CASH SUMMARY BY FUND
Symmes Township [2018]

Kim

Date: 02/01/18

FUND	Starting Balance 01/01/18	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	2484743.83	39686.28	0.00	0.00	2524430.11	141412.94	0.00	0.00	2383017.17
02 -MOTOR VEHICLE LICENSE TAX	165407.13	1123.79	0.00	0.00	166530.92	1138.83	0.00	0.00	165392.09
03 -GASOLINE TAX	358275.69	8934.65	0.00	0.00	367210.34	1413.75	0.00	0.00	365796.59
04 -ROAD AND BRIDGE FUND	41301.52	0.00	0.00	0.00	41301.52	25930.68	0.00	0.00	15370.84
05 -CEMETERY	120663.28	5040.00	0.00	0.00	125703.28	5303.62	0.00	0.00	120399.66
06 -CEMETERY BEQUEST	24924.23	0.00	0.00	0.00	24924.23	0.00	0.00	0.00	24924.23
07 -LIGHTING ASSESSMENT	244.10	0.00	0.00	0.00	244.10	52.45	0.00	0.00	191.65
09 -POLICE DISTRICT	204682.77	1050.00	0.00	0.00	205732.77	101729.63	0.00	0.00	104003.14
10 -FIRE DISTRICT	522649.83	0.00	0.00	0.00	522649.83	177305.59	0.00	0.00	345344.24
11 -ROAD DISTRICT	1115417.22	0.00	0.00	0.00	1115417.22	0.00	0.00	0.00	1115417.22
12 -PARK LEVY	1164066.40	370.00	0.00	0.00	1164436.40	18984.19	0.00	0.00	1145452.21
12B-PARK LEVY - ROZZI	307238.22	0.00	0.00	0.00	307238.22	0.00	0.00	0.00	307238.22
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	349183.28	14911.67	0.00	0.00	364094.95	89583.82	0.00	0.00	274511.13
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	1366083.20	0.00	0.00	0.00	1366083.20	0.00	0.00	0.00	1366083.20
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	6675248.16	0.00	0.00	0.00	6675248.16	0.00	0.00	0.00	6675248.16
20 -SPECIAL LEVY - SAFETY SERVICES	1973770.09	0.00	0.00	0.00	1973770.09	176209.32	0.00	0.00	1797560.77
23 -PERMISSIVE MV LICENSE PLATE TAX	157292.33	7508.56	0.00	0.00	164800.89	197.65	0.00	0.00	164603.24
23B-PERMISSIVE MV $5.00 ADD'L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 -FIRE AND RESCUE SERVICES FUND	27290.98	2816.73	0.00	0.00	30107.71	0.00	0.00	0.00	30107.71
TOTAL ALL FUNDS	17342178.00	81441.68	0.00	0.00	17423619.68	739262.47	0.00	0.00	16684357.21

APPROPRIATION STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

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	0.00	71430.00	0.00	0.00	5669.22	65760.78	4903.31	6.9
01-A-02	(D) Salary - Fiscal Officer	0.00	31673.00	0.00	0.00	2588.74	29084.26	2185.87	6.9
01-A-02A	(D) Salary - Administration	7420.90	227000.00	0.00	0.00	24207.48	210213.42	21831.63	9.3
01-A-03	Travel & Other Expenses - Officials	0.00	3500.00	0.00	0.00	500.00	3000.00	383.00	10.9
01-A-04	Supplies - Administration	0.00	4500.00	0.00	0.00	1000.00	3500.00	485.46	10.8
01-A-05	Equipment - Administration	0.00	5000.00	0.00	0.00	500.00	4500.00	168.27	3.4
01-A-06	(D) Insurance	0.00	603000.00	0.00	0.00	48627.17	554372.83	48627.17	8.1
01-A-10	(D) Legal Counsel (Annual and Other)	1000.00	100000.00	0.00	0.00	5575.75	95424.25	4575.75	4.5
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	70000.00	0.00	0.00	0.00	70000.00	0.00	0.0
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	40000.00	0.00	0.00	0.00	40000.00	0.00	0.0
01-A-17	(D) Auditor's and Treasurer's 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	2500.00	0.00	0.00	0.00	2500.00	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	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-A-26	(D) Other Expenses	1675.65	220400.00	0.00	0.00	46831.05	175244.60	19073.81	8.6
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	4264.75	165000.00	0.00	0.00	17071.98	152192.77	15259.19	9.0
01-B-02	(D) Improvement of Sites	2800.00	25000.00	0.00	0.00	5800.00	22000.00	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	30000.00	0.00	0.00	4885.62	25114.38	4885.62	16.3
01-B-05	Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	1500.00	1500.00	0.00	0.0
01-B-06	Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	500.00	500.00	0.00	0.0
01-B-07	Repairs/Maintenance	0.00	12000.00	0.00	0.00	1500.00	10500.00	491.33	4.1
01-B-08	(D) Other Expenses	0.00	40000.00	0.00	0.00	5000.00	35000.00	330.62	0.8
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	46600.00	0.00	0.00	12537.35	34062.65	12537.35	26.9
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	250.00	750.00	0.00	0.0
01-F-08	(D) 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	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
01-J-02	Supplies	0.00	3000.00	0.00	0.00	500.00	2500.00	415.04	13.8
01-J-03	(D) Other Expenses	0.00	80000.00	0.00	0.00	5619.21	74380.79	5259.52	6.6
01-K-04	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
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	17161.30	1905703.00	0.00	0.00	190663.57	1732200.73	141412.94	7.4
	Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D) Tools & Equipment	0.00	9000.00	0.00	0.00	1000.00	8000.00	763.33	8.5
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06	Repairs	0.00	20000.00	0.00	0.00	5000.00	15000.00	0.00	0.0
02-A-07	Maintenance of Equipment	0.00	16000.00	0.00	0.00	5000.00	11000.00	375.50	2.3
02-A-09	Other Expenses	0.00	1500.00	0.00	0.00	500.00	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	0.00	46500.00	0.00	0.00	11500.00	35000.00	1138.83	2.4

