

Fund Status
As Of 1/31/2022

SYMMES TOWNSHIP, HAMILTON COUNTY

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	20.218%	\$2,657,340.15	\$0.00	\$2,657,340.15
2011	Motor Vehicle License Tax	1.049%	\$137,922.24	\$0.00	\$137,922.24
2021	Gasoline Tax	4.382%	\$575,929.92	\$0.00	\$575,929.92
2031	Road and Bridge	2.442%	\$320,880.35	\$0.00	\$320,880.35
2041	Cemetery	0.515%	\$67,650.81	\$0.00	\$67,650.81
2171	Park Levy	4.298%	\$564,849.34	\$0.00	\$564,849.34
2172	Rozzi Park	2.357%	\$309,737.39	\$0.00	\$309,737.39
2191	Police	5.028%	\$660,727.35	\$0.00	\$660,727.35
2192	Fire	3.831%	\$503,486.60	\$0.00	\$503,486.60
2193	Road/Capital	5.383%	\$707,397.17	\$0.00	\$707,397.17
2194	Streets/Personnel	1.269%	\$166,773.59	\$0.00	\$166,773.59
2195	EMS	3.792%	\$498,337.85	\$0.00	\$498,337.85
2196	Safety Services	18.242%	\$2,397,366.00	\$0.00	\$2,397,366.00
2231	Permissive Motor Vehicle License Tax	1.649%	\$216,724.95	\$0.00	\$216,724.95
2272	ARP Fund	4.954%	\$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	0.272%	\$35,784.23	\$0.00	\$35,784.23
2401	Lighting District	0.437%	\$57,373.81	\$0.00	\$57,373.81
2901	Spec Improvement District	0.015%	\$2,000.04	\$0.00	\$2,000.04
2902	Tax Increment Finance District	18.330%	\$2,408,908.60	\$0.00	\$2,408,908.60
2903	PMVL(County)	0.950%	\$124,799.01	\$0.00	\$124,799.01
4901	Real Estate	0.110%	\$14,444.35	\$0.00	\$14,444.35
4902	Park Land Acq	0.386%	\$50,697.71	\$0.00	\$50,697.71
9001	Custodial	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequest	0.091%	\$12,001.10	\$0.00	\$12,001.10
All Funds Total			\$13,142,227.59	\$0.00	\$13,142,227.59
				Pooled Investments	\$104,753.82
				Secondary Checking Accounts	\$30,000.00
				Available Primary Checking Balance	\$13,007,473.77

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00
 It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Payment Listing

1/3/2022 to 1/7/2022

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2022	01/07/2022	01/07/2022	CH	Paycor	\$8,280.30	○
80581	01/05/2022	01/05/2022	AW	Heritage Fire Equipment	\$607.90	○
80582	01/05/2022	01/05/2022	AW	Bound Tree Medical	\$147.99	○
80583	01/05/2022	01/05/2022	AW	Blust Motor Service Inc.	\$1,276.75	○
80584	01/05/2022	01/05/2022	AW	Lykins Oil Company	\$122.54	○
80585	01/05/2022	01/05/2022	AW	Lykins Oil Company	\$133.71	○
80586	01/05/2022	01/05/2022	AW	Lykins Oil Company	\$433.65	○
80587	01/05/2022	01/05/2022	AW	Staples	\$177.16	○
80588	01/05/2022	01/05/2022	AW	Holle Electric	\$475.00	○
80589	01/05/2022	01/05/2022	AW	Grainger	\$274.92	○
80590	01/05/2022	01/05/2022	AW	Grainger	\$100.88	○
80591	01/05/2022	01/05/2022	AW	Johnson Electric Supply Co.	\$41.76	○
80592	01/05/2022	01/05/2022	AW	Rumpke	\$364.01	○
80593	01/05/2022	01/05/2022	AW	Rumpke	\$328.00	○
80594	01/05/2022	01/05/2022	AW	Osterwisch Company	\$242.00	○
80595	01/05/2022	01/05/2022	AW	Hamilton County Regional Planning Commiss	\$3,303.98	○
80596	01/05/2022	01/05/2022	AW	Cintas	\$105.00	○
80597	01/05/2022	01/05/2022	AW	City of Loveland	\$505.05	○
80598	01/06/2022	01/06/2022	AW	City of Loveland	\$141.45	○
80599	01/06/2022	01/06/2022	AW	City of Loveland	\$292.72	○
80600	01/06/2022	01/06/2022	AW	Greater Cincinnati Water Works	\$795.88	○
80601	01/06/2022	01/06/2022	AW	Verizon	\$47.22	○
80602	01/06/2022	01/06/2022	AW	PCS Cincinnati	\$2,867.71	○
80603	01/06/2022	01/06/2022	AW	Hydramachine	\$96.28	○
80604	01/06/2022	01/06/2022	AW	K.E.Rose Company	\$25.00	○
80605	01/06/2022	01/06/2022	AW	Fraunfetter Accounting	\$157.50	○
80606	01/06/2022	01/06/2022	AW	Summit Digital Networks	\$115.30	○
80607	01/06/2022	01/06/2022	AW	Verizon	\$518.22	○
80608	01/06/2022	01/06/2022	AW	Greater Cincinnati Water Works	\$7.46	○
80609	01/06/2022	01/06/2022	AW	Lykins Oil Company	\$566.39	○
80610	01/06/2022	01/06/2022	AW	Choice One Engineering	\$650.00	○
80611	01/06/2022	01/06/2022	AW	Velecor LLC	\$441.00	○
80612	01/07/2022	01/07/2022	AW	Summit Digital Networks	\$4,807.00	○
80613	01/07/2022	01/07/2022	AW	Palmer Trucks Inc.	\$26.99	○
80614	01/07/2022	01/07/2022	AW	Heritage Fire Equipment	\$920.00	○
80615	01/07/2022	01/07/2022	AW	Lykins Oil Company	\$215.87	○
80616	01/07/2022	01/07/2022	AW	Summit Digital Networks	\$433.33	○
80617	01/07/2022	01/07/2022	AW	Cincinnati Bell Telephone	\$247.38	○
80618	01/07/2022	01/07/2022	AW	Cintas	\$105.00	○
80619	01/07/2022	01/07/2022	AW	Smyth Auto Parts	\$162.01	○
80620	01/07/2022	01/07/2022	AW	Legend Webworks	\$840.00	○
80621	01/07/2022	01/07/2022	AW	Legend Webworks	\$240.00	○
80622	01/07/2022	01/07/2022	AW	Board of County Commissioners	\$1,923.00	○
80623	01/07/2022	01/07/2022	AW	Millennium Business Systems	\$162.00	○
80624	01/07/2022	01/07/2022	AW	Hydramachine	\$141.27	○
80625	01/07/2022	01/07/2022	AW	Smyth Auto Parts	\$188.44	○

Payment Listing

1/3/2022 to 1/17/2022

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
80626	01/07/2022	01/07/2022	AW	LoveLand Symmes Fire Dept.	\$499,604.48	O
80627	01/07/2022	01/07/2022	AW	Moose-Schuler Security	\$108.00	O
80628	01/07/2022	01/07/2022	AW	Smyth Auto Parts	\$38.10	O
80629	01/07/2022	01/07/2022	AW	Best One Tire & Service of Mid America	\$603.50	O
80630	01/07/2022	01/07/2022	AW	Greater Cincinnati Water Works	\$155.85	O
80631	01/07/2022	01/07/2022	AW	Jeff Weigel	\$76.50	O
80632	01/07/2022	01/07/2022	AW	O'Reilly	\$21.50	O
Total Payments:					\$534,662.95	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$534,662.95	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, 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

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SYMMES TOWNSHIP, HAMILTON COUNTY
Payment Listing
 1/10/2022 to 1/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2022	01/11/2022	01/11/2022	CH	Pitney Bowes	\$239.97	O
3-2022	01/12/2022	01/12/2022	CH	Paycor	\$34,798.86	O
4-2022	01/12/2022	01/12/2022	CH	Ohio Deferred Compensation	\$3,225.00	V
4-2022	01/12/2022	01/12/2022	CH	Ohio Deferred Compensation	-\$3,225.00	V
5-2022	01/12/2022	01/12/2022	CH	Ohio Deferred Compensation	\$3,225.00	O
80588	01/05/2022	01/05/2022	AW	Holle Electric	\$475.00 *	V
80588	01/10/2022	01/10/2022	AW	Holle Electric	-\$475.00	V
80614	01/07/2022	01/07/2022	AW	Heritage Fire Equipment	\$920.00 *	V
80614	01/10/2022	01/10/2022	AW	Heritage Fire Equipment	-\$920.00	V
80633	01/10/2022	01/10/2022	AW	Holle Electric	\$455.00	O
80634	01/10/2022	01/10/2022	AW	Adrian Durban Florist	\$112.95	O
80635	01/10/2022	01/10/2022	AW	Fifth Third Bank	\$3,211.21	O
80636	01/10/2022	01/10/2022	AW	Locution Systems Inc	\$3,983.00	O
80637	01/10/2022	01/10/2022	AW	Heritage Fire Equipment	\$690.00	O
80638	01/11/2022	01/11/2022	AW	ESP Media	\$2,000.00	O
80639	01/11/2022	01/11/2022	AW	Summit Digital Networks	\$582.00	O
80640	01/11/2022	01/11/2022	AW	Staples	\$166.39	O
80641	01/11/2022	01/11/2022	AW	Bethesda Healthcare Inc.	\$796.74	O
80642	01/11/2022	01/11/2022	AW	CRTS	\$207.42	O
80643	01/11/2022	01/11/2022	AW	CRTS	\$461.24	O
80644	01/11/2022	01/11/2022	AW	CRTS	\$958.82	O
80645	01/11/2022	01/11/2022	AW	Successful Products Co.	\$838.80	O
80646	01/11/2022	01/11/2022	AW	All Safe Industries Inc.	\$222.19	O
80647	01/11/2022	01/11/2022	AW	Verizon	\$240.66	O
80648	01/11/2022	01/11/2022	AW	Vogelohl Fire Equipment	\$904.54	O
80649	01/11/2022	01/11/2022	AW	Environmental Enterprises	\$4,000.00	O
80650	01/11/2022	01/11/2022	AW	ESP Media	\$2,600.00	O
80651	01/11/2022	01/11/2022	AW	Pitney Bowes	\$239.97	V
80651	01/11/2022	01/11/2022	AW	Pitney Bowes	-\$239.97	V
80652	01/11/2022	01/11/2022	AW	Agro-Chem, Inc.	\$614.27	O
80653	01/11/2022	01/11/2022	AW	Spectrum	\$134.97	O
80654	01/11/2022	01/11/2022	AW	Rumpke	\$30.80	O
80655	01/11/2022	01/11/2022	AW	K.E.Rose Company	\$192.09	O
80656	01/11/2022	01/11/2022	AW	Cincinnati Bell Telephone	\$281.94	O
80657	01/11/2022	01/11/2022	AW	Cincinnati Bell Telephone	\$198.98	O
80658	01/11/2022	01/11/2022	AW	Cincinnati Bell Telephone	\$1,328.05	O
80659	01/12/2022	01/12/2022	SW	Skipped Warrants 80659 to 80659 Series 1	\$0.00	V
80660	01/12/2022	01/12/2022	AW	Hamilton County Treasurer	\$10,911.08	O
80661	01/12/2022	01/12/2022	AW	Burnam & Flowers	\$255.00	O
80662	01/12/2022	01/12/2022	AW	Lykins Oil Company	\$617.33	O
80663	01/12/2022	01/12/2022	AW	Public Works Officials of Southwest Ohio	\$50.00	O
80664	01/12/2022	01/12/2022	AW	Best One Tire & Service of Mid America	\$1,410.50	O
80665	01/12/2022	01/12/2022	AW	K.E.Rose Company	\$87.78	O
80666	01/13/2022	01/13/2022	AW	Northeast Communications Center	\$18,080.21	O
80667	01/14/2022	01/14/2022	AW	LJB INC.	\$1,244.00	O
80668	01/14/2022	01/14/2022	AW	Elite Fire Service	\$271.00	O

Payment Listing
1/10/2022 to 1/14/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
80669	01/14/2022	01/14/2022	AW	Rahn Signs	\$300.00	O
80670	01/14/2022	01/14/2022	AW	Cintas	\$105.00	O
80671	01/14/2022	01/14/2022	AW	Rumpke	\$484.43	O
Total Payments:					\$95,897.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$95,897.22	

Type: AM - Accounting Manual Warrant, AV - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RV - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, 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

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12/31/2021 to 12/31/2021

Payment Listing

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
358-2021	12/31/2021	01/04/2022	CH	Ohio Treasurer Audit Services	\$758.50	O
359-2021	12/31/2021	01/04/2022	CH	Duke Energy	\$323.30	O
360-2021	12/31/2021	01/04/2022	CH	Duke Energy	\$654.50	O
361-2021	12/31/2021	01/04/2022	CH	Duke Energy	\$1,130.08	O
362-2021	12/31/2021	01/04/2022	CH	Duke Energy	\$1,615.62	O
Total Payments:					\$4,482.00	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$4,482.00	

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Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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Payment Listing
1/17/2022 to 1/21/2022

