CASH SUMMARY BY FUND
Symmes Township [2020]

Date: 03/01/20

FUND	Starting Balance 02/01/20	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	2320116.52	268527.48	0.00	0.00	2588644.00	53454.75	0.00	0.00	2535189.25
02 -MOTOR VEHICLE LICENSE TAX	139718.51	1401.58	0.00	0.00	141120.09	0.00	0.00	0.00	141120.09
03 -GASOLINE TAX	468865.66	18425.97	0.00	0.00	487291.63	2068.98	0.00	0.00	485222.65
04 -ROAD AND BRIDGE FUND	119915.29	80000.00	0.00	0.00	199915.29	0.00	0.00	0.00	199915.29
05 -CEMETERY	94184.63	7100.00	0.00	0.00	101284.63	256.47	0.00	0.00	101028.16
06 -CEMETERY BEQUEST	25432.25	0.00	0.00	0.00	25432.25	0.00	0.00	0.00	25432.25
07 -LIGHTING ASSESSMENT	58241.72	0.00	0.00	0.00	58241.72	11341.81	0.00	0.00	46899.91
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	194146.98	380435.00	0.00	0.00	574581.98	122130.32	0.00	0.00	452451.66
10 -FIRE DISTRICT	-60819.16	395000.00	0.00	0.00	334180.84	176602.41	0.00	0.00	157578.43
11 -ROAD DISTRICT	843901.29	220000.00	0.00	0.00	1063901.29	0.00	0.00	0.00	1063901.29
11B-STREETS LEVY	128747.59	120000.00	0.00	0.00	248747.59	0.00	0.00	0.00	248747.59
12 -PARK LEVY	605700.10	220485.00	0.00	0.00	826185.10	252068.50	0.00	0.00	574116.60
12B-PARK LEVY - ROZZI	307907.75	245000.00	0.00	0.00	552907.75	0.00	0.00	0.00	552907.75
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	255400.59	179273.48	0.00	0.00	434674.07	96107.09	0.00	0.00	338566.98
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	2091536.04	360000.00	0.00	0.00	2451536.04	38993.00	0.00	0.00	2412543.04
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	2154809.36	755000.00	0.00	0.00	2909809.36	177568.59	0.00	0.00	2732240.77
23 -PERMISSIVE MV LICENSE PLATE TAX	142025.19	4049.40	0.00	0.00	146074.59	0.00	0.00	0.00	146074.59
23B-PERMISSIVE MV $5.00 ADD'L	75979.00	6749.00	0.00	0.00	82728.00	166.04	0.00	0.00	82561.96
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	10286219.30	3261446.91	0.00	0.00	13547666.21	930757.96	0.00	0.00	12616908.25

