CASH SUMMARY BY FUND
Symmes Township [2019]

FUND	Starting Balance 12/01/19	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance MTD
01 -GENERAL	2965063.70	65617.70	0.00	0.00	3030681.40	584786.09	0.00	0.00	2445895.31
02 -MOTOR VEHICLE LICENSE TAX	138082.82	2717.63	0.00	0.00	140800.45	1960.88	0.00	0.00	138839.57
03 -GASOLINE TAX	433778.02	24400.74	0.00	0.00	458178.76	2603.45	0.00	0.00	455575.31
04 -ROAD AND BRIDGE FUND	230646.50	0.00	0.00	0.00	230646.50	110731.21	0.00	0.00	119915.29
05 -CEMETERY	117905.55	2650.00	0.00	0.00	120555.55	42823.85	0.00	0.00	77731.70
06 -CEMETERY BEQUEST	25144.54	287.71	0.00	0.00	25432.25	0.00	0.00	0.00	25432.25
07 -LIGHTING ASSESSMENT	80906.96	0.00	0.00	0.00	80906.96	11271.12	0.00	0.00	69635.84
07B-SPECIAL IMPROVEMENT DISTRICT	1000.02	0.00	0.00	0.00	1000.02	0.00	0.00	0.00	1000.02
09 -POLICE DISTRICT	219054.57	1550.00	0.00	0.00	220604.57	22996.33	0.00	0.00	197608.24
10 -FIRE DISTRICT	135923.06	0.00	0.00	0.00	135923.06	20511.06	0.00	0.00	115412.00
11 -ROAD DISTRICT	843901.29	0.00	0.00	0.00	843901.29	0.00	0.00	0.00	843901.29
11B-STREETS LEVY	262366.68	0.00	0.00	0.00	262366.68	107093.32	0.00	0.00	155273.36
12 -PARK LEVY	887128.90	500.00	0.00	0.00	887628.90	240648.82	0.00	0.00	646980.08
12B-PARK LEVY - ROZZI	308305.75	0.00	0.00	0.00	308305.75	398.00	0.00	0.00	307907.75
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	285398.23	46268.02	0.00	0.00	331666.25	5954.11	0.00	0.00	325712.14
14B-MISCELLANEOUS - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14D-MISC - NOTE PROCEEDS - TIF	2114952.94	0.00	0.00	0.00	2114952.94	16616.90	0.00	0.00	2098336.04
14E-Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14G-MISC. - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14H-MISC. - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14I-SYMMES PARK STORM SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14J-HEARTHSTONE PERFORMANCE BOND	44861.00	0.00	0.00	0.00	44861.00	0.00	0.00	0.00	44861.00
14K-MASON MONTGOMERY - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18A-SAFETY CENTER	173692.68	0.00	0.00	0.00	173692.68	0.00	0.00	0.00	173692.68
18B-PARK MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C-REAL ESTATE FUND	14444.35	0.00	0.00	0.00	14444.35	0.00	0.00	0.00	14444.35
18D-PARK LAND ACQUISITION	50697.71	0.00	0.00	0.00	50697.71	0.00	0.00	0.00	50697.71
18E-2016 PARKLAND REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 -SPECIAL LEVY - SAFETY SERVICES	2425650.58	0.00	0.00	0.00	2425650.58	95456.48	0.00	0.00	2330194.10
23 -PERMISSIVE MV LICENSE PLATE TAX	132772.60	4764.96	0.00	0.00	137537.56	0.00	0.00	0.00	137537.56
23B-PERMISSIVE MV $5.00 ADD'L	65117.88	6058.19	0.00	0.00	71176.07	0.00	0.00	0.00	71176.07
28 -FIRE AND RESCUE SERVICES FUND	35714.23	0.00	0.00	0.00	35714.23	0.00	0.00	0.00	35714.23
TOTAL ALL FUNDS	11992510.56	154814.95	0.00	0.00	12147325.51	1263851.62	0.00	0.00	10883473.89

FUND STATUS REPORT
Symmes Township [2019]

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2445895.31	22.5
02	MOTOR VEHICLE LICENSE TAX	138839.57	1.3
03	GASOLINE TAX	455575.31	4.2
04	ROAD AND BRIDGE FUND	119915.29	1.1
05	CEMETERY	77731.70	0.7
06	CEMETERY BEQUEST	25432.25	0.2
07	LIGHTING ASSESSMENT	69635.84	0.6
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	197608.24	1.8
10	FIRE DISTRICT	115412.00	1.1
11	ROAD DISTRICT	843901.29	7.8
11B	STREETS LEVY	155273.36	1.4
12	PARK LEVY	646980.08	5.9
12B	PARK LEVY - ROZZI	307907.75	2.8
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	325712.14	3.0
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	2098336.04	19.3
14E	Parkland Refunding Escrow	0.00	0.0
14G	MISC. - Kempergrove headwall - OPW	0.00	0.0
14H	MISC. - Bainwoods headwall - OPW	0.00	0.0
14I	SYMMES PARK STORM SEWER PROJECT	0.00	0.0
14J	HEARTHSTONE PERFORMANCE BOND	44861.00	0.4
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	1.6
18B	PARK MAINT. BUILDING	0.00	0.0
18C	REAL ESTATE FUND	14444.35	0.1
18D	PARK LAND ACQUISITION	50697.71	0.5
18E	2016 PARKLAND REFUNDING BOND	0.00	0.0
20	SPECIAL LEVY - SAFETY SERVICES	2330194.10	21.4
23	PERMISSIVE MV LICENSE PLATE TAX	137537.56	1.3
23B	PERMISSIVE MV $5.00 ADD'L	71176.07	0.7
28	FIRE AND RESCUE SERVICES FUND	35714.23	0.3
Cash Total		10883473.89	

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