SYMMES TOWNSHIP, HAMILTON COUNTY

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12-2022	01/20/2022	01/20/2022	CH	Duke Energy	\$968.76	O
13-2022	01/20/2022	01/20/2022	CH	Superfeet Mastercard Program	\$206.13	O
14-2022	01/20/2022	01/20/2022	CH	Duke Energy	\$13,293.59	O
15-2022	01/20/2022	01/20/2022	CH	Principal Life Insurance Co.	\$3,067.16	O
16-2022	01/21/2022	01/21/2022	CH	PNC Bank	\$51.07	O
80672	01/20/2022	01/20/2022	AW	Greater Cincinnati Water Works	\$309.13	V
80672	01/20/2022	01/20/2022	AW	Greater Cincinnati Water Works	-\$309.13	V
80673	01/20/2022	01/20/2022	AW	Greater Cincinnati Water Works	\$309.13	V
80673	01/20/2022	01/20/2022	AW	Greater Cincinnati Water Works	-\$309.13	V
80674	01/20/2022	01/20/2022	SW	Skipped Warrants 80674 to 80674 Series 1	\$0.00	V
80675	01/20/2022	01/20/2022	AW	Greater Cincinnati Water Works	\$309.13	O
80676	01/20/2022	01/20/2022	AW	Hamilton County Sheriff's Office	\$109,137.31	O
80677	01/20/2022	01/20/2022	AW	CBS	\$42.74	O
80678	01/20/2022	01/20/2022	AW	Ace Exterminating	\$328.40	O
80679	01/20/2022	01/20/2022	AW	Spectrum	\$28.35	O
80680	01/20/2022	01/20/2022	AW	Cintas	\$105.00	O
80681	01/20/2022	01/20/2022	AW	Grainger	\$52.16	O
80682	01/20/2022	01/20/2022	AW	Cincinnati Bell Telephone	\$345.97	O
80683	01/20/2022	01/20/2022	AW	Millennium Business Systems	\$40.50	O
80684	01/20/2022	01/20/2022	AW	Lykins Oil Company	\$237.79	O
80685	01/20/2022	01/20/2022	AW	Lykins Oil Company	\$344.32	O
80686	01/20/2022	01/20/2022	AW	Lykins Oil Company	\$503.73	O
80687	01/21/2022	01/21/2022	AW	Home Depot Credit Services	\$20.93	O
80688	01/21/2022	01/21/2022	AW	Successful Products Co.	\$1,129.50	O
80689	01/21/2022	01/21/2022	AW	Bill Pitman	\$60.00	O
80690	01/21/2022	01/21/2022	AW	Lykins Oil Company	\$629.78	O
80691	01/21/2022	01/21/2022	AW	Lykins Oil Company	\$283.40	O
Total Payments:					\$131,185.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$131,185.72	

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SYMMES TOWNSHIP, HAMILTON COUNTY

Payment Listing
1/24/2022 to 1/28/2022

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2022	01/27/2022	01/27/2022	CH	Paycor	\$25,689.86	○
18-2022	01/27/2022	01/27/2022	CH	Ohio Deferred Compensation	\$2,725.00	○
19-2022	01/28/2022	01/28/2022	CH	Duke Energy	\$2,915.46	○
80692	01/24/2022	01/24/2022	AW	Lykins Oil Company	\$178.99	○
80693	01/25/2022	01/25/2022	AW	Wood + Lamping	\$1,408.50	○
80694	01/25/2022	01/25/2022	AW	Millennium Business Systems	\$234.64	○
80695	01/25/2022	01/25/2022	AW	Millennium Business Systems	\$425.11	○
80696	01/25/2022	01/25/2022	AW	Costco Membership	\$60.00	○
80697	01/25/2022	01/25/2022	AW	Snap-ON-Industrial	\$415.50	○
80698	01/25/2022	01/25/2022	AW	McCabe Dolt Center	\$52.79	○
80699	01/25/2022	01/25/2022	AW	Lykins Oil Company	\$391.34	○
80700	01/26/2022	01/26/2022	AW	Ace Exterminating	\$261.00	○
80701	01/26/2022	01/26/2022	AW	Paycor	\$309.40	○
80702	01/27/2022	01/27/2022	AW	Hamilton County Regional Planning Commiss	\$5,019.87	○
80703	01/28/2022	01/28/2022	AW	Millennium Business Systems	\$34.25	○
80704	01/28/2022	01/28/2022	AW	Laser Imaging & Design Inc.	\$150.00	○
80705	01/28/2022	01/28/2022	AW	City of Loveland	\$528.33	○
80706	01/28/2022	01/28/2022	AW	Dave Kutney Tire	\$53.95	○
80707	01/28/2022	01/28/2022	AW	Truck Pro, LLC	\$71.25	○
80708	01/28/2022	01/28/2022	AW	Aero Oil Company of Cinti. Inc.	\$673.75	○
80709	01/28/2022	01/28/2022	AW	Clarke Power Services Inc	\$65.57	○
80710	01/28/2022	01/28/2022	AW	Clarke Power Services Inc	\$74.60	○
80711	01/28/2022	01/28/2022	AW	Document Destruction	\$90.00	○
80712	01/28/2022	01/28/2022	AW	Heritage Fire Equipment	\$559.06	○
80713	01/28/2022	01/28/2022	AW	Palmer Trucks Inc.	\$454.62	○
80714	01/28/2022	01/28/2022	AW	O'Reilly	\$323.25	○
80715	01/28/2022	01/28/2022	AW	O'Reilly	\$105.80	○
80716	01/28/2022	01/28/2022	AW	Enquirer Media	\$58.94	○
80717	01/28/2022	01/28/2022	AW	Hamilton County Regional Planning Commiss	\$2,069.00	○
80718	01/28/2022	01/28/2022	AW	Hotel Trucking	\$239.60	○
Total Payments:					\$45,639.43	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$45,639.43	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EV - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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

Revenue Status

By Fund
As Of 12/31/2022

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	\$3,419.22	\$46,580.78	6.838%
1000-302-0000	Fees	\$70,000.00	\$7,136.85	\$62,863.15	10.196%
1000-303-0000	Cable Franchise Fees	\$180,000.00	\$0.00	\$180,000.00	0.000%
1000-401-0000	Fines	\$7,500.00	\$2,450.00	\$5,050.00	32.667%
1000-532-0000	Local Government Distribution	\$183,983.00	\$17,564.11	\$166,418.89	9.547%
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	\$0.00	\$115,800.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$182.60	\$4,817.40	3.652%
1000-892-0000	Other - Miscellaneous Non-Operating	\$10,000.00	\$250.00	\$9,750.00	2.500%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$1,397,783.00	\$31,002.78	\$1,366,780.22	2.218%
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	\$1,288.50	\$14,711.50	8.053%
2011-701-0000	Interest	\$1,900.00	\$0.00	\$1,900.00	0.000%
2011-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$17,900.00	\$1,288.50	\$16,611.50	7.198%

Revenue Status

By Fund
As Of 12/31/2022

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$183,000.00	\$15,603.69	\$167,396.31	8.527%
2021-599-0000	Other - Other Intergovernmental	\$27,000.00	\$1,855.89	\$25,144.11	6.874%
2021-701-0000	Interest	\$4,600.00	\$0.00	\$4,600.00	0.000%
2021-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
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	\$17,459.58	\$197,140.42	8.136%

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%
2031-635-0000	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	\$3,700.00	\$26,300.00	12.333%
2041-804-0000	Sale of Cemetery Lots	\$18,750.00	\$4,450.00	\$14,300.00	23.733%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$960.00	-\$960.00	0.000%
2041-931-0000	Transfers - In	\$39,200.00	\$0.00	\$39,200.00	0.000%
Fund 2041 Sub-Total:		\$87,950.00	\$9,110.00	\$78,840.00	10.358%

Revenue Status

By Fund

As Of 12/31/2022

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	\$400.00	\$43,100.00	0.920%
2171-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2171 Sub-Total:		\$768,296.00	\$400.00	\$767,896.00	0.052%

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	\$905.25	\$3,094.75	22.631%
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	\$905.25	\$1,010,819.75	0.089%

Revenue Status

By Fund

As Of 12/31/2022

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 12/31/2022

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	0.000%
2195-202-0000	Contracts for Emergency Medical Services	\$225,000.00	\$14,855.05	\$210,144.95	6.602%
2195-535-0000	Property Tax Allocation	\$39,000.00	\$0.00	\$39,000.00	0.000%
2195-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2195 Sub-Total:		\$686,559.00	\$14,855.05	\$671,703.95	2.164%

Fund: 2196 Safety 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	0.000%
2196-535-0000	Property Tax Allocation	\$188,783.00	\$0.00	\$188,783.00	0.000%
2196-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2196 Sub-Total:		\$3,636,689.00	\$0.00	\$3,636,689.00	0.000%

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-104-0000	Permissive MVL Tax - Township Levied	\$95,500.00	\$8,657.76	\$86,842.24	9.066%
2231-701-0000	Interest	\$1,250.00	\$0.00	\$1,250.00	0.000%
Fund 2231 Sub-Total:		\$96,750.00	\$8,657.76	\$88,092.24	8.949%

Revenue Status

By Fund

As Of 12/31/2022

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	0.000%
2272-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$784,900.00	\$0.00	\$784,900.00	0.000%

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	0.000%
Fund 2273 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

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

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

Fund: 2401 Lighting District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$151,000.00	\$0.00	\$151,000.00	0.000%
2401-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2401-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$151,000.00	\$0.00	\$151,000.00	0.000%

Revenue Status

By Fund

As Of 12/31/2022

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	0.000%
Fund 2901 Sub-Total:		\$92,341.00	\$0.00	\$92,341.00	0.000%

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	0.000%
2902-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2902-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2902-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2902-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2902 Sub-Total:		\$755,000.00	\$0.00	\$755,000.00	0.000%

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	\$1,996.20	\$23,103.80	7.953%
2903-701-0000	Interest	\$1,500.00	\$0.00	\$1,500.00	0.000%
2903-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2903 Sub-Total:		\$26,600.00	\$1,996.20	\$24,603.80	7.505%

Revenue Status

By Fund

As Of 12/31/2022

Fund: 4901 Real Estate

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

Fund: 4902 Park Land Acq

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

Fund: 9001 Custodial

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

Fund: 9751 Cemetery Bequest

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$300.00	\$0.00	\$300.00	0.000%
	Fund 9751 Sub-Total:	\$300.00	\$0.00	\$300.00	0.000%
	Report Total:	\$12,428,795.00	\$85,727.62	\$12,343,067.38	0.690%

Receipt Detail
1/1/2022 to 1/31/2022

Receipt Number: 1-2022
 Batch Number: 1-22B
 Source: Christine & Otto Koelwijn
 Type: Standard
 Deposit Ticket:
 Purpose: Memorial Garden

Status: Outstanding
 Receipt Date: 01/04/2022
 Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$700.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD			2041-302-0000	Fees	\$700.00	O
							\$700.00	

Receipt Number: 2-2022
 Batch Number: 2-22B
 Source: Daniel Phipps
 Type: Standard
 Deposit Ticket:

Purpose: reimbursement for scrap metal

Status: Outstanding
 Receipt Date: 01/04/2022
 Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$52.50

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD			2031-892-0000	Other - Miscellaneous Non-Operating	\$52.50	O
							\$52.50	

Receipt Number: 3-2022
 Batch Number: 3-22B
 Source: The Basement Doctor
 Type: Standard
 Deposit Ticket:

Purpose: False Alarm Fees

Status: Outstanding
 Receipt Date: 01/04/2022
 Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 4-2022

Status: Outstanding

Receipt Detail

1/1/2022 to 1/31/2022

Batch Number: 4-22B
 Source: Dewey's Pizza
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarm Fees

Receipt Date: 01/04/2022
 Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD		1000-401-0000	Fines		\$150.00	O
							\$150.00	

Receipt Number: 5-2022
 Batch Number: 5-22B
 Source: Inspire Brands(Buffalo Wild Wings)
 Type: Standard
 Deposit Ticket:
 Purpose: false Alarm Fees

Status: Outstanding
 Receipt Date: 01/04/2022
 Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$450.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD		1000-401-0000	Fines		\$450.00	O
							\$450.00	

Receipt Number: 6-2022
 Batch Number: 6-22B
 Source: Loveland Symmes Fire Dept
 Type: Standard
 Deposit Ticket:
 Purpose: EMS/MVA Funds

Status: Outstanding
 Receipt Date: 01/04/2022
 Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$14,401.18

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD		2195-202-0000	Contracts for Emergency Medical Services		\$14,401.18	O
							\$14,401.18	

Receipt Number: 7-2022
 Batch Number: 7-22B

Status: Outstanding
 Receipt Date: 01/04/2022

Receipt Detail

1/1/2022 to 1/31/2022

UAN V2022.1

Source: Medicount
 Type: Standard
 Deposit Ticket:

Deposit Date: 01/04/2022
 Post Date: 01/04/2022
 Transaction Date: 01/06/2022
 Original Net Amount: \$453.87

Purpose: EMS Reimbursement

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/04/2022	01/06/2022	STD			2195-202-0000	Contracts for Emergency Medical Services	\$453.87	O
							\$453.87	

Receipt Number: 8-2022
 Batch Number: 8-22B
 Source: Erin Heckman
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/06/2022
 Deposit Date: 01/06/2022
 Post Date: 01/06/2022
 Transaction Date: 01/07/2022
 Original Net Amount: \$100.00

Purpose: Learning Shelter Reservation

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2022	01/07/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Number: 9-2022
 Batch Number: 9-22B
 Source: Keith Geoffrey
 Type: Standard
 Deposit Ticket:

Status: Outstanding
 Receipt Date: 01/06/2022
 Deposit Date: 01/06/2022
 Post Date: 01/06/2022
 Transaction Date: 01/07/2022
 Original Net Amount: \$181.65

Purpose: Zoning (S20210185Z)

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/06/2022	01/07/2022	STD			1000-302-0000	Fees	\$181.65	O
							\$181.65	

Receipt Number: 10-2022
 Batch Number: 10-22B
 Source: GE Credit Union

Status: Outstanding
 Receipt Date: 01/07/2022
 Deposit Date: 01/07/2022

Receipt Detail

UAN V2022.1

1/1/2022 to 1/31/2022

Type: Standard
 Deposit Ticket: False Alarms
 Purpose: False Alarms

Post Date: 01/07/2022
 Transaction Date: 01/07/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2022	01/07/2022	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 11-2022
 Batch Number: 11-22B
 Source: Moreline Group
 Type: Standard
 Deposit Ticket:
 Purpose: Zoning(11720 Snider Rd

