CASH SUMMARY BY FUND
Symmes Township [2019]

Date: 02/05/19

FUND	Starting Balance 01/01/19	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balanc MTD
01 -GENERAL	2418646.93	27663.21	0.00	0.00	2446310.14	120866.97	0.00	0.00	2325443.1
02 -MOTOR VEHICLE LICENSE TAX	143958.44	0.00	0.00	0.00	143958.44	4471.24	0.00	0.00	139487.2
03 -GASOLINE TAX	396852.71	9903.11	0.00	0.00	406755.82	3406.94	0.00	0.00	403348.8
04 -ROAD AND BRIDGE FUND	40006.24	0.00	0.00	0.00	40006.24	0.00	0.00	0.00	40006.2
05 -CEMETERY	88548.63	2998.00	0.00	0.00	91546.63	0.00	0.00	0.00	91546.6
06 -CEMETERY BEQUEST	25144.54	0.00	0.00	0.00	25144.54	0.00	0.00	0.00	25144.5
07 -LIGHTING ASSESSMENT	113842.09	0.00	0.00	0.00	113842.09	10475.35	0.00	0.00	103366.7
07B-SPECIAL IMPROVEMENT DISTRICT	500.01	0.00	0.00	0.00	500.01	0.00	0.00	0.00	500.0
09 -POLICE DISTRICT	206681.20	250.00	0.00	0.00	206931.20	21886.39	0.00	0.00	185044.8
10 -FIRE DISTRICT	328343.89	0.00	0.00	0.00	328343.89	177340.71	0.00	0.00	151003.1
11 -ROAD DISTRICT	930813.05	0.00	0.00	0.00	930813.05	0.00	0.00	0.00	930813.0
12 -PARK LEVY	1002444.56	185.00	0.00	0.00	1002629.56	17756.76	0.00	0.00	984872.8
12B-PARK LEVY - ROZZI	422959.40	0.00	0.00	0.00	422959.40	0.00	0.00	0.00	422959.4
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14 -MISCELLANEOUS - EMS	326011.47	24735.69	0.00	0.00	350747.16	94812.31	0.00	0.00	255934.8
14B-MISCELLANEOUS - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14D-MISC - NOTE PROCEEDS - TIF	1728343.77	0.00	0.00	0.00	1728343.77	0.00	0.00	0.00	1728343.7
14E-Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14G-MISC. - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14H-MISC. - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14I-SYMMES PARK STORM SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
14J-HEARTHSTONE PERFORMANCE BOND	44861.00	0.00	0.00	0.00	44861.00	0.00	0.00	0.00	44861.0
14K-MASON MONTGOMERY - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18 -BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18A-SAFETY CENTER	173692.68	0.00	0.00	0.00	173692.68	0.00	0.00	0.00	173692.6
18B-PARK MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
18C-REAL ESTATE FUND	14444.35	0.00	0.00	0.00	14444.35	0.00	0.00	0.00	14444.3
18D-PARK LAND ACQUISITION	50697.71	0.00	0.00	0.00	50697.71	0.00	0.00	0.00	50697.7
18E-2016 PARKLAND REFUNDING BOND	6675248.16	0.00	0.00	0.00	6675248.16	0.00	0.00	0.00	6675248.1
20 -SPECIAL LEVY - SAFETY SERVICES	2241448.65	0.00	0.00	0.00	2241448.65	175435.95	0.00	0.00	2066012.7
23 -PERMISSIVE MV LICENSE PLATE TAX	150108.21	4436.06	0.00	0.00	154544.27	11815.25	0.00	0.00	142729.0
23B-PERMISSIVE MV $5.00 ADD'L	70472.01	7358.94	0.00	0.00	77830.95	0.00	0.00	0.00	77830.9
28 -FIRE AND RESCUE SERVICES FUND	35024.23	0.00	0.00	0.00	35024.23	0.00	0.00	0.00	35024.2
TOTAL ALL FUNDS	17629093.93	77530.01	0.00	0.00	17706623.94	638267.87	0.00	0.00	17068356.0

Account Balances
as of 1/31/19 Statement.

Checking $ 346,299.06
Money Market $ 2,162,884.71
HRA $ 25,131.31
Credit Card $ 15.25

Huntington as of 12/31/18
$ 7,838,178.

FUND STATUS REPORT
Symmes Township [2019]

Date: 02/05/19

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2325443.17	13.6
02	MOTOR VEHICLE LICENSE TAX	139487.20	0.8
03	GASOLINE TAX	403348.88	2.4
04	ROAD AND BRIDGE FUND	40006.24	0.2
05	CEMETERY	91546.63	0.5
06	CEMETERY BEQUEST	25144.54	0.1
07	LIGHTING ASSESSMENT	103366.74	0.6
07B	SPECIAL IMPROVEMENT DISTRICT	500.01	0.0
09	POLICE DISTRICT	185044.81	1.1
10	FIRE DISTRICT	151003.18	0.9
11	ROAD DISTRICT	930813.05	5.5
12	PARK LEVY	984872.80	5.8
12B	PARK LEVY - ROZZI	422959.40	2.5
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	255934.85	1.5
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	1728343.77	10.1
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	0.3
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	39.1
20	SPECIAL LEVY - SAFETY SERVICES	2066012.70	12.1
23	PERMISSIVE MV LICENSE PLATE TAX	142729.02	0.8
23B	PERMISSIVE MV $5.00 ADD'L	77830.95	0.5
28	FIRE AND RESCUE SERVICES FUND	35024.23	0.2
Cash Total		17068356.07	