	Fund: 01 - GENERAL								
01-A-01	(D) Salaries - Trustees	0.00	68028.00	0.00	0.00	67676.28	351.72	67460.86	99.2
01-A-02	(D) Salary - Fiscal Officer	0.00	31064.00	0.00	0.00	30903.42	160.58	30805.04	99.2
01-A-02A	(D) Salary - Administration	0.00	233500.00	0.00	0.00	232647.68	852.32	232647.68	99.6
01-A-03	Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	2158.96	1841.04	2158.96	54.0
01-A-04	Supplies - Administration	0.00	4500.00	1000.00	0.00	4152.88	1347.12	4152.88	75.5
01-A-05	Equipment - Administration	750.00	13800.00	1000.00	0.00	13021.46	2528.54	13021.46	83.7
01-A-06	(D) Employee Medical Insurance	0.00	367000.00	8000.00	0.00	368921.94	6078.06	368921.94	98.4
01-A-07	Liability/General Insurance	0.00	18000.00	0.00	0.00	17836.00	164.00	17836.00	99.1
01-A-10	(D) Legal Counsel (Annual and Other)	0.00	125000.00	0.00	0.00	32810.36	92189.64	32810.36	26.2
01-A-11	Memorial Day Expenses	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	72000.00	0.00	0.00	72000.00	0.00	72000.00	100.0
01-A-13	(D) Payroll Federal Contribution	0.00	15000.00	2000.00	0.00	13645.50	3354.50	13645.50	80.3
01-A-15	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	2395.00	17605.00	2395.00	12.0
01-A-15A	(D) Unemployment Compensation	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-16	(D) General Health District	0.00	42000.00	0.00	0.00	41863.28	136.72	41863.28	99.7
01-A-17	(D) Treasurer Fees	0.00	10000.00	0.00	0.00	7205.71	2794.29	7205.71	72.1
01-A-18	(D) Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	74.14	925.86	74.14	7.4
01-A-19	(D) State Examiners' Charges	0.00	15580.00	0.00	0.00	15563.60	16.40	15563.60	99.9
01-A-21	(D) Election Expense	0.00	5000.00	0.00	0.00	3955.75	1044.25	3955.75	79.1
01-A-26	(D) Other Expenses	11274.00	150000.00	0.00	0.00	87528.30	73745.70	79528.30	49.3
01-A-26A	(D) Property Taxes	0.00	11000.00	0.00	0.00	10652.86	347.14	10652.86	96.8
01-A-26B	Cable Franchise Fees	0.00	80000.00	0.00	0.00	79090.34	909.66	79090.34	98.9
01-A-26C	Special Events	0.00	18000.00	0.00	0.00	15318.19	2681.81	15318.19	85.1
01-A-26D	Brush Drop-Off	0.00	12000.00	0.00	0.00	9808.00	2192.00	9808.00	81.7
01-A-26E	Newsletter	0.00	15500.00	0.00	0.00	13447.27	2052.73	13447.27	86.8
01-A-26F	Clean-Up Days	0.00	8000.00	0.00	0.00	6224.06	1775.94	6224.06	77.8
01-A-26G	Outside Contractors	0.00	30000.00	0.00	0.00	5305.04	24694.96	0.00	0.0
01-A-27	(D) Transfers	0.00	50000.00	-15000.00	0.00	0.00	35000.00	0.00	0.0
01-B-01	(D) Salaries	0.00	172000.00	0.00	0.00	168891.12	3108.88	168891.12	98.2
01-B-02	(D) Improvement of Sites	0.00	30000.00	0.00	0.00	14830.18	15169.82	14830.18	49.4
01-B-02B	Maintenance of Sites	0.00	3500.00	0.00	0.00	1028.67	2471.33	1028.67	29.4
01-B-03	New Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-B-04	(D) Utilities	0.00	35000.00	0.00	0.00	30185.28	4814.72	30185.28	86.2
01-B-05	Maintenance Supplies and Materials	0.00	3500.00	0.00	0.00	2631.03	868.97	2631.03	75.2
01-B-06	Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-B-07	Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	8525.98	3474.02	8525.98	71.0
01-B-08	(D) Other Expenses	0.00	29000.00	3000.00	0.00	28430.94	3569.06	26780.94	83.7
01-B-08A	Contracts - Mowing	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0
01-D-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-02	Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-09	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-E-01	(D) Contracts	0.00	19000.00	0.00	0.00	15243.72	3756.28	15243.72	80.2
01-E-02	(D) Other Expenses	0.00	4000.00	0.00	0.00	3401.86	598.14	3401.86	85.0
01-F-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-03	Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-04	Armed Service Memorial	0.00	1000.00	0.00	0.00	15.00	985.00	15.00	1.5
01-F-08	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-02	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-03	(D) Contracts	0.00	10000.00	0.00	0.00	10000.00	0.00	10000.00	100.0
01-J-01	(D) Salaries and Fees	0.00	7000.00	0.00	0.00	1637.60	5362.40	1612.60	23.0
01-J-02	Supplies	0.00	3000.00	0.00	0.00	9.55	2990.45	9.55	0.3
01-J-03	(D) Contracts	0.00	70000.00	0.00	0.00	41535.52	28464.48	41535.52	59.3
01-J-04	(D) Legal Services	0.00	4000.00	0.00	0.00	222.00	3778.00	222.00	5.