Checking Acct $ 1,192,858.88

Money Market $ 3,807,992.06

Credit Card $ 1920.69

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APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 01 - GENERAL								
01-A-01	(D)	Salaries - Trustees	215.42	68425.00	0.00	0.00	11106.49	57533.93	10891.07	15.9
01-A-02	(D)	Salary - Fiscal Officer	98.38	31608.00	0.00	0.00	4932.97	26773.41	4834.59	15.2
01-A-02A	(D)	Salary - Administration	0.00	240500.00	0.00	0.00	25872.71	214627.29	25872.71	10.8
01-A-03		Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	1763.08	2236.92	1763.08	44.1
01-A-04		Supplies - Administration	0.00	4500.00	0.00	0.00	387.70	4112.30	387.70	8.6
01-A-05		Equipment - Administration	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-06	(D)	Employee Medical Insurance	0.00	403700.00	0.00	0.00	85670.61	318029.39	85670.61	21.2
01-A-07		Liability/General Insurance	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	0.0
01-A-10	(D)	Legal Counsel (Annual and Other)	0.00	100000.00	0.00	0.00	5257.50	94742.50	5257.50	5.3
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	72500.00	0.00	0.00	5348.44	67151.56	5348.44	7.4
01-A-13	(D)	Payroll Federal Contribution	0.00	15000.00	0.00	0.00	1566.59	13433.41	1566.59	10.4
01-A-15	(D)	Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
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	0.00	42000.00	0.00	0.0
01-A-17	(D)	Treasurer Fees	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
01-A-18	(D)	Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-19	(D)	State Examiners' Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-21	(D)	Election Expense	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-26	(D)	Other Expenses	8000.00	150000.00	0.00	0.00	20618.20	137381.80	12618.20	8.0
01-A-26A	(D)	Property Taxes	0.00	11000.00	0.00	0.00	10736.70	263.30	10736.70	97.6
01-A-26B		Cable Franchise Fees	0.00	80000.00	0.00	0.00	19452.03	60547.97	19452.03	24.3
01-A-26C		Special Events	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
01-A-26D		Brush Drop-Off	0.00	12000.00	0.00	0.00	375.59	11624.41	375.59	3.1
01-A-26E		Newsletter	0.00	13000.00	0.00	0.00	13000.00	0.00	0.00	0.0
01-A-26F		Clean-Up Days	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
01-A-26G		Outside Contractors	5305.04	0.00	0.00	0.00	5305.04	0.00	0.00	0.0
01-A-27	(D)	Transfers	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-B-01	(D)	Salaries	0.00	177160.00	0.00	0.00	18127.88	159032.12	18127.88	10.2
01-B-02	(D)	Improvement of Sites	0.00	15000.00	0.00	0.00	2141.58	12858.42	2141.58	14.3
01-B-02B		Maintenance of Sites	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
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	4077.22	30922.78	4077.22	11.6
01-B-05		Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	153.54	2846.46	153.54	5.1
01-B-06		Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	299.99	700.01	299.99	30.0
01-B-07		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	2276.75	9723.25	2276.75	19.0
01-B-08	(D)	Other Expenses	1650.00	20000.00	0.00	0.00	3424.62	18225.38	1432.12	6.6
01-B-08A		Contracts - Mowing	0.00	4000.00	0.00	0.00	3250.00	750.00	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	2509.27	16490.73	2509.27	13.2
01-E-02	(D)	Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
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	0.00	1000.00	0.00	0.0
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	0.00	10000.00	0.00	0.0
01-J-01	(D)	Salaries and Fees	25.00	7000.00	0.00	0.00	475.00	6550.00	450.00	6.4
01-J-02		Supplies	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
01-J-03	(D)	Contracts	0.00	70000.00	0.00	0.00	6691.77	63308.23	6691.77	9.6
01-J-04	(D)	Legal Services	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 01 - GENERAL									
01-J-05	Other Expenses	0.00	6000.00	0.00	0.00	335.00	5665.00	335.00	5.6
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	0.00	15200.00	0.00	0.0
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	15293.84	1787193.00	0.00	0.00	255156.27	1547330.57	223269.93	12.4
Fund: 02 - MOTOR VEHICLE LICENSE TAX									
02-A-04	(D) Tools & Equipment	0.00	5000.00	0.00	0.00	283.92	4716.08	283.92	5.7
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06	Repair of Equipment	3000.00	1000.00	0.00	0.00	3000.00	1000.00	0.00	0.0
02-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-A-09	Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	3000.00	8000.00	0.00	0.00	3283.92	7716.08	283.92	2.6
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	30000.00	55000.00	0.00	0.00	70683.09	14316.91	683.09	0.8
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	5052.14	24947.86	5052.14	16.8
03-A-06	Repair of Equipment	3554.00	1000.00	0.00	0.00	3554.00	1000.00	75.40	1.7
03-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
03-A-08	Signage	0.00	5000.00	0.00	0.00	914.13	4085.87	914.13	18.3
03-A-10	Other Expenses	0.00	6000.00	0.00	0.00	150.00	5850.00	150.00	2.5
03-A-10A	Outside Contractors	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
03-B-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-B-02	Material	0.00	28000.00	0.00	0.00	10000.00	18000.00	0.00	0.0
	FUND SUB-TOTAL	33554.00	141000.00	0.00	0.00	90353.36	84200.64	6874.76	3.9
Fund: 04 - ROAD AND BRIDGE FUND									
04-A-02	(D) Employer's Retirement Contribution	0.00	1700.00	0.00	0.00	0.00	1700.00	0.00	0.0
04-A-15	(D) Treasurer's Fees	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
04-B-01	(D) Salaries	0.00	16300.00	0.00	0.00	0.00	16300.00	0.00	0.0
	FUND SUB-TOTAL	0.00	21500.00	0.00	0.00	0.00	21500.00	0.00	0.0
Fund: 05 - CEMETERY									
05-A-02	(D) Salaries	0.00	28700.00	0.00	0.00	2816.07	25883.93	2816.07	9.8
05-A-03	(D) Employer's Retirement Contribution	0.00	4000.00	0.00	0.00	202.58	3797.42	202.58	5.1
05-A-04	(D) Liability/General Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
05-A-05	Improvement of Sites	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
05-A-06	Treasurer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-07	Utilities	0.00	1000.00	0.00	0.00	108.17	891.83	108.17	10.8
05-A-08	Tools and Equipment	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.0
05-A-09	Supplies	0.00	5000.00	0.00	0.00	525.77	4474.23	525.77	10.5
05-A-10	Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	22.95	1477.05	22.95	1.5
05-A-11	Contracts	0.00	43000.00	0.00	0.00	37680.00	5320.00	0.00	0.0
05-A-12	(D) Other Expenses	0.00	7000.00	0.00	0.00	290.00	6710.00	290.00	4.1
	FUND SUB-TOTAL	0.00	94800.00	0.00	0.00	41645.54	53154.46	3965.54	4.2