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 02/05/19

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Encumbered Advances	Unencumbered Amount	Balance	YTD Amount Spent	Y Sp
Fund: 01 - GENERAL								
01-A-01 (D) Salaries - Trustees	0.00	75001.50	0.00	0.00	0.00	75001.50	0.00	0
01-A-02 (D) Salary - Fiscal Officer	0.00	33256.65	0.00	0.00	0.00	33256.65	0.00	0
01-A-02A (D) Salary - Administration	0.00	233500.00	0.00	0.00	0.00	233500.00	0.00	0
01-A-03 Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0
01-A-04 Supplies - Administration	0.00	4500.00	0.00	0.00	3000.00	1500.00	147.89	3
01-A-05 Equipment - Administration	750.00	5000.00	0.00	0.00	2250.00	3500.00	577.26	10
01-A-06 (D) Employee Medical Insurance	0.00	367000.00	0.00	0.00	50623.98	316376.02	50623.98	13
01-A-07 Liability/General Insurance	0.00	18000.00	0.00	0.00	0.00	18000.00	0.00	0
01-A-10 (D) Legal Counsel (Annual and Other)	0.00	100000.00	0.00	0.00	3223.17	96776.83	3223.17	3
01-A-11 Memorial Day Expenses	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0
01-A-12 (D) Employer's Retirement System	0.00	70000.00	0.00	0.00	6732.27	63267.73	6732.27	9
01-A-13 (D) Payroll Federal Contribution	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0
01-A-15 (D) Workmen's Compensation	0.00	20000.00	0.00	0.00	2395.00	17605.00	2395.00	12
01-A-15A (D) Unemployment Compensation	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0
01-A-16 (D) General Health District	0.00	40000.00	0.00	0.00	0.00	40000.00	0.00	0
01-A-17 (D) Treasurer Fees	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0
01-A-18 (D) Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	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
01-A-26 (D) Other Expenses	11274.00	150000.00	0.00	0.00	37183.88	124090.12	19721.38	12
01-A-26A (D) Property Taxes	0.00	10000.00	0.00	0.00	9666.41	333.59	9666.41	96
01-A-26B Cable Franchise Fees	0.00	80000.00	0.00	0.00	20475.93	59524.07	20475.93	25
01-A-26C Special Events	0.00	12000.00	0.00	0.00	11550.00	450.00	0.00	0
01-A-26D Brush Drop-Off	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0
01-A-26E Newsletter	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0
01-A-26F Clean-Up Days	0.00	8000.00	0.00	0.00	8000.00	0.00	0.00	0
01-A-26G Outside Contractors	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0
01-A-27 (D) Transfers	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0
01-B-01 (D) Salaries	0.00	170000.00	0.00	0.00	0.00	170000.00	0.00	0
01-B-02 (D) Improvement of Sites	0.00	30000.00	0.00	0.00	5000.00	25000.00	0.00	0
01-B-02B Maintenance of Sites	0.00	3500.00	0.00	0.00	1000.00	2500.00	0.00	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	1586.79	28413.21	1586.79	5
01-B-05 Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	750.00	2250.00	90.19	3
01-B-06 Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	750.00	250.00	0.00	0
01-B-07 Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	5000.00	7000.00	502.83	4
01-B-08 (D) Other Expenses	0.00	15000.00	0.00	0.00	5000.00	10000.00	1231.03	8
01-B-08A Contracts - Mowing	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	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	0.00	19000.00	0.00	0
01-E-02 (D) Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	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	500.00	500.00	0.00	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
01-J-01 (D) Salaries and Fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0
01-J-02 Supplies	0.00	3000.00	0.00	0.00	500.00	2500.00	0.00	0
01-J-03 (D) Contracts	0.00	70000.00	0.00	0.00	3530.67	66469.33	3530.67	5
01-J-04 Legal Services	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	Y Sp
		Fund: 01 - GENERAL								
01-J-05		Other Expenses	0.00	5000.00	0.00	0.00	1500.00	3500.00	362.17	7
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	15000.00	0.00	0.00	0.00	15000.00	0.00	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	12024.00	1766858.15	0.00	0.00	180218.10	1598664.05	120866.97	6
		Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D)	Tools & Equipment	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0
02-A-05		Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
02-A-06		Repair of Equipment	0.00	20000.00	0.00	0.00	5000.00	15000.00	695.99	3
02-A-07		Maintenance of Equipment	0.00	15000.00	0.00	0.00	5000.00	10000.00	3775.25	25
02-A-09		Other Expenses	0.00	1000.00	0.00	0.00	500.00	500.00	0.00	0
02-B-02		Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
		FUND SUB-TOTAL	0.00	41000.00	0.00	0.00	10500.00	30500.00	4471.24	10
		Fund: 03 - GASOLINE TAX								
03-A-02	(D)	Employer's Retirement Contribution	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0
03-A-04	(D)	Tools and Equipment	0.00	40000.00	0.00	0.00	5000.00	35000.00	1540.87	3
03-A-05		Gasoline/Fuel	0.00	30000.00	0.00	0.00	9686.07	20313.93	1686.07	5
03-A-06		Repair of Equipment	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0
03-A-07		Maintenance of Equipment	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0
03-A-08		Signage	0.00	5000.00	0.00	0.00	2000.00	3000.00	0.00	0
03-A-10		Other Expenses	0.00	3000.00	0.00	0.00	1500.00	1500.00	180.00	6
03-A-10A		Outside Contractors	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0
03-B-01	(D)	Salaries	0.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0
03-B-02		Material	2920.00	30000.00	0.00	0.00	17920.00	15000.00	0.00	0
		FUND SUB-TOTAL	2920.00	163000.00	0.00	0.00	36106.07	129813.93	3406.94	2
		Fund: 04 - ROAD AND BRIDGE FUND								
04-A-02	(D)	Employer's Retirement Contribution	0.00	25000.00	0.00	0.00	0.00	25000.00	0.00	0
04-A-15		Treasurer's Fees	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0
04-B-01	(D)	Salaries	0.00	180000.00	0.00	0.00	0.00	180000.00	0.00	0
		FUND SUB-TOTAL	0.00	208500.00	0.00	0.00	0.00	208500.00	0.00	0
		Fund: 05 - CEMETERY								
05-A-02	(D)	Salaries	0.00	27825.00	0.00	0.00	0.00	27825.00	0.00	0
05-A-03	(D)	Employer's Retirement Contribution	0.00	3800.00	0.00	0.00	0.00	3800.00	0.00	0
05-A-04		Liability/General Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0
05-A-05		Improvement of Sites	0.00	3000.00	0.00	0.00	1000.00	2000.00	0.00	0
05-A-06		Treasurer Fees	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0
05-A-07		Utilities	0.00	500.00	0.00	0.00	150.00	350.00	0.00	0
05-A-08		Tools and Equipment	6405.00	600.00	0.00	0.00	6605.00	400.00	0.00	0
05-A-09		Supplies	0.00	5000.00	0.00	0.00	3000.00	2000.00	0.00	0
05-A-10		Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	500.00	1000.00	0.00	0
05-A-11		Contracts	4188.00	38000.00	0.00	0.00	4188.00	38000.00	0.00	0
05-A-12		Other Expenses	0.00	3500.00	0.00	0.00	1500.00	2000.00	0.00	0
		FUND SUB-TOTAL	10593.00	88225.00	0.00	0.00	16943.00	81875.00	0.00	0