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
	Fund: 01 - GENERAL								
01-J-05	Other Expenses	0.00	6000.00	0.00	0.00	4634.56	1365.44	4634.56	77.2
01-K-04	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-L-03	Contracts - Mowing (State/Cty ROWS)	0.00	15200.00	0.00	0.00	12934.06	2265.94	12934.06	85.1
01-M-03	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-N-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	12024.00	1851272.00	0.00	0.00	1498363.09	364932.91	1483069.25	79.6
	Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D) Tools & Equipment	0.00	5000.00	0.00	0.00	92.61	4907.39	92.61	1.9
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06	Repair of Equipment	0.00	18000.00	0.00	0.00	17685.77	314.23	14685.77	81.6
02-A-07	Maintenance of Equipment	0.00	10000.00	0.00	0.00	7154.31	2845.69	7154.31	71.5
02-A-09	Other Expenses	0.00	2000.00	0.00	0.00	209.99	1790.01	209.99	10.5
02-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	35000.00	0.00	0.00	25142.68	9857.32	22142.68	63.3
	Fund: 03 - GASOLINE TAX								
03-A-02	(D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04	(D) Tools and Equipment	0.00	70000.00	0.00	0.00	55841.65	14158.35	25841.65	36.9
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	21282.15	8717.85	21282.15	70.9
03-A-06	Repair of Equipment	0.00	19500.00	0.00	0.00	16509.42	2990.58	12955.42	66.4
03-A-07	Maintenance of Equipment	0.00	8000.00	0.00	0.00	2633.74	5366.26	2633.74	32.9
03-A-08	Signage	0.00	5000.00	0.00	0.00	1775.96	3224.04	1775.96	35.5
03-A-10	Other Expenses	0.00	7000.00	0.00	0.00	3289.95	3710.05	3289.95	47.0
03-A-10A	Outside Contractors	0.00	33225.00	0.00	0.00	25726.04	7498.96	25726.04	77.4
03-B-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-B-02	Material	2920.00	30000.00	0.00	0.00	11675.16	21244.84	11675.16	35.5
	FUND SUB-TOTAL	2920.00	202725.00	0.00	0.00	138734.07	66910.93	105180.07	51.1
	Fund: 04 - ROAD AND BRIDGE FUND								
04-A-02	(D) Employer's Retirement Contribution	0.00	15000.00	0.00	0.00	13888.64	1111.36	13888.64	92.6
04-A-15	(D) Treasurer's Fees	0.00	3500.00	0.00	0.00	2152.97	1347.03	2152.97	61.5
04-B-01	(D) Salaries	0.00	100000.00	0.00	0.00	97219.41	2780.59	97219.41	97.2
	FUND SUB-TOTAL	0.00	118500.00	0.00	0.00	113261.02	5238.98	113261.02	95.6
	Fund: 05 - CEMETERY								
05-A-02	(D) Salaries	0.00	27825.00	3000.00	0.00	28563.92	2261.08	28563.92	92.7
05-A-03	(D) Employer's Retirement Contribution	0.00	3800.00	0.00	0.00	3800.00	0.00	3800.00	100.0
05-A-04	(D) Liability/General Insurance	0.00	1000.00	0.00	0.00	573.00	427.00	573.00	57.
05-A-05	Improvement of Sites	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.
05-A-06	Treasurer Fees	0.00	3500.00	-3000.00	0.00	0.00	500.00	0.00	0.
05-A-07	Utilities	0.00	1000.00	0.00	0.00	669.99	330.01	669.99	67.
05-A-08	Tools and Equipment	6405.00	600.00	0.00	0.00	6489.26	515.74	6489.26	92.
05-A-09	Supplies	0.00	5000.00	0.00	0.00	4099.32	900.68	4099.32	82.
05-A-10	Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.
05-A-11	Contracts	4188.00	42243.00	0.00	0.00	43059.72	3371.28	43059.72	92.
05-A-12	(D) Other Expenses	0.00	6000.00	0.00	0.00	4155.22	1844.78	4155.22	69.
	FUND SUB-TOTAL	10593.00	95468.00	0.00	0.00	91410.43	14650.57	91410.43	86.