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		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	127000.00	0.00	0.00	22735.93	104264.07	22735.93	17.9
07-A-02	(D)	Other Expenses	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
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	130500.00	0.00	0.00	22735.93	107764.07	22735.93	17.4
		Fund: 07B - SPECIAL IMPROVEMENT DISTRICT								
07-A-01B	(D)	Special Improvement District	0.00	90000.00	0.00	0.00	0.00	90000.00	0.00	0.0
07-A-02B	(D)	Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
		FUND SUB-TOTAL	0.00	93000.00	0.00	0.00	0.00	93000.00	0.00	0.0
		Fund: 09 - POLICE DISTRICT								
09-A-05	(D)	Treasurer fees	0.00	13000.00	0.00	0.00	0.00	13000.00	0.00	0.0
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	2215.57	32784.43	2215.57	6.3
09-A-09		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	51.15	11948.85	51.15	0.4
09-A-10	(D)	Contracts	0.00	608000.00	0.00	0.00	81138.56	526861.44	81138.56	13.3
09-A-10A	(D)	Dispatch Fees	0.00	182692.00	0.00	0.00	38607.59	144084.41	38607.59	21.1
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	4578.71	30421.29	4578.71	13.1
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	894692.00	0.00	0.00	126591.58	768100.42	126591.58	14.1
		Fund: 10 - FIRE DISTRICT								
10-A-01	(D)	Treasurer fees	0.00	13500.00	0.00	0.00	0.00	13500.00	0.00	0.0
10-A-07		Utilities	0.00	64000.00	0.00	0.00	9086.10	54913.90	9086.10	14.2
10-A-08	(D)	Tools and Equipment	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
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	2100.00	28759.00	0.00	0.00	5915.89	24943.11	875.89	2.8
10-A-11	(D)	Contracts	0.00	804097.00	0.00	0.00	336584.00	467513.00	336584.00	41.9
10-A-11A	(D)	Dispatch fees	0.00	28000.00	0.00	0.00	6208.58	21791.42	6208.58	22.2
10-A-14	(D)	Insurance	0.00	4730.00	0.00	0.00	0.00	4730.00	0.00	0.0
10-A-15	(D)	Other Expenses	0.00	10000.00	0.00	0.00	79.00	9921.00	79.00	0.8
		FUND SUB-TOTAL	2100.00	968086.00	0.00	0.00	357873.57	612312.43	352833.57	36.4
		Fund: 11 - ROAD DISTRICT								
11-A-06	(D)	Liability/General Insurance	0.00	15200.00	0.00	0.00	0.00	15200.00	0.00	0.0
11-A-12	(D)	Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-C-03		Road Contracts	68150.00	485780.00	0.00	0.00	68150.00	485780.00	0.00	0.0
11-C-04		Sidewalk Contracts	196789.10	200000.00	0.00	0.00	198896.70	197892.40	0.00	0.0
		FUND SUB-TOTAL	264939.10	707980.00	0.00	0.00	267046.70	705872.40	0.00	0.0

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 11B - STREETS LEVY								
11-A-02B	(D)	Employer's Retirement Contribution	0.00	29300.00	0.00	0.00	2673.58	26626.42	2673.58	9.1
11-A-12B	(D)	Other/Treasurer's fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
11-B-01B	(D)	Salaries	0.00	200000.00	0.00	0.00	23852.19	176147.81	23852.19	11.9
11-B-02B		Material	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
11-B-04B		Sidewalk Repairs	0.00	17500.00	0.00	0.00	10000.00	7500.00	0.00	0.0
11-B-10B		Outside contractors	22870.00	0.00	0.00	0.00	22870.00	0.00	0.00	0.0
		FUND SUB-TOTAL	22870.00	254800.00	0.00	0.00	59395.77	218274.23	26525.77	9.6
		Fund: 12 - PARK LEVY								
12-A-01	(D)	Salaries	3.23	206000.00	0.00	0.00	14040.74	191962.49	14037.51	6.8
12-A-02	(D)	Employer's Retirement Contribution	0.00	28800.00	0.00	0.00	1404.58	27395.42	1404.58	4.9
12-A-03		Utilities	0.00	60000.00	0.00	0.00	8383.07	51616.93	8383.07	14.0
12-A-04		Improvement of Sites	40505.59	125000.00	0.00	0.00	44005.59	121500.00	10164.75	6.1
12-A-04C		New Park Development	310292.63	300000.00	0.00	0.00	310292.63	300000.00	247963.50	40.6
12-A-05		Tools and Equipment	0.00	2500.00	0.00	0.00	820.70	1679.30	820.70	32.8
12-A-06		Supplies	5119.20	20000.00	0.00	0.00	5895.78	19223.42	5895.78	23.5
12-A-07		Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	1342.09	8657.91	1342.09	13.4
12-A-08	(D)	Other Expenses	0.00	15000.00	0.00	0.00	9291.87	5708.13	3902.82	26.0
12-A-08A	(D)	Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-08C		Special Events	232.00	15000.00	0.00	0.00	5232.00	10000.00	0.00	0.0
12-A-08D		Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	168.68	4831.32	168.68	3.4
12-A-09		Contracts	1437.45	55000.00	0.00	0.00	4050.45	52387.00	0.00	0.0
12-A-10	(D)	Insurance	0.00	12600.00	0.00	0.00	0.00	12600.00	0.00	0.0
		FUND SUB-TOTAL	357590.10	862900.00	0.00	0.00	404928.18	815561.92	294083.48	24.1
		Fund: 12B - PARK LEVY - ROZZI								
12-A-01B	(D)	Debt Service Principal	0.00	245000.00	0.00	0.00	0.00	245000.00	0.00	0.0