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	Y Sp
		Fund: 06 - CEMETERY BEQUEST								
06-A-02		Contracts	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0
06-A-03		Supplies and Materials	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0
06-A-04		Capital Outlay	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0
		FUND SUB-TOTAL	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0
		Fund: 07 - LIGHTING ASSESSMENT								
07-A-01	(D)	Contracts	0.00	127000.00	0.00	0.00	10475.35	116524.65	10475.35	8
07-A-02	(D)	Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	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	10475.35	119524.65	10475.35	8
		Fund: 07B - SPECIAL IMPROVEMENT DISTRICT								
07-A-01B	(D)	Special Improvement District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***
07-A-02B	(D)	Other Expenses	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: 09 - POLICE DISTRICT								
09-A-05		Treasurer fees	0.00	13000.00	0.00	0.00	0.00	13000.00	0.00	0
09-A-07		Tools and Equipment	0.00	2000.00	0.00	0.00	500.00	1500.00	0.00	0
09-A-08		Gasoline	0.00	40000.00	0.00	0.00	11903.03	28096.97	1903.03	4
09-A-09		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	5000.00	7000.00	0.00	0
09-A-10	(D)	Contracts	0.00	650000.00	0.00	0.00	0.00	650000.00	0.00	0
09-A-10A	(D)	Dispatch Fees	0.00	182692.00	0.00	0.00	17862.70	164829.30	17862.70	9
09-A-12	(D)	Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0
09-A-13		Utilities	0.00	38000.00	0.00	0.00	12120.66	25879.34	2120.66	5
09-A-14	(D)	Other Expenses	0.00	6000.00	0.00	0.00	500.00	5500.00	0.00	0
		FUND SUB-TOTAL	0.00	944692.00	0.00	0.00	47886.39	896805.61	21886.39	2
		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
10-A-07		Utilities	0.00	60000.00	0.00	0.00	13980.47	46019.53	3980.47	6
10-A-08	(D)	Tools and Equipment	0.00	24000.00	0.00	0.00	3000.00	21000.00	0.00	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	0.00	45771.00	0.00	0.00	8200.00	37571.00	308.15	0
10-A-11	(D)	Contracts	0.00	1006748.00	0.00	0.00	168288.00	838460.00	168288.00	16
10-A-11A	(D)	Dispatch fees	0.00	28000.00	0.00	0.00	3600.60	24399.40	3600.60	12
10-A-14	(D)	Insurance	0.00	3100.00	0.00	0.00	0.00	3100.00	0.00	0
10-A-15	(D)	Other Expenses	4936.50	8000.00	0.00	0.00	10899.50	2037.00	1163.49	9
		FUND SUB-TOTAL	4936.50	1189119.00	0.00	0.00	207968.57	986086.93	177340.71	14
		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
11-A-12	(D)	Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	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	17500.00	0.00	0.00	10000.00	7500.00	0.00	0
11-C-03		Road Contracts	107877.15	592400.00	0.00	0.00	107877.15	592400.00	0.00	0
11-C-04		Sidewalk Contracts	9804.40	400000.00	0.00	0.00	9804.40	400000.00	0.00	0
		FUND SUB-TOTAL	117681.55	1032100.00	0.00	0.00	127681.55	1022100.00	0.00	0

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YT Sp
		Fund: 12 - PARK LEVY								
12-A-01	(D)	Salaries	0.00	249300.00	0.00	0.00	0.00	249300.00	0.00	0
12-A-02	(D)	Employer's Retirement Contribution	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	0
12-A-03		Utilities	0.00	55000.00	0.00	0.00	13138.53	41861.47	3138.53	5
12-A-04		Improvement of Sites	185912.71	125000.00	0.00	0.00	196307.71	114605.00	13892.52	4
12-A-04C		New Park Development	0.00	300000.00	0.00	0.00	0.00	300000.00	0.00	0
12-A-05		Tools and Equipment	0.00	12500.00	0.00	0.00	1000.00	11500.00	15.49	0
12-A-06		Supplies	0.00	15000.00	0.00	0.00	3000.00	12000.00	0.00	0
12-A-07		Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	3000.00	7000.00	447.57	4
12-A-08	(D)	Other Expenses	0.00	15000.00	0.00	0.00	5000.00	10000.00	243.53	1
12-A-08A		Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0
12-A-08C		Special Events	0.00	13700.00	0.00	0.00	13450.00	250.00	0.00	0
12-A-08D		Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	1000.00	4000.00	19.12	0
12-A-09		Contracts	0.00	60000.00	0.00	0.00	0.00	60000.00	0.00	0
12-A-10	(D)	Insurance	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0
		FUND SUB-TOTAL	185912.71	915500.00	0.00	0.00	235896.24	865516.47	17756.76	1
		Fund: 12B - PARK LEVY - ROZZI								
12-A-01B	(D)	Debt Service Principal	0.00	240000.00	0.00	0.00	0.00	240000.00	0.00	0
12-A-02B	(D)	Debit Service Interest	0.00	235325.00	0.00	0.00	0.00	235325.00	0.00	0
12-A-04B		Improvement of Sites	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0
12-A-08B		Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0
12-A-09B		Contracts - Mowing	0.00	17550.00	0.00	0.00	0.00	17550.00	0.00	0
		FUND SUB-TOTAL	0.00	508875.00	0.00	0.00	0.00	508875.00	0.00	0
		Fund: 14 - MISCELLANEOUS - EMS								
14-A-01		Treasurer Fees	0.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0
14-A-03		Maintenance/Improvement of Site	0.00	33000.00	0.00	0.00	5000.00	28000.00	0.00	0
14-A-04	(D)	Tools and Equipment	0.00	10000.00	0.00	0.00	1500.00	8500.00	0.00	0
14-A-05		Medical Supplies	0.00	21499.00	0.00	0.00	21000.00	499.00	490.27	2
14-A-06		Maintenance/Repairs - Equipment	0.00	15000.00	0.00	0.00	7500.00	7500.00	89.59	0
14-A-07	(D)	Contracts	0.00	541252.00	0.00	0.00	89712.00	451540.00	89712.00	16
14-A-07A	(D)	Dispatch fees	0.00	33000.00	0.00	0.00	4301.20	28698.80	4301.20	13
14-A-08	(D)	Other Expenses	9963.00	8000.00	0.00	0.00	16755.00	1208.00	219.25	1
14-A-08A		Contracts - Mowing	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0
		FUND SUB-TOTAL	9963.00	669251.00	0.00	0.00	145768.20	533445.80	94812.31	14
		Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D)	Principal	0.00	285000.00	0.00	0.00	0.00	285000.00	0.00	0
14-A-04B	(D)	Debt Service Interest	0.00	20575.00	0.00	0.00	0.00	20575.00	0.00	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	305575.00	0.00	0.00	0.00	305575.00	0.00	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	105500.00	0.00	0.00	105304.50	195.50	0.00	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		Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0
14-A-09D	(D)	Advances - Out - Note Proceeds - 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	YT Sp
		Fund: 14D - MISC - NOTE PROCEEDS - TIF								
14-A-10D	(D)	Transfers-Out - Note Proceeds - Tif	0.00	305575.00	0.00	0.00	0.00	305575.00	0.00	0
		FUND SUB-TOTAL	0.00	420075.00	0.00	0.00	105304.50	314770.50	0.00	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	***
		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	***

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD Spen
		Fund: 18C - REAL ESTATE FUND								
		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		Improvement of Site	0.00	148000.00	0.00	0.00	5000.00	143000.00	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		Treasurer fees	0.00	23000.00	0.00	0.00	0.00	23000.00	0.00	0.0
20-A-04		Tools and Equipment	0.00	3000.00	0.00	0.00	1000.00	2000.00	0.00	0.0
20-A-05		Repairs/Maintenance - Equipment	0.00	6000.00	0.00	0.00	2000.00	4000.00	0.00	0.0
20-A-06		Maintenance/Repairs - Site	0.00	55000.00	0.00	0.00	5000.00	50000.00	30.00	0.1
20-A-07	(D)	Contracts - Fire/EMS supplement	0.00	967371.00	0.00	0.00	161228.50	806142.50	161228.50	16.7
20-A-07A	(D)	Contracts - Add'l Personnel - Fire/EMS	0.00	146909.00	0.00	0.00	12489.00	134420.00	12489.00	8.5
20-A-07B	(D)	Contracts - Police Supplement	0.00	615498.00	0.00	0.00	0.00	615498.00	0.00	0.0
20-A-08	(D)	Other Expenses	10173.00	37000.00	0.00	0.00	16873.00	30300.00	1688.45	3.6
20-A-09	(D)	Insurance	0.00	36200.00	0.00	0.00	0.00	36200.00	0.00	0.0
		FUND SUB-TOTAL	10173.00	2037978.00	0.00	0.00	203590.50	1844560.50	175435.95	8.6
		Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX								
23-A-04	(D)	Tools and Equipment	0.00	35000.00	0.00	0.00	0.00	35000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
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	65000.00	0.00	0.00	11815.25	53184.75	11815.25	18.2
		FUND SUB-TOTAL	0.00	101000.00	0.00	0.00	11815.25	89184.75	11815.25	11.7
		Fund: 23B - PERMISSIVE MV $5.00 ADD'L								
23-A-04B		Tools & Equipment	0.00	130000.00	0.00	0.00	0.00	130000.00	0.00	0.0
		FUND SUB-TOTAL	0.00	130000.00	0.00	0.00	0.00	130000.00	0.00	0.0
		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	354203.76	10653248.15	0.00	0.00	1340153.72	9667298.19	638267.87	5.8