Status: Outstanding
 Receipt Date: 01/07/2022
 Deposit Date: 01/07/2022
 Post Date: 01/07/2022
 Transaction Date: 01/10/2022
 Original Net Amount: \$4,279.80

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2022	01/10/2022	STD			1000-302-0000	Fees	\$4,279.80	O
							\$4,279.80	

Receipt Number: 12-2022
 Batch Number: 12-22B
 Source: Loos Monuments LLC
 Type: Standard
 Deposit Ticket:
 Purpose: Foundation

Status: Outstanding
 Receipt Date: 01/07/2022
 Deposit Date: 01/07/2022
 Post Date: 01/07/2022
 Transaction Date: 01/10/2022
 Original Net Amount: \$480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/07/2022	01/10/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$480.00	O
							\$480.00	

Receipt Number: 13-2022
 Batch Number: 13-22B
 Source: Hamilton County

Status: Outstanding
 Receipt Date: 01/10/2022
 Deposit Date: 01/10/2022

Receipt Detail
1/1/2022 to 1/31/2022

Type: Standard
Deposit Ticket:
Purpose: Court Fines

Post Date: 01/10/2022
Transaction Date: 01/10/2022
Original Net Amount: \$757.25

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/10/2022	01/10/2022	STD			2191-401-0000	Fines	\$757.25	O
							\$757.25	

Receipt Number: 14-2022
Batch Number: 14-22B
Source: Bureau of Workmans Comp
Type: Standard
Deposit Ticket:
Purpose: Refund

Status: Outstanding
Receipt Date: 01/11/2022
Deposit Date: 01/11/2022
Post Date: 01/11/2022
Transaction Date: 01/11/2022
Original Net Amount: \$182.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			1000-891-0000	Other - Miscellaneous Operating	\$182.60	O
							\$182.60	

Receipt Number: 15-2022
Batch Number: 15-22B
Source: my Pet's Vet
Type: Standard
Deposit Ticket:
Purpose: false alarm

Status: Outstanding
Receipt Date: 01/11/2022
Deposit Date: 01/11/2022
Post Date: 01/11/2022
Transaction Date: 01/11/2022
Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 16-2022
Batch Number: 16-22B
Source: Johnny Hulsman Signs

Status: Outstanding
Receipt Date: 01/11/2022
Deposit Date: 01/11/2022

Receipt Detail
1/1/2022 to 1/31/2022

Type: Standard
 Deposit Ticket: Zoning (S202101822)
 Purpose: Zoning (S202101822)

Post Date: 01/11/2022
 Transaction Date: 01/11/2022
 Original Net Amount: \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			1000-302-0000	Fees	\$264.60	O
							\$264.60	

Receipt Number: 17-2022
 Batch Number: 17-22B
 Source: Cincinnati Custom Signs
 Type: Standard
 Deposit Ticket: Zoning (S20210179Z)
 Purpose: Zoning (S20210179Z)

Status: Outstanding
 Receipt Date: 01/11/2022
 Deposit Date: 01/11/2022
 Post Date: 01/11/2022
 Transaction Date: 01/11/2022
 Original Net Amount: \$264.60

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			1000-302-0000	Fees	\$264.60	O
							\$264.60	

Receipt Number: 18-2022
 Batch Number: 18-22B
 Source: David Silver
 Type: Standard
 Deposit Ticket: Hopewell Main Shelter Reservation
 Purpose: Hopewell Main Shelter Reservation

Status: Outstanding
 Receipt Date: 01/11/2022
 Deposit Date: 01/11/2022
 Post Date: 01/11/2022
 Transaction Date: 01/11/2022
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Number: 19-2022
 Batch Number: 19-22B
 Source: Arbys

Status: Outstanding
 Receipt Date: 01/11/2022
 Deposit Date: 01/11/2022

Receipt Detail

UAN V2022.1

1/1/2022 to 1/31/2022

Type: Standard
 Deposit Ticket:
 Purpose: False Alarms

Post Date: 01/11/2022
 Transaction Date: 01/11/2022
 Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 20-2022
 Batch Number: 20-22B
 Source: Hamilton County Clerk of Courts
 Type: Standard
 Deposit Ticket:
 Purpose: DUI Fine

Status: Outstanding
 Receipt Date: 01/11/2022
 Deposit Date: 01/11/2022
 Post Date: 01/11/2022
 Transaction Date: 01/11/2022
 Original Net Amount: \$148.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/11/2022	01/11/2022	STD			2191-401-0000	Fines	\$148.00	O
							\$148.00	

Receipt Number: 21-2022
 Batch Number: 21-22B
 Source: Trina Boyar
 Type: Standard
 Deposit Ticket:
 Purpose: sale of grave plot & Burial

Status: Outstanding
 Receipt Date: 01/12/2022
 Deposit Date: 01/12/2022
 Post Date: 01/12/2022
 Transaction Date: 01/12/2022
 Original Net Amount: \$2,700.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2022	01/12/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,700.00	O
01/12/2022	01/12/2022	STD			2041-302-0000	Fees	\$1,000.00	O
							\$2,700.00	

Receipt Number: 22-2022
 Batch Number: 22-22B

Status: Outstanding
 Receipt Date: 01/12/2022

Receipt Detail
1/1/2022 to 1/31/2022

Source: Servatelli Pastry Shop
Type: Standard
Deposit Ticket:
Purpose: False Alarms

Deposit Date: 01/12/2022
Post Date: 01/12/2022
Transaction Date: 01/12/2022
Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/12/2022	01/12/2022	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 23-2022
Batch Number: 23-22B
Source: Ashley Campbell
Type: Standard
Deposit Ticket:
Purpose: Zoning(S20210169Z)

Status: Outstanding
Receipt Date: 01/19/2022
Deposit Date: 01/19/2022
Post Date: 01/19/2022
Transaction Date: 01/21/2022
Original Net Amount: \$223.65

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2022	01/21/2022	STD			1000-302-0000	Fees	\$223.65	O
							\$223.65	

Receipt Number: 24-2022
Batch Number: 24-22B
Source: John Hodapp & Sons
Type: Standard
Deposit Ticket:
Purpose: Burial

Status: Outstanding
Receipt Date: 01/19/2022
Deposit Date: 01/19/2022
Post Date: 01/19/2022
Transaction Date: 01/21/2022
Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2022	01/21/2022	STD			2041-302-0000	Fees	\$1,000.00	O
							\$1,000.00	

Receipt Number: 25-2022
Batch Number: 25-22B
Source: Applinace Factory

Status: Outstanding
Receipt Date: 01/19/2022
Deposit Date: 01/19/2022

Receipt Detail
1/1/2022 to 1/31/2022

Type: Standard
Deposit Ticket: False Alarms
Purpose: False Alarms

Post Date: 01/19/2022
Transaction Date: 01/21/2022
Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2022	01/21/2022	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 26-2022
Batch Number: 26-22B
Source: SORTA
Type: Standard
Deposit Ticket:
Purpose: Parking Lease

Status: Outstanding
Receipt Date: 01/19/2022
Deposit Date: 01/19/2022
Post Date: 01/19/2022
Transaction Date: 01/21/2022
Original Net Amount: \$250.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2022	01/21/2022	STD			1000-892-0000	Other - Miscellaneous Non-Operating	\$250.00	O
							\$250.00	

Receipt Number: 27-2022
Batch Number: 27-22B
Source: Cincinnati United Contractors
Type: Standard
Deposit Ticket:
Purpose: Zoning (Silver Spring House)

Status: Outstanding
Receipt Date: 01/19/2022
Deposit Date: 01/19/2022
Post Date: 01/19/2022
Transaction Date: 01/21/2022
Original Net Amount: \$1,922.55

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2022	01/21/2022	STD			1000-302-0000	Fees	\$1,922.55	O
							\$1,922.55	

Receipt Number: 28-2022
Batch Number: 28-22B
Source: Kelly Posey

Status: Outstanding
Receipt Date: 01/19/2022
Deposit Date: 01/19/2022

Receipt Detail

UAN V2022.1

1/1/2022 to 1/31/2022

Type: Standard
 Deposit Ticket: Hopewell Main Shelter Reservation
 Purpose: Hopewell Main Shelter Reservation

Post Date: 01/19/2022
 Transaction Date: 01/21/2022
 Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/19/2022	01/21/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Number: 29-2022
 Batch Number: 29-22B
 Source: PNC Bank
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms

Status: Outstanding
 Receipt Date: 01/14/2022
 Deposit Date: 01/14/2022
 Post Date: 01/14/2022
 Transaction Date: 01/21/2022
 Original Net Amount: \$150.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2022	01/21/2022	STD			1000-401-0000	Fines	\$150.00	O
							\$150.00	

Receipt Number: 30-2022
 Batch Number: 30-22B
 Source: Maggard Memorials
 Type: Standard
 Deposit Ticket:
 Purpose: Cemetery Foundation

Status: Outstanding
 Receipt Date: 01/14/2022
 Deposit Date: 01/14/2022
 Post Date: 01/14/2022
 Transaction Date: 01/21/2022
 Original Net Amount: \$480.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2022	01/21/2022	STD			2041-892-0000	Other - Miscellaneous Non-Operating	\$480.00	O
							\$480.00	

Receipt Number: 31-2022
 Batch Number: 31-22B
 Source: Jerome Brinkman

Status: Outstanding
 Receipt Date: 01/14/2022
 Deposit Date: 01/14/2022

Receipt Detail

UAN V2022.1

1/1/2022 to 1/31/2022

Type: Standard
 Deposit Ticket: Cemetery Lot
 Purpose: Cemetery Lot
 Post Date: 01/14/2022
 Transaction Date: 01/21/2022
 Original Net Amount: \$1,350.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/14/2022	01/21/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,350.00	O
							<u>\$1,350.00</u>	

Receipt Number: 32-2022
 Batch Number: 32-22B
 Source: Hamilton County
 Type: Standard
 Deposit Ticket:
 Status: Outstanding
 Receipt Date: 01/24/2022
 Deposit Date: 01/24/2022
 Post Date: 01/24/2022
 Transaction Date: 01/24/2022
 Original Net Amount: \$46,966.15

Purpose: Local Govt & State Tax(Motor Veh Tax,Gas Tax,Local Hwy Tax,Motor Veh Tax(TWP),Motor Veh Tax(County))

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2022	01/24/2022	STD			1000-532-0000	Local Government Distribution	\$17,564.11	O
01/24/2022	01/24/2022	STD			2011-536-0000	Motor Vehicle License Tax - State Levied	\$1,288.50	O
01/24/2022	01/24/2022	STD			2021-537-0000	Gasoline Tax	\$15,603.69	O
01/24/2022	01/24/2022	STD			2021-599-0000	Other - Other Intergovernmental	\$1,855.89	O
01/24/2022	01/24/2022	STD			2231-104-0000	Permissive MVL Tax - Township Levied	\$8,657.76	O
01/24/2022	01/24/2022	STD			2903-692-0000	Motor Vehicle License Tax - County Levied	\$1,996.20	O
							<u>\$46,966.15</u>	

Receipt Number: 33-2022
 Batch Number: 33-22B
 Source: United Farmers
 Type: Standard
 Deposit Ticket:
 Purpose: False Alarms
 Status: Outstanding
 Receipt Date: 01/24/2022
 Deposit Date: 01/24/2022
 Post Date: 01/24/2022
 Transaction Date: 01/25/2022
 Original Net Amount: \$50.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2022	01/25/2022	STD			1000-401-0000	Fines	\$50.00	O
							<u>\$50.00</u>	

Receipt Detail

1/1/2022 to 1/31/2022

Receipt Number: 34-2022 Status: Outstanding
Batch Number: 34-22B Receipt Date: 01/24/2022
Source: Redline Athletics Deposit Date: 01/24/2022
Type: Standard Post Date: 01/24/2022
Deposit Ticket: Transaction Date: 01/25/2022
Purpose: False Alarms Original Net Amount: \$300.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2022	01/25/2022	STD			1000-401-0000	Fines	\$300.00	O
							\$300.00	

Receipt Number: 35-2022 Status: Outstanding
Batch Number: 35-22B Receipt Date: 01/24/2022
Source: Evans Funeral Home Deposit Date: 01/24/2022
Type: Standard Post Date: 01/24/2022
Deposit Ticket: Transaction Date: 01/25/2022
Purpose: Cemetery Burial Original Net Amount: \$1,000.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2022	01/25/2022	STD			2041-302-0000	Fees	\$1,000.00	O
							\$1,000.00	

Receipt Number: 36-2022 Status: Outstanding
Batch Number: 36-22B Receipt Date: 01/24/2022
Source: Todd Murray Deposit Date: 01/24/2022
Type: Standard Post Date: 01/24/2022
Deposit Ticket: Transaction Date: 01/25/2022
Purpose: Memorial Bick Original Net Amount: \$100.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/24/2022	01/25/2022	STD			2171-802-0000	Rentals and Leases	\$100.00	O
							\$100.00	

Receipt Detail

1/1/2022 to 1/31/2022

Receipt Number: 37-2022 **Status:** Outstanding
Batch Number: 37-22B **Receipt Date:** 01/28/2022
Source: Shiv Shankar Hospitality **Deposit Date:** 01/28/2022
Type: Standard **Post Date:** 01/28/2022
Deposit Ticket: **Transaction Date:** 01/28/2022
Purpose: Lodging Tax (Comfort Inn) **Original Net Amount:** \$1,931.69

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2022	01/28/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,931.69	O
							<u>\$1,931.69</u>	