12-A-02B	(D)	Debit Service Interest	0.00	227975.00	0.00	0.00	0.00	227975.00	0.00	0.0
12-A-04B		Improvement of Sites	0.00	165000.00	0.00	0.00	0.00	165000.00	0.00	0.0
12-A-08B	(D)	Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-09B		Contracts - Mowing	0.00	12000.00	0.00	0.00	1300.00	10700.00	0.00	0.0
		FUND SUB-TOTAL	0.00	657975.00	0.00	0.00	1300.00	656675.00	0.00	0.0
		Fund: 14 - MISCELLANEOUS - EMS								
14-A-01	(D)	Treasurer Fees	0.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.0
14-A-03		Maintenance/Improvement of Site	0.00	11000.00	0.00	0.00	0.00	11000.00	0.00	0.0
14-A-04	(D)	Tools and Equipment	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
14-A-05		Medical Supplies	0.00	22574.00	0.00	0.00	21000.00	1574.00	722.65	3.2
14-A-06		Maintenance/Repairs - Equipment	1193.40	21462.00	0.00	0.00	6657.48	15997.92	764.08	3.4
14-A-07	(D)	Contracts	0.00	537065.00	0.00	0.00	179516.00	357549.00	179516.00	33.4
14-A-07A	(D)	Dispatch fees	0.00	33000.00	0.00	0.00	7574.05	25425.95	7574.05	23.0
14-A-08	(D)	Other Expenses	0.00	10000.00	0.00	0.00	230.93	9769.07	230.93	2.3
14-A-08A		Contracts - Mowing	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
		FUND SUB-TOTAL	1193.40	652601.00	0.00	0.00	214978.46	438815.94	188807.71	28.9
		Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D)	Principal	0.00	295000.00	0.00	0.00	0.00	295000.00	0.00	0.0
14-A-04B	(D)	Debt Service Interest	0.00	14874.00	0.00	0.00	0.00	14874.00	0.00	0.0
14-A-08B	(D)	Other Expenses-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		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	309874.00	0.00	0.00	0.00	309874.00	0.00	0.0
		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	314000.00	0.00	0.00	41350.08	272649.92	36273.00	11.6
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	16400.00	0.00	0.00	0.00	16400.00	0.00	9520.00	58.0
14-A-08D	(D)	Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
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	309874.00	0.00	0.00	0.00	309874.00	0.00	0.0
		FUND SUB-TOTAL	16400.00	632874.00	0.00	0.00	57750.08	591523.92	45793.00	7.1
		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	44861.00	0.00	0.00	0.0
		FUND SUB-TOTAL	0.00	44861.00	0.00	0.00	44861.00	0.00	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 Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spent
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	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: 20 - SPECIAL LEVY - SAFETY SERVICES									
20-A-01	Improvement of Site	0.00	200000.00	0.00	0.00	0.00	200000.00	0.00	0.0
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	24000.00	0.00	0.00	0.00	24000.00	0.00	0.0
20-A-04	Tools and Equipment	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
20-A-05	Repairs/Maintenance - Equipment	0.00	21000.00	0.00	0.00	0.00	21000.00	0.00	0.0
20-A-06	Maintenance/Repairs - Site	0.00	40000.00	0.00	0.00	2953.26	37046.74	2953.26	7.4
20-A-07	(D) Contracts - Fire/EMS supplement	0.00	1299678.00	0.00	0.00	322357.00	977321.00	322357.00	24.8
20-A-07A	(D) Contracts - Add'l Personnel - Fire/EMS	0.00	154255.00	0.00	0.00	24978.00	129277.00	24978.00	16.2
20-A-07B	(D) Contracts - Police Supplement	0.00	672445.00	0.00	0.00	0.00	672445.00	0.00	0.0
20-A-08	(D) Other Expenses	9603.00	37000.00	0.00	0.00	20759.07	25843.93	2665.07	5.7
20-A-09	(D) Insurance	0.00	38000.00	0.00	0.00	0.00	38000.00	0.00	0.0
FUND SUB-TOTAL		9603.00	2495378.00	0.00	0.00	371047.33	2133933.67	352953.33	14.1
Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX									
23-A-04	(D) Tools and Equipment	20000.00	1000.00	0.00	0.00	20000.00	1000.00	0.00	0.0
23-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-06	Repair to Equipment	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.0
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	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-B-02	(D) Material	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	0.0
FUND SUB-TOTAL		28000.00	52000.00	0.00	0.00	78000.00	2000.00	0.00	0.0
Fund: 23B - PERMISSIVE MV $5.00 ADD'L									
23-A-04B	Tools & Equipment	22369.25	1000.00	0.00	0.00	22369.25	1000.00	0.00	0.0
23-A-05B	Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-A-06B	Repairs	0.00	20000.00	0.00	0.00	2230.70	17769.30	2230.70	11.2
23-A-07B	Maintenance	0.00	16000.00	0.00	0.00	559.91	15440.09	559.91	3.5
23-A-09B	Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
FUND SUB-TOTAL		22369.25	41000.00	0.00	0.00	25159.86	38209.39	2790.61	4.4