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 02/05/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD Receiv
	Fund: 01 - GENERAL						
01-A	General Property Tax	552450.00	0.00	0.00	1109.54	551340.46	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	148000.00	0.00	0.00	13362.57	134637.43	9.
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	3320.62	56679.38	5.
01-F	Liquor Permit Fees	28000.00	0.00	0.00	1686.30	26313.70	6.
01-G	Cigarette License Fees and Fines (Gross)	500.00	0.00	0.00	0.00	500.00	0.
01-I	Interest	10000.00	0.00	0.00	0.00	10000.00	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	778.00	9222.00	7.
01-L	Fees	50000.00	0.00	0.00	5609.10	44390.90	11.
01-N	Adjustments and Refunds	0.00	0.00	0.00	522.08	-522.08	****
01-P	Other	25000.00	0.00	0.00	1275.00	23725.00	5.
01-R	Rollback and Homestead	63603.00	0.00	0.00	0.00	63603.00	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	0.00	200000.00	0.
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	1147553.00	0.00	0.00	27663.21	1119889.79	2.
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	0.00	15500.00	0.
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	0.00	15500.00	0.
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	7570.59	82429.41	8.
03-B	Local Highway Tax	30000.00	0.00	0.00	2332.52	27667.48	7.
03-C	Interest	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	120000.00	0.00	0.00	9903.11	110096.89	8.
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	165735.00	0.00	0.00	0.00	165735.00	0.
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	****
04-F	Other	0.00	0.00	0.00	0.00	0.00	****
04-H	Rollback and Homestead	19081.00	0.00	0.00	0.00	19081.00	0.
04-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	184816.00	0.00	0.00	0.00	184816.00	0.
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	200.00	19800.00	1.
05-D	Fees	34000.00	0.00	0.00	2798.00	31202.00	8.
05-F	Other	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	54000.00	0.00	0.00	2998.00	51002.00	5.

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	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	*****
	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	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	813097.00	0.00	0.00	0.00	813097.00	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	250.00	7750.00	3.1
09-H	Rollback and Homestead	87158.00	0.00	0.00	0.00	87158.00	0.0
09-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	908255.00	0.00	0.00	250.00	908005.00	0.0
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	840169.00	0.00	0.00	0.00	840169.00	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	89010.00	0.00	0.00	0.00	89010.00	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	929179.00	0.00	0.00	0.00	929179.00	0.0
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	484536.00	0.00	0.00	0.00	484536.00	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	55303.00	0.00	0.00	0.00	55303.00	0.0
11-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	539839.00	0.00	0.00	0.00	539839.00	0.0
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	537371.00	0.00	0.00	0.00	537371.00	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	185.00	12815.00	1.4
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	61478.00	0.00	0.00	0.00	61478.00	0.0

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD Receiv
	Fund: 12 - PARK LEVY						
12-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	611849.00	0.00	0.00	185.00	611664.00	0.(
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	487535.00	0.00	0.00	0.00	487535.00	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	55303.00	0.00	0.00	0.00	55303.00	0.(
12-JB	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	542838.00	0.00	0.00	0.00	542838.00	0.(
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	372009.00	0.00	0.00	0.00	372009.00	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	24735.69	175264.31	12.4
14-E	Rollback and Homestead	39244.00	0.00	0.00	0.00	39244.00	0.(
14-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	611253.00	0.00	0.00	24735.69	586517.31	4.(
	Fund: 14B - MISCELLANEOUS - TIF						
14-AB	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	****
14-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	****
14-DB	Transfers In	305575.00	0.00	0.00	0.00	305575.00	0.(
14-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	****
14-GB	Interest	0.00	0.00	0.00	0.00	0.00	****
	FUND SUB-TOTAL	305575.00	0.00	0.00	0.00	305575.00	0.(
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	798500.00	0.00	0.00	0.00	798500.00	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	798500.00	0.00	0.00	0.00	798500.00	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	****

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD Receiv
	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	****
	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	****

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD Receiv
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES						
20-A	General Property Tax - Real Estate (Gross)	1612585.00	0.00	0.00	0.00	1612585.00	0.(
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	****
20-C	Rollback and Homestead	157900.00	0.00	0.00	0.00	157900.00	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	1770485.00	0.00	0.00	0.00	1770485.00	0.(
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	20.71	-20.71	****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	4415.35	40584.65	9.8
	FUND SUB-TOTAL	45000.00	0.00	0.00	4436.06	40563.94	9.9
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-BB	Interest	0.00	0.00	0.00	0.00	0.00	****
23-DB	Permissive MV $5.00 Add'l	60000.00	0.00	0.00	7358.94	52641.06	12.2
	FUND SUB-TOTAL	60000.00	0.00	0.00	7358.94	52641.06	12.2
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	10000.00	0.00	0.00	0.00	10000.00	0.(
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	0.00	10000.00	0.(
	TOTAL ALL FUNDS	8784642.00	0.00	0.00	77530.01	8707111.99	0.9

Purchase Order Status Summary
Symmes Township [2019]

