21,678.99	\$0.00	24.0888%
2196-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$526,873.00	\$526,873.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2196-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0.000%
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	\$1,940.30	\$970.15	\$30,000.00	\$10,739.57	\$1,723.30	\$18,507.28	5.564%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,348.92	\$222.19	\$16,000.00	\$5,000.00	\$1,126.73	\$11,000.00	6.579%
2196-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2196-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$6,000.00	\$2,000.00	\$0.00	\$4,000.00	0.000%
2196-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00	\$4,910.00	\$90.00	\$10,000.00	0.600%
2196-760-720-0000	Buildings	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.000%
2196-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.000%
2196-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$95,000.00	\$30,000.00	\$0.00	\$65,000.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$67,396.00	\$0.00	\$7,604.00	0.000%
2196-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$55,000.00	\$34,010.67	\$0.00	\$20,989.33	0.000%
Safety Services Fund Total:		\$61,500.37	\$31,721.46	\$3,149,809.00	\$2,171,660.79	\$437,609.51	\$570,317.61	13.763%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$226,113.31
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$226,113.31

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	\$1,276.75	\$0.00	\$20,000.00	\$15,000.00	\$1,276.75	\$5,000.00	6.001%
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2231-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.000%
2231-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	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	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	0.000%
2231-760-720-0000	Buildings	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$39,999.62	\$39,999.62	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$1,276.75	\$0.00	\$149,249.62	\$108,999.62	\$1,276.75	\$39,250.00	0.848%

Fund: ARP Fund
 Pooled Balance: \$651,095.03
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$651,095.03

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Report reflects selected information.

Appropriation Status

By Fund
As Of 2/28/2022

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	\$1,435,994.72	\$41,384.50	\$0.00	\$1,394,610.22	0.000%
ARP Fund Fund Total:		\$0.00	\$0.00	\$1,435,994.72	\$41,384.50	\$0.00	\$1,394,610.22	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$35,784.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$35,784.23

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$46,308.34
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$46,308.34

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2401-310-360-0000	Contracted Services	\$3,943.19	\$3,890.96	\$146,000.00	\$117,785.62	\$22,266.61	\$6,000.00	15.246%
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:		\$3,943.19	\$3,890.96	\$151,000.00	\$117,785.62	\$22,266.61	\$11,000.00	14.741%

Fund: Spec Improvement District

Pooled Balance: \$2,000.04
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,000.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2901-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	0.000%
2901-710-591-0000	Contributions to Other Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

2/28/2022 10:30:56 AM
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As Of 2/28/2022

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
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.000%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,264,637.12
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,264,637.12

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
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$5,220.00	\$10,000.00	\$5,000.00	\$2,280.00	\$5,000.00	18.567%
2902-710-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
2902-710-316-0000	Engineering Services	\$15,477.94	\$14,233.94	\$50,000.00	\$30,572.94	\$3,149.00	\$17,522.06	6.145%
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	\$362,260.00	\$0.00	\$140,088.48	\$222,173.52	38.670%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,740.00	\$152,352.00	\$0.00	\$61,388.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$17,005.33	\$0.00	\$32,994.67	0.000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Tax Increment Finance District Fund Total:	\$22,977.94	\$19,453.94	\$755,000.00	\$204,930.27	\$145,515.48	\$408,078.25	19.184%

Fund: PMVL(County)
 Pooled Balance: \$127,003.37
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$127,003.37

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
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	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

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

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

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

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

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

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

Fund: Cemetery Bequest
 Pooled Balance: \$12,007.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,007.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2022

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
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Cemetery Bequest Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Report Total:		\$390,224.84	\$201,350.61	\$12,876,308.84	\$6,795,789.40	\$1,470,025.15	\$4,799,368.52	11.2511%