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	YTD Spent
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	776912.69	10852514.00	0.00	0.00	2422107.55	9207319.14	1647509.13	14.2

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	563500.00	0.00	0.00	235000.00	328500.00	41.7
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	148000.00	0.00	0.00	30688.03	117311.97	20.7
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	6152.92	53847.08	10.3
01-F	Liquor Permit Fees	28000.00	0.00	0.00	995.40	27004.60	3.6
01-G	Cigarette License Fees and Fines (Gross)	500.00	0.00	0.00	0.00	500.00	0.0
01-I	Interest	10000.00	0.00	0.00	0.00	10000.00	0.0
01-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
01-K	Fines	10000.00	0.00	0.00	900.50	9099.50	9.0
01-L	Fees	50000.00	0.00	0.00	11716.66	38283.34	23.4
01-N	Adjustments and Refunds	0.00	0.00	0.00	13566.90	-13566.90	*****
01-P	Other	25000.00	0.00	0.00	500.00	24500.00	2.0
01-R	Rollback and Homestead	64875.00	0.00	0.00	0.00	64875.00	0.0
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	13043.46	186956.54	6.5
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1159875.00	0.00	0.00	312563.87	847311.13	26.9
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	2564.44	12935.56	16.5
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	15500.00	0.00	0.00	2564.44	12935.56	16.5
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	31726.44	58273.56	35.3
03-B	Local Highway Tax	30000.00	0.00	0.00	4795.66	25204.34	16.0
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	36522.10	83477.90	30.4
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	169050.00	0.00	0.00	80000.00	89050.00	47.3
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	19463.00	0.00	0.00	0.00	19463.00	0.0
	FUND SUB-TOTAL	188513.00	0.00	0.00	80000.00	108513.00	42.4
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	18000.00	2000.00	90.0
05-D	Fees	34000.00	0.00	0.00	9262.00	24738.00	27.2
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	27262.00	26738.00	50.5
	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	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 07 - LIGHTING ASSESSMENT						
07-A	Special Assessments	130000.00	0.00	0.00	0.00	130000.00	0.0
07-B	Other	0.00	0.00	0.00	0.00	0.00	*****
07-C	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	130000.00	0.00	0.00	0.00	130000.00	0.0
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT						
07-AB	Special Improvement District	93000.00	0.00	0.00	0.00	93000.00	0.0
	FUND SUB-TOTAL	93000.00	0.00	0.00	0.00	93000.00	0.0
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	829359.00	0.00	0.00	380000.00	449359.00	45.8
09-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fines	8000.00	0.00	0.00	0.00	8000.00	0.0
09-F	Other	0.00	0.00	0.00	1435.00	-1435.00	*****
09-H	Rollback and Homestead	88901.00	0.00	0.00	0.00	88901.00	0.0
	FUND SUB-TOTAL	926260.00	0.00	0.00	381435.00	544825.00	41.2
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	856972.00	0.00	0.00	395000.00	461972.00	46.1
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	90790.00	0.00	0.00	0.00	90790.00	0.0
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	947762.00	0.00	0.00	395000.00	552762.00	41.7
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	494200.00	0.00	0.00	220000.00	274200.00	44.5
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	0.00	0.00	0.00	0.00	0.00	*****
11-E	Rollback and Homestead	56400.00	0.00	0.00	0.00	56400.00	0.0
	FUND SUB-TOTAL	550600.00	0.00	0.00	220000.00	330600.00	40.0
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	250000.00	0.00	0.00	120000.00	130000.00	48.0
11-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	120000.00	130000.00	48.0
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	548118.00	0.00	0.00	220000.00	328118.00	40.1
12-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-D	Other	13000.00	0.00	0.00	1220.00	11780.00	9.4
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	62708.00	0.00	0.00	0.00	62708.00	0.0
	FUND SUB-TOTAL	623826.00	0.00	0.00	221220.00	402606.00	35.5

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

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)	497286.00	0.00	0.00	245000.00	252286.00	49.3
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	56409.00	0.00	0.00	0.00	56409.00	0.0
	FUND SUB-TOTAL	553695.00	0.00	0.00	245000.00	308695.00	44.2
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	379449.00	0.00	0.00	175000.00	204449.00	46.1
14-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-C	Other	200000.00	0.00	0.00	26662.55	173337.45	13.3
14-E	Rollback and Homestead	40028.00	0.00	0.00	0.00	40028.00	0.0
	FUND SUB-TOTAL	619477.00	0.00	0.00	201662.55	417814.45	32.6
	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	309874.00	0.00	0.00	0.00	309874.00	0.0
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	309874.00	0.00	0.00	0.00	309874.00	0.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	814000.00	0.00	0.00	360000.00	454000.00	44.2
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	814000.00	0.00	0.00	360000.00	454000.00	44.2
	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 [2020]

Date: 03/01/20

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)	1644837.00	0.00	0.00	755000.00	889837.00	45.9
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	161058.00	0.00	0.00	0.00	161058.00	0.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1805895.00	0.00	0.00	755000.00	1050895.00	41.8
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	31.13	-31.13	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	8505.90	36494.10	18.9
	FUND SUB-TOTAL	45000.00	0.00	0.00	8537.03	36462.97	19.0
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-BB	Interest	0.00	0.00	0.00	0.00	0.00	*****
23-DB	Perrmissive MV $5.00 Add'l	60000.00	0.00	0.00	14176.50	45823.50	23.6
	FUND SUB-TOTAL	60000.00	0.00	0.00	14176.50	45823.50	23.6

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	10000.00	0.00	0.00	0.00	10000.00	0.0
	FUND SUB-TOTAL	10000.00	0.00	0.00	0.00	10000.00	0.0
	TOTAL ALL FUNDS	9277277.00	0.00	0.00	3380943.49	5896333.51	36.4

FUND STATUS REPORT
Symmes Township [2020]

Date: 03/01/20

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2535189.25	20.1
02	MOTOR VEHICLE LICENSE TAX	141120.09	1.1
03	GASOLINE TAX	485222.65	3.8
04	ROAD AND BRIDGE FUND	199915.29	1.6
05	CEMETERY	101028.16	0.8
06	CEMETERY BEQUEST	25432.25	0.2
07	LIGHTING ASSESSMENT	46899.91	0.4
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	452451.66	3.6
10	FIRE DISTRICT	157578.43	1.2
11	ROAD DISTRICT	1063901.29	8.4
11B	STREETS LEVY	248747.59	2.0
12	PARK LEVY	574116.60	4.6
12B	PARK LEVY - ROZZI	552907.75	4.4
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	338566.98	2.7
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	2412543.04	19.1
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	1.4
18B	PARK MAINT. BUILDING	0.00	0.0
18C	REAL ESTATE FUND	14444.35	0.1
18D	PARK LAND ACQUISITION	50697.71	0.4
18E	2016 PARKLAND REFUNDING BOND	0.00	0.0
20	SPECIAL LEVY - SAFETY SERVICES	2732240.77	21.7
23	PERMISSIVE MV LICENSE PLATE TAX	146074.59	1.2
23B	PERMISSIVE MV $5.00 ADD'L	82561.96	0.7
28	FIRE AND RESCUE SERVICES FUND	35714.23	0.3
Cash Total		12616908.25	