APPROPRIATION STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 03 - GASOLINE TAX								
03-A-02	(D) Employer's Retirement Contribution	0.00	6900.00	0.00	0.00	0.00	6900.00	0.00	0.0
03-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
03-A-05	Gasoline/Fuel	0.00	35000.00	0.00	0.00	9324.59	25675.41	1324.59	3.8
03-A-06	Repairs	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
03-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
03-A-10	Other Expenses	2500.00	23000.00	0.00	0.00	7500.00	18000.00	89.16	0.3
03-B-01	(D) Salaries	0.00	39000.00	0.00	0.00	0.00	39000.00	0.00	0.0
03-B-02	Material	752.00	30000.00	0.00	0.00	15752.00	15000.00	0.00	0.0
	FUND SUB-TOTAL	3252.00	145900.00	0.00	0.00	32576.59	116575.41	1413.75	0.9
	Fund: 04 - ROAD AND BRIDGE FUND								
04-A-02	(D) Employer's Retirement Contribution	0.00	23100.00	0.00	0.00	0.00	23100.00	0.00	0.0
04-A-15	(D) Auditor's Fees	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
04-B-01	(D) Salaries	7864.50	165000.00	0.00	0.00	29020.45	143844.05	25930.68	15.0
	FUND SUB-TOTAL	7864.50	191600.00	0.00	0.00	29020.45	170444.05	25930.68	13.0
	Fund: 05 - CEMETERY								
05-A-02	(D) Salaries	2830.35	26500.00	0.00	0.00	4907.78	24422.57	4534.67	15.5
05-A-03	(D) Employer's Retirement Contribution	0.00	3700.00	0.00	0.00	0.00	3700.00	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-08	Tools and Equipment	0.00	600.00	0.00	0.00	250.00	350.00	0.00	0.0
05-A-09	Supplies	0.00	5000.00	0.00	0.00	500.00	4500.00	0.00	0.0
05-A-10	Repairs/Maintenance	0.00	1500.00	0.00	0.00	500.00	1000.00	303.50	20.2
05-A-11	(D) Contracts	0.00	38000.00	0.00	0.00	0.00	38000.00	0.00	0.0
05-A-12	(D) Other Expenses	0.00	7000.00	0.00	0.00	1500.00	5500.00	465.45	6.6
	FUND SUB-TOTAL	2830.35	85300.00	0.00	0.00	7657.78	80472.57	5303.62	6.0
	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	120000.00	0.00	0.00	52.45	119947.55	52.45	0.0
07-A-02	(D) Other Expenses	0.00	10000.00	0.00	0.00	0.00	10000.00	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	130000.00	0.00	0.00	52.45	129947.55	52.45	0.0
	Fund: 09 - POLICE DISTRICT								
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	40000.00	0.00	0.00	12159.20	27840.80	2159.20	5.4
09-A-09	Repairs/Maintenance	0.00	12000.00	0.00	0.00	3000.00	9000.00	41.80	0.3
09-A-10	(D) Contracts/Dispatch fees	0.00	832692.00	0.00	0.00	97808.23	734883.77	97808.23	11.7
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	11132.40	23867.60	1132.40	3.2
09-A-14	(D) Other Expenses\Auditor's Fees	2940.00	23500.00	0.00	0.00	5940.00	20500.00	588.00	2.2
	FUND SUB-TOTAL	2940.00	946192.00	0.00	0.00	130039.83	819092.17	101729.63	10.7

APPROPRIATION STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 10 - FIRE DISTRICT								
10-A-07	Utilities	0.00	60000.00	0.00	0.00	14501.51	45498.49	4501.51	7.5
10-A-08	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	5000.00	5000.00	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	630.00	39771.00	0.00	0.00	12251.12	28149.88	6516.10	16.1
10-A-11	(D) Contracts/Dispatch Fees	0.00	1007700.00	0.00	0.00	166287.98	841412.02	166287.98	16.5
10-A-14	(D) Insurance	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
10-A-15	(D) Other Expenses	0.00	18500.00	0.00	0.00	1000.00	17500.00	0.00	0.0
	FUND SUB-TOTAL	630.00	1138971.00	0.00	0.00	199040.61	940560.39	177305.59	15.6
	Fund: 11 - ROAD DISTRICT								
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-04	Sidewalk Repairs	0.00	17500.00	0.00	0.00	10500.00	7000.00	0.00	0.0
11-C-03	Road Contracts	226149.00	632700.00	0.00	0.00	226149.00	632700.00	0.00	0.0
11-C-04	Sidewalk Contracts	10102.00	25000.00	0.00	0.00	10102.00	25000.00	0.00	0.0
	FUND SUB-TOTAL	236251.00	682200.00	0.00	0.00	246751.00	671700.00	0.00	0.0
	Fund: 12 - PARK LEVY								
12-A-01	(D) Salaries	5178.29	242000.00	0.00	0.00	13529.40	233648.89	12143.98	4.9
12-A-02	(D) Employer's Retirement Contribution	0.00	34000.00	0.00	0.00	0.00	34000.00	0.00	0.0
12-A-03	Utilities	0.00	55000.00	0.00	0.00	14743.15	40256.85	4743.15	8.6
12-A-04	Improvement of Sites	90034.00	425000.00	0.00	0.00	101171.35	413862.65	1137.35	0.2
12-A-05	Tools and Equipment	6040.92	17500.00	0.00	0.00	9040.92	14500.00	249.91	1.1
12-A-06	Supplies	0.00	22000.00	0.00	0.00	3000.00	19000.00	0.00	0.0
12-A-07	Maintenance/Repairs	0.00	8000.00	0.00	0.00	3000.00	5000.00	91.41	1.1
12-A-08	(D) Other Expenses	0.00	62000.00	0.00	0.00	5000.00	57000.00	618.39	1.0
12-A-09	Contracts	0.00	78750.00	0.00	0.00	0.00	78750.00	0.00	0.0
	FUND SUB-TOTAL	101253.21	944250.00	0.00	0.00	149484.82	896018.39	18984.19	1.8
	Fund: 12B - PARK LEVY - ROZZI								
12-A-01B	(D) Debt Service Principal	0.00	225000.00	0.00	0.00	0.00	225000.00	0.00	0.0
12-A-02B	(D) Debit Service Interest	0.00	242225.00	0.00	0.00	0.00	242225.00	0.00	0.0
12-A-04B	Improvement of Sites	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-08B	(D) Other Expenses	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	483225.00	0.00	0.00	0.00	483225.00	0.00	0.0
	Fund: 14 - MISCELLANEOUS - EMS								
14-A-04	(D) Tools and Equipment	0.00	5000.00	0.00	0.00	3000.00	2000.00	0.00	0.0
14-A-05	Medical Supplies	0.00	20475.00	0.00	0.00	20475.00	0.00	758.73	3.7
14-A-06	Maintenance/Repairs	0.00	13498.00	0.00	0.00	4891.82	8606.18	2601.82	19.3
14-A-07	(D) Contracts/Dispatch Fees	0.00	528010.00	0.00	0.00	85817.47	442192.53	85817.47	16.3
14-A-08	(D) Other Expenses	8400.00	91500.00	0.00	0.00	13400.00	86500.00	405.80	0.4
	FUND SUB-TOTAL	8400.00	658483.00	0.00	0.00	127584.29	539298.71	89583.82	13.4
	Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D) Principal	0.00	290000.00	0.00	0.00	0.00	290000.00	0.00	0.0
14-A-04B	(D) Debt Service Interest	0.00	25650.00	0.00	0.00	0.00	25650.00	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	*****
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	315650.00	0.00	0.00	0.00	315650.00	0.00	0.0