Date: 02/05/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
80088	02/07/18	ICE B GONE MAGIC	Liquid totes		2820.00	2450.00	370.00
80091	02/07/18	TEAM ALL SPORTS	Field maintenance - Stonebridge		8580.30	7015.20	1565.10
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
80249	06/05/18	PROFESSIONAL CABLING SOLUTIONS	Install camera - Symmes Park		4905.37	0.00	4905.37
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	41083.28	22816.72
80251	06/05/18	CHOICE ONE ENGINEERING	Add'l - Hopewell sidewalks		10490.00	685.60	9804.40
80317	07/11/18	EMERGENCY REPORTING	Annual maint. fee		3963.00	0.00	3963.00
80326	08/15/18	EMERSION DESIGN	Facility feasibility study		11274.00	7760.00	3514.00
80335	08/29/18	R.A. MILLER CONSTRUCTION COMPANY	2018 Pemmican Run Curb Project		278500.00	240412.85	38087.15
80340	09/12/18	LINE ITEM - Cemetery software	Cemetery software		12810.00	6405.00	6405.00
80341	09/12/18	LINE ITEM - Cemetery maintenance fee	Cemetery maintenance fee		4188.00	0.00	4188.00
80342	09/12/18	COVERALL	Annual cleaning - Safety Center		12804.00	4268.00	8536.00
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
80425	10/05/18	PRO AIR MIDWEST	Service agreement - Safety/RFS		1140.00	0.00	1140.00
80428	10/05/18	ICE BE GONE	Liquid deicer		5000.00	2450.00	2550.00
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
80439	10/11/18	PNC BANK	Credit card machine		750.00	0.00	750.00
80440	10/13/18	EMERGENCY REPORTING	Add'l - annual maint. fees		499.50	0.00	499.50
80457	11/13/18	R.A. MILLER	Add'l Pemmican curb project		12800.00	11160.00	1640.00
80462	12/19/18	OSTERWISCH COMPANY	Replace furnace - RFS		9393.00	0.00	9393.00
80463	12/19/18	SOURCEWELL	Lighting fixtures - HOB		118895.00	0.00	118895.00
80465	12/19/18	LINE ITEM - 2019 records destruction	2019 records destruction		474.00	0.00	474.00
80468	12/20/18	ARTWORKS	HOB - Mural - balance		11733.00	0.00	11733.00
90069	01/08/19	LINE ITEM - 2019 cracksealing material	2019 cracksealing material		10000.00	0.00	10000.00
90070	01/08/19	LINE ITEM - 2019 sidewalk repairs	2019 sidewalk repairs		10000.00	0.00	10000.00
90071	01/08/19	LINE ITEM - 2019 Egg Hunt	2019 Egg Hunt		4800.00	0.00	4800.00
90072	01/08/19	LINE ITEM - 2019 Memorial Day	2019 - Memorial Day		1250.00	0.00	1250.00
90073	01/08/19	LINE ITEM - 2019 Fallfest	2019 Fallfest		7400.00	0.00	7400.00
90074	01/08/19	LINE ITEM - 2019 Yoga	2019 Yoga		2500.00	0.00	2500.00
90075	01/08/19	LINE ITEM - 2019 misc. events	2019 Misc. Events		650.00	0.00	650.00
90076	01/08/19	LINE ITEM - 2019 Halloween candy	2019 Halloween Candy		1000.00	0.00	1000.00
90077	01/08/19	LINE ITEM - 2019 Operation Santa	2019 Operation Santa		7400.00	0.00	7400.00
90078	01/08/19	LINR ITEM - 2019 Medical supplies	2019 medical supplies		21000.00	490.27	20509.73
90079	01/08/19	LINE ITEM - 2019 turnout gear	2019 turnout gear		25000.00	0.00	25000.00
90081	01/08/19	EMERGENCY REPORTING	2019 Records mangt. software		4463.00	0.00	4463.00
90082	01/08/19	PHYSIO CONTROL	2019 agreement-Lifepk monitors		4500.00	0.00	4500.00
90083	01/08/19	LINE ITEM - 2019 recycling dumpsters	2019 recycling dumpsters		4700.00	0.00	4700.00
90084	01/08/19	LINE ITEM - 2019 Clean-up Days	2019 Clean-Up Days		8300.00	0.00	8300.00
90085	01/08/19	LINE ITEM - 2019 Haz. collection	2019 haz. waste collection		4000.00	0.00	4000.00
90086	01/11/19	LINE ITEM - Police vehicles	Police vehicles		71554.00	0.00	71554.00
90087	01/11/19	LINE ITEM - Accessories-Police vehicles	Accessories-new police vehicles		8750.50	0.00	8750.50
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90089	01/14/19	PRO AIR MIDWEST	2019 service agreement		1700.00	0.00	1700.00
90090	01/17/19	CUMMINS BRIDGEWAY #774494	Repair treatment sensor - E61		1100.00	0.00	1100.00
90091	01/31/19	LANRM TECHNOLOGIES	2019 IT/workstation support		5292.00	0.00	5292.00

BLANKET CERTIFICATE STATUS REPORT
Symmes Township [2019]

Date: 02/05/19

Open Blanket Certificates

BC Number	Appropriation Code	Issue Date	Expiration Date	Original Amount	Amount Spent	Unspent Balance
BC90002	01-A-04	01/01/19	03/31/19	1000.00	72.38	927.62
BC90001	01-A-04	01/01/19	03/31/19	2000.00	75.51	1924.49
BC90003	01-A-05	01/01/19	03/31/19	1500.00	577.26	922.74
BC90005	01-A-26	01/01/19	02/28/19	5000.00	5000.00	0.00
BC90004	01-A-26	01/01/19	03/31/19	5000.00	51.50	4948.50
BC90007	01-B-02	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90008	01-B-02B	01/01/19	03/31/19	1000.00	0.00	1000.00
BC90009	01-B-05	01/01/19	03/31/19	750.00	90.19	659.81
BC90010	01-B-06	01/01/19	03/31/19	750.00	0.00	750.00
BC90011	01-B-07	01/01/19	03/31/19	5000.00	502.83	4497.17
BC90012	01-B-08	01/01/19	03/31/19	5000.00	1231.03	3768.97
BC90013	01-F-04	01/01/19	03/31/19	500.00	0.00	500.00
BC90014	01-J-02	01/01/19	03/31/19	500.00	0.00	500.00
BC90015	01-J-05	01/01/19	03/31/19	1500.00	362.17	1137.83
BC90017	02-A-06	01/01/19	03/31/19	5000.00	695.99	4304.01
BC90018	02-A-07	01/01/19	03/31/19	5000.00	3775.25	1224.75
BC90019	02-A-09	01/01/19	03/31/19	500.00	0.00	500.00
BC90021	03-A-04	01/01/19	03/31/19	5000.00	1540.87	3459.13
BC90023	03-A-05	01/01/19	02/28/19	4000.00	0.00	4000.00
BC90022	03-A-05	01/01/19	03/31/19	4000.00	0.00	4000.00
BC90025	03-A-08	01/01/19	03/31/19	2000.00	0.00	2000.00
BC90026	03-A-10	01/01/19	03/31/19	1500.00	180.00	1320.00
BC90020	03-B-02	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90027	05-A-05	01/01/19	03/31/19	1000.00	0.00	1000.00
BC90028	05-A-07	01/01/19	03/31/19	150.00	0.00	150.00
BC90029	05-A-08	01/01/19	03/31/19	200.00	0.00	200.00
BC90030	05-A-09	01/01/19	03/31/19	3000.00	0.00	3000.00
BC90031	05-A-10	01/01/19	03/31/19	500.00	0.00	500.00
BC90032	05-A-12	01/01/19	03/31/19	1500.00	0.00	1500.00
BC90033	09-A-07	01/01/19	03/31/19	500.00	0.00	500.00
BC90034	09-A-08	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90035	09-A-08	01/01/19	02/28/19	5000.00	0.00	5000.00
BC90037	09-A-09	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90039	09-A-13	01/01/19	02/28/19	5000.00	0.00	5000.00
BC90038	09-A-13	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90042	09-A-14	01/01/19	03/31/19	500.00	0.00	500.00
BC90044	10-A-07	01/01/19	02/28/19	5000.00	0.00	5000.00
BC90043	10-A-07	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90046	10-A-08	01/01/19	03/31/19	3000.00	0.00	3000.00
BC90047	10-A-10	01/01/19	03/31/19	5000.00	308.15	4691.85
BC90048	10-A-15	01/01/19	03/31/19	1500.00	1163.49	336.51
BC90050	12-A-03	01/01/19	02/28/19	5000.00	0.00	5000.00
BC90049	12-A-03	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90053	12-A-04	01/01/19	02/28/19	5000.00	0.00	5000.00
BC90052	12-A-04	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90055	12-A-05	01/01/19	03/31/19	1000.00	15.49	984.51
BC90056	12-A-06	01/01/19	03/31/19	3000.00	0.00	3000.00
BC90057	12-A-07	01/01/19	03/31/19	3000.00	447.57	2552.43
BC90058	12-A-08	01/01/19	03/31/19	5000.00	243.53	4756.47
BC90059	12-A-08D	01/01/19	03/31/19	1000.00	19.12	980.88
BC90060	14-A-03	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90061	14-A-04	01/01/19	03/31/19	1500.00	0.00	1500.00
BC90062	14-A-06	01/01/19	03/31/19	3000.00	89.59	2910.41
BC90063	14-A-08	01/01/19	03/31/19	1500.00	219.25	1280.75
BC90064	20-A-01	01/01/19	03/31/19	5000.00	0.00	5000.00
BC90065	20-A-04	01/01/19	03/31/19	1000.00	0.00	1000.00
BC90066	20-A-05	01/01/19	03/31/19	2000.00	0.00	2000.00
BC90067	20-A-06	01/01/19	03/31/19	5000.00	30.00	4970.00
BC90068	20-A-08	01/01/19	03/31/19	5000.00	621.45	4378.55