Receipt Number: 38-2022 **Status:** Outstanding
Batch Number: 38-22B **Receipt Date:** 01/28/2022
Source: Kentucky Hotels **Deposit Date:** 01/28/2022
Type: Standard **Post Date:** 01/28/2022
Deposit Ticket: **Transaction Date:** 01/28/2022
Purpose: Lodging Tax (RED ROOF INN) **Original Net Amount:** \$1,487.53

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2022	01/28/2022	STD			1000-103-0000	Permissive Sales Tax	\$1,487.53	O
							<u>\$1,487.53</u>	

Receipt Number: 39-2022 **Status:** Outstanding
Batch Number: 39-22B **Receipt Date:** 01/28/2022
Source: Lisa Winders **Deposit Date:** 01/28/2022
Type: Standard **Post Date:** 01/28/2022
Deposit Ticket: **Transaction Date:** 01/28/2022
Purpose: Cemetery (Sale of plot) **Original Net Amount:** \$1,400.00

Post Date	Transaction Date	Type	Charge Type	Fund Number	Account Code	Description	Amount	Status
01/28/2022	01/28/2022	STD			2041-804-0000	Sale of Cemetery Lots	\$1,400.00	O
							<u>\$1,400.00</u>	

Receipt Detail

UAN V2022.1

1/1/2022 to 1/31/2022

Total Revenue:	<u>\$85,727.62</u>
Total Charges:	\$0.00
Total Net Receipts:	<u>\$85,727.62</u>

Type: STD - Standard Receipt, INT - Interest Receipt, MEMO - Memo Receipt, GAIN - Capital Gain, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

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

SYMMEES TOWNSHIP, HAMILTON COUNTY

1/31/2022 11:26:15 AM

Cash Journal

UAN v2022.1

1/1/2022 to 1/31/2022

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		\$0.00	\$0.00	\$0.00	\$0.00								
\$0.00	\$0.00	\$2,720,255.82	\$2,720,255.82	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 1000		0			1000
\$0.00	\$0.00	\$2,861,337.77	\$2,861,337.77	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2011		0			2011
\$0.00	\$0.00	\$3,421,386.30	\$3,421,386.30	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2021		0			2021
\$0.00	\$0.00	\$3,742,389.15	\$3,742,389.15	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2031		0			2031
\$0.00	\$0.00	\$3,801,167.24	\$3,801,167.24	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2041		0			2041
\$0.00	\$0.00	\$4,390,228.27	\$4,390,228.27	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2171		0			2171
\$0.00	\$0.00	\$4,699,965.66	\$4,699,965.66	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2172		0			2172
\$0.00	\$0.00	\$5,469,342.67	\$5,469,342.67	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2191		0			2191
\$0.00	\$0.00	\$6,127,757.85	\$6,127,757.85	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2192		0			2192
\$0.00	\$0.00	\$6,839,901.19	\$6,839,901.19	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2193		0			2193
\$0.00	\$0.00	\$7,023,902.23	\$7,023,902.23	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2194		0			2194
\$0.00	\$0.00	\$7,609,204.90	\$7,609,204.90	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2195		0			2195
\$0.00	\$0.00	\$10,291,480.08	\$10,291,480.08	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2196		0			2196
\$0.00	\$0.00	\$10,500,824.02	\$10,500,824.02	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2231		0			2231
\$0.00	\$0.00	\$11,151,919.05	\$11,151,919.05	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2272		0			2272
\$0.00	\$0.00	\$11,151,919.05	\$11,151,919.05	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2273		0			2273
\$0.00	\$0.00	\$11,187,703.28	\$11,187,703.28	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2281		0			2281
\$0.00	\$0.00	\$11,256,278.23	\$11,256,278.23	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2401		0			2401
\$0.00	\$0.00	\$11,258,278.27	\$11,258,278.27	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2901		0			2901
\$0.00	\$0.00	\$13,668,430.87	\$13,668,430.87	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2902		0			2902
\$0.00	\$0.00	\$13,791,233.68	\$13,791,233.68	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 2903		0			2903
\$0.00	\$0.00	\$13,805,678.03	\$13,805,678.03	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 4901		0			4901
\$0.00	\$0.00	\$13,856,375.74	\$13,856,375.74	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 4902		0			4902
\$0.00	\$0.00	\$13,856,375.74	\$13,856,375.74	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 9001		0			9001
\$0.00	\$0.00	\$13,868,376.84	\$13,868,376.84	\$0.00	\$0.00	01/01/2022		CARRY FORWARD FUND: 9751		0			9751
\$0.00	\$0.00	\$13,868,376.84	\$13,763,623.02	\$104,753.82	\$0.00	01/01/2022		Investment Acct.		0			
\$0.00	\$0.00	\$13,868,376.84	\$13,733,623.02	\$134,753.82	\$0.00	01/01/2022		Health Reimbursement Acct.		0			
\$0.00	\$0.00	\$13,868,376.84	\$13,733,623.02	\$134,753.82	\$0.00	01/01/2022		general checking acct.		0			
\$0.00	\$0.00	\$13,868,376.84	\$13,733,623.02	\$134,753.82	\$0.00	01/01/2022		HSA		0			
\$0.00	\$0.00	\$13,868,366.84	\$13,733,613.02	\$134,753.82	\$0.00	01/03/2022		Paycor		12,751	BC 84-2021	11-2022	1000-110-599-0000
\$700.00	\$0.00	\$13,869,066.84	\$13,734,313.02	\$134,753.82	\$0.00	01/04/2022		Christine & Otho Koelwijn	Memorial Garden	12,241	SR 1-2022		2041-302-0000
\$52.50	\$0.00	\$13,869,119.34	\$13,734,365.52	\$134,753.82	\$0.00	01/04/2022		Daniel Phipps	reimbursement for scrap metal	12,243	SR 2-2022		2031-892-0000
\$150.00	\$0.00	\$13,869,269.34	\$13,734,515.52	\$134,753.82	\$0.00	01/04/2022		The Basement Doctor	False Alarm Fees	12,246	SR 3-2022		1000-401-0000
\$150.00	\$0.00	\$13,869,419.34	\$13,734,665.52	\$134,753.82	\$0.00	01/04/2022		Dewey's Pizza	False Alarm Fees	12,248	SR 4-2022		1000-401-0000
\$450.00	\$0.00	\$13,869,869.34	\$13,735,115.52	\$134,753.82	\$0.00	01/04/2022		Inspire Brands(Buffalo Wild Wings)	false Alarm Fees	12,250	SR 5-2022		1000-401-0000
\$14,401.18	\$0.00	\$13,884,270.52	\$13,749,516.70	\$134,753.82	\$0.00	01/04/2022		Loveland Symmes Fire Dept	EMS/MVA Funds	12,254	SR 6-2022		2195-202-0000
\$453.67	\$0.00	\$13,884,724.39	\$13,749,970.57	\$134,753.82	\$0.00	01/04/2022		Medicount	EMS Reimbursement	12,256	SR 7-2022		2195-202-0000
\$0.00	\$87.28	\$13,884,637.11	\$13,749,883.29	\$134,753.82	\$0.00	01/04/2022		Duke Energy		12,729	PO 1-2021	6-2022	2041-410-351-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

1/1/2022 to 1/31/2022

1/31/2022 11:26:15 AM

UAN v2022.1

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	\$704.82	\$13,883,932.29	\$13,749,178.47	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,729	PO 1-2021	6-2022	1000-110-351-0000
\$0.00	\$10.49	\$13,883,921.80	\$13,749,167.98	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,729	PO 1-2021	6-2022	1000-310-360-0000
\$0.00	\$373.61	\$13,883,548.19	\$13,748,794.37	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,729	PO 1-2021	6-2022	2171-610-351-0000
\$0.00	\$416.11	\$13,883,132.08	\$13,748,378.26	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,729	PO 1-2021	6-2022	2193-330-351-0000
\$0.00	\$23.31	\$13,883,108.77	\$13,748,354.95	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,729	PO 1-2021	6-2022	2401-310-360-0000
\$0.00	\$294.38	\$13,882,814.39	\$13,748,080.57	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,736	PO 1-2021	7-2022	2171-610-351-0000
\$0.00	\$28.92	\$13,882,785.47	\$13,748,031.65	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,736	PO 1-2021	7-2022	2401-310-360-0000
\$0.00	\$654.55	\$13,882,130.92	\$13,747,377.10	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,738	PO 1-2021	8-2022	2171-610-351-0000
\$0.00	\$3.93	\$13,882,126.99	\$13,747,373.17	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,740	PO 1-2021	9-2022	1000-310-360-0000
\$0.00	\$1,126.15	\$13,881,000.84	\$13,746,247.02	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Duke Energy		12,740	PO 1-2021	9-2022	2171-610-351-0000
\$0.00	\$758.00	\$13,880,242.84	\$13,745,489.02	\$134,753.82	\$0.00	01/04/2022	01/12/2022	Ohio Treasurer Audit Services		12,742	PO 143-2021	10-2022	1000-110-312-0000
\$0.00	\$607.90	\$13,879,634.94	\$13,744,881.12	\$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	\$13,879,486.95	\$13,744,733.13	\$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	\$13,878,210.20	\$13,743,456.38	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Blust Motor Service Inc.		12,181	BC 48-2021	80583	2231-330-323-0000
\$0.00	\$122.54	\$13,878,087.66	\$13,743,333.84	\$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	\$13,877,953.95	\$13,743,200.13	\$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	\$13,877,918.96	\$13,743,165.14	\$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	\$13,877,520.30	\$13,742,766.48	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Lykins Oil Company		12,187	PO 29-2021	80586	2193-330-420-0000
\$0.00	\$177.16	\$13,877,343.14	\$13,742,569.32	\$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	\$13,876,868.14	\$13,742,114.32	\$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	\$13,876,593.22	\$13,741,839.40	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Grainger		12,194	BC 70-2021	80589	2171-610-599-0000
\$0.00	\$100.88	\$13,876,492.34	\$13,741,738.52	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Grainger		12,196	BC 75-2021	80590	2196-220-420-0000
\$0.00	\$41.78	\$13,876,450.56	\$13,741,686.76	\$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	\$13,876,086.57	\$13,741,332.75	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Rumpke		12,200	PO 10-2021	80592	2193-330-322-0000
\$0.00	\$304.49	\$13,875,782.08	\$13,741,028.26	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Rumpke		12,202	PO 10-2021	80593	2171-610-360-0000
\$0.00	\$23.51	\$13,875,758.57	\$13,741,004.75	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Rumpke		12,202	BC 22-2021	80593	2171-610-360-0000
\$0.00	\$242.00	\$13,875,516.57	\$13,740,762.75	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Osterwisch Company		12,204	PO 53-2021	80594	2196-220-323-0006
\$0.00	\$3,303.98	\$13,872,212.59	\$13,737,468.77	\$134,753.82	\$0.00	01/05/2022	01/05/2022	Hamilton County Regional Planning Commission		12,207	PO 21-2021	80595	1000-130-370-0000
\$0.00	\$105.00	\$13,872,107.59	\$13,737,353.77	\$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	\$13,871,674.84	\$13,736,921.02	\$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	\$55.71	\$13,871,619.13	\$13,736,865.31	\$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	\$13,871,602.54	\$13,736,848.72	\$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	\$13,871,516.80	\$13,736,762.98	\$134,753.82	\$0.00	01/06/2022	01/06/2022	City of Loveland		12,217	PO 153-2021	80598	2193-330-352-0000
\$0.00	\$55.71	\$13,871,461.09	\$13,736,707.27	\$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	\$239.42	\$13,871,221.67	\$13,736,467.85	\$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	\$13,871,168.37	\$13,736,414.55	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Greater Cincinnati Water Works		12,219	PO 3-2021	80599	2171-610-352-0000
\$0.00	\$197.21	\$13,870,971.16	\$13,736,217.34	\$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	\$510.99	\$13,870,460.17	\$13,735,706.35	\$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	\$13,870,372.49	\$13,735,618.67	\$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	\$13,870,325.27	\$13,735,571.45	\$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	\$13,867,457.56	\$13,732,703.74	\$134,753.82	\$0.00	01/06/2022	01/06/2022	PCS Cincinnati		12,226	BC 78-2021	80602	2196-220-323-0006