APPROPRIATION STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	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	82000.00	0.00	0.00	39000.00	43000.00	0.00	0.0
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-08D (D)	Other Expenses - 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	315650.00	0.00	0.00	0.00	315650.00	0.00	0.0
	FUND SUB-TOTAL	0.00	406650.00	0.00	0.00	39000.00	367650.00	0.00	0.0
	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	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: 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	*****
18-A-03A (D)	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-04A (D)	Advances - Out	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: 18B - PARK MAINT. BUILDING								
18-A-02B (D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-03B (D)	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-04B (D)	Advances - Out	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 [2018]

Date: 02/01/18

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 18C - REAL ESTATE FUND									
18-A-02C (D) Contracts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-03C (D) Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-04C (D) Advances - Out		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: 20 - SPECIAL LEVY - SAFETY SERVICES									
20-A-01 (D) Principal - Note Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
20-A-02 (D) Interest - Note		0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
20-A-04 Tools and Equipment		0.00	3000.00	0.00	0.00	1000.00	2000.00	545.00	18.2
20-A-05 Repairs/Maintenance - Equipment		0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
20-A-06 Maintenance/Repairs - Site		980.00	70000.00	0.00	0.00	5980.00	65000.00	984.38	1.4
20-A-07 (D) Contracts/Dispatch fees		0.00	1608011.00	0.00	0.00	174423.00	1433588.00	174423.00	10.8
20-A-08 (D) Other Expenses		0.00	60000.00	0.00	0.00	5000.00	55000.00	256.94	0.4
FUND SUB-TOTAL		980.00	1742011.00	0.00	0.00	187403.00	1555588.00	176209.32	10.1
Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX									
23-A-04 (D) Tools and Equipment		0.00	56000.00	0.00	0.00	0.00	56000.00	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 Repairs		1014.00	1000.00	0.00	0.00	1014.00	1000.00	102.62	5.1
23-A-07 Maintenance		0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-A-09 Other Expenses		0.00	11650.00	0.00	0.00	11650.00	0.00	95.03	0.8
23-B-02 Material		0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.0
FUND SUB-TOTAL		1014.00	99650.00	0.00	0.00	12664.00	88000.00	197.65	0.2
Fund: 28 - FIRE AND RESCUE SERVICES FUND									
28-A-08 (D) Contracts		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		382576.36	9923785.00	0.00	0.00	1363438.39	8942922.97	739262.47	7.2

APPROPRIATION STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

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	0.00	71430.00	0.00	0.00	5669.22	65760.78	4903.31	6.9
01-A-02	(D) Salary - Fiscal Officer	0.00	31673.00	0.00	0.00	2588.74	29084.26	2185.87	6.9
01-A-02A	(D) Salary - Administration	7420.90	227000.00	0.00	0.00	24207.48	210213.42	21831.63	9.3
01-A-03	Travel & Other Expenses - Officials	0.00	3500.00	0.00	0.00	500.00	3000.00	383.00	10.9
01-A-04	Supplies - Administration	0.00	4500.00	0.00	0.00	1000.00	3500.00	485.46	10.8
01-A-05	Equipment - Administration	0.00	5000.00	0.00	0.00	500.00	4500.00	168.27	3.4
01-A-06	(D) Insurance	0.00	603000.00	0.00	0.00	48627.17	554372.83	48627.17	8.1
01-A-10	(D) Legal Counsel (Annual and Other)	1000.00	100000.00	0.00	0.00	5575.75	95424.25	4575.75	4.5
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	70000.00	0.00	0.00	0.00	70000.00	0.00	0.0
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	40000.00	0.00	0.00	0.00	40000.00	0.00	0.0
01-A-17	(D) Auditor's and Treasurer's 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	2500.00	0.00	0.00	0.00	2500.00	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	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-A-26	(D) Other Expenses	1675.65	220400.00	0.00	0.00	46831.05	175244.60	19073.81	8.6
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	4264.75	165000.00	0.00	0.00	17071.98	152192.77	15259.19	9.0
01-B-02	(D) Improvement of Sites	2800.00	25000.00	0.00	0.00	5800.00	22000.00	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	30000.00	0.00	0.00	4885.62	25114.38	4885.62	16.3
01-B-05	Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	1500.00	1500.00	0.00	0.0
01-B-06	Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	500.00	500.00	0.00	0.0
01-B-07	Repairs/Maintenance	0.00	12000.00	0.00	0.00	1500.00	10500.00	491.33	4.1
01-B-08	(D) Other Expenses	0.00	40000.00	0.00	0.00	5000.00	35000.00	330.62	0.8
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	46600.00	0.00	0.00	12537.35	34062.65	12537.35	26.9
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	250.00	750.00	0.00	0.0
01-F-08	(D) 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	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
01-J-02	Supplies	0.00	3000.00	0.00	0.00	500.00	2500.00	415.04	13.8
01-J-03	(D) Other Expenses	0.00	80000.00	0.00	0.00	5619.21	74380.79	5259.52	6.6
01-K-04	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
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	17161.30	1905703.00	0.00	0.00	190663.57	1732200.73	141412.94	7.4
	Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D) Tools & Equipment	0.00	9000.00	0.00	0.00	1000.00	8000.00	763.33	8.5
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06	Repairs	0.00	20000.00	0.00	0.00	5000.00	15000.00	0.00	0.0
02-A-07	Maintenance of Equipment	0.00	16000.00	0.00	0.00	5000.00	11000.00	375.50	2.3
02-A-09	Other Expenses	0.00	1500.00	0.00	0.00	500.00	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	0.00	46500.00	0.00	0.00	11500.00	35000.00	1138.83	2.4

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	541617.00	0.00	0.00	0.00	541617.00	0.0
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-C	Estate Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	148761.00	0.00	0.00	13193.81	135567.19	8.9
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	3328.36	56671.64	5.5
01-F	Liquor Permit Fees	28000.00	0.00	0.00	0.00	28000.00	0.0
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	564.75	9435.25	5.6
01-L	Fees	50000.00	0.00	0.00	5227.09	44772.91	10.5
01-N	Adjustments and Refunds	0.00	0.00	0.00	3032.80	-3032.80	*****
01-P	Other	25000.00	0.00	0.00	749.91	24250.09	3.0
01-R	Rollback and Homestead	62356.00	0.00	0.00	0.00	62356.00	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	13589.56	186410.44	6.8
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1136234.00	0.00	0.00	39686.28	1096547.72	3.5
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	1123.79	14376.21	7.3
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	1123.79	14376.21	7.3
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	7059.92	82940.08	7.8
03-B	Local Highway Tax	30000.00	0.00	0.00	1874.73	28125.27	6.2
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	8934.65	111065.35	7.4
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	162485.00	0.00	0.00	0.00	162485.00	0.0
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	18707.00	0.00	0.00	0.00	18707.00	0.0
04-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	181192.00	0.00	0.00	0.00	181192.00	0.0
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	790.00	19210.00	4.0
05-D	Fees	34000.00	0.00	0.00	4250.00	29750.00	12.5
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	5040.00	48960.00	9.3
	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 [2018]