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
	Fund: 06 - CEMETERY BEQUEST								
06-A-02	Contracts	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
06-A-03	Supplies and Materials	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
06-A-04	Capital Outlay	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
	FUND SUB-TOTAL	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.0
	Fund: 07 - LIGHTING ASSESSMENT								
07-A-01	(D) Contracts	0.00	134000.00	0.00	0.00	133071.00	929.00	133071.00	99.3
07-A-02	(D) Other Expenses	0.00	6000.00	0.00	0.00	5961.23	38.77	5961.23	99.4
07-A-03	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	140000.00	0.00	0.00	139032.23	967.77	139032.23	99.3
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT								
07-A-01B	(D) Special Improvement District	0.00	90000.00	0.00	0.00	89151.37	848.63	89151.37	99.1
07-A-02B	(D) Other Expenses	0.00	3000.00	0.00	0.00	2689.54	310.46	2689.54	89.7
	FUND SUB-TOTAL	0.00	93000.00	0.00	0.00	91840.91	1159.09	91840.91	98.8
	Fund: 09 - POLICE DISTRICT								
09-A-05	(D) Treasurer fees	0.00	13000.00	0.00	0.00	10283.69	2716.31	10283.69	79.1
09-A-07	Tools and Equipment	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
09-A-08	Gasoline	0.00	35000.00	0.00	0.00	26741.11	8258.89	26741.11	76.4
09-A-09	Repairs/Maintenance - Equipment	0.00	14000.00	0.00	0.00	9538.86	4461.14	9538.86	68.1
09-A-10	(D) Contracts	0.00	650000.00	0.00	0.00	650000.00	0.00	650000.00	100.0
09-A-10A	(D) Dispatch Fees	0.00	218000.00	0.00	0.00	214205.53	3794.47	214205.53	98.3
09-A-12	(D) Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
09-A-13	Utilities	0.00	35000.00	0.00	0.00	27389.27	7610.73	27389.27	78.3
09-A-14	(D) Other Expenses	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	974000.00	0.00	0.00	938158.46	35841.54	938158.46	96.3
	Fund: 10 - FIRE DISTRICT								
10-A-01	(D) Treasurer fees	0.00	13500.00	0.00	0.00	10639.08	2860.92	10639.08	78.8
10-A-07	Utilities	0.00	64000.00	0.00	0.00	56564.41	7435.59	56564.41	88.4
10-A-08	(D) Tools and Equipment	0.00	32000.00	0.00	0.00	11864.73	20135.27	11864.73	37.1
10-A-09	(D) Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-10	Repairs/Maintenance - Equipment	0.00	45771.00	0.00	0.00	36689.56	9081.44	34589.56	75.-
10-A-11	(D) Contracts	0.00	1006748.00	0.00	0.00	1006748.00	0.00	1006748.00	100.0
10-A-11A	(D) Dispatch fees	0.00	32000.00	0.00	0.00	31399.58	600.42	31399.58	98.-
10-A-14	(D) Insurance	0.00	3100.00	0.00	0.00	0.00	3100.00	0.00	0.-
10-A-15	(D) Other Expenses	4936.50	17000.00	0.00	0.00	13150.35	8786.15	13150.35	59.-
	FUND SUB-TOTAL	4936.50	1214119.00	0.00	0.00	1167055.71	51999.79	1164955.71	95.-
	Fund: 11 - ROAD DISTRICT								
11-A-06	(D) Liability/General Insurance	0.00	15200.00	0.00	0.00	14430.00	770.00	14430.00	94.-
11-A-12	(D) Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	5949.07	1050.93	5949.07	85.-
11-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
11-B-04	Sidewalk Repairs	0.00	17500.00	0.00	0.00	9731.54	7768.46	9731.54	55.-
11-C-03	Road Contracts	107877.15	918838.00	0.00	0.00	956541.74	70173.41	888391.74	86.-
11-C-04	Sidewalk Contracts	9804.40	400000.00	0.00	0.00	218503.50	191300.90	21714.40	5.-
	FUND SUB-TOTAL	117681.55	1358538.00	0.00	0.00	1205155.85	271063.70	940216.75	63.-

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
Fund: 11B - STREETS LEVY									
11-A-02B	(D) Employer's Retirement Contribution	0.00	15000.00	0.00	0.00	11445.07	3554.93	11445.07	76.3
11-A-12B	(D) Other/Treasurer's fees	0.00	7000.00	0.00	0.00	3268.75	3731.25	3268.75	46.7
11-B-01B	(D) Salaries	0.00	110000.00	0.00	0.00	95648.25	14351.75	95648.25	87.0
11-B-02B	Material	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
11-B-04B	Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-10B	Outside contractors	0.00	23000.00	0.00	0.00	22870.00	130.00	0.00	0.0
	FUND SUB-TOTAL	0.00	205000.00	0.00	0.00	133232.07	71767.93	110362.07	53.8