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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	\$96.28	\$13,867,361.28	\$13,732,607.46	\$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	\$13,867,336.28	\$13,732,582.46	\$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	\$13,867,178.78	\$13,732,424.96	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Fraunfelter Accounting		12,232	PO 96-2021	80605	1000-110-311-0000
\$0.00	\$89.50	\$13,867,089.28	\$13,732,335.46	\$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	\$13,867,063.48	\$13,732,309.66	\$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	\$13,866,545.26	\$13,731,791.44	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Verizon		12,237	PO 160-2021	80607	2196-220-341-0000
\$0.00	\$7.48	\$13,866,537.80	\$13,731,783.96	\$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	\$13,866,181.59	\$13,731,427.77	\$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	\$13,865,971.41	\$13,731,217.59	\$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	\$13,865,321.41	\$13,730,567.59	\$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	\$13,864,880.41	\$13,730,126.59	\$134,753.82	\$0.00	01/06/2022	01/06/2022	Valecor LLC		12,311	PO 28-2021	80611	2196-220-360-0002
\$100.00	\$0.00	\$13,864,980.41	\$13,730,226.59	\$134,753.82	\$0.00	01/06/2022	01/07/2022	Erin Heckman	Lerning Shelter Reservation	12,387	SR 8-2022		2171-802-0000
\$181.65	\$0.00	\$13,865,162.06	\$13,730,408.24	\$134,753.82	\$0.00	01/06/2022	01/07/2022	Keith Geoffrey	Zoning (S20210185Z)	12,389	SR 9-2022		1000-302-0000
\$0.00	\$4,807.00	\$13,860,355.06	\$13,725,601.24	\$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	\$26.99	\$13,860,328.07	\$13,725,574.25	\$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	\$13,860,098.07	\$13,725,344.25	\$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	\$13,859,868.07	\$13,725,114.25	\$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	\$13,859,638.07	\$13,724,884.25	\$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	\$215.87	\$13,859,422.20	\$13,724,438.38	\$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	\$433.33	\$13,858,758.87	\$13,724,005.05	\$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	\$79.10	\$13,858,679.77	\$13,723,925.95	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Summit Digital Networks		12,350	BC 69-2022	80616	1000-110-360-0000
\$0.00	\$26.07	\$13,858,651.70	\$13,723,897.88	\$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	\$13,858,511.49	\$13,723,757.67	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Cincinnati Bell Telephone		12,352	PO 15-2022	80617	2196-220-341-0000
\$0.00	\$105.00	\$13,858,406.49	\$13,723,652.67	\$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	\$13,858,244.48	\$13,723,490.66	\$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	\$13,857,404.48	\$13,722,650.66	\$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	\$13,857,164.48	\$13,722,410.66	\$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	\$13,855,241.48	\$13,720,487.66	\$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	\$13,855,079.48	\$13,720,325.66	\$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	\$13,854,938.21	\$13,720,184.39	\$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	\$13,854,749.77	\$13,719,995.95	\$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	\$13,699,821.19	\$13,565,067.37	\$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	\$13,598,149.31	\$13,463,395.49	\$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	\$227,551.36	\$13,370,597.95	\$13,235,844.13	\$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	\$13,369,597.95	\$13,234,844.13	\$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	\$13,355,145.29	\$13,220,391.47	\$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	\$13,355,037.29	\$13,220,283.47	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Moose-Schlar Security		12,374	BC 34-2022	80627	2171-610-360-0000
\$0.00	\$38.10	\$13,354,999.19	\$13,220,245.37	\$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	\$13,354,395.69	\$13,219,641.87	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Best One Tire & Service of Mid America		12,378	BC 19-2022	80629	2011-330-323-0000
\$0.00	\$155.85	\$13,354,239.84	\$13,219,486.02	\$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

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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	\$5,493.42	\$13,346,746.42	\$13,213,992.60	\$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	\$13,346,295.48	\$13,211,541.66	\$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	\$13,346,041.86	\$13,211,288.04	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Paycor		12,383	Direct	1-2022	1000-110-150-0000
\$150.00	\$82.32	\$13,345,959.54	\$13,211,205.72	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Paycor		12,383	Direct	1-2022	2171-610-190-0000
\$0.00	\$0.00	\$13,346,109.54	\$13,211,355.72	\$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	\$76.50	\$13,346,033.04	\$13,211,279.22	\$134,753.82	\$0.00	01/07/2022	01/07/2022	Jeff Weigel		12,408	BC 49-2022	80632	2196-220-323-0000
\$0.00	\$21.50	\$13,346,011.54	\$13,211,257.72	\$134,753.82	\$0.00	01/07/2022	01/07/2022	O'Reilly		12,410	BC 51-2022	80632	2196-220-323-0000
\$4,279.80	\$0.00	\$13,350,291.34	\$13,215,537.52	\$134,753.82	\$0.00	01/07/2022	01/10/2022	Morline Group	Zoning/11720 Snider Rd	12,473	SR 11-2022	80632	1000-302-0000
\$480.00	\$0.00	\$13,350,771.34	\$13,216,017.52	\$134,753.82	\$0.00	01/07/2022	01/10/2022	Loos Monuments LLC	Foundation	12,475	SR 12-2022	80688	2041-892-0000
\$0.00	-\$475.00	\$13,351,246.34	\$13,216,492.52	\$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	\$455.00	\$13,350,791.34	\$13,216,037.52	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Holle Electric		12,427	BC 70-2021	80633	2171-610-599-0000
\$0.00	\$112.95	\$13,350,678.39	\$13,215,924.57	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Adrian Durban Florist		12,429	BC 84-2021	80634	1000-110-599-0000
\$0.00	\$94.51	\$13,350,583.88	\$13,215,830.06	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 40-2021	80635	1000-110-420-0000
\$0.00	\$1.70	\$13,350,582.18	\$13,215,828.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 40-2021	80635	1000-110-420-0000
\$0.00	\$128.00	\$13,350,454.18	\$13,215,700.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 80-2021	80635	1000-110-323-0000
\$0.00	\$1,619.97	\$13,348,834.21	\$13,214,080.39	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 84-2021	80635	1000-110-599-0000
\$0.00	\$67.99	\$13,348,766.22	\$13,214,012.40	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 19-2021	80635	2193-330-599-0000
\$0.00	\$734.11	\$13,348,032.11	\$13,213,278.29	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 70-2021	80635	2171-610-599-0000
\$0.00	\$514.93	\$13,347,517.18	\$13,212,763.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 25-2021	80635	2171-610-599-0003
\$0.00	\$50.00	\$13,347,467.18	\$13,212,713.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Fifth Third Bank		12,432	BC 42-2021	80635	1000-610-599-0000
\$0.00	\$3,983.00	\$13,343,484.18	\$13,208,730.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Location Systems Inc		12,436	PO 60-2022	80636	2196-220-360-0004
\$0.00	-\$230.00	\$13,343,714.18	\$13,208,960.36	\$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	-\$690.00	\$13,344,404.18	\$13,209,650.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,439	PO 56-2021	80614	2196-220-323-0000
\$0.00	\$230.00	\$13,344,174.18	\$13,209,420.36	\$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	\$13,343,944.18	\$13,209,190.36	\$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	\$13,343,714.18	\$13,208,960.36	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Heritage Fire Equipment		12,442	BC 79-2021	80637	2196-220-323-0000
\$757.25	\$0.00	\$13,344,471.43	\$13,209,717.61	\$134,753.82	\$0.00	01/10/2022	01/10/2022	Hamilton County	Court Fines	12,489	SR 13-2022	80638	2191-401-0000
\$0.00	\$1,850.00	\$13,342,621.43	\$13,207,867.61	\$134,753.82	\$0.00	01/11/2022	01/11/2022	ESP Media		12,511	PO 18-2021	80638	1000-110-360-0000
\$0.00	\$150.00	\$13,342,471.43	\$13,207,717.61	\$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	\$562.00	\$13,341,889.43	\$13,207,135.61	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Summit Digital Networks		12,514	BC 18-2021	80639	2193-330-360-0002
\$0.00	\$168.39	\$13,341,723.04	\$13,206,969.22	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Staples		12,516	PO 23-2021	80640	1000-110-410-0000
\$0.00	\$796.74	\$13,340,926.30	\$13,206,172.48	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Bethesda Healthcare Inc.		12,518	PO 55-2021	80641	1000-110-229-0000
\$0.00	\$207.42	\$13,340,718.88	\$13,205,965.06	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,520	PO 7-2021	80642	2196-220-341-0000
\$0.00	\$41.35	\$13,340,677.53	\$13,205,923.71	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,523	PO 7-2021	80643	1000-110-341-0000
\$0.00	\$419.89	\$13,340,257.64	\$13,205,503.82	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,523	PO 7-2021	80643	2193-330-341-0000
\$0.00	\$25.54	\$13,340,232.10	\$13,205,478.28	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,530	PO 7-2021	80644	2193-330-341-0000
\$0.00	\$197.98	\$13,340,034.12	\$13,205,280.30	\$134,753.82	\$0.00	01/11/2022	01/11/2022	CBTS		12,530	PO 7-2021	80644	2196-220-360-0002
\$0.00	\$735.30	\$13,339,298.82	\$13,204,545.00	\$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	\$13,338,460.02	\$13,203,706.20	\$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	\$13,338,237.83	\$13,203,484.01	\$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	\$13,337,997.17	\$13,203,243.35	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Verizon		12,536	PO 160-2021	80647	1000-110-341-0000

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Cash Journal

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1/1/2022 to 1/31/2022

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	\$904.54	\$13,337,092.63	\$13,202,338.81	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Vogelwohl Fire Equipment		12,539	PO 122-2021	80648	2196-220-430-0000
\$0.00	\$4,000.00	\$13,333,092.63	\$13,198,338.81	\$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	\$13,332,292.63	\$13,197,538.81	\$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	\$13,330,754.89	\$13,196,001.07	\$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	\$13,330,492.63	\$13,195,738.81	\$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	\$13,330,438.45	\$13,195,684.63	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pitney Bowes		12,589	PO 12-2021	80651	1000-110-343-0000
\$0.00	\$185.79	\$13,330,252.66	\$13,195,498.84	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pitney Bowes		12,589	BC 85-2021	80651	1000-110-599-0000
\$0.00	-\$54.18	\$13,330,306.84	\$13,195,553.02	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pitney Bowes		12,590	PO 12-2021	80651	1000-110-343-0000
\$0.00	-\$185.79	\$13,330,492.63	\$13,195,738.81	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pitney Bowes		12,590	BC 85-2021	80651	1000-110-599-0000
\$0.00	\$54.18	\$13,330,438.45	\$13,195,684.63	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pitney Bowes		12,592	PO 12-2021	2-2022	1000-110-343-0000
\$0.00	\$185.79	\$13,330,252.66	\$13,195,498.84	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Pitney Bowes		12,592	BC 85-2021	2-2022	1000-110-599-0000
\$0.00	\$614.27	\$13,329,638.39	\$13,194,884.57	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Agric-Chem,Inc.		12,596	BC 19-2022	80652	2011-330-323-0000
\$0.00	\$134.97	\$13,329,503.42	\$13,194,749.60	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Spectrum		12,598	PO 16-2022	80653	2171-610-341-0000
\$0.00	\$30.80	\$13,329,472.62	\$13,194,718.80	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Rumple		12,600	PO 14-2022	80654	1000-110-322-0000
\$0.00	\$192.09	\$13,329,280.53	\$13,194,526.71	\$134,753.82	\$0.00	01/11/2022	01/11/2022	K.E.Rose Company		12,602	BC 19-2022	80655	2011-330-323-0000
\$0.00	\$93.98	\$13,329,186.55	\$13,194,432.73	\$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	\$13,328,998.59	\$13,194,244.77	\$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	\$13,328,893.59	\$13,194,139.77	\$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	\$13,328,799.61	\$13,194,045.79	\$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	\$13,328,532.11	\$13,193,778.29	\$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	\$13,328,264.61	\$13,193,510.79	\$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	\$91.61	\$13,328,173.00	\$13,193,419.18	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Bell Telephone		12,609	PO 25-2022	80658	1000-110-359-0000
\$0.00	\$83.22	\$13,328,089.78	\$13,193,335.96	\$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	\$13,327,554.78	\$13,192,800.96	\$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	\$13,327,471.56	\$13,192,717.74	\$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	\$13,327,654.16	\$13,192,900.34	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Bureau of Workmans Comp	Refund	12,653	SR 14-2022		1000-891-0000
\$150.00	\$0.00	\$13,327,804.16	\$13,193,050.34	\$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	\$13,328,068.76	\$13,193,314.94	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Johnny Hulsman Signs	Zoning (S20210182Z)	12,657	SR 16-2022		1000-302-0000
\$264.60	\$0.00	\$13,328,333.36	\$13,193,579.54	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Cincinnati Custome Signs	Zoning (S20210179Z)	12,659	SR 17-2022		1000-302-0000
\$264.60	\$0.00	\$13,328,433.36	\$13,193,679.54	\$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
\$100.00	\$0.00	\$13,328,881.36	\$13,194,127.54	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Hamilton County Clerk of Courts	False Alarms	12,663	SR 19-2022		1000-401-0000
\$300.00	\$0.00	\$13,329,881.36	\$13,194,979.54	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Atbys	False Alarms	12,665	SR 20-2022		2191-401-0000
\$148.00	\$0.00	\$13,329,583.11	\$13,195,127.54	\$134,753.82	\$0.00	01/11/2022	01/11/2022	Paycor	DUI Fine	12,693	Direct		2194-330-190-0000
\$0.00	\$6,298.26	\$13,322,583.11	\$13,187,829.29	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$6,219.43	\$13,316,363.68	\$13,181,609.86	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$1,324.47	\$13,315,039.21	\$13,180,285.39	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$10,082.26	\$13,304,956.95	\$13,170,203.13	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$3,468.95	\$13,301,488.00	\$13,166,734.18	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$149.55	\$13,301,338.45	\$13,166,584.63	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$11,185.97	\$13,300,152.48	\$13,165,398.66	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		
\$0.00	\$965.97	\$13,299,186.51	\$13,164,432.69	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct		