Date: 02/01/18

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: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	797154.00	0.00	0.00	0.00	797154.00	0.0
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	1050.00	6950.00	13.1
09-H	Rollback and Homestead	85449.00	0.00	0.00	0.00	85449.00	0.0
09-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	890603.00	0.00	0.00	1050.00	889553.00	0.1
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	823695.00	0.00	0.00	0.00	823695.00	0.0
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	87265.00	0.00	0.00	0.00	87265.00	0.0
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
10-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	910960.00	0.00	0.00	0.00	910960.00	0.0
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	475035.00	0.00	0.00	0.00	475035.00	0.0
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	54219.00	0.00	0.00	0.00	54219.00	0.0
11-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	529254.00	0.00	0.00	0.00	529254.00	0.0
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	527815.00	0.00	0.00	0.00	527815.00	0.0
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	370.00	12630.00	2.8
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	60243.00	0.00	0.00	0.00	60243.00	0.0
12-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	601058.00	0.00	0.00	370.00	600688.00	0.1
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	475034.00	0.00	0.00	0.00	475034.00	0.0
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	54219.00	0.00	0.00	0.00	54219.00	0.0
12-JB	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	529253.00	0.00	0.00	0.00	529253.00	0.0

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	364715.00	0.00	0.00	0.00	364715.00	0.0
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	14911.67	185088.33	7.5
14-E	Rollback and Homestead	38475.00	0.00	0.00	0.00	38475.00	0.0
14-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	603190.00	0.00	0.00	14911.67	588278.33	2.5
	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	315650.00	0.00	0.00	0.00	315650.00	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	315650.00	0.00	0.00	0.00	315650.00	0.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	783000.00	0.00	0.00	0.00	783000.00	0.0
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	783000.00	0.00	0.00	0.00	783000.00	0.0
	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	*****
	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	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 18 - BOND						
18-A	Bonds	0.00	0.00	0.00	0.00	0.00	*****
18-D	Transfers In	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	*****
18-CA	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
18-DA	Transfers In	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	*****
18-CB	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
18-DB	Transfer In	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	*****
18-CC	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
18-DC	Transfers In	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)	1580966.00	0.00	0.00	0.00	1580966.00	0.0
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	154804.00	0.00	0.00	0.00	154804.00	0.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
20-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1735770.00	0.00	0.00	0.00	1735770.00	0.0
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	0.00	0.00	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	7508.56	37491.44	16.7
	FUND SUB-TOTAL	45000.00	0.00	0.00	7508.56	37491.44	16.7
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-DB	Perrmissive MV $5.00 Add'l	90000.00	0.00	0.00	0.00	90000.00	0.0
	FUND SUB-TOTAL	90000.00	0.00	0.00	0.00	90000.00	0.0

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

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	2816.73	7183.27	28.2
28-C	Transfers In	0.00	0.00	0.00	0.00	0.00	*****
28-D	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	10000.00	0.00	0.00	2816.73	7183.27	28.2
	TOTAL ALL FUNDS	8680664.00	0.00	0.00	81441.68	8599222.32	0.9

FUND STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2383017.17	14.3
02	MOTOR VEHICLE LICENSE TAX	165392.09	1.0
03	GASOLINE TAX	365796.59	2.2
04	ROAD AND BRIDGE FUND	15370.84	0.1
05	CEMETERY	120399.66	0.7
06	CEMETERY BEQUEST	24924.23	0.1
07	LIGHTING ASSESSMENT	191.65	0.0
09	POLICE DISTRICT	104003.14	0.6
10	FIRE DISTRICT	345344.24	2.1
11	ROAD DISTRICT	1115417.22	6.7
12	PARK LEVY	1145452.21	6.9
12B	PARK LEVY - ROZZI	307238.22	1.8
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	274511.13	1.6
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	1366083.20	8.2
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	0.3
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	1.0
18B	PARK MAINT. BUILDING	0.00	0.0
18C	REAL ESTATE FUND	14444.35	0.1
18D	PARK LAND ACQUISITION	50697.71	0.3
18E	2016 PARKLAND REFUNDING BOND	6675248.16	40.0
20	SPECIAL LEVY - SAFETY SERVICES	1797560.77	10.8
23	PERMISSIVE MV LICENSE PLATE TAX	164603.24	1.0
23B	PERMISSIVE MV $5.00 ADD'L	0.00	0.0
28	FIRE AND RESCUE SERVICES FUND	30107.71	0.2
Cash Total		16684357.21	

BLANKET CERTIFICATE STATUS REPORT
Symmes Township [2018]