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 01/09/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74333	1367.39	VW74333	SYMMES HRA	HRA reimbursement
74334	1986.00	VW74334	HAMILTON CTY REGIONAL PLANNING COMM.	2019 RPC fee
74335	200.00	VW74335	OCMA	Membership fee - Lapensee
74336	901.59	VW74336	DUKE ENERGY	December service
74337	82.77	VW74337	UNIFIRST CORP.	Uniforms
74338	321.24	VW74338	MOBILCOMM	Repair portable radios
74339	150.00	VW74339	RED WING STORE - CINCINNATI	Boots - Iles
74340	412.51	VW74340	KAFFENBARGER TRUCK EQUIPMENT CO.	Supplies
74341	1923.00	VW74341	BOARD OF COUNTY COMMISSIONERS	January dispatch fees
74342	108.00	VW74342	MOOSE-SCHULER SECURITY	Alarm - Meade - Jan-June
74343	935.30	VW74343	CBTS	December service - Safety Center
74344	449.44	VW74344	CBTS	December service
74345	201.14	VW74345	CBTS	December service - RFS
74346	328.00	VW74346	RUMPKE	December port-o-lets
74347	225.00	VW74347	LEGEND WEB WORKS LLC	Web hosting - Jan-March
74348	480.00	VW74348	LEGEND WEB WORKS LLC	2019 ADA annual report
74349	120.00	VW74349	LEGEND WEB WORKS LLC	2019 SSL certificate
74350	1100.00	VW74350	CAREWORKS COMP	2020 Workers Comp Group rating renewal
74351	77.22	VW74351	CINCINNATI BELL TELEPHONE	January fax service
74352	136.44	VW74352	CINCINNATI BELL TELEPHONE	January service - Safety Center
74353	1070.00	VW74353	CINCINNATI BELL TELEPHONE	January internet service
74354	27.06	VW74354	CINCINNATI BELL TELEPHONE	January service
74355	441.00	VW74355	LANRM TECHNOLOGIES	December service
74356	1067.00	VW74356	COVERALL NORTH AMERICA INC	January cleaning - Safety
74357	139.20	VW74357	BATTERIES PLUS	Batteries
74358	16.73	VW74358	PNC BANK - VISA	Photo contest supplies
74359	288.54	VW74359	VISION SERVICE PLAN - OH	January premium
74360	649.11	VW74360	RELIANCE STANDARD LIFE INSURANCE	January premium
74361	1186.27	VW74361	DENTAL CARE PLUS INC	January premium
74362	22532.61	VW74362	MEDICAL MUTUAL OF OHIO	January premium
74363	336.42	VW74363	THYSEENKRUPP ELEVATOR CORPORATION	Elevator maint. agreement - Jan-March
74364	2367.50	VW74364	DIGITAL DATA TECHNOLOGIES INC	2019 911 Annual license/support
74365	5497.52	VW74365	McGILL SMITH PUNSHON INC.	December HOB services
74366	20.95	VW74366	BATTERIES PLUS	Battery - alarm system - Meade
74367	13.95	VW74367	BATTERIES PLUS	Battery - emergency light
74368	433.33	VW74368	SUMMIT DIGITAL NETWORKS	January IT support
74369	209114.25	VW74369	LOVELAND-SYMMES FIRE DEPT	January 2019
74370	500.00	VW74370	LOVELAND-SYMMES FIRE DEPT	January 2019 supplement
74371	6247.00	VW74371	LOVELAND-SYMMES FIRE DEPT	January 2019 - add'l personel
74372	209114.25	VW74372	LOVELAND-SYMMES FIRE DEPT	February 2019
74373	500.00	VW74373	LOVELAND-SYMMES FIRE DEPT	February 2019 supplement
74374	6242.00	VW74374	LOVELAND-SYMMES FIRE DEPT	February 2019 - add'l personel
74375	1185.36	VW74375	ENQUIRER MEDIA	Legal notice - HOB
74376	45.15	VW74376	SYMMES - #7947	1st Qtr monthly fees-credit card machine
74377	395.00	VW74377	HOLLE ELECTRIC	Replace heater motors - Meade House
74378	1017.72	VW74378	PAYCOR	Payroll fees
74379	43.93	VW74379	McCABE LUMBER	Shelf