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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	\$3,810.50	\$13,295,376.01	\$13,180,622.19	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-139-0000
\$0.00	\$687.19	\$13,294,688.82	\$13,159,935.00	\$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	\$13,294,559.46	\$13,159,805.64	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	2194-330-213-0000
\$0.00	\$349.55	\$13,294,209.91	\$13,159,456.09	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Paycor		12,693	Direct	3-2022	1000-110-213-0000
\$0.00	\$127.41	\$13,294,082.50	\$13,159,328.68	\$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	\$13,293,732.50	\$13,158,978.68	\$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	\$825.00	\$13,292,907.50	\$13,158,153.68	\$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	\$13,291,857.50	\$13,157,103.68	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation		12,697	Direct	4-2022	1000-110-139-0000
\$0.00	\$1,000.00	\$13,290,857.50	\$13,156,103.68	\$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	-\$1,050.00	\$13,291,907.50	\$13,157,153.68	\$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	-\$1,000.00	\$13,292,907.50	\$13,158,153.68	\$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	\$13,293,257.50	\$13,158,503.68	\$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	\$13,294,082.50	\$13,159,328.68	\$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	\$13,293,032.50	\$13,158,278.68	\$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	\$13,292,032.50	\$13,157,278.68	\$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	\$13,291,682.50	\$13,156,928.68	\$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	\$13,290,857.50	\$13,156,103.68	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Ohio Deferred Compensation		12,704	Direct	5-2022	2194-330-190-0000
\$0.00	\$10,911.08	\$13,279,946.42	\$13,146,192.60	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Hamilton County Treasurer		12,714	PO 44-2022		1000-110-599-0002
\$1,000.00	\$0.00	\$13,280,946.42	\$13,146,192.60	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Trina Boyar	sale of grave plot & Burial	12,720	SR 21-2022		2041-804-0000
\$1,700.00	\$0.00	\$13,282,646.42	\$13,147,892.60	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Trina Boyar	sale of grave plot & Burial	12,720	SR 21-2022		2041-804-0000
\$300.00	\$0.00	\$13,282,946.42	\$13,148,192.60	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Servall Pastrey Shop	False Alarms	12,722	SR 22-2022		1000-401-0000
\$0.00	\$255.00	\$13,282,691.42	\$13,147,937.60	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Burnam & Flowers		12,755	BC 65-2021		80661
\$0.00	\$617.33	\$13,282,074.09	\$13,147,320.27	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Lykins Oil Company		12,757	BC 75-2021		80662
\$0.00	\$50.00	\$13,282,024.09	\$13,147,270.27	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Public Works Officials of Southwest Ohio		12,761	BC 49-2022		80663
\$0.00	\$1,410.50	\$13,280,613.59	\$13,145,859.77	\$134,753.82	\$0.00	01/12/2022	01/12/2022	Best One Tire & Service of Mid America		12,763	BC 19-2022		80664
\$0.00	\$87.78	\$13,280,525.81	\$13,145,771.99	\$134,753.82	\$0.00	01/12/2022	01/12/2022	K E Rose Company		12,765	BC 19-2022		80665
\$0.00	\$18,080.21	\$13,262,445.60	\$13,127,691.78	\$134,753.82	\$0.00	01/13/2022	01/13/2022	Northeast Communications Center		12,816	PO 25-2021		80666
\$0.00	\$1,244.00	\$13,261,201.60	\$13,126,447.78	\$134,753.82	\$0.00	01/14/2022	01/14/2022	LJB INC.		12,840	PO 132-2021		80667
\$0.00	\$271.00	\$13,260,930.60	\$13,126,176.78	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Elite Fire Service		12,848	BC 7-2021		80668
\$0.00	\$300.00	\$13,260,630.60	\$13,125,876.78	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rahn Signs		12,850	PO 50-2022		80669
\$0.00	\$105.00	\$13,260,525.60	\$13,125,771.78	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Cintas		12,852	PO 48-2022		80670
\$0.00	\$230.00	\$13,260,295.60	\$13,125,541.78	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke		12,854	PO 14-2022		80671
\$0.00	\$41.62	\$13,260,253.98	\$13,125,500.16	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke		12,854	PO 14-2022		80671
\$0.00	\$62.65	\$13,260,191.33	\$13,125,437.51	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke		12,854	PO 14-2022		80671
\$0.00	\$87.51	\$13,260,103.82	\$13,125,350.00	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke		12,854	PO 14-2022		80671
\$0.00	\$62.65	\$13,260,041.17	\$13,125,287.35	\$134,753.82	\$0.00	01/14/2022	01/14/2022	Rumpke		12,854	PO 14-2022		80671
\$150.00	\$0.00	\$13,260,191.17	\$13,125,437.35	\$134,753.82	\$0.00	01/14/2022	01/21/2022	PNC Bank	False Alarms	12,940	SR 29-2022		1000-401-0000
\$480.00	\$0.00	\$13,260,671.17	\$13,125,917.35	\$134,753.82	\$0.00	01/14/2022	01/21/2022	Maggard Memorials	Cemetery Foundation	12,942	SR 30-2022		2041-892-0000
\$1,350.00	\$0.00	\$13,262,021.17	\$13,127,267.35	\$134,753.82	\$0.00	01/14/2022	01/21/2022	Jerome Bihlman	Cemetery Lot	12,944	SR 31-2022		2041-804-0000
\$223.65	\$0.00	\$13,262,244.82	\$13,127,491.00	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Ashley Campbell	Zoning(S20210169Z)	12,928	SR 23-2022		1000-302-0000
\$1,000.00	\$0.00	\$13,263,244.82	\$13,128,491.00	\$134,753.82	\$0.00	01/19/2022	01/21/2022	John Hodapp & Sons	Burial	12,930	SR 24-2022		2041-302-0000

SYMMES TOWNSHIP, HAMILTON COUNTY

Cash Journal

1/1/2022 to 1/31/2022

1/31/2022 11:26:15 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 #
\$300.00	\$0.00	\$13,263,544.82	\$13,128,791.00	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Appliance Factory	False Alarms	12,932	SR 25-2022		1000-401-0000
\$250.00	\$0.00	\$13,263,794.82	\$13,129,041.00	\$134,753.82	\$0.00	01/19/2022	01/21/2022	SORTA	Parking Lease	12,934	SR 26-2022		1000-892-0000
\$1,922.55	\$0.00	\$13,265,717.37	\$13,130,963.55	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Cincinnati United Contractors	Zoning (Silver Spring House)	12,936	SR 27-2022		1000-302-0000
\$100.00	\$0.00	\$13,265,817.37	\$13,131,063.55	\$134,753.82	\$0.00	01/19/2022	01/21/2022	Kelly Posey	Hopewell Main Shelter Reservation	12,938	SR 28-2022		2171-802-0000
\$0.00	\$309.13	\$13,265,508.24	\$13,130,754.42	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works		12,877	PO 4-2021	80672	2171-610-352-0000
\$0.00	\$309.13	\$13,265,817.37	\$13,130,754.42	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works		12,878	PO 4-2021	80673	2171-610-352-0000
\$0.00	\$309.13	\$13,265,508.24	\$13,130,754.42	\$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	\$13,265,817.37	\$13,131,063.55	\$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	\$309.13	\$13,265,508.24	\$13,130,754.42	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Greater Cincinnati Water Works		12,884	PO 4-2021	80675	2171-610-352-0000
\$0.00	\$108,065.19	\$13,157,443.05	\$13,022,689.23	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Hamilton County Sheriffs Office		12,886	PO 26-2021	80676	2191-210-370-0000
\$0.00	\$11,072.12	\$13,156,370.93	\$13,021,617.11	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Hamilton County Sheriffs Office		12,886	BC 79-2021	80676	2196-220-323-0000
\$0.00	\$42.74	\$13,156,328.19	\$13,021,574.37	\$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	\$13,156,272.24	\$13,021,518.42	\$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	\$13,156,228.84	\$13,021,475.02	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Ace Exterminating		12,891	PO 44-2021	80678	2021-330-360-0000
\$0.00	\$87.20	\$13,156,141.64	\$13,021,387.82	\$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	\$13,156,061.89	\$13,021,308.07	\$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	\$13,155,999.79	\$13,021,245.97	\$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	\$13,155,031.03	\$13,020,277.21	\$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	\$203.43	\$13,154,827.60	\$13,020,071.08	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Supernet Mastercard Program		12,896	BC 85-2021	13-2022	1000-110-599-0000
\$0.00	\$58.42	\$13,154,766.48	\$13,020,012.66	\$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	\$2,086.26	\$13,152,680.22	\$13,017,928.40	\$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	\$13,141,531.31	\$13,006,777.49	\$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	\$13,141,394.51	\$13,006,640.69	\$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	\$256.53	\$13,141,257.71	\$13,006,503.89	\$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	\$13,141,001.18	\$13,006,247.36	\$134,753.82	\$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	\$13,140,847.11	\$13,006,093.29	\$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	\$13,140,699.25	\$13,005,945.43	\$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	\$13,140,495.46	\$13,005,741.64	\$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	\$13,139,823.03	\$13,005,099.21	\$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	\$13,139,457.41	\$13,004,703.59	\$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	\$13,139,141.75	\$13,004,387.93	\$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	\$13,139,056.94	\$13,004,303.12	\$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	\$13,138,985.04	\$13,004,231.22	\$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	\$13,138,934.08	\$13,004,180.26	\$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	\$13,138,664.64	\$13,003,910.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	Direct	15-2022	1000-110-139-0000
\$0.00	\$160.17	\$13,138,504.47	\$13,003,750.65	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	Direct	15-2022	2171-610-190-0000
\$0.00	\$40.32	\$13,138,464.15	\$13,003,710.33	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Principal Life Insurance Co.		12,902	Direct	15-2022	2194-330-190-0000
\$0.00	\$28.35	\$13,138,435.80	\$13,003,661.98	\$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	\$13,138,330.80	\$13,003,576.98	\$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	\$13,138,278.64	\$13,003,524.82	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Grainger		12,909	BC 19-2022	80681	2011-330-323-0000
\$0.00	\$93.99	\$13,138,184.65	\$13,003,430.83	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone		12,911	PO 15-2022	80682	2171-610-341-0000

Cash Journal

1/1/2022 to 1/31/2022

Cash		Primary		Pooled		Transaction		Reasoning		ProcessID		Warrant/		Account #	
Debit Revenue	Credit Expenditure	Balance	Checking Balance	Excluding Primary	Non-pooled	Post Date	Date	Source/Vendor/Payee			Receipt	Charge #			
\$0.00	\$69.43	\$13,138,115.22	\$13,003,361.40	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone			PO 15-2022	80682	2196-220-341-0000		
\$0.00	\$34.75	\$13,138,080.47	\$13,003,326.65	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone			PO 15-2022	80682	2171-610-341-0000		
\$0.00	\$47.19	\$13,138,033.28	\$13,003,279.46	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone			PO 15-2022	80682	2171-610-341-0000		
\$0.00	\$65.86	\$13,137,967.42	\$13,003,213.60	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Cincinnati Bell Telephone			PO 15-2022	80682	2171-610-341-0000		
\$0.00	\$34.75	\$13,137,932.67	\$13,003,178.85	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Millennium Business Systems			PO 28-2022	80683	2196-220-360-0000		
\$0.00	\$40.50	\$13,137,892.17	\$13,002,138.35	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company			PO 61-2022	80684	2011-330-420-0000		
\$0.00	\$237.79	\$13,137,654.38	\$13,002,900.56	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company			PO 61-2022	80685	2011-330-420-0000		
\$0.00	\$344.32	\$13,137,310.06	\$13,002,556.24	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company			PO 45-2022	80686	2191-210-420-0000		
\$0.00	\$503.73	\$13,136,806.33	\$13,002,052.51	\$134,753.82	\$0.00	01/20/2022	01/20/2022	Lykins Oil Company			BC 85-2021	16-2022	1000-110-599-0000		
\$0.00	\$51.07	\$13,136,755.26	\$13,002,001.44	\$134,753.82	\$0.00	01/21/2022	01/21/2022	PNC Bank			BC 19-2021	80687	2193-330-599-0000		
\$0.00	\$20.93	\$13,136,734.33	\$13,001,980.51	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Home Depot Credit Services			BC 85-2021	80688	1000-110-599-0000		
\$0.00	\$60.00	\$13,135,604.83	\$13,000,951.01	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Successful Products Co.			BC 49-2022	80689	2193-330-519-0000		
\$0.00	\$629.78	\$13,134,915.05	\$13,000,161.23	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Lykins Oil Company			PO 45-2022	80690	2191-210-420-0000		
\$0.00	\$124.70	\$13,134,790.35	\$13,000,036.53	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Lykins Oil Company			PO 45-2022	80691	2021-330-420-0000		
\$0.00	\$158.70	\$13,134,631.65	\$12,999,877.83	\$134,753.82	\$0.00	01/21/2022	01/21/2022	Lykins Oil Company			PO 45-2022	80691	2171-610-420-0000		
\$17,564.11	\$0.00	\$13,152,195.76	\$13,017,441.94	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax/Motor Veh Ta.		SR 32-2022		1000-632-0000		
\$1,288.50	\$0.00	\$13,153,484.26	\$13,018,730.44	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax/Motor Veh Ta.		SR 32-2022		2011-536-0000		
\$15,603.69	\$0.00	\$13,169,087.95	\$13,034,334.13	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax/Motor Veh Ta.		SR 32-2022		2021-537-0000		
\$1,855.89	\$0.00	\$13,170,943.84	\$13,036,190.02	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax/Motor Veh Ta.		SR 32-2022		2021-599-0000		
\$8,657.76	\$0.00	\$13,179,601.60	\$13,044,847.78	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax/Motor Veh Ta.		SR 32-2022		2231-104-0000		
\$1,996.20	\$0.00	\$13,181,597.80	\$13,046,843.98	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Hamilton County	Local Govt & State Tax/Motor Veh Ta.		SR 32-2022		2903-592-0000		
\$0.00	\$178.99	\$13,181,418.81	\$13,046,664.99	\$134,753.82	\$0.00	01/24/2022	01/24/2022	Lykins Oil Company	False Alarms		PO 61-2022	80692	2011-330-420-0000		
\$50.00	\$0.00	\$13,181,468.81	\$13,046,714.99	\$134,753.82	\$0.00	01/24/2022	01/25/2022	United Farmers	False Alarms		SR 33-2022		1000-401-0000		
\$300.00	\$0.00	\$13,181,768.81	\$13,047,014.99	\$134,753.82	\$0.00	01/24/2022	01/25/2022	Redline Athletics	Cemetery Burial		SR 35-2022		2041-802-0000		
\$1,000.00	\$0.00	\$13,182,768.81	\$13,048,114.99	\$134,753.82	\$0.00	01/24/2022	01/25/2022	Evans Funeral Home	Memorial Brick		SR 36-2022		2171-802-0000		
\$100.00	\$0.00	\$13,182,868.81	\$13,048,114.99	\$134,753.82	\$0.00	01/24/2022	01/25/2022	Todd Murray			SR 36-2022				
\$0.00	\$1,408.50	\$13,181,460.31	\$13,046,706.49	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Wood + Lampro			PO 37-2021	80693	1000-110-311-0000		
\$0.00	\$75.14	\$13,181,385.17	\$13,046,631.35	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Millennium Business Systems			PO 15-2021	80694	2193-330-360-0002		
\$0.00	\$159.50	\$13,181,225.67	\$13,046,471.85	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Millennium Business Systems			PO 28-2022	80694	2193-330-360-0002		
\$0.00	\$127.50	\$13,181,098.17	\$13,046,344.35	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Millennium Business Systems			PO 28-2022	80695	1000-110-360-0000		
\$0.00	\$297.61	\$13,180,800.56	\$13,046,046.74	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Millennium Business Systems			BC 65-2021	80695	1000-110-599-0000		
\$0.00	\$60.00	\$13,180,740.56	\$13,045,986.74	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Costco Membership			BC 16-2021	80696	2193-330-360-0002		
\$0.00	\$415.50	\$13,180,325.06	\$13,045,571.24	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Snap-ON-Industrial			BC 24-2022	80697	2021-330-430-0000		
\$0.00	\$52.79	\$13,180,272.27	\$13,045,518.45	\$134,753.82	\$0.00	01/25/2022	01/25/2022	McCabe Dolt Center			BC 19-2022	80698	2011-330-323-0000		
\$0.00	\$332.64	\$13,179,939.63	\$13,045,185.81	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Lykins Oil Company			PO 61-2022	80699	2011-330-420-0000		
\$0.00	\$58.70	\$13,179,880.93	\$13,045,127.11	\$134,753.82	\$0.00	01/25/2022	01/25/2022	Lykins Oil Company			PO 45-2022	80699	2171-610-420-0000		
\$0.00	\$58.75	\$13,179,822.18	\$13,045,068.36	\$134,753.82	\$0.00	01/26/2022	01/26/2022	Ace Exterminating			PO 33-2022	80700	1000-110-360-0000		
\$0.00	\$65.25	\$13,179,756.93	\$13,045,003.11	\$134,753.82	\$0.00	01/26/2022	01/26/2022	Ace Exterminating			PO 33-2022	80700	2171-610-360-0000		
\$0.00	\$45.50	\$13,179,711.43	\$13,044,957.61	\$134,753.82	\$0.00	01/26/2022	01/26/2022	Ace Exterminating			PO 33-2022	80700	2193-330-360-0002		
\$0.00	\$91.50	\$13,179,619.93	\$13,044,866.11	\$134,753.82	\$0.00	01/26/2022	01/26/2022	Ace Exterminating			PO 33-2022	80700	2196-220-360-0002		