Date: 02/01/18

Open Blanket Certificates

BC Number	Appropriation Code	Issue Date	Expiration Date	Original Amount	Amount Spent	Unspent Balance
BC80001	01-A-03	01/01/18	03/31/18	500.00	383.00	117.00
BC80002	01-A-04	01/01/18	03/31/18	1000.00	485.46	514.54
BC80003	01-A-05	01/01/18	03/31/18	500.00	168.27	331.73
BC80062	01-A-26	01/31/18	03/31/18	5000.00	0.00	5000.00
BC80061	01-A-26	01/31/18	02/28/18	5000.00	0.00	5000.00
BC80005	01-B-02	01/01/18	03/31/18	3000.00	0.00	3000.00
BC80006	01-B-05	01/01/18	03/31/18	1500.00	0.00	1500.00
BC80007	01-B-06	01/01/18	03/31/18	500.00	0.00	500.00
BC80008	01-B-07	01/01/18	03/31/18	1500.00	491.33	1008.67
BC80009	01-B-08	01/01/18	03/31/18	5000.00	330.62	4669.38
BC80010	01-F-04	01/01/18	03/31/18	250.00	0.00	250.00
BC80011	01-J-02	01/01/18	03/31/18	500.00	415.04	84.96
BC80012	01-J-03	01/01/18	03/31/18	500.00	140.31	359.69
BC80013	02-A-04	01/01/18	03/31/18	1000.00	763.33	236.67
BC80014	02-A-06	01/01/18	03/31/18	5000.00	0.00	5000.00
BC80015	02-A-07	01/01/18	03/31/18	5000.00	375.50	4624.50
BC80016	02-A-09	01/01/18	03/31/18	500.00	0.00	500.00
BC80067	03-A-05	01/31/18	02/28/18	4000.00	0.00	4000.00
BC80068	03-A-05	01/31/18	03/31/18	4000.00	0.00	4000.00
BC80018	03-A-10	01/01/18	03/31/18	5000.00	89.16	4910.84
BC80019	03-B-02	01/01/18	03/31/18	5000.00	0.00	5000.00
BC80020	05-A-08	01/01/18	03/31/18	250.00	0.00	250.00
BC80021	05-A-09	01/01/18	03/31/18	500.00	0.00	500.00
BC80022	05-A-10	01/01/18	03/31/18	500.00	303.50	196.50
BC80023	05-A-12	01/01/18	03/31/18	1500.00	465.45	1034.55
BC80070	09-A-08	01/31/18	03/31/18	5000.00	0.00	5000.00
BC80069	09-A-08	01/31/18	02/28/18	5000.00	0.00	5000.00
BC80025	09-A-09	01/01/18	03/31/18	3000.00	41.80	2958.20
BC80066	09-A-13	01/31/18	03/31/18	5000.00	0.00	5000.00
BC80065	09-A-13	01/31/18	02/28/18	5000.00	0.00	5000.00
BC80027	09-A-14	01/01/18	03/31/18	3000.00	0.00	3000.00
BC80074	10-A-07	01/31/18	03/31/18	5000.00	0.00	5000.00
BC80073	10-A-07	01/31/18	02/28/18	5000.00	0.00	5000.00
BC80029	10-A-08	01/01/18	03/31/18	5000.00	0.00	5000.00
BC80030	10-A-10	01/01/18	03/31/18	5000.00	171.00	4829.00
BC80031	10-A-15	01/01/18	03/31/18	1000.00	0.00	1000.00
BC80032	11-B-04	01/01/18	03/31/18	500.00	0.00	500.00
BC80064	12-A-03	01/31/18	03/31/18	5000.00	0.00	5000.00
BC80063	12-A-03	01/31/18	02/28/18	5000.00	0.00	5000.00
BC80072	12-A-04	01/31/18	03/31/18	5000.00	0.00	5000.00
BC80071	12-A-04	01/31/18	02/28/18	5000.00	0.00	5000.00
BC80035	12-A-05	01/01/18	03/31/18	3000.00	249.91	2750.09
BC80036	12-A-06	01/01/18	03/31/18	3000.00	0.00	3000.00
BC80037	12-A-07	01/01/18	03/31/18	3000.00	91.41	2908.59
BC80038	12-A-08	01/01/18	12/31/18	5000.00	618.39	4381.61
BC80039	14-A-04	01/01/18	03/31/18	3000.00	0.00	3000.00
BC80040	14-A-06	01/01/18	03/31/18	3000.00	710.00	2290.00
BC80041	14-A-08	01/01/18	03/31/18	5000.00	405.80	4594.20
BC80042	20-A-04	01/08/18	03/31/18	1000.00	545.00	455.00
BC80043	20-A-05	01/08/18	03/31/18	1000.00	0.00	1000.00
BC80044	20-A-06	01/08/18	03/31/18	5000.00	788.38	4211.62
BC80045	20-A-08	01/08/18	03/31/18	5000.00	256.94	4743.06
BC80046	23-A-09	01/08/18	03/31/18	250.00	95.03	154.97

Purchase Order Status Summary
Symmes Township [2018]

Date: 02/01/18

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
80058	01/10/18	BEST ONE TIRE & SERVICE	Tires - D1		906.02	0.00	906.02
70422	11/15/17	CARPENTER LIPPS LELAND	Legal services - Duke		1000.00	0.00	1000.00
70312	08/02/17	CHOICE ONE ENGINEERING	Engineering - Hopewell		19920.00	9818.00	10102.00
70443	12/07/17	FORD DEVELOPMENT CORP	2017 Lebanon Sidewalks Project		82894.00	0.00	82894.00
70425	11/14/17	FREEZE UNDERGROUND LLC	Replace water line - RFS		8400.00	0.00	8400.00
70446	12/07/17	HADDIX TREE SERVICE	Tree removal - Clement		2500.00	0.00	2500.00
80052	01/10/18	HONEYWELL FIRST RESPONDER PRODUCTS	2018 turn-out gear		39000.00	0.00	39000.00
70321	08/28/17	JANI-KING OF CINCINNATI	Cleaning safety center - 2017		9408.00	6272.00	3136.00
70426	11/15/17	KARL MATTES CO INC	Replace chimneys - Meade		7140.00	0.00	7140.00
80048	01/10/18	LINE ITEM - 2018 Clean-Up Days	2018 Clean-up days		8000.00	0.00	8000.00
80053	01/10/18	LINE ITEM - 2018 crack sealing	2018 crack sealing		10000.00	0.00	10000.00
80049	01/10/18	LINE ITEM - 2018 Haz. waste collection	2018 Haz. waste collection		4000.00	0.00	4000.00
80051	01/10/18	LINE ITEM - 2018 medical supplies	2018 medical supplies		20475.00	758.73	19716.27
80050	01/10/18	LINE ITEM - 2018 Sidewalk repairs	2018 sidewalk repairs		10000.00	0.00	10000.00
70083	02/07/17	LINE ITEM - Crack sealing material	Crack sealing material		7500.00	6748.00	752.00
70065	01/10/17	LINE ITEM - DEBRIS CONTAINER	Debris container		2500.00	1242.76	1257.24
70335	09/15/17	LINE ITEM - Matching funds - Blong	Matching funds - Blong		57838.00	0.00	57838.00
70334	09/15/17	LINE ITEM - Matching funds - Pemmican	Matching funds - Pemmican		168311.00	0.00	168311.00
80047	01/10/18	LINE ITEM - Recycling containers	2018 recycling containers		4500.00	0.00	4500.00
80060	01/25/18	LINE ITEM - Repair stormwater pipe	Repair stormwater pipe - S.Knoll		11400.00	0.00	11400.00
70421	11/15/17	LINE ITEM - SNOW EQUIPMENT PARTS	Snow equipment parts		2500.00	1588.62	911.38
70193	05/04/17	LINE ITEM - Truck/equipment	Park truck/equipment		40000.00	33959.08	6040.92
70336	09/15/17	M&M PAINTING	Paint block - Maint Bldg		2800.00	0.00	2800.00