Receipt Listing
1/1/2022 to 2/28/2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
1-2022	01/04/2022	01/06/2022	STD		Christine & Otto Koelwijin	\$700.00	C
2-2022	01/04/2022	01/06/2022	STD		Daniel Phipps	\$52.50	C
3-2022	01/04/2022	01/06/2022	STD		The Basement Doctor	\$150.00	C
4-2022	01/04/2022	01/06/2022	STD		Dewey's Pizza	\$150.00	C
5-2022	01/04/2022	01/06/2022	STD		Inspire Brands(Buffalo Wild Wings)	\$450.00	C
6-2022	01/04/2022	01/06/2022	STD		Loveland Symmes Fire Dept	\$14,401.18	C
7-2022	01/04/2022	01/06/2022	STD		Medicount	\$453.87	C
8-2022	01/06/2022	01/07/2022	STD		Erin Heckman	\$100.00	C
9-2022	01/06/2022	01/07/2022	STD		keith Geoffrey	\$181.65	C
10-2022	01/07/2022	01/07/2022	STD		GE Credit Union	\$150.00	C
11-2022	01/07/2022	01/10/2022	STD		Moreline Group	\$4,279.80	C
12-2022	01/07/2022	01/10/2022	STD		Loos Monuments LLC	\$480.00	C
13-2022	01/10/2022	01/10/2022	STD		Hamilton County	\$757.25	C
14-2022	01/11/2022	01/11/2022	STD		Bureau of Workmans Comp	\$182.60	C
15-2022	01/11/2022	01/11/2022	STD		my Pets Vet	\$150.00	C
16-2022	01/11/2022	01/11/2022	STD		Johnny Hulsman Signs	\$264.60	C
17-2022	01/11/2022	01/11/2022	STD		Cincinnati Custome Signs	\$264.60	C
18-2022	01/11/2022	01/11/2022	STD		David Silver	\$100.00	C
19-2022	01/11/2022	01/11/2022	STD		Arbys	\$300.00	C
20-2022	01/11/2022	01/11/2022	STD		Hamilton County Clerk of Courts	\$148.00	C
21-2022	01/12/2022	01/12/2022	STD		Trina Boyar	\$2,700.00	C
22-2022	01/12/2022	01/12/2022	STD		Servatii Pastrey Shop	\$300.00	C
23-2022	01/19/2022	01/21/2022	STD		Ashley Campbell	\$223.65	C
24-2022	01/19/2022	01/21/2022	STD		John Hodapp & Sons	\$1,000.00	C
25-2022	01/19/2022	01/21/2022	STD		Appliance Factory	\$300.00	C
26-2022	01/19/2022	01/21/2022	STD		SORTA	\$250.00	C
27-2022	01/19/2022	01/21/2022	STD		Cincinnati United Contractors	\$1,922.55	C