Fund: 12 - PARK LEVY									
12-A-01	(D) Salaries	0.00	200000.00	0.00	0.00	175004.16	24995.84	175000.93	87.5
12-A-02	(D) Employer's Retirement Contribution	0.00	28000.00	0.00	0.00	21284.01	6715.99	21284.01	76.0
12-A-03	Utilities	0.00	60000.00	0.00	0.00	56991.08	3008.92	56991.08	95.0
12-A-04	Improvement of Sites	185912.71	135000.00	0.00	0.00	308315.03	12597.68	267809.44	83.5
12-A-04C	New Park Development	0.00	700000.00	0.00	0.00	565261.96	134738.04	254969.33	36.4
12-A-05	Tools and Equipment	0.00	3500.00	0.00	0.00	3175.49	324.51	3175.49	90.7
12-A-06	Supplies	0.00	25000.00	0.00	0.00	14625.68	10374.32	9506.48	38.0
12-A-07	Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	6234.58	3765.42	6234.58	62.3
12-A-08	(D) Other Expenses	0.00	23000.00	0.00	0.00	21858.46	1141.54	21858.46	95.0
12-A-08A	(D) Treasurer fees	0.00	8000.00	0.00	0.00	5949.08	2050.92	5949.08	74.4
12-A-08C	Special Events	0.00	19200.00	0.00	0.00	16990.85	2209.15	16758.85	87.3
12-A-08D	Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	2543.34	2456.66	2543.34	50.9
12-A-09	Contracts	0.00	64000.00	0.00	0.00	58112.08	5887.92	56674.63	88.6
12-A-10	(D) Insurance	0.00	12000.00	0.00	0.00	10007.00	1993.00	10007.00	83.4
	FUND SUB-TOTAL	185912.71	1292700.00	0.00	0.00	1266352.80	212259.91	908762.70	61.5
Fund: 12B - PARK LEVY - ROZZI									
12-A-01B	(D) Debt Service Principal	0.00	240000.00	0.00	0.00	240000.00	0.00	240000.00	100.0
12-A-02B	(D) Debit Service Interest	0.00	235325.00	0.00	0.00	235325.00	0.00	235325.00	100.0
12-A-04B	Improvement of Sites	0.00	224481.00	0.00	0.00	216481.00	8000.00	216481.00	96.4
12-A-08B	(D) Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	6610.01	1389.99	6610.01	82.6
12-A-09B	Contracts - Mowing	0.00	12000.00	0.00	0.00	9176.00	2824.00	9176.00	76.5
	FUND SUB-TOTAL	0.00	719806.00	0.00	0.00	707592.01	12213.99	707592.01	98.3
Fund: 14 - MISCELLANEOUS - EMS									
14-A-01	(D) Treasurer Fees	0.00	5500.00	-300.00	0.00	4709.04	490.96	4709.04	90.6
14-A-03	Maintenance/Improvement of Site	0.00	52568.00	-5000.00	0.00	27188.63	20379.37	27188.63	57.2
14-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	4848.39	5151.61	4848.39	48.5
14-A-05	Medical Supplies	0.00	21499.00	5000.00	0.00	21895.10	4603.90	21895.10	82.6
14-A-06	Maintenance/Repairs - Equipment	0.00	18000.00	0.00	0.00	15011.11	2988.89	13817.71	76.8
14-A-07	(D) Contracts	0.00	541252.00	0.00	0.00	541252.00	0.00	541252.00	100.0
14-A-07A	(D) Dispatch fees	0.00	38500.00	300.00	0.00	38729.41	70.59	38729.41	99.8
14-A-08	(D) Other Expenses	9963.00	19000.00	0.00	0.00	23686.13	5276.87	23686.13	81.8
14-A-08A	Contracts - Mowing	0.00	2000.00	0.00	0.00	1557.00	443.00	1557.00	77.9
	FUND SUB-TOTAL	9963.00	708319.00	0.00	0.00	678876.81	39405.19	677683.41	94.1
Fund: 14B - MISCELLANEOUS - TIF									
14-A-01B	(D) Principal	0.00	285000.00	0.00	0.00	285000.00	0.00	285000.00	100.0
14-A-04B	(D) Debt Service Interest	0.00	20575.00	0.00	0.00	20575.00	0.00	20575.00	100.0
14-A-08B	(D) Other Expenses-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
Fund: 14B - MISCELLANEOUS - TIF									
14-A-10B (D) Transfers OUt		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	305575.00	0.00	0.00	305575.00	0.00	305575.00	100.0
Fund: 14D - MISC - NOTE PROCEEDS - TIF									
14-A-01D (D) Principal - Note Proceeds - TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-03D Tools/Equipment		0.00	119500.00	0.00	0.00	88458.80	31041.20	88458.80	74.0
14-A-04D (D) Debt Service Interest - Note Proceeds - TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05D Sidewalk Contracts		0.00	39500.00	0.00	0.00	39500.00	0.00	23100.00	58.5
14-A-08D (D) Treasurer Fees - Note Proceeds - TIF		0.00	9000.00	0.00	0.00	8479.63	520.37	8479.63	94.2
14-A-09D (D) Advances - Out - Note Proceeds - TIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10D (D) Transfers-Out - Note Proceeds - Tif		0.00	305575.00	-305575.00	0.00	0.00	0.00	305575.00	*****