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 01/10/18

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71469	315.16	VW71469	LYKINS OIL COMPANY	December purchase
71470	2800.00	VW71470	OHIO PUBLIC EMPLOYEERS DEFERRED	Replacement warrant (#71466)
71471	190.60	VW71471	STAPLES ADVANTAGE	Office supplies
71472	19.90	VW71472	SAM'S CLUB	Water
71473	74.53	VW71473	UNIFIRST CORP.	January uniforms
71474	1923.00	VW71474	BOARD OF COUNTY COMMISSIONERS	January dispatch fees
71475	202.88	VW71475	DORNS BUSINESS SOLUTIONS	Office supplies
71476	126.09	VW71476	SYMMES HRA	December reimbursement
71477	100.43	VW71477	RUSH TRUCK CENTER	Parts - T201
71478	381.00	VW71478	ENQUIRER MEDIA	Legal notice - text amendment
71479	1769.80	VW71479	DUKE ENERGY	December service
71480	355.00	VW71480	RUMPKE	December port-o-lets
71481	61.50	VW71481	VERIZON WIRELESS	Service - 11/24 to 12/23
71482	466.30	VW71482	CITY OF LOVELAND	Water - 11/2 - 12/6
71483	128.83	VW71483	SYMMES HRA	Reimbursement - Iles
71484	418.41	VW71484	RUMPKE	December - debris container
71485	52.45	VW71485	DUKE ENERGY	Lighting districts
71486	194.94	VW71486	SAM'S CLUB	Heaters - RFS
71487	127.65	VW71487	BATTERIES PLUS	Batteries - Safety Center
71488	29.53	VW71488	McCABE LUMBER	Supplies
71489	808.63	VW71489	DUKE ENERGY	December service
71490	325.73	VW71490	THYSEENKRUPP ELEVATOR CORPORATION	Elevator maint agreement - Jan-March
71491	203.00	VW71491	MOOSE-SCHULER SECURITY	Alarm-Meade(Jan-June)/Service - RFS
71492	433.33	VW71492	SUMMIT DIGITAL NETWORDS	January IT support
71493	354.29	VW71493	JOHNSON ELECTRIC SUPPLY CO.	Light bulbs
71494	471.90	VW71494	DUKE ENERGY	December service - Service Bldg
71495	222.00	VW71495	McCABE LUMBER	Cemetery boards
71496	596.13	VW71496	ENZO'S CLEANING SOLUTIONS	Parts - waste oil furnace
71497	29.00	VW71497	SUMMIT DIGITAL NETWORDS	December AV support
71498	325.67	VW71498	LYKINS OIL COMPANY	December fuel
71499	13.79	VW71499	DUKE ENERGY	December - camera/flsh lights
71500	335.00	VW71500	RYAN'S ALL-GLASS	Replace pane sections - Safety Center
71501	281.19	VW71501	VERIZON WIRELESS	Aircards - 11/24 - 12/23
71502	85.38	VW71502	CITY OF LOVELAND	Water - 11/2 to 12/7 - Service Bldg
	==========			
	14223.04		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 01/17/18

71503-71512
Voided

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71513	203490.00	VW71513	LOVELAND-SYMMES FIRE DEPT	January 2018
71514	203483.00	VW71514	LOVELAND-SYMMES FIRE DEPT	February 2018
71515	6120.00	VW71515	LOVELAND-SYMMES FIRE DEPT	January 2018 - add'l personnel
71516	6120.00	VW71516	LOVELAND-SYMMES FIRE DEPT	February 2018 - add'l personnel
71517	500.00	VW71517	LOVELAND-SYMMES FIRE DEPT	January 2018 supplement
71518	131.58	VW71518	HOME DEPOT CREDIT SERVICES	Hand tool/supplies
71519	118.00	VW71519	ARCHITECTS SALES INC	Replacement mirror - HOB
71520	310.68	VW71520	KLEEM, INC.	Signage
71521	123.99	VW71521	STAPLES ADVANTAGE	Cork board
71522	74.53	VW71522	UNIFIRST CORP.	December uniforms
71523	25.96	VW71523	SAM'S CLUB	Cookies/cupcakes
71524	1964.00	VW71524	HAMILTON CTY REGIONAL PLANNING COMM.	2018 Planning Partnership fee
71525	2303.50	VW71525	DIGITAL DATA TECHNOLOGIES INC	1/2 - 2018 support fee
71526	343.09	VW71526	SYMMES HRA	HRA reimbursement - Iles
71527	1800.00	VW71527	NICK'S TOWING SERVICE	Repair rear end - T61
71528	147.00	VW71528	CAROL A. SIMS	Reimbursement - postage
71529	200.00	VW71529	UNITED STATES POSTAL SERVICE	Postage
71530	79496.00	VW71530	SHERIFF OF HAMILTON COUNTY	November 2017
71531	4937.43	VW71531	HAMILTON COUNTY TREASURER	Property tax - #0070
71532	774.94	VW71532	HAMILTON COUNTY TREASURER	Property tax - #0061
71533	1107.55	VW71533	HAMILTON COUNTY TREASURER	Property tax
71534	3402.48	VW71534	HAMILTON COUNTY TREASURER	Property tax
71535	757.50	VW71535	HAMILTON COUNTY TREASURER	Property tax - #0204
71536	80.02	VW71536	JOHNSON ELECTRIC SUPPLY CO.	Light bulbs
71537	413.47	VW71537	DUKE ENERGY	December - Maint Bldg
71538	50.00	VW71538	PUBLIC WORKS OFFICIALS OF SW OHIO	Membership - Pitman
71539	65.90	VW71539	ACE EXTERMINATING CO	January service - Safety Center
71540	1020.52	VW71540	ENQUIRER MEDIA	Legal notice (mowing)
71541	1070.00	VW71541	CINCINNATI BELL TELEPHONE	January service - internet
71542	27.36	VW71542	McCABE LUMBER	Supplies
71543	34.22	VW71543	CINCINNATI BELL TELEPHONE	January service
71544	750.00	VW71544	BETHESDA HEALTHCARE INC	Annual retainer - EAP
71545	44.28	VW71545	BETHESDA HEALTHCARE INC	January EAP
71546	102.62	VW71546	K.E. ROSE COMPANY	Plow markers
71547	69.08	VW71547	JOHNSON ELECTRIC SUPPLY CO.	Supplies
71548	246.08	VW71548	VERIZON WIRELESS	December - Ipad service/overage
71549	784.00	VW71549	JANI-KING OF CINCINNATI	January cleaning - Safety Center
71550	205.18	VW71550	CBTS	December service - RFS
71551	449.83	VW71551	CBTS	December service
71552	77.33	VW71552	CINCINNATI BELL TELEPHONE	January service - fax line
71553	26.95	VW71553	CINCINNATI BELL TELEPHONE	January service
71554	936.28	VW71554	CBTS	December service - Safety Center
71555	435.00	VW71555	NICK'S TOWING SERVICE	Air dryer/filter - M60
71556	171.00	VW71556	AERO OIL COMPANY OF CINTI, INC.	Gear oil containers - T61
71557	2106.88	PY71557	KIMBERLY A. LAPENSEE	PAYMENT - PAYROLL
71558	1780.83	PY71558	LUANNE C. FELTER	PAYMENT - PAYROLL
71559	819.97	PY71559	JANA GRANT	PAYMENT - PAYROLL
71560	879.79	PY71560	LaWANDA D. WILLIS	PAYMENT - PAYROLL
71561	1293.54	PY71561	JASON L. ANDREWS	PAYMENT - PAYROLL