Purchase Order Status Summary
Symmes Township [2020]

Date: 03/01/20

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
00044	01/13/20	CITY OF BLUE ASH	2020 Annual ladder testing		900.00	0.00	900.00
00046	01/13/20	LINE ITEM - 2020 Crack sealing material	2020 crack sealing material		10000.00	0.00	10000.00
00047	01/13/20	LINE ITEM - Deicing/Road salt	Deicing material/road salt		50000.00	0.00	50000.00
00048	01/13/20	LINE ITEM- 2020 sidewalk repairs	2020 sidewalk repairs		10000.00	0.00	10000.00
00049	01/13/20	LINE ITEM - 2020 pump/aerial inspection	2020 pump/Aerial inspection		2040.00	0.00	2040.00
00051	01/13/20	LINE ITEM - 2020 Lifepak maintenance	2020 Lifepak maintenance		4700.00	0.00	4700.00
00052	01/13/20	LINE ITEM - 2020 medical supplies	2020 medical supplies		21000.00	722.65	20277.35
00053	01/13/20	Y2K LANDSCAPING	2020 mowing		46150.00	0.00	46150.00
00067	01/31/20	LINE ITEM - 2020 newsletters	2020 Newsletters		12000.00	0.00	12000.00
00118	02/15/20	FILLMORE CONSTRUCTION	Change Order #1-Hopewell/Enyart		2107.60	0.00	2107.60
00119	02/15/20	LINE ITEM - Easter Egg event	Easter Egg Event		5000.00	0.00	5000.00
00120	02/15/20	FILLMORE CONSTRUCTION	Hearthstone sidewalks		43111.00	0.00	43111.00
00121	02/15/20	CHOICE ONE	Hearthstone sidewalks		1750.00	0.00	1750.00
00123	02/15/20	LINE ITEM - New truck	New truck		40000.00	0.00	40000.00
00124	02/15/20	LINE ITEM - 2020 newsletters - add'l	2020 newsletters - add'l		1000.00	0.00	1000.00
00125	02/27/20	CANTRELL'S FENCE COMPANY	Replace landing/steps - Symmes		3500.00	0.00	3500.00
00127	02/27/20	PARR PUBLIC SAFETY EQUIPMENT	Equipment - new police cruiser		4670.35	0.00	4670.35
00128	02/27/20	DANCO LETTERING	Lettering - new police cruiser		406.73	0.00	406.73
00129	02/27/20	TEAM ALL SPORTS	Lawn maintenance - Stonebridge		5389.05	0.00	5389.05
00130	02/27/20	RIVER OAKS SERVICE	Weed control/fertilizer - 2020		5300.50	0.00	5300.50
00131	02/27/20	RIVER OAKS SERVICE	Spraying - 2020		4635.00	0.00	4635.00
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	53359.16	10540.84
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.		4151.40	2713.95	1437.45
90099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
90128	03/21/19	LOGAN CREEK	HOB Phase 2 Improvements		586350.00	528520.87	57829.13
90129	03/26/19	LINE ITEM - Dump truck	Dump truck		150000.00	77630.75	72369.25
90196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04
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
90248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	6050.00	1375.00
90261	06/09/19	LINE ITEM-LUCAS device 1 yr maint	LUCAS device - 1yr maint		1193.40	0.00	1193.40
90357	07/31/19	K.E. ROSE COMPANY	Repairs/parts -snow plows/trucks		7500.00	1021.40	6478.60
90372	09/13/19	COVERALL NORTH AMERICA INC	Annual cleaning - Safety Center		12804.00	5335.00	7469.00
90381	09/13/19	CHOICE ONE ENGINEERING	Engineering - Sidewalk - Un Cem		39500.00	32620.00	6880.00
90392	09/26/19	LINE ITEM - FOOD - Wine tasting	Food - Wine tasting		1000.00	768.00	232.00
90470	10/03/19	LINE ITEM - Stormpipe - Ter Ridge	Repair stormpipe		22870.00	0.00	22870.00
90471	10/03/19	LOGAN CREEK	HOB - Change Order #2		4500.00	0.00	4500.00
90485	11/18/19	LINE ITEM - Camera - Meade Park	Camera - Meade Park		4500.00	0.00	4500.00
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
90515	12/31/19	KLEEM INC	Signage - Glendale Milford Rd		8000.00	0.00	8000.00