FUND SUB-TOTAL		0.00	473575.00	-305575.00	0.00	136438.43	31561.57	425613.43	253.3
Fund: 14E - Parkland Refunding Escrow									
14-A-01E (D) Principal - Parkland Refunding Escrow		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-04E (D) Interest - Parkland Refunding Escrow		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14G - MISC. - Kempergrove headwall - OPW									
14-A-07G (D) Contracts - Kempergrove headwall - OPW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14H - MISC. - Bainwoods headwall - OPW									
14-A-07H (D) Contracts - Bainwoods headwall - OPW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14I - SYMMES PARK STORM SEWER PROJECT									
14-A-07I (D) Contracts - Symmes Park Storm Sewer Project		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 14J - HEARTHSTONE PERFORMANCE BOND									
14-A-07J (D) Contracts - Hearthstone Performance Bond		0.00	44861.00	0.00	0.00	0.00	44861.00	0.00	0.0
FUND SUB-TOTAL		0.00	44861.00	0.00	0.00	0.00	44861.00	0.00	0.0
Fund: 14K - MASON MONTGOMERY - OPW									
14-A-07K (D) Contracts - Mason Montgomery OPW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
Fund: 18A - SAFETY CENTER									
18-A-02A (D) Contracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTI Spe
Fund: 18B - PARK MAINT. BUILDING									
18-A-02B (D) Contracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
Fund: 18C - REAL ESTATE FUND									
18-A-02C (D) Contracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
Fund: 18D - PARK LAND ACQUISITION									
18-A-01D (D) Note Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
18-A-02D (D) Rozzi Land Acqusition		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
18-A-03D (D) Rozzi Park Construction		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
FUND SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
Fund: 18E - 2016 PARKLAND REFUNDING BOND									
18-A-01E (D) 2016 Parkland Escrow Account		0.00	10248.16	0.00	0.00	10248.16	0.00	10248.16	100.
FUND SUB-TOTAL		0.00	10248.16	0.00	0.00	10248.16	0.00	10248.16	100.
Fund: 20 - SPECIAL LEVY - SAFETY SERVICES									
20-A-01	Improvement of Site	0.00	168800.00	0.00	0.00	0.00	168800.00	0.00	0.
20-A-02	Employees' Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
20-A-03 (D)	Treasurer fees	0.00	23000.00	0.00	0.00	20394.79	2605.21	20394.79	88.
20-A-04	Tools and Equipment	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.
20-A-05	Repairs/Maintenance - Equipment	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.
20-A-06	Maintenance/Repairs - Site	0.00	55000.00	0.00	0.00	34193.09	20806.91	34193.09	62.
20-A-07 (D)	Contracts - Fire/EMS supplement	0.00	967371.00	0.00	0.00	967371.00	0.00	967371.00	100.
20-A-07A (D)	Contracts - Add'l Personnel - Fire/EMS	0.00	146909.00	0.00	0.00	74909.00	72000.00	74909.00	51.
20-A-07B (D)	Contracts - Police Supplement	0.00	615498.00	0.00	0.00	538092.35	77405.65	538092.35	87.
20-A-08 (D)	Other Expenses	10173.00	37000.00	0.00	0.00	42309.17	4863.83	32706.17	69.
20-A-09 (D)	Insurance	0.00	36200.00	0.00	0.00	35807.00	393.00	35807.00	98.
FUND SUB-TOTAL		10173.00	2058778.00	0.00	0.00	1713076.40	355874.60	1703473.40	82.
Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX									
23-A-04 (D)	Tools and Equipment	0.00	35000.00	0.00	0.00	35000.00	0.00	15000.00	42.
23-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
23-A-06	Repair to Equipment	0.00	8000.00	0.00	0.00	8000.00	0.00	0.00	0.
23-A-07	Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	****
23-A-09	Other Expenses	0.00	3000.00	0.00	0.00	1054.90	1945.10	1054.90	35.
23-B-02 (D)	Material	0.00	65000.00	0.00	0.00	44597.24	20402.76	44597.24	68.
FUND SUB-TOTAL		0.00	111000.00	0.00	0.00	88652.14	22347.86	60652.14	54.
Fund: 23B - PERMISSIVE MV $5.00 ADD'L									
23-A-04B	Tools & Equipment	0.00	100000.00	0.00	0.00	100000.00	0.00	77630.75	77.
FUND SUB-TOTAL		0.00	100000.00	0.00	0.00	100000.00	0.00	77630.75	77.