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 01/17/18

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71562	1692.26	PY71562	WILLIAM HENRY BURNS	PAYMENT - PAYROLL
71563	500.68	PY71563	EDWARD L. DAWES	PAYMENT - PAYROLL
71564	1860.75	PY71564	DAVID A. HEIDER	PAYMENT - PAYROLL
71565	1403.25	PY71565	JEFFERY L. ILES	PAYMENT - PAYROLL
71566	1348.37	PY71566	ROBERT W. JACKSON	PAYMENT - PAYROLL
71567	2680.49	PY71567	BILL R. PITMAN	PAYMENT - PAYROLL
71568	759.53	PY71568	MARCUS ROSE	PAYMENT - PAYROLL
71569	1201.39	PY71569	BRENT L. SCOTT	PAYMENT - PAYROLL
71570	1047.62	PY71570	RAY C. WILLIAMS	PAYMENT - PAYROLL
71571	2675.00	PW71571	OHIO PUBLIC EMPLOYEERS DEFERRED	PAYMENT - WITHHOLDING WARRANT
71572	4028.54	PW71572	PNC BANK	PAYMENT - WITHHOLDING WARRANT
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	550869.24		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 01/18/18

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71291	-707.65	V71291	GREATER CINNATI WATER WORKS	Correcting entry
71298	-899.93	V71298	GREATER CINNATI WATER WORKS	Correcting entry
71325	-1359.07	V71325	GREATER CINNATI WATER WORKS	Correcting entry
71328	-2776.26	V71328	GREATER CINNATI WATER WORKS	Correcting entry
71573	899.93	VW71573	GREATER CINNATI WATER WORKS	Replacement warrant
71574	2776.26	VW71574	GREATER CINNATI WATER WORKS	Replacement warrant
71575	1359.07	VW71575	GREATER CINNATI WATER WORKS	Replacement warrant
71576	707.65	VW71576	GREATER CINNATI WATER WORKS	Replacement warrant
	0.00		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 02/01/18

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71577	20942.98	VW71577	NORTHEAST COMMUNICATIONS	December dispatch fees
71578	41.24	VW71578	SYMMES HRA	2017 HRS reimbursement - Iles
71579	1372.99	VW71579	DENTAL CARE PLUS INC	February premium
71580	213.15	VW71580	ACE EXTERMINATING CO	January service
71581	214.75	VW71581	MILLENNIUM BUSINESS SYSTEMS	Copier agreement - 1/24 - 4/23
71582	209.34	VW71582	MILLENNIUM BUSINESS SYSTEMS	Color copy overage - 10-24 to 1/23
71583	3562.74	VW71583	DUKE ENERGY	Lighting districts
71584	39.84	VW71584	SAM'S CLUB	Water
71585	2159.20	VW71585	SUPERFLEET MSTERCARD PROGRAM	December/January purchases
71586	232.71	VW71586	SUPERFLEET MSTERCARD PROGRAM	December/January purchases
71587	651.38	VW71587	RELIANCE STANDARD LIFE INSURANCE	Feburary premium
71588	277.60	VW71588	BUCKEYE POWER SALES CO INC	Service generator - RFS
71589	243.35	VW71589	GRAINGER	Hand tools/supplies
71590	34.04	VW71590	ENQUIRER MEDIA	Legal notice (812)
71591	95.03	VW71591	HOME DEPOT CREDIT SERVICES	Material - mailbox repairs
71592	3935.75	VW71592	WOOD & LAMPING	December service
71593	74.53	VW71593	UNIFIRST CORP.	December uniforms
71594	187.60	VW71594	SAM'S CLUB MC/SYNCB	Pizza/pop/Frisch food - Service Dept
71595	1647.08	VW71595	DUKE ENERGY	Lighting districts
71596	160.97	VW71596	GRAINGER	Hand tools
71597	175.00	VW71597	DAVID HEIDER	4th Qtr 2017 cell phone reimbursement
71598	175.00	VW71598	WILLIE BURNS	4th Qtr 2017 cell phone reimbursement
71599	175.00	VW71599	BILL PITMAN	4th Qtr 2017 cell phone reimbursement
71600	175.00	VW71600	KIMBERLY A. LAPENSEE	4th Qtr 2017 cell phone reimbursement
71601	4759.21	VW71601	HAMILTON CTY REGIONAL PLANNING COMM.	December service
71602	140.31	VW71602	HAMILTON CTY REGIONAL PLANNING COMM.	December 2017 IT fees
71603	1000.00	VW71603	SQUIRE PATTON BOGGS (US) LLP	December service - TIF
71604	225.00	VW71604	BURNHAM & FLOWERS INSURANCE GROUP	HRA admin fee - Jan-Mar
71605	21859.63	VW71605	MEDICAL MUTUAL OF OHIO	February premium
71606	91.41	VW71606	BUCHANAN'S	Parts - gator
71607	1445.78	VW71607	DUKE ENERGY	December service - RFS
71609	2640.57	VW71609	DUKE ENERGY	Lighting districts
71610	3083.03	VW71610	DUKE ENERGY	Lighting districts
71611	16.00	VW71611	SAM'S CLUB MC/SYNCB	Car wash
71612	25.00	VW71612	SAM'S CLUB MC/SYNCB	Valentine breakfast
71613	3915.10	VW71613	BEST ONE TIRE & SERVICE	Tires - T61
71614	1891.82	VW71614	KENWORTH OF CINCINNATI	Repair compressor - M60
71615	630.00	VW71615	HOWELL RESCUE SYSTEMS INC	Genesis maint - T61
71616	275.00	VW71616	NICK'S TOWING SERVICE	Towing - M60
71617	471.80	VW71617	BOUND TREE MEDICAL	Medical supplies
71618	286.93	VW71618	HENRY SCHEIN INC	Medical supplies
71619	225.00	VW71619	LEGEND WEB WORKS	Webhosting - Jan-Feb-March
71620	225.00	VW71620	LEGEND WEB WORKS	Webhosting - July-Aug-Sept 2017
71621	85.91	VW71621	CITY OF LOVELAND	Water - 12/8 to 1/8 - Service Bldg
71622	169.95	VW71622	SMYTH AUTOMOTIVE INC	Battery jump pack
71623	358.13	VW71623	DUKE ENERGY	Lighting district
71624	8.96	VW71624	TIME WARNER CABLE	Service - 1/18 to 2/17
71625	457.09	VW71625	CITY OF LOVELAND	Water - 12/8 to 1/8
71626	51.00	VW71626	MILLENNIUM BUSINESS SYSTEMS	Service agreement - 1/20 to 2/19