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 02/10/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77101	1606.91	VW77101	HOBART SERVICE	Repair dish washer - Safety Center
77102	602.66	VW77102	BEST ONE TIRE & SERVICE	Tires - mowers/gator
77103	22.95	VW77103	BEST ONE TIRE & SERVICE	Repair flat - cemetery trailer
77104	1923.00	VW77104	BOARD OF COUNTY COMMISSIONERS	February dispatch fees
77105	25.00	VW77105	SUMMIT DIGITAL NETWORKS	January AV service
77106	433.33	VW77106	SUMMIT DIGITAL NETWORKS	March IT support
77107	140.08	VW77107	GRAINGER	Parts - air compressor
77108	8.43	VW77108	TIME WARNER CABLE	Service - 1/25 to 2/24
77109	1067.00	VW77109	COVERALL NORTH AMERICA INC	February cleaning - Safety Center
77110	328.00	VW77110	RUMPKE	January port-o-lets
77111	247963.50	VW77111	LOGAN CREEK LLC	HOB - Application #4
77112	500.00	VW77112	LOVELAND-SYMMES FIRE DEPT	March supplement
77113	6247.00	VW77113	LOVELAND-SYMMES FIRE DEPT	March add'l personnel
77114	209114.25	VW77114	LOVELAND-SYMMES FIRE DEPT	March 2020
77116	23.52	VW77116	McCABE LUMBER	Supplies
77117	285.00	VW77117	CHOICE ONE ENGINEERING	Add'l service - stake property lines
77118	22714.65	VW77118	NORTHEAST COMMUNICATIONS	January dispatch fees
77119	22037.57	VW77119	NORTHEAST COMMUNICATIONS	December dispatch fees
77120	61.94	VW77120	SUTPHEN CORPORATION	Drain switch - E60
77121	375.00	VW77121	SAFETY COMPLIANCE ASSOCIATES	Safety training
77122	104.51	VW77122	CINCINNATI BELL TELEPHONE	February service
77123	136.72	VW77123	CINCINNATI BELL TELEPHONE	February service - Safety Center
77124	39.34	VW77124	PNC BANK - VISA	Renew domain name
77125	27.15	VW77125	CINCINNATI BELL TELEPHONE	February service
77126	105.00	VW77126	CINCINNATI BELL TELEPHONE	February service - Meade - camera
77127	773.00	VW77127	OSTERWISCH COMPANY	Replace thermostats - Safety Center
77128	201.88	VW77128	CBTS	January service - RFS
77129	450.80	VW77129	CBTS	January service
77130	938.08	VW77130	CBTS	January service - Safety Center
77131	68.33	VW77131	CINCINNATI BELL TELEPHONE	February service - RFS
77132	34.18	VW77132	CINCINNATI BELL TELEPHONE	February service
77134	3.99	VW77134	McCABE LUMBER	Supplies
77135	1013.12	VW77135	DUKE ENERGY	January service - RFS
77136	2720.00	VW77136	CHOICE ONE ENGINEERING	Services - Union Cemetery sidewalk
77137	179.00	VW77137	MERCY OCCUPATIONAL HEALTH	Drug tests
77138	1770.23	VW77138	SYMMES HRA	January HRA reimbursement
77139	50.00	VW77139	MERCY OCCUPATIONAL HEALTH	Annual DOT maint. fee
77140	163.45	VW77140	TIME WARNER CABLE	Camera - Symmes - 1/30 to 2/19
77141	314.94	VW77141	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Meter rrental - 11/29 to 2/28
77143	1070.00	VW77143	CINCINNATI BELL TELEPHONE	February - internet service
77144	44.28	VW77144	BETHESDA HEALTHCARE INC	January EAP service
	525687.79		Total Amount of Pending Warrants	

2/5/20 Warrant Run (3:30)

as of 2/10 - only 1 signature

2/11/20 Warrant Run

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 02/18/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77145	5258.90	VW77145	RECORD PAYCOR MONTHLY PAYROLL - JANUARY	Record Paycor monthly payroll - Jan
77146	2504.40	VW77146	RECORD PAYCOR DEDUCTIONS - JANUARY	Record PAYCOR deductions - January
77147	18.43	VW77147	VISION SERVICE PLAN - OH	January deduction
77148	16.85	VW77148	TIME WARNER CABLE	Service - RFS - 2/6 to 3/5
77149	675.75	VW77149	OHIO811.ORG	Membership fee
77150	120.42	VW77150	CINTAS	February uniforms
77151	150.00	VW77151	HOLLE ELECTRIC	Repair wiring - Hopewell
77152	194.82	VW77152	PNC BANK - VISA	Food - administrators luncheon
77153	29.22	VW77153	PNC BANK - VISA	Driver tip - administrator luncheon
77154	276.62	VW77154	RUMPKE	Jan/Feb recycling
77155	226.16	VW77155	RUMPKE	February service
77156	110.00	VW77156	RUMPKE	February recycling
77157	170.81	VW77157	VERIZON WIRELESS	January IPAD service
77158	75.95	VW77158	ACE EXTERMINATING CO	February service - RFS
77159	77.33	VW77159	CINCINNATI BELL TELEPHONE	February service
77160	708.75	VW77160	McGILL SMITH PUNSHON INC.	HOB - 11/29 to 1/31
77161	17.98	VW77161	ENQUIRER MEDIA	Legal notice (410)
77162	518.51	VW77162	MILFORD WINNELSON	Water heater
77163	34.18	VW77163	CINCINNATI BELL TELEPHONE	February service
77164	68.33	VW77164	CINCINNATI BELL TELEPHONE	February service - RFS
77165	400.00	VW77165	PNC BANK - VISA	OTA lodging/parking - Pitman
77166	112.12	VW77166	BILL PITMAN	Mileage - OTA - Pitman
77167	355.07	VW77167	LYKINS OIL COMPANY	February gasoline delivery
77168	318.35	VW77168	LYKINS OIL COMPANY	Diesel delivery
77169	156.91	VW77169	LYKINS OIL COMPANY	Diesel delivery
77170	82.45	VW77170	ALPHAGRAPHICS	Notification labels
77171	147.99	VW77171	BOUND TREE MEDICAL	Medical supplies
77172	599.98	VW77172	PNC BANK - VISA	Spy cameras
77173	523.13	VW77173	KAFFENBARGER TRUCK EQUIPMENT CO.	Auger/holders - T202
77174	124.97	VW77174	TIME WARNER CABLE	Service - 2/5 to 3/4 - Blong camera
77175	124.97	VW77175	TIME WARNER CABLE	Service - 2/4 to 3/3-Stonebridge camera
77176	150.00	VW77176	REMINGTON CLEAN FILL LLC	Debris dumps
77177	2232.79	VW77177	DUKE ENERGY	Lighting districts
77178	2724.99	VW77178	DUKE ENERGY	Lighting districts
77179	812.81	VW77179	DUKE ENERGY	Lighting districts
77180	2499.38	VW77180	DUKE ENERGY	Lighting districts
77181	2132.44	VW77181	DUKE ENERGY	Lighting districts
77182	939.40	VW77182	DUKE ENERGY	Lighting districts
77183	1194.87	VW77183	DUKE ENERGY	General lighting
77184	223.00	VW77184	AMERICAN PUBLIC WORKS ASSOCIATION	Membership - Pitman
77185	579.55	VW77185	JOHNSON ELECTRIC SUPPLY CO.	Furnace filters
77187	400.07	VW77187	J&N ELECTRICAL	Starter - M61
77188	1160.21	VW77188	SYMMES HRA	HRA reimbursement - Lapsensee
77189	24796.86	VW77189	MEDICAL MUTUAL OF OHIO	March premium
77190	5.00	VW77190	KIMBERLY LAPENSEE	Add'l parking - OTA
77191	166.04	VW77191	BOBCAT ENTERPRISES INC	Teeth parts - stump grinder
77192	655.01	VW77192	PNC BANK - VISA	Service fees