Cash Journal

1/1/2022 to 1/31/2022

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	\$309.40	\$13,179,310.53	\$13,044,566.71	\$134,753.82	\$0.00	01/26/2022	01/26/2022	Paycor		13,075	PO 29-2022	80701	1000-110-360-0000
\$0.00	\$5,019.87	\$13,174,290.66	\$13,039,566.84	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Hamilton County Regional Planning Commission		13,179	PO 21-2021	80702	1000-130-370-0000
\$0.00	\$5,427.93	\$13,168,862.73	\$13,034,108.91	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2171-610-190-0000
\$0.00	\$6,429.57	\$13,162,433.16	\$13,027,679.34	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2194-330-190-0000
\$0.00	\$857.96	\$13,161,575.20	\$13,026,821.38	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-122-0000
\$0.00	\$4,248.17	\$13,157,327.03	\$13,022,573.21	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-138-0000
\$0.00	\$3,355.29	\$13,153,971.74	\$13,019,217.92	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-330-139-0000
\$0.00	\$1,008.10	\$13,152,963.64	\$13,018,209.82	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	2194-330-190-0000
\$0.00	\$84.00	\$13,152,879.64	\$13,018,125.82	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	Direct	17-2022	1000-110-122-0000
\$0.00	\$1,378.12	\$13,151,501.52	\$13,016,747.70	\$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	\$13,150,836.97	\$13,016,083.15	\$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	\$13,149,743.57	\$13,014,989.75	\$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	\$13,149,610.15	\$13,014,856.33	\$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	\$13,149,594.97	\$13,014,841.15	\$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	\$13,149,493.56	\$13,014,739.74	\$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	\$13,149,412.68	\$13,014,658.86	\$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	\$13,149,300.78	\$13,014,546.96	\$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	\$13,148,950.80	\$13,014,196.98	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	PO 10-2022	17-2022	1000-110-290-0000
\$0.00	\$175.00	\$13,148,775.80	\$13,014,021.98	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	PO 10-2022	17-2022	2031-330-290-0000
\$0.00	\$175.00	\$13,148,600.80	\$13,013,846.98	\$134,753.82	\$0.00	01/27/2022	01/27/2022	Paycor		13,196	PO 10-2022	17-2022	2171-610-290-0000
\$0.00	\$350.00	\$13,148,250.80	\$13,013,486.98	\$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	\$325.00	\$13,147,925.80	\$13,012,871.98	\$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	\$13,146,875.80	\$13,012,121.98	\$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	\$13,145,875.80	\$13,011,121.98	\$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	\$13,145,841.55	\$13,011,087.73	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Millennium Business Systems		13,205	BC 31-2022	80703	1000-110-360-0000
\$0.00	\$150.00	\$13,145,691.55	\$13,010,937.73	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Laser Imaging & Design Inc.		13,207	BC 31-2022	80704	2041-410-352-0000
\$0.00	\$55.71	\$13,145,635.84	\$13,010,882.02	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2171-610-352-0000
\$0.00	\$16.59	\$13,145,619.25	\$13,010,865.43	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2171-610-352-0000
\$0.00	\$14.18	\$13,145,605.07	\$13,010,851.25	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2171-610-352-0000
\$0.00	\$53.30	\$13,145,551.77	\$13,010,787.95	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2171-610-352-0000
\$0.00	\$247.10	\$13,145,304.67	\$13,010,550.85	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2171-610-352-0000
\$0.00	\$55.71	\$13,145,248.96	\$13,010,495.14	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2171-610-352-0000
\$0.00	\$27.22	\$13,145,221.74	\$13,010,467.92	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 3-2021	80705	2193-330-352-0000
\$0.00	\$28.52	\$13,145,193.22	\$13,010,439.40	\$134,753.82	\$0.00	01/28/2022	01/28/2022	City of Loveland		13,213	PO 153-2021	80705	2193-330-352-0000
\$0.00	\$30.00	\$13,145,163.22	\$13,010,409.40	\$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	\$13,144,882.18	\$13,010,128.36	\$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	\$13,142,247.76	\$13,007,493.94	\$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	\$53.95	\$13,142,193.81	\$13,007,459.99	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Dave Kuhney, Tite		13,240	BC 51-2022	80706	2196-220-323-0000
\$0.00	\$71.25	\$13,142,122.56	\$13,007,388.74	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Truck Pro, LLC		13,242	BC 51-2022	80707	2196-220-323-0000
\$0.00	\$673.75	\$13,141,448.81	\$13,006,684.99	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Aero Oil Company of Cntl. Inc.		13,244	BC 56-2022	80708	2196-220-420-0000
\$0.00	\$65.57	\$13,141,383.24	\$13,006,629.42	\$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

Cash Journal

1/1/2022 to 1/31/2022

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	\$74.60	\$13,141,308.64	\$13,006,584.82	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Clarke Power Services Inc		13,251	BC 51-2022	80710	2196-220-323-0000
\$0.00	\$90.00	\$13,141,218.64	\$13,006,464.82	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Document Destruction		13,253	BC 60-2022	80711	2196-220-599-0000
\$0.00	\$559.06	\$13,140,659.58	\$13,005,905.76	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Heritage Fire Equipment		13,256	BC 51-2022	80712	2196-220-323-0000
\$0.00	\$454.62	\$13,140,204.96	\$13,005,451.14	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Palmer Trucks Inc.		13,258	BC 51-2022	80713	2196-220-323-0000
\$0.00	\$323.25	\$13,139,881.71	\$13,005,127.89	\$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	\$105.80	\$13,139,775.91	\$13,005,022.09	\$134,753.82	\$0.00	01/28/2022	01/28/2022	O'Reilly		13,262	BC 51-2022	80715	2196-220-323-0000
\$0.00	\$58.94	\$13,139,716.97	\$13,004,963.15	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Enquirer Media		13,367	PO 161-2021	80716	1000-110-345-0000
\$0.00	\$2,069.00	\$13,137,647.97	\$13,002,894.15	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Hamilton County Regional Planning Commission		13,373	BC 18-2022	80717	1000-110-599-0000
\$0.00	\$239.60	\$13,137,408.37	\$13,002,654.55	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Hotel Trucking		13,375	BC 23-2022	80718	2021-330-420-0000
\$1,931.69	\$0.00	\$13,139,340.06	\$13,004,586.24	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Shiv Shankar Hospitality	Lodging Tax (Comfort Inn)	13,381	SR 37-2022		1000-103-0000
\$1,487.53	\$0.00	\$13,140,827.59	\$13,006,073.77	\$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	\$13,142,227.59	\$13,007,473.77	\$134,753.82	\$0.00	01/28/2022	01/28/2022	Lisa Winders	Cemetery (Sale of plot)	13,385	SR 39-2022		2041-804-0000
\$85,727.62	\$811,876.87	Total for	Total for January										

Total for Year to 01/31/2022

\$85,727.62

\$811,876.87

Appropriation Status

By Fund

As Of 1/31/2022

Fund: General
 Pooled Balance: \$2,657,340.15
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,657,340.15

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
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$72,084.00	\$0.00	\$5,493.42	\$66,590.58	7.621%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$32,161.00	\$0.00	\$2,450.94	\$29,710.06	7.621%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$40,000.00	\$0.00	\$2,415.98	\$37,584.02	6.040%
1000-110-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$200,000.00	\$0.00	\$21,388.49	\$178,611.51	10.694%
1000-110-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$6,000.00	\$0.00	\$253.62	\$5,746.38	4.227%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.000%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$15,000.00	\$0.00	\$547.02	\$14,452.98	3.647%
1000-110-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$0.00	0.000%
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	\$8,936.47	\$0.00	\$28,000.00	\$36,139.73	\$796.74	\$0.00	2.157%
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	\$0.00	\$70,000.00	\$56,566.00	\$1,566.00	\$15,000.00	2.141%
1000-110-312-0000	Auditing Services	\$2,052.50	\$0.00	\$0.00	\$1,294.50	\$758.00	\$0.00	36.931%
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	\$0.00	\$13,125.00	\$15,111.67	\$260.80	\$0.00	1.697%
1000-110-323-0000	Repairs and Maintenance	\$846.00	\$0.00	\$10,000.00	\$5,718.00	\$128.00	\$5,000.00	1.180%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
1000-110-330-0000	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	\$1,100.69	\$0.00	\$12,000.00	\$12,444.01	\$656.68	\$0.00	5.013%
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	\$2,850.00	\$54.18	\$0.00	1.866%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$4,000.00	\$2,000.00	\$0.00	\$2,000.00	0.000%
1000-110-345-0000	Advertising	\$1,174.26	\$0.00	\$6,000.00	\$7,115.32	\$58.94	\$0.00	0.822%
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	\$17,472.47	\$0.00	\$12,000.00	\$28,709.23	\$763.24	\$0.00	2.590%
1000-110-352-0000	Water and Sewage	\$87.19	\$0.00	\$750.00	\$781.48	\$55.71	\$0.00	6.654%
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	\$11.84	\$0.00	\$1,200.00	\$1,120.23	\$91.61	\$0.00	7.560%
1000-110-360-0000	Contracted Services	\$11,047.23	\$0.00	\$110,000.00	\$77,608.96	\$10,658.27	\$32,780.00	8.805%
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	\$0.00	\$5,000.00	\$5,343.55	\$343.55	\$0.00	6.041%
1000-110-420-0000	Operating Supplies	\$192.42	\$0.00	\$10,000.00	\$5,096.21	\$96.21	\$5,000.00	0.944%
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	\$7,134.42	\$0.00	\$25,000.00	\$13,139.50	\$6,494.92	\$12,500.00	20.212%
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	\$3,209.72	\$0.00	\$16,000.00	\$17,109.04	\$2,100.68	\$0.00	10.936%
1000-330-139-0000	D Other - Salaries - Administrator's Office	\$0.00	\$0.00	\$150,000.00	\$0.00	\$10,175.98	\$139,824.02	6.784%
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	\$21,300.00	\$50.00	\$0.00	0.234%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$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:	\$73,266.81	\$0.00	\$1,467,200.00	\$683,748.81	\$93,918.45	\$762,799.55	6.097%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$137,922.24
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$137,922.24

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$1,645.53	\$3,354.47	\$0.00	67.089%
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00	\$3,906.26	\$1,093.74	\$0.00	21.875%
2011-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
2011-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$27,500.00	\$5,551.79	\$4,448.21	\$17,500.00	16.175%

Fund: Gasoline Tax
 Pooled Balance: \$575,929.92
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$575,929.92

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-316-0000	Engineering Services	\$0.00	\$0.00	\$35,000.00	\$5,000.00	\$0.00	\$30,000.00	0.000%

Report reflects selected information.