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 01/09/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74380	21474.00	VW74380	NORTHEAST COMMUNICATIONS	December 2018 dispatch fees
	503470.89		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 01/15/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74381	20475.93	VW74381	INTERCOMMUNITY CABLE REGULATORY COMM.	3rd Qtr franchise fees
74382	8000.00	VW74382	HADDIX TREE SERVICE	Tree removal - Meade Trail
74383	44.14	VW74383	JOHNSON ELECTRIC SUPPLY CO.	Fuse puller/fuses
74384	11.97	VW74384	O'REILLY AUTOMOTIVE INC	Reflectors/fuses
74385	170.78	VW74385	VERIZON WIRELESS	December service - IPADs
74386	124.97	VW74386	TIME WARNER CABLE	Service - 1/4 to 2/3 - Stonebridge
74387	72.00	VW74387	BEST ONE TIRE & SERVICE	Repair flat - park trailer
74388	518.59	VW74388	HAMILTON COUNTY TREASURER	Property tax - #204 parcels
74389	238.91	VW74389	HAMILTON COUNTY TREASURER	Property tax - #204 parcels
74390	2789.27	VW74390	HAMILTON COUNTY TREASURER	Property tax - #210 parcels
74391	335.66	VW74391	HAMILTON COUNTY TREASURER	Property taxes - 30061 parcels
74392	95.22	VW74392	HAMILTON COUNTY TREASURER	Property tax - #0122 parcels
74393	637.86	VW74393	HAMILTON COUNTY TREASURER	Property tax - #0190 parcels
74394	1099.92	VW74394	HAMILTON COUNTY TREASURER	Property tax - various parcels
74395	2935.65	VW74395	HAMILTON COUNTY TREASURER	Property tax - #0070 parcels
74396	1015.33	VW74396	HAMILTON COUNTY TREASURER	Property tax - #0070 parcels - partial
74397	59.14	VW74397	McCABE LUMBER	Chainsaw chains
74398	12.58	VW74398	TIME WARNER CABLE	Cable - RFS - 1/6 to 2/5
74399	169.07	VW74399	OPERS	Fee
74400	120.43	VW74400	OPERS	Fee
74401	1620.38	VW74401	JODIE LEIS	Replacement warrant for January payroll
74402	97.50	VW74402	PNC BANK - VISA	Food - Service Dept
74403	41.95	VW74403	PNC BANK - VISA	Supplies - T208
74404	15.25	VW74404	SYMMES #7947	Fees - credit card machine
74405	239.58	VW74405	STAPLES CREDIT PLAN	Tax forms/supplies
74406	89.59	VW74406	KENWORTH OF CINCINNATI	Filters - M61
74407	136.38	VW74407	CINCINNATI BELL TELEPHONE	January service
74408	124.97	VW74408	TIME WARNER CABLE	Service - Blong - 1/5 to 2/4
74409	68.18	VW74409	CINCINNATI BELL TELEPHONE	January service - RFS
74410	129.00	VW74410	WOOD & LAMPING	December services - Cinti Water
74411	65.20	VW74411	CINCINNATI BELL TELEPHONE	January service - Meade
74412	269.70	VW74412	PAYCOR	Payroll fees
74413	7.98	VW74413	McCABE LUMBER	Locks - RFS
74414	34.10	VW74414	CINCINNATI BELL TELEPHONE	January service
74415	424.25	VW74415	KIMBALL MIDWEST	Plow nuts/bolts
74416	426.27	VW74416	KAFFENBARGER TRUCK EQUIPMENT CO.	Plow parts
74417	64.50	VW74417	WOOD & LAMPING	December service - BZa
74418	1098.06	VW74418	DUKE ENERGY	December service - RFS
74419	8.80	VW74419	BATTERIES PLUS	Batteries
74420	3094.17	VW74420	WOOD & LAMPING	December services
	46983.23		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 01/25/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74421	27.97	VW74421	O'REILLY AUTOMOTIVE INC	Supplies - T61
74422	61.88	VW74422	CLARKE POWER SERVICES INC	Transmission filter - E61
74423	856.46	VW74423	CINTAS	Uniforms
74424	55.95	VW74424	ACE EXTERMINATING CO	January service - RFS
74425	37.04	VW74425	STAPLES CREDIT PLAN	Tax forms/supplies
74426	81.94	VW74426	PNC BANK - VISA	Plow parts
74427	1540.87	VW74427	K.E. ROSE COMPANY	Equipment
74428	41.02	VW74428	CBTS	LD service - 12/10 to 1/9
74429	303.45	VW74429	LYKINS OIL COMPANY	January gasoline purchase
74430	130.76	VW74430	LYKINS OIL COMPANY	January diesel purchase
74431	750.00	VW74431	BETHESDA HEALTHCARE INC	Annual retainer
74432	44.28	VW74432	BETHESDA HEALTHCARE INC	December EAP services
74433	83.22	VW74433	O'REILLY AUTOMOTIVE INC	Supplies/headlights
74434	3466.17	VW74434	HAMILTON CTY REGIONAL PLANNING COMM.	December services
74435	73.10	VW74435	HAMILTON CTY REGIONAL PLANNING COMM.	December 2018 tech fees
74436	167.04	VW74436	HYDRAMACHINE	Hose assembly - plows
74437	2395.00	VW74437	OHIO BWC	2018 True-Up amount
74438	577.26	VW74438	OFFICE FURNITURE SOURCE	Lecturn
74439	11815.25	VW74439	MORTON SALT INC	Road salt
74440	7760.00	VW74440	EMERSION DESIGN	Facility Study
74441	180.32	VW74441	D&R TARPING	Nuts/bolts
74442	75.51	VW74442	STAPLES ADVANTAGE	Office supplies
74443	30.00	VW74443	SMITH TRAILERS AND EQUIPMENT INC	Coupling repair kit - trailer
74444	480.00	VW74444	PNC BANK - VISA	Registration - Heider
74445	665.21	VW74445	K.E. ROSE COMPANY	Control module - salt auger - T212
74446	219.25	VW74446	ELITE FIRE SERVICES	Annual fire ext insp/fire exting - RFS
74448	112.54	VW74448	PNC BANK - VISA	Chick-fil-a - Employee food
	32031.49		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 02/05/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74449	148.49	VW74449	BLUST MOTOR SERVICE INC	Parts - T207
74450	196.58	VW74450	SMYTH AUTOMOTIVE INC	Batteries - T207
74451	2749.80	VW74451	DUKE ENERGY	January service - Safety Center
74452	22532.61	VW74452	MEDICAL MUTUAL OF OHIO	February premium
74453	328.49	VW74453	GREATER CINNATI WATER WORKS	Water - 12-20 to 1-23
74454	141.91	VW74454	CITY OF LOVELAND	Water - 12/4 to 1/3 - Meade/Service Bldg
74455	289.07	VW74455	ENQUIRER MEDIA	Legal notice (364)
74456	285.00	VW74456	SUMMIT DIGITAL NETWORKS	SSL Certificate renewal
74457	1523.91	VW74457	DENTAL CARE PLUS INC	February premium
74458	274.25	VW74458	ELITE FIRE SERVICES	Annual fire ext service
74459	238.75	VW74459	ELITE FIRE SERVICES	Annual fire ext service
74460	6.30	VW74460	PNC BANK - VISA	Sauces - employee lunch
74461	166.55	VW74461	ACE EXTERMINATING CO	January service
74462	63.39	VW74462	SPRINT	Aircards - 12/18 - 1/17
74463	150.00	VW74463	JR GRUNDY PLUMBING	Unclog drain - Park building
74464	255.00	VW74464	BURNHAM & FLOWERS INSURANCE GROUP	1st Quarter HRA admin fee
74465	889.61	VW74465	MURPHY TRACTOR & EQUIPMENT	Oil-air filters/parts - ackhoe
74466	178.00	VW74466	BEST ONE TIRE & SERVICE	tire rotation - T61
74467	40.30	VW74467	SUTPHEN CORPORATION	Wiper arm hose - T61
74468	85.95	VW74468	BATTERIES PLUS	Batteries - Station supplies
74470	731.90	VW74470	ENQUIRER MEDIA	Legal notice (691)
74471	36.14	VW74471	KAFFENBARGER TRUCK EQUIPMENT CO.	Supplies
74472	47.68	VW74472	PNC BANK - VISA	Parts
74473	180.00	VW74473	MAIL BOXES BY DESIGN INC	Mail box replacement - Plant. Point
74474	60.00	VW74474	COSTCO MEMBERSHIP	Membership fee
74475	200.00	VW74475	BEST ONE TIRE & SERVICE	Replace rim - T201
74476	12.58	VW74476	TIME WARNER CABLE	Service - 1/18 to 2/17
74477	12.58	VW74477	TIME WARNER CABLE	Service - 1/14 to 2/13 - Safety Center
74478	240.52	VW74478	MILLENNIUM BUSINESS SYSTEMS	Color copier agreement - 1/24 to 4/23
74479	294.20	VW74479	MILLENNIUM BUSINESS SYSTEMS	Copier - color copy overage
74480	57.12	VW74480	MILLENNIUM BUSINESS SYSTEMS	Printer agreements - 1/20 to 2/19
74481	1982.18	VW74481	DUKE ENERGY	Lighting assessments
74482	141.56	VW74482	PNC BANK - VISA	Water/coffee/supplies
74483	107.25	VW74483	CINTAS	January uniforms
74484	9.75	VW74484	McCABE LUMBER	Screws - Backhoe
74485	115.75	VW74485	LYKINS OIL COMPANY	Diesel fuel - generator
74486	205.58	VW74486	LYKINS OIL COMPANY	January diesel fuel delivery
74487	252.92	VW74487	LYKINS OIL COMPANY	January gas delivery
74488	657.12	VW74488	LYKINS OIL COMPANY	January diesel delivery
74489	1393.07	VW74489	DUKE ENERGY	Lighting assessment
74490	288.54	VW74490	VISION SERVICE PLAN - OH	February premium
74491	200.00	VW74491	OHIO TOWNSHIP ASSOCIATION	2019 CLOUT membership
74492	328.00	VW74492	RUMPKE	January port-o-lets
74493	248.44	VW74493	DUKE ENERGY	January service
74494	490.27	VW74494	HENRY SCHEIN INC	Medical supplies
74495	2280.74	VW74495	DUKE ENERGY	Lighting assessment
74496	383.33	VW74496	CITY OF LOVELAND	Water - 12/4 to 1/5