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 02/18/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77193	256.97	VW77193	RECORD PAYCOR SERVICE FEES	Record PAYCOR service fees
77194	34.18	VW77194	CINCINNATI BELL TELEPHONE	February service
	55162.92		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 02/26/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77195	25.65	VW77195	ENQUIRER MEDIA	Legal notice (673)
77196	65.31	VW77196	SPRINT	Aircards - 1/18 to 2/17
77197	2470.61	VW77197	DUKE ENERGY	February service - Safety Center
77198	19.76	VW77198	DUKE ENERGY	February signage - Safety Center
77199	453.17	VW77199	DUKE ENERGY	February service
77200	101.65	VW77200	GRAINGER	Supplies
77201	69.55	VW77201	STAPLES ADVANTAGE	Supplies
77202	666.50	VW77202	RELIANCE STANDARD LIFE INSURANCE	March premium
77203	3710.98	VW77203	HAMILTON CTY REGIONAL PLANNING COMM.	January service/IT fees
77204	26.58	VW77204	MILLENNIUM BUSINESS SYSTEMS	Printer agreement - 2/20 to 3/19
77205	37.97	VW77205	MILLENNIUM BUSINESS SYSTEMS	Copier agreement - 2/20 to 3/19
77206	81189.71	VW77206	SHERIFF OF HAMILTON COUNTY	Deceember 2019
77207	60.00	VW77207	HIRONS MEMORIAL WORKS INC	Cornerstones
77208	120.22	VW77208	SUPERFLEET MSTERCARD PROGRAM	January/February purchases
77209	1355.09	VW77209	DENTAL CARE PLUS INC	March premium
77210	159.96	VW77210	McCABE LUMBER	Hand tools
77211	16.85	VW77211	TIME WARNER CABLE	Service - 2/14 to 3/13 - Safety Center
77212	120.42	VW77212	CINTAS	February uniforms
77213	26.24	VW77213	ENQUIRER MEDIA	Legal notice (040)
77214	172.24	VW77214	ENQUIRER MEDIA	Legal notice (312)
77218	122.76	VW77218	LYKINS OIL COMPANY	February gas delivery
77219	35.00	VW77219	SWOP4G	Membership
77220	36.52	VW77220	O'REILLY AUTOMOTIVE INC	Filers - mower
77221	180.20	VW77221	LYKINS OIL COMPANY	February gas delivery
77222	86.81	VW77222	LYKINS OIL COMPANY	February diesel delivery
77223	40.00	VW77223	BILL PITMAN	Expenses
77224	150.00	VW77224	BURROWES CONSULTING SERVICES	Consulting services
77225	2009.00	VW77225	HAMILTON CTY REGIONAL PLANNING COMM.	2020 RPC fee
77226	7.08	VW77226	McCABE LUMBER	Parts
77227	36273.00	VW77227	GANLEY CHEVROLET OF AURORA LLC	New police Tahoe cruiser
77228	2215.57	VW77228	SUPERFLEET MSTERCARD PROGRAM	January/February purchases
77229	41.42	VW77229	CBTS	LD - 1/10 to 2/9
77230	248.65	VW77230	ACE EXTERMINATING CO	February service
77231	385.00	VW77231	OSTERWISCH COMPANY	Replace themostat - Garage
77232	372.00	VW77232	PNC BANK - VISA	Hotel/parking - OTA - Lapesee
77233	400.00	VW77233	PNC BANK - VISA	Hotel/parking - OTA - Grosse
77234	65.64	VW77234	CINCINNATI BELL TELEPHONE	February service
77235	377.52	VW77235	VISION SERVICE PLAN - OH	March premium
77236	203.30	VW77236	PNC BANK - VISA	Hotel - OTA - Leis
77237	35.58	VW77237	PNC BANK - VISA	Taxes - hotel - OTA - Leis
77238	6242.00	VW77238	LOVELAND-SYMMES FIRE DEPT	April - add'l personnel
77239	500.00	VW77239	LOVELAND-SYMMES FIRE DEPT	April supplement
77240	209114.25	VW77240	LOVELAND-SYMMES FIRE DEPT	April 2020
	350009.76		Total Amount of Pending Warrants	