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
Fund: 28 - FIRE AND RESCUE SERVICES FUND								
28-A-08 (D) Contracts/Dispatch fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-09 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
TOTAL ALL FUNDS	354203.76	12113984.16	-305575.00	0.00	10548198.27	1614414.65	10076860.58	82.9

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Receivec
	Fund: 01 - GENERAL						
01-A	General Property Tax	580000.00	0.00	0.00	580997.27	-997.27	100.2
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	170000.00	0.00	0.00	174499.11	-4499.11	102.6
01-E	Permissive Sales Tax - Lodgings	72000.00	0.00	0.00	74063.23	-2063.23	102.9
01-F	Liquor Permit Fees	28000.00	0.00	0.00	31687.60	-3687.60	113.2
01-G	Cigarette License Fees and Fines (Gross)	500.00	0.00	0.00	562.50	-62.50	112.5
01-I	Interest	120000.00	0.00	0.00	115803.42	4196.58	96.5
01-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
01-K	Fines	10000.00	0.00	0.00	10116.95	-116.95	101.2
01-L	Fees	56000.00	0.00	0.00	60778.24	-4778.24	108.5
01-N	Adjustments and Refunds	40000.00	0.00	0.00	51847.75	-11847.75	129.6
01-P	Other	10500.00	0.00	0.00	10902.08	-402.08	103.8
01-R	Rollback and Homestead	63603.00	0.00	0.00	65261.24	-1658.24	102.6
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	Cable Franchise Fees	200000.00	0.00	0.00	202016.24	-2016.24	101.0
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1350603.00	0.00	0.00	1378535.63	-27932.63	102.1
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	15415.22	84.78	99.5
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	0.00	0.00	0.00	1608.59	-1608.59	*****
	FUND SUB-TOTAL	15500.00	0.00	0.00	17023.81	-1523.81	109.8
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	126500.00	0.00	0.00	128547.97	-2047.97	101.6
03-B	Local Highway Tax	30000.00	0.00	0.00	30772.90	-772.90	102.6
03-C	Interest	0.00	0.00	0.00	4581.80	-4581.80	*****
	FUND SUB-TOTAL	156500.00	0.00	0.00	163902.67	-7402.67	104.7
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	173607.00	0.00	0.00	173607.00	0.00	100.0
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	0.00	0.00	0.00	0.00	0.00	*****
04-H	Rollback and Homestead	19081.00	0.00	0.00	19563.07	-482.07	102.5
	FUND SUB-TOTAL	192688.00	0.00	0.00	193170.07	-482.07	100.3
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	22100.00	-2100.00	110.5
05-D	Fees	55000.00	0.00	0.00	58493.50	-3493.50	106.4
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	75000.00	0.00	0.00	80593.50	-5593.50	107.5
	Fund: 06 - CEMETERY BEQUEST						
06-A	Gifts and Donations\Cemetery Bequests	0.00	0.00	0.00	0.00	0.00	*****
06-C	Interest	0.00	0.00	0.00	287.71	-287.71	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	287.71	-287.71	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Receive
	Fund: 07 - LIGHTING ASSESSMENT						
07-A	Special Assessments	193000.00	0.00	0.00	193425.98	-425.98	100.2
07-B	Other	33182.00	0.00	0.00	33182.00	0.00	100.0
07-C	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	226182.00	0.00	0.00	226607.98	-425.98	100.2
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT						
07-AB	Special Improvement District	93000.00	0.00	0.00	92340.92	659.08	99.3
	FUND SUB-TOTAL	93000.00	0.00	0.00	92340.92	659.08	99.3
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	832700.00	0.00	0.00	832725.29	-25.29	100.0
09-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fines	0.00	0.00	0.00	0.00	0.00	*****
09-F	Other	8000.00	0.00	0.00	9686.50	-1686.50	121.1
09-H	Rollback and Homestead	87158.00	0.00	0.00	86673.71	484.29	99.4
	FUND SUB-TOTAL	927858.00	0.00	0.00	929085.50	-1227.50	100.1
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	863500.00	0.00	0.00	863508.04	-8.04	100.0
10-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	89010.00	0.00	0.00	88515.78	494.22	99.4
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	952510.00	0.00	0.00	952023.82	486.18	99.9
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	479800.00	0.00	0.00	479885.26	-85.26	100.0
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	320000.00	0.00	0.00	320019.27	-19.27	100.0
11-E	Rollback and Homestead	55303.00	0.00	0.00	53400.46	1902.54	96.6
	FUND SUB-TOTAL	855103.00	0.00	0.00	853304.99	1798.01	99.8
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	263000.00	0.00	0.00	263421.93	-421.93	100.2
11-EB	Rollback and Homestead	2200.00	0.00	0.00	2213.50	-13.50	100.6
	FUND SUB-TOTAL	265200.00	0.00	0.00	265635.43	-435.43	100.2
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	479880.00	0.00	0.00	479885.46	-5.46	100.0
12-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-D	Other	19500.00	0.00	0.00	20012.30	-512.30	102.6
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	53400.00	0.00	0.00	53400.46	-0.46	100.0
	FUND SUB-TOTAL	552780.00	0.00	0.00	553298.22	-518.22	100.1

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	533000.00	0.00	0.00	533206.41	-206.41	100.0
12-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-EB	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-FB	Rollback and Homestead	59000.00	0.00	0.00	59333.95	-333.95	100.6
	FUND SUB-TOTAL	592000.00	0.00	0.00	592540.36	-540.36	100.1
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	382000.00	0.00	0.00	382077.37	-77.37	100.0