Receipt Listing

UAN v2022.2

1/1/2022 to 2/28/2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
28-2022	01/19/2022	01/21/2022	STD		Kelly Posey	\$100.00	C
29-2022	01/14/2022	01/21/2022	STD		PNC Bank	\$150.00	C
30-2022	01/14/2022	01/21/2022	STD		Maggard Memorials	\$480.00	C
31-2022	01/14/2022	01/21/2022	STD		Jerome Brinkman	\$1,350.00	C
32-2022	01/24/2022	01/24/2022	STD		Hamilton County	\$46,966.15	C
33-2022	01/24/2022	01/25/2022	STD		United Farmers	\$50.00	C
34-2022	01/24/2022	01/25/2022	STD		Redline Athletics	\$300.00	C
35-2022	01/24/2022	01/25/2022	STD		Evans Funeral Home	\$1,000.00	C
36-2022	01/24/2022	01/25/2022	STD		Todd Murray	\$100.00	C
37-2022	01/28/2022	01/28/2022	STD		Shiv Shankar Hospitality	\$1,931.69	C
38-2022	01/28/2022	01/28/2022	STD		Kentucky Hotels	\$1,487.53	C
39-2022	01/28/2022	01/28/2022	STD		Lisa Winders	\$1,400.00	C
40-2022	01/31/2022	02/01/2022	STD		Ohio Plan Risk Management	\$273.00	C
41-2022	01/31/2022	02/01/2022	STD		James Dick	\$1,000.00	C
42-2022	01/31/2022	02/01/2022	STD		Matthew Crane	\$181.65	C
43-2022	02/02/2022	02/04/2022	STD		Gewn Tipton	\$135.00	O
44-2022	02/02/2022	02/04/2022	STD		Acott Kotzin	\$100.00	O
45-2022	02/02/2022	02/04/2022	STD		Hamilton Family Trust	\$6,800.00	O
46-2022	02/02/2022	02/04/2022	STD		James Dick	\$350.00	O
47-2022	02/02/2022	02/04/2022	STD		Tufts Schildmeyer Funeral Home	\$1,000.00	O
48-2022	02/02/2022	02/04/2022	STD		Ashlee Blevins	\$200.00	O
49-2022	02/02/2022	02/04/2022	STD		Cary Hutchinson	\$150.00	O
50-2022	02/07/2022	02/08/2022	STD		Hamilton County	\$421.48	O
51-2022	02/10/2022	02/11/2022	STD		SORTA	\$250.00	O
52-2022	02/10/2022	02/11/2022	STD		Tufts Schildmeyer Funeral Home	\$1,000.00	O
53-2022	02/10/2022	02/11/2022	STD		Medicount	\$1,108.05	O
54-2022	02/10/2022	02/11/2022	STD		Loveland Symmes Fire Dept	\$23,041.52	O

Receipt Listing
1/1/2022 to 2/28/2022

Receipt Number	Post Date	Transaction Date	Type	Deposit Ticket	Source	Amount	Status
55-2022	02/10/2022	02/11/2022	STD		Diane Carrelli	\$200.00	O
56-2022	02/10/2022	02/11/2022	STD		Kimberly Hicks	\$150.00	O
57-2022	02/10/2022	02/11/2022	STD		Dodds Memorials	\$624.00	O
58-2022	02/10/2022	02/11/2022	STD		Kathryn Tufts	\$150.00	O
59-2022	02/10/2022	02/11/2022	STD		Michael Lynch	\$200.00	O
60-2022	02/10/2022	02/11/2022	STD		Clerk of Courts	\$25.00	O
61-2022	02/10/2022	02/11/2022	STD		Cincinnati Bell	\$12,521.70	O
62-2022	02/15/2022	02/16/2022	STD		Kelly Iles	\$1,350.00	O
63-2022	02/15/2022	02/16/2022	STD		Zoning Inc	\$187.95	O
64-2022	02/15/2022	02/16/2022	STD		Andy Green	\$150.00	O
65-2022	02/15/2022	02/16/2022	STD		Cara Bower	\$150.00	O
66-2022	01/31/2022	02/16/2022	INT		MEEDER	\$6,107.16	C
67-2022	02/17/2022	02/17/2022	STD		Hamilton County	\$50,671.65	O
68-2022	02/18/2022	02/18/2022	STD		Shiv Shankar Hospitality LLC	\$1,660.40	O
69-2022	01/31/2022	02/22/2022	INT		MEEDER	\$199.20	V
69-2022	01/31/2022	02/22/2022	VOID		MEEDER	-\$199.20	V
70-2022	01/31/2022	02/22/2022	INT		MEEDER	\$169.84	V
70-2022	01/31/2022	02/22/2022	VOID		MEEDER	-\$169.84	V
71-2022	01/31/2022	02/22/2022	INT		MEEDER	\$29.36	C
72-2022	02/23/2022	02/24/2022	STD		Hamilton County Treasurer	\$2,199.77	O
73-2022	02/23/2022	02/24/2022	STD		Phillip Johnson	\$1,600.00	O
74-2022	02/23/2022	02/24/2022	STD		Jeffrey Hawks/Tufts Schildmeyer	\$1,000.00	O
Report Total:						\$200,715.31	

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

Receipt Listing

UAN V2022.2

1/1/2022 to 2/28/2022

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