SYMMES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund
 As Of 1/31/2022

1/31/2022 11:21:17 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$779.00	\$0.00	\$30,000.00	\$15,479.00	\$300.00	\$15,000.00	0.975%
2021-330-360-0000	Contracted Services	\$326.00	\$0.00	\$43,000.00	\$22,037.60	\$463.40	\$20,825.00	1.070%
2021-330-420-0000	Operating Supplies	\$34.99	\$0.00	\$80,000.00	\$20,635.70	\$399.29	\$59,000.00	0.499%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$10,000.00	\$4,584.50	\$415.50	\$5,000.00	4.155%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2021-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.000%
2021-760-750-0000	Motor Vehicles	\$109,125.00	\$0.00	\$0.00	\$109,125.00	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Gasoline Tax Fund Total:	\$110,264.99	\$0.00	\$231,500.00	\$187,861.80	\$1,578.19	\$152,325.00	0.462%

Fund: Road and Bridge
 Pooled Balance: \$320,880.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$320,880.35

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
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$173,340.00	\$0.00	\$0.00	\$173,340.00	0.000%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-222-0000	Life Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2031-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
2031-330-229-0000	Other - Insurance Benefits	\$189.64	\$0.00	\$8,000.00	\$8,189.64	\$0.00	\$0.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2031-330-290-0000	Other - Employee Fringe Benefits	\$0.00	\$0.00	\$700.00	\$525.00	\$175.00	\$0.00	25.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.000%
2031-330-420-0000	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 1/31/2022

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:	\$189.64	\$0.00	\$227,640.00	\$18,214.64	\$175.00	\$209,440.00	0.077%

Fund: Cemetery
 Pooled Balance: \$67,650.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$67,650.81

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	\$750.00	\$87.28	\$0.00	10.424%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$80,000.00	\$61,900.00	\$0.00	\$18,100.00	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	\$1,500.00	\$0.00	\$0.00	0.0000%
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	\$1,000.00	\$0.00	\$0.00	0.0000%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,000.00	\$2,850.00	\$150.00	\$0.00	5.0000%
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%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
Cemetery Fund Total:		\$87.28	\$0.00	\$87,950.00	\$69,700.00	\$237.28	\$18,100.00	0.270%
Fund: Park Levy								
Pooled Balance:		\$564,849.34						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$564,849.34						
2171-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$14,948.04	\$225,051.96	6.228%
2171-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2171-610-213-0000	D Medicare	\$0.00	\$0.00	\$4,000.00	\$0.00	\$239.31	\$3,760.69	5.983%
2171-610-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	0.000%
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	\$16,000.00	\$0.00	\$0.00	0.000%
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	\$16,250.00	\$0.00	\$10,000.00	\$18,750.00	\$0.00	\$7,500.00	0.000%
2171-610-322-0000	Garbage and Trash Removal	\$523.99	\$0.00	\$2,500.00	\$2,873.83	\$150.16	\$0.00	4.966%
2171-610-323-0000	Repairs and Maintenance	\$1,964.00	\$0.00	\$50,000.00	\$14,275.56	\$188.44	\$37,500.00	0.363%
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	\$10,107.57	\$892.43	\$0.00	8.113%
2171-610-351-0000	Electricity	\$6,480.73	\$0.00	\$25,500.00	\$29,251.00	\$2,729.73	\$0.00	8.536%
2171-610-352-0000	Water and Sewage	\$2,798.16	\$0.00	\$20,000.00	\$20,997.68	\$1,800.48	\$0.00	7.897%
2171-610-360-0000	Contracted Services	\$580.48	\$0.00	\$130,000.00	\$60,567.13	\$563.35	\$69,450.00	0.431%
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	\$29,782.60	\$217.40	\$0.00	0.725%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
2171-610-430-0000	Small Tools and Mirror Equipment	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$3,000.00	0.000%
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	\$0.00	\$10,000.00	\$6,464.03	\$1,464.03	\$5,000.00	11.324%
2171-610-599-0003	Other - Other Expenses(Special Events)	\$1,029.86	\$0.00	\$15,000.00	\$14,264.93	\$514.93	\$1,250.00	3.212%
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:		\$32,555.28	\$0.00	\$918,296.00	\$344,030.94	\$24,611.69	\$582,208.65	2.588%

Fund: Rozzi Park

Pooled Balance: \$309,737.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$309,737.39

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,747.00	\$0.00	\$0.00	\$7,747.00	0.000%
2172-610-323-0000	Repairs and Maintenance	\$3,250.00	\$0.00	\$6,000.00	\$9,250.00	\$0.00	\$0.00	0.000%
2172-610-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	0.000%
2172-610-351-0000	Electricity	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0.000%
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	\$32,500.00	\$0.00	\$52,500.00	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:		\$3,250.00	\$0.00	\$595,672.00	\$538,675.00	\$0.00	\$60,247.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

Fund: Police
 Pooled Balance: \$660,727.35
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$660,727.35

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
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$216,130.38	\$0.00	\$879,900.00	\$987,965.19	\$108,065.19	\$0.00	9.860%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$356.21	\$0.00	\$30,000.00	\$28,866.49	\$1,489.72	\$0.00	4.907%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Police Fund Total:		\$216,486.59	\$0.00	\$928,500.00	\$1,016,831.68	\$109,554.91	\$18,600.00	9.568%

Fund: Fire
 Pooled Balance: \$503,486.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$503,486.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.0000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
2192-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-360-0000	Contracted Services	\$0.00	\$0.00	\$939,650.00	\$784,721.42	\$154,928.58	\$0.00	16.488%
2192-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire Fund Total:		\$0.00	\$0.00	\$962,650.00	\$789,721.42	\$154,928.58	\$18,000.00	16.094%

Fund: Road/Capital
 Pooled Balance: \$707,397.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$707,397.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2193-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2193-330-316-0000	Engineering Services	\$0.00	\$0.00	\$15,000.00	\$5,000.00	\$0.00	\$10,000.00	0.000%
2193-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
2193-330-322-0000	Garbage and Trash Removal	\$708.34	\$0.00	\$2,300.00	\$2,644.33	\$364.01	\$0.00	12.100%
2193-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$0.00	\$1,000.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
2193-330-341-0000	Telephone	\$445.43	\$0.00	\$6,500.00	\$6,232.50	\$712.93	\$0.00	10.265%
2193-330-351-0000	Electricity	\$1,547.55	\$0.00	\$6,100.00	\$7,231.44	\$416.11	\$0.00	5.441%
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	\$62.52	\$0.00	\$1,000.00	\$979.30	\$83.22	\$0.00	7.832%
2193-330-360-0000	Contracted Services	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.000%
2193-330-360-0001	Contracted Services(Sidewalks)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2193-330-360-0002	Contracted Services(Other)	\$2,656.71	\$0.00	\$5,000.00	\$6,734.57	\$922.14	\$0.00	12.044%
2193-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	0.000%
2193-330-420-0000	Operating Supplies	\$2,132.76	\$0.00	\$5,000.00	\$6,261.98	\$870.78	\$0.00	12.208%
2193-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$1,313.50	\$186.50	\$0.00	12.433%
2193-330-599-0000	Other - Other Expenses	\$2,098.00	\$0.00	\$5,000.00	\$6,049.00	\$1,049.00	\$0.00	14.779%
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	\$0.00	\$0.00	\$17,500.00	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:		\$9,792.79	\$0.00	\$639,900.00	\$57,446.62	\$4,746.17	\$587,500.00	0.731%
Fund: Streets/Personnel								
Pooled Balance:		\$166,773.59						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$166,773.59						
Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2194-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$110,728.00	\$0.00	\$16,313.39	\$94,414.61	14.733%
2194-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.000%
2194-330-213-0000	D Medicare	\$0.00	\$0.00	\$1,600.00	\$0.00	\$262.78	\$1,337.22	16.424%
2194-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	0.000%
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%

Report reflects selected information.

SYMMEES TOWNSHIP, HAMILTON COUNTY
Appropriation Status
 By Fund

As Of 1/31/2022

1/31/2022 11:21:17 AM
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$6,873.09	\$0.00	\$8,000.00	\$14,873.09	\$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:		\$6,873.09	\$0.00	\$230,578.00	\$104,971.81	\$17,227.45	\$115,251.83	7.255%

Fund: EMS

Pooled Balance: \$498,337.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$498,337.85

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
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%
2195-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-359-0000	Other - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0000	Contracted Services	\$0.00	\$0.00	\$617,750.00	\$516,078.12	\$101,671.88	\$0.00	16.458%
2195-230-360-0002	Contracted Services(Other)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-360-0004	Contracted Services(Dispatching)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-420-0000	Operating Supplies	\$295.98	\$0.00	\$25,000.00	\$24,147.99	\$147.99	\$1,000.00	0.585%
2195-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2195-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
2195-230-599-0000	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	\$0.00	\$648,750.00	\$540,226.11	\$101,819.87	\$7,000.00	15.6888%

Fund: Safety Services
 Pooled Balance: \$2,397,366.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,397,366.00

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
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	8.6899%
2196-220-323-0000	Repairs and Maintenance	\$4,334.02	\$0.00	\$64,000.00	\$10,207.41	\$4,126.61	\$54,000.00	6.0399%
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	\$0.00	\$50,000.00	\$17,218.71	\$3,109.71	\$40,000.00	5.1555%
2196-220-341-0000	Telephone	\$3,340.08	\$0.00	\$34,600.00	\$31,724.60	\$1,715.48	\$4,500.00	4.5222%
2196-220-351-0000	Electricity	\$2,950.77	\$0.00	\$43,000.00	\$42,347.59	\$3,603.18	\$0.00	7.8411%
2196-220-352-0000	Water and Sewage	\$1,416.40	\$0.00	\$10,800.00	\$11,508.20	\$708.20	\$0.00	5.7977%
2196-220-359-0000	Other - Utilities	\$62.52	\$0.00	\$5,000.00	\$1,400.95	\$111.57	\$3,550.00	2.2044%
2196-220-360-0000	Contracted Services	\$0.00	\$0.00	\$1,354,011.00	\$1,121,119.14	\$227,591.86	\$5,300.00	16.8099%
2196-220-360-0002	Contracted Services{Other}	\$2,498.16	\$0.00	\$105,000.00	\$50,809.36	\$2,538.80	\$54,150.00	2.3622%
2196-220-360-0004	Contracted Services{Dispatching}	\$36,160.42	\$0.00	\$321,825.00	\$260,157.21	\$23,986.21	\$73,842.00	6.7000%
2196-220-360-0007	Contracted Services{Additional Personnel}	\$0.00	\$0.00	\$90,000.00	\$75,547.34	\$14,452.66	\$0.00	16.0599%
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 1/31/2022

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	\$0.00	\$30,000.00	\$11,789.12	\$1,643.90	\$18,507.28	5.147%
2196-220-430-0000	Small Tools and Minor Equipment	\$1,351.38	\$0.00	\$16,000.00	\$5,224.65	\$1,126.73	\$11,000.00	6.494%
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	\$70,000.00	\$30,000.00	\$0.00	\$40,000.00	0.000%
2196-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	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:	\$64,382.47	\$0.00	\$3,124,809.00	\$2,281,943.68	\$284,909.18	\$622,338.61	8.934%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$216,724.95

Non-Pooled Balance: \$0.00

Total Cash Balance: \$216,724.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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	\$5,000.00	\$0.00	\$20,000.00	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	\$0.00	\$0.00	\$17,500.00	0.000%
2231-760-750-0000	Motor Vehicles	\$39,999.62	\$0.00	\$0.00	\$39,999.62	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
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:	\$41,276.37	\$0.00	\$109,250.00	\$72,489.62	\$1,276.75	\$76,750.00	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
2272-730-592-0000	Grants to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARP Fund Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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: \$57,373.81
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$57,373.81
 Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
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	\$4,082.70	\$0.00	\$146,000.00	\$132,881.56	\$11,201.14	\$6,000.00	7.463%
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:	\$4,082.70	\$0.00	\$151,000.00	\$132,881.56	\$11,201.14	\$11,000.00	7.223%

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%
2901-710-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2901-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$89,152.00	\$89,152.00	\$0.00	\$0.00	0.000%
2901-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Spec Improvement District Fund Total:	\$0.00	\$0.00	\$91,842.00	\$89,152.00	\$0.00	\$2,690.00	0.000%

Fund: Tax Increment Finance District
 Pooled Balance: \$2,408,908.60
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,408,908.60

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-710-311-0000	Accounting and Legal Fees	\$7,500.00	\$0.00	\$10,000.00	\$12,500.00	\$0.00	\$5,000.00	0.000%
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	\$25,727.94	\$0.00	\$50,000.00	\$24,483.94	\$1,244.00	\$50,000.00	1.643%

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
2902-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-760-730-0000	Improvement of Sites	\$140,086.48	\$0.00	\$362,260.00	\$140,086.48	\$0.00	\$362,260.00	0.0000%
2902-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
2902-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$213,740.00	\$131,384.50	\$0.00	\$82,355.50	0.0000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$50,000.00	\$17,005.33	\$0.00	\$32,994.67	0.0000%
2902-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2902-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Tax Increment Finance District Fund Total:	\$173,314.42	\$0.00	\$755,000.00	\$325,460.25	\$1,244.00	\$601,610.17	0.134%

Fund: PMVL(County)

Pooled Balance: \$124,799.01

Non-Pooled Balance: \$0.00

Total Cash Balance: \$124,799.01

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.0000%
2903-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.0000%
2903-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	PMVL(County) Fund Total:	\$0.00	\$0.00	\$26,600.00	\$0.00	\$0.00	\$26,600.00	0.0000%

Fund: Real Estate

Pooled Balance: \$14,444.35

Non-Pooled Balance: \$0.00

Total Cash Balance: \$14,444.35

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
4901-610-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Real Estate Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Park Land Acq								
Pooled Balance:		\$50,697.71						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$50,697.71						

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

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9001-783-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
9001-789-389-0000	Other - Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Custodial Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fund: Cemetery Bequest								
Pooled Balance:		\$12,001.10						
Non-Pooled Balance:		\$0.00						
Total Cash Balance:		\$12,001.10						

Report reflects selected information.

Appropriation Status

By Fund

As Of 1/31/2022

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
9751-781-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
9751-781-699-0000	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:	\$736,118.41	\$0.00	\$11,224,637.00	\$7,258,917.73	\$811,876.87	\$3,889,960.81	6.788%