74469 VOIDED

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 02/05/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74497	628.56	VW74497	PHILLIPS SUPPLY COMPANY	Station supplies
74498	20.27	VW74498	PHILLIPS SUPPLY COMPANY	Brush handles
74499	1059.96	VW74499	DUKE ENERGY	Lighting assessments
74500	3759.40	VW74500	DUKE ENERGY	Lighting assessments
74501	22.23	VW74501	DUKE ENERGY	January signage
74502	6732.27	VW74502	OPERS	Emplouee/Employer W/H - Dec 15-28
74503	1903.03	VW74503	SUPERFLEET MSTERCARD PROGRAM	December/January purchases
74504	155.36	VW74504	SUPERFLEET MSTERCARD PROGRAM	December/January purchases
	55782.26		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 02/05/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74505	639.61	VW74505	RELIANCE STANDARD LIFE INSURANCE	February premium
74506	1247.48	VW74506	DUKE ENERGY	General lighting
74507	433.61	VW74507	DUKE ENERGY	Lighitng district
74508	429.03	VW74508	DUKE ENERGY	Lighting district
74509	441.00	VW74509	VELECOR SERVICES LLC	January IT support
74510	62.10	VW74510	ACE EXTERMINATING CO	January service - Meade House
74511	43.00	VW74511	GREATER CINNATI WATER WORKS	Water - 12-21 to 1-24
74512	173.00	VW74512	CLERK OF COURTS	Court fees - BZA appeal
74514	649.81	VW74514	GREATER CINNATI WATER WORKS	Water - RFS - 12-20 to 1-23
74515	166.87	VW74515	GREATER CINNATI WATER WORKS	Water - 12-21 to 1-24
74516	1923.00	VW74516	BOARD OF COUNTY COMMISSIONERS	February dispatch fees
74517	59.73	VW74517	GRAINGER	Disposable hot cups
74518	326.00	VW74518	PNC BANK - VISA	Lodging - OTA - Beck/Lapensee
74519	386.00	VW74519	PNC BANK - VISA	Lodging/Parking - OTA - Pitman
74520	289.07	VW74520	ENQUIRER MEDIA	Legal notice (364)
74521	86.36	VW74521	GREATER CINNATI WATER WORKS	Water - 12-24 to 1-25
74522	330.46	VW74522	VERIZON WIRELESS	Aircards - 12-24 to 1-23
74523	719.97	VW74523	VERIZON WIRELESS	IPAD tablet/charger/cover
74524	52.48	VW74524	DUKE ENERGY	Lighting districts
74525	903.70	VW74525	DUKE ENERGY	January service
74526	1185.36	VW74526	ENQUIRER MEDIA	Legal notice - HOB (375)
74527	792.50	VW74527	ENZO'S CLEANING SOLUTIONS	Cleaning solution
74529	71.78	VW74529	McCABE LUMBER	Material - finish lunch room table
74530	116.49	VW74530	CINTAS	January uniforms
74531	358.14	VW74531	DUKE ENERGY	January service
74532	93.46	VW74532	PNC BANK - VISA	Rental - Pro floor stripper
74533	433.33	VW74533	SUMMIT DIGITAL NETWORKS	February IT support
74534	31.00	VW74534	SUMMIT DIGITAL NETWORKS	January AV agreement
74535	687.07	VW74535	MOBILCOMM	Repair 2 portable radios
74536	31.16	VW74536	JOHNSON ELECTRIC SUPPLY CO.	Breakers
74537	641.37	VW74537	PNC BANK - VISA	Repair ice machine - RFS
74538	333.67	VW74538	LYKINS OIL COMPANY	January diesel delivery
74539	72.35	VW74539	JOHNSON ELECTRIC SUPPLY CO.	Lightbulbs
74540	665.40	VW74540	LYKINS OIL COMPANY	Gas/diesel January deliveries
74541	40.00	VW74541	BILL PITMAN	Expenses
74542	123.02	VW74542	BILL PITMAN	Expenses/mileage - OTA
74543	13211.12	VW74543	MORTON SALT INC	Road salt
74544	1067.00	VW74544	COVERALL NORTH AMERICA INC	February cleaning - Safety Center
74545	174.42	VW74545	PHILLIPS SUPPLY COMPANY	Supplies
74546	27.06	VW74546	CINCINNATI BELL TELEPHONE	February service
74547	77.20	VW74547	CINCINNATI BELL TELEPHONE	February service - fax line
74548	314.94	VW74548	PITNEY BOWES GLOBAL FINANCIAL SERVICES	Postage meter - 11-28 to 2-27
74549	136.41	VW74549	CINCINNATI BELL TELEPHONE	Feburary service - Safety
74550	61.38	VW74550	PHILLIPS SUPPLY COMPANY	Supplies
74551	1359.77	VW74551	KOENIG EQUIPMENT INC	Repair park gator
74552	24.99	VW74552	PNC BANK - VISA	Printer cable
74553	500.00	VW74553	LOVELAND-SYMMES FIRE DEPT	February 2019 supplement

74513 VOIDED
74528 VOIDED

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 02/05/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
74554	6242.00	VW74554	LOVELAND-SYMMES FIRE DEPT	February 2019 - add'l personel
74555	209114.25	VW74555	LOVELAND-SYMMES FIRE DEPT	February 2019
	247348.92		Total Amount of Pending Warrants	