14-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-C	Other	210000.00	0.00	0.00	256280.06	-46280.06	122.0
14-E	Rollback and Homestead	39244.00	0.00	0.00	39026.65	217.35	99.4
	FUND SUB-TOTAL	631244.00	0.00	0.00	677384.08	-46140.08	107.3
	Fund: 14B - MISCELLANEOUS - TIF						
14-AB	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-DB	Transfers In	305575.00	305575.00	0.00	305575.00	0.00	100.0
14-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-GB	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	305575.00	305575.00	0.00	305575.00	0.00	100.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	795600.00	0.00	0.00	795605.70	-5.70	100.0
14-CD	Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-DD	Transfers-In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-ED	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-FD	Advances - In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-GD	Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	795600.00	0.00	0.00	795605.70	-5.70	100.0
	Fund: 14G - MISC. - Kempergrove headwall - OPW						
14-CG	Kempergrove - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14H - MISC. - Bainwoods headwall - OPW						
14-CH	Bainwoods - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14I - SYMMES PARK STORM SEWER PROJECT						
14-CI	Misc. - Symmes Park Storm Sewer Project	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14J - HEARTHSTONE PERFORMANCE BOND						
14-CJ	Hearthstone Performance Bond	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14K - MASON MONTGOMERY - OPW						
14-CK	Other - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18 - BOND						
18-A	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18A - SAFETY CENTER						
18-AA	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18B - PARK MAINT. BUILDING						
18-AB	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND						
18-AC	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION						
18-AD	Note Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND						
18-AE	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES						
20-A	General Property Tax - Real Estate (Gross)	1645000.00	0.00	0.00	1645435.00	-435.00	100.0
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	146750.00	0.00	0.00	146783.85	-33.85	100.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1791750.00	0.00	0.00	1792218.85	-468.85	100.0
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	1720.25	-1720.25	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	46361.24	-1361.24	103.0
	FUND SUB-TOTAL	45000.00	0.00	0.00	48081.49	-3081.49	106.8
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-BB	Interest	0.00	0.00	0.00	805.78	-805.78	*****
23-DB	Perrmissive MV $5.00 Add'l	77000.00	0.00	0.00	77529.03	-529.03	100.7
	FUND SUB-TOTAL	77000.00	0.00	0.00	78334.81	-1334.81	101.7

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Receive
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	690.00	0.00	0.00	690.00	0.00	100.0
	FUND SUB-TOTAL	690.00	0.00	0.00	690.00	0.00	100.0
	TOTAL ALL FUNDS	9901783.00	305575.00	0.00	9996240.54	-94457.54	101.0

Purchase Order Status Summary
Symmes Township [2019]

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
90381	09/13/19	CHOICE ONE ENGINEERING	Engineering - Sidewalk - Un Cem		39500.00	23100.00	16400.00
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
90372	09/13/19	COVERALL NORTH AMERICA INC	Annual cleaning - Safety Center		12804.00	3201.00	9603.00
90248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	5775.00	1650.00
90491	11/18/19	FILLMORE CONSTRUCTION	Hopewell/Enyart Sidewalk project		196789.10	0.00	196789.10
90514	12/31/19	FRANKLING EQUIPMENT	Repairs - Boom lift		8000.00	0.00	8000.00
90196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04
90357	07/31/19	K.E. ROSE COMPANY	Repairs/parts -snow plows/trucks		7500.00	946.00	6554.00
90515	12/31/19	KLEEM INC	Signage - Glendale Milford Rd		8000.00	0.00	8000.00
90485	11/18/19	LINE ITEM - Camera - Meade Park	Camera - Meade Park		4500.00	0.00	4500.00
90129	03/26/19	LINE ITEM - Dump truck	Dump truck		150000.00	77630.75	72369.25
90392	09/26/19	LINE ITEM - FOOD - Wine tasting	Food - Wine tasting		1000.00	768.00	232.00
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
90483	11/18/19	LINE ITEM - Mutt Mitts	Mutt mitts		5119.20	0.00	5119.20
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
90470	10/03/19	LINE ITEM - Stormpipe - Ter Ridge	Repair stormpipe		22870.00	0.00	22870.00
90261	06/09/19	LINE ITEM-LUCAS device 1 yr maint	LUCAS device - 1yr maint		1193.40	0.00	1193.40
90471	10/03/19	LOGAN CREEK	HOB - Change Order #2		4500.00	0.00	4500.00
90128	03/21/19	LOGAN CREEK	HOB Phase 2 Improvements		586350.00	280557.37	305792.63
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	52650.41	11249.59
90233	05/17/19	RECORD ENCUMBRANCES - FEB MONTHLY	Record encumbrances - FEB month		8592.64	8567.64	25.00
90235	05/17/19	RECORD ENCUMBRANCES - JANUARY MONTHLY	Record encumbrances - JAN month		8392.64	8075.61	317.03
90469	10/03/19	SKEETS HUMPHRIES CONSTRUCTION INC	replace bathroom doors - Hopewl		9456.00	0.00	9456.00
90098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.		4151.40	2713.95	1437.45