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 02/01/18

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71627	29.00	VW71627	SUMMIT DIGITAL NETWORDS	AV service - December
71628	91.98	VW71628	DORNS BUSINESS SOLUTIONS	Copy paper
71629	559.82	VW71629	LYKINS OIL COMPANY	December diesel
71630	68.46	VW71630	CINCINNATI BELL TELEPHONE	January service
71631	40.86	VW71631	CBTS	Service - 12/10 to 1/9
71632	107.03	VW71632	UNIFIRST CORP.	January uniforms
71633	565.00	VW71633	ICE B GONE MAGIC	Liquid deicer tester
71634	545.00	VW71634	ICE B GONE MAGIC	Liquid spray unit
71635	2106.88	PY71635	KIMBERLY A. LAPENSEE	PAYMENT - PAYROLL
71636	1468.08	PY71636	LUANNE C. FELTER	PAYMENT - PAYROLL
71637	819.97	PY71637	JANA GRANT	PAYMENT - PAYROLL
71638	780.74	PY71638	LaWANDA D. WILLIS	PAYMENT - PAYROLL
71639	1536.63	PY71639	JASON L. ANDREWS	PAYMENT - PAYROLL
71640	2061.98	PY71640	WILLIAM HENRY BURNS	PAYMENT - PAYROLL
71641	925.56	PY71641	EDWARD L. DAWES	PAYMENT - PAYROLL
71642	2025.65	PY71642	DAVID A. HEIDER	PAYMENT - PAYROLL
71643	1275.68	PY71643	JEFFERY L. ILES	PAYMENT - PAYROLL
71644	1768.73	PY71644	ROBERT W. JACKSON	PAYMENT - PAYROLL
71645	2605.73	PY71645	BILL R. PITMAN	PAYMENT - PAYROLL
71646	995.63	PY71646	MARCUS ROSE	PAYMENT - PAYROLL
71647	1201.39	PY71647	BRENT L. SCOTT	PAYMENT - PAYROLL
71648	996.63	PY71648	RAY C. WILLIAMS	PAYMENT - PAYROLL
71649	4340.84	PW71649	PNC BANK	PAYMENT - WITHHOLDING WARRANT
71650	2675.00	PW71650	OHIO PUBLIC EMPLOYEERS DEFERRED	PAYMENT - WITHHOLDING WARRANT
71652	32.00	VW71652	NORWOOD HARDWARE	Keys - Safety Center
71653	40.00	VW71653	BILL PITMAN	Expenses
71654	500.00	VW71654	CANTRELL'S FENCE COMPANY	Deductible - insurance claim
71655	159.00	VW71655	HYATT - COLUMBUS	Lodging - OTA - Pitman
71656	303.50	VW71656	BEST ONE TIRE & SERVICE	Tires - trailer
71657	62.68	VW71657	SPRINT	Aircards - 12-18 to 1-17
71658	159.00	VW71658	HYATT - COLUMBUS	Lodging - OTA - Pitman
71659	160.00	VW71659	SAM'S CLUB MC/SYNCB	Registration - Sharonville
71660	1607.85	VW71660	GREATER CINNATI WATER WORKS	Water - 12/6 to 1/23
71661	138.21	VW71661	CINCINNATI BELL TELEPHONE	January service
71662	355.00	VW71662	RUMPKE	January port-o-lets
71663	1245.80	VW71663	DUKE ENERGY	General - 12-12 to 1-12
71664	201.70	VW71664	PENCHURA LLC	Parts - playground
71665	799.62	VW71665	GREATER CINNATI WATER WORKS	Water - 12-7 to 1-24 - Safety Center
71666	1181.24	VW71666	DUKE ENERGY	January service
71667	644.59	VW71667	DUKE ENERGY	Jauary service - Service Bldg
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	118516.36		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2018]

Date: 02/06/18

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
71668	495.68	VW71668	DUKE ENERGY	January service
71669	500.00	VW71669	LOVELAND-SYMMES FIRE DEPT	February supplement
71670	203483.00	VW71670	LOVELAND-SYMMES FIRE DEPT	March 2018
71671	6120.00	VW71671	LOVELAND-SYMMES FIRE DEPT	March add'l personnel
71672	281.19	VW71672	VERIZON WIRELESS	Aircards - 12/24 to 1/23
71673	29.00	VW71673	SUMMIT DIGITAL NETWORDS	January - AV support
71674	74.53	VW71674	UNIFIRST CORP.	February uniforms
71675	69.77	VW71675	STAPLES ADVANTAGE	Supplies
71676	359.43	VW71676	DUKE ENERGY	January service
71677	750.00	VW71677	HADDIX TREE SERVICE	Tree removal - Symmes Park
71678	1923.00	VW71678	BOARD OF COUNTY COMMISSIONERS	February dispatch fees
71679	53.30	VW71679	DUKE ENERGY	Lighting districts
71680	39.85	VW71680	DUKE ENERGY	Jan - camera/signage/lights
71681	200.00	VW71681	UNITED STATES POSTAL SERVICE	Postage
71682	2580.98	VW71682	SYMMES HRA	HRA reimbursement
71683	75.52	VW71683	STAPLES ADVANTAGE	copy paper
71684	43.00	VW71684	MERCY OCCUPATION HEALTH & URGENT CARE	Drug test - Andrews
71685	967.97	VW71685	DUKE ENERGY	January service
71686	61.64	VW71686	VERIZON WIRELESS	Service - 12/24 to 1/23
71687	56.00	VW71687	SAM'S CLUB MC/SYNCB	Parking - OTA
71688	35.88	VW71688	ENQUIRER MEDIA	Legal notice(606)
71689	555.55	VW71689	DUKE ENERGY	January service - Maint Bldg
71690	48.64	VW71690	INTERSTATE BILLING SERVICE INC	Air horn - T201
71691	3262.94	VW71691	DUKE ENERGY	January service - Safety Center
71692	22.72	VW71692	CINCY TOOL RENTAL	Propane refill
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	222089.59		Total Amount of Pending Warrants	