CASH SUMMARY BY FUND
Symmes Township [2020]

Date: 02/04/20

FUND	Starting Balance 01/01/20	Total Receipts	Transfers In (MEMO ONLY)	Advances In (MEMO ONLY)	Total Receipts and Balances	Expenditures	Transfers Out (MEMO ONLY)	Advances Out (MEMO ONLY)	Ending Balance YTD
)1 -GENERAL	2445895.31	44036.39	0.00	0.00	2489931.70	169815.18	0.00	0.00	2320116.52
)2 -MOTOR VEHICLE LICENSE TAX	138839.57	1162.86	0.00	0.00	140002.43	283.92	0.00	0.00	139718.51
)3 -GASOLINE TAX	455575.31	18096.13	0.00	0.00	473671.44	4805.78	0.00	0.00	468865.66
)4 -ROAD AND BRIDGE FUND	119915.29	0.00	0.00	0.00	119915.29	0.00	0.00	0.00	119915.29
)5 -CEMETERY	77731.70	20162.00	0.00	0.00	97893.70	3709.07	0.00	0.00	94184.63
)6 -CEMETERY BEQUEST	25432.25	0.00	0.00	0.00	25432.25	0.00	0.00	0.00	25432.25
)7 -LIGHTING ASSESSMENT	69635.84	0.00	0.00	0.00	69635.84	11394.12	0.00	0.00	58241.72
)7B-SPECIAL IMPROVEMENT DISTRICT	1000.02	0.00	0.00	0.00	1000.02	0.00	0.00	0.00	1000.02
)9 -POLICE DISTRICT	197608.24	1000.00	0.00	0.00	198608.24	4461.26	0.00	0.00	194146.98
.0 -FIRE DISTRICT	115412.00	0.00	0.00	0.00	115412.00	176231.16	0.00	0.00	-60819.16
.1 -ROAD DISTRICT	843901.29	0.00	0.00	0.00	843901.29	0.00	0.00	0.00	843901.29
.1B-STREETS LEVY	155273.36	0.00	0.00	0.00	155273.36	26525.77	0.00	0.00	128747.59
.2 -PARK LEVY	646980.08	735.00	0.00	0.00	647715.08	42014.98	0.00	0.00	605700.10
12B-PARK LEVY - ROZZI	307907.75	0.00	0.00	0.00	307907.75	0.00	0.00	0.00	307907.75
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	325712.14	22389.07	0.00	0.00	348101.21	92700.62	0.00	0.00	255400.59
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	2098336.04	0.00	0.00	0.00	2098336.04	6800.00	0.00	0.00	2091536.04
14E-Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14G-MISC. - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14H-MISC. - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14I-SYMMES PARK STORM SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14J-HEARTHSTONE PERFORMANCE BOND	44861.00	0.00	0.00	0.00	44861.00	0.00	0.00	0.00	44861.00
14K-MASON MONTGOMERY - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18A-SAFETY CENTER	173692.68	0.00	0.00	0.00	173692.68	0.00	0.00	0.00	173692.68
18B-PARK MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C-REAL ESTATE FUND	14444.35	0.00	0.00	0.00	14444.35	0.00	0.00	0.00	14444.35
18D-PARK LAND ACQUISITION	50697.71	0.00	0.00	0.00	50697.71	0.00	0.00	0.00	50697.71
18E-2016 PARKLAND REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 -SPECIAL LEVY - SAFETY SERVICES	2330194.10	0.00	0.00	0.00	2330194.10	175384.74	0.00	0.00	2154809.36
23 -PERMISSIVE MV LICENSE PLATE TAX	137537.56	4487.63	0.00	0.00	142025.19	0.00	0.00	0.00	142025.19
23B-PERMISSIVE MV $5.00 ADD'L	71176.07	7427.50	0.00	0.00	78603.57	2624.57	0.00	0.00	75979.00
28 -FIRE AND RESCUE SERVICES FUND	35714.23	0.00	0.00	0.00	35714.23	0.00	0.00	0.00	35714.23
TOTAL ALL FUNDS	10883473.89	119496.58	0.00	0.00	11002970.47	716751.17	0.00	0.00	10286219.30

FUND STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2320116.52	22.6
02	MOTOR VEHICLE LICENSE TAX	139718.51	1.4
03	GASOLINE TAX	468865.66	4.6
04	ROAD AND BRIDGE FUND	119915.29	1.2
05	CEMETERY	94184.63	0.9
06	CEMETERY BEQUEST	25432.25	0.2
07	LIGHTING ASSESSMENT	58241.72	0.6
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	194146.98	1.9
10	FIRE DISTRICT	-60819.16	-0.6
11	ROAD DISTRICT	843901.29	8.2
11B	STREETS LEVY	128747.59	1.3
12	PARK LEVY	605700.10	5.9
12B	PARK LEVY - ROZZI	307907.75	3.0
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	255400.59	2.5
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	2091536.04	20.3
14E	Parkland Refunding Escrow	0.00	0.0
14G	MISC. - Kempergrove headwall - OPW	0.00	0.0
14H	MISC. - Bainwoods headwall - OPW	0.00	0.0
14I	SYMMES PARK STORM SEWER PROJECT	0.00	0.0
14J	HEARTHSTONE PERFORMANCE BOND	44861.00	0.4
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	1.7
18B	PARK MAINT. BUILDING	0.00	0.0
18C	REAL ESTATE FUND	14444.35	0.1
18D	PARK LAND ACQUISITION	50697.71	0.5
18E	2016 PARKLAND REFUNDING BOND	0.00	0.0
20	SPECIAL LEVY - SAFETY SERVICES	2154809.36	20.9
23	PERMISSIVE MV LICENSE PLATE TAX	142025.19	1.4
23B	PERMISSIVE MV $5.00 ADD'L	75979.00	0.7
28	FIRE AND RESCUE SERVICES FUND	35714.23	0.3
Cash Total		10286219.30	

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 01 - GENERAL								
01-A-01	(D) Salaries - Trustees	215.42	68425.00	0.00	0.00	5944.41	62696.01	5728.99	8.3
01-A-02	(D) Salary - Fiscal Officer	98.38	31608.00	0.00	0.00	2769.32	28937.06	2670.94	8.4
01-A-02A	(D) Salary - Administration	0.00	240500.00	0.00	0.00	25872.71	214627.29	25872.71	10.8
01-A-03	Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	195.08	3804.92	195.08	4.9
01-A-04	Supplies - Administration	0.00	4500.00	0.00	0.00	318.15	4181.85	318.15	7.1
01-A-05	Equipment - Administration	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-06	(D) Employee Medical Insurance	0.00	403700.00	0.00	0.00	55544.20	348155.80	55544.20	13.8
01-A-07	Liability/General Insurance	0.00	19000.00	0.00	0.00	0.00	19000.00	0.00	0.0
01-A-10	(D) Legal Counsel (Annual and Other)	0.00	100000.00	0.00	0.00	5257.50	94742.50	5257.50	5.3
01-A-11	Memorial Day Expenses	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	72500.00	0.00	0.00	5348.44	67151.56	5348.44	7.4
01-A-13	(D) Payroll Federal Contribution	0.00	15000.00	0.00	0.00	1441.59	13558.41	1441.59	9.6
01-A-15	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	0.00	20000.00	0.00	0.0
01-A-15A	(D) Unemployment Compensation	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-16	(D) General Health District	0.00	42000.00	0.00	0.00	0.00	42000.00	0.00	0.0
01-A-17	(D) Treasurer Fees	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
01-A-18	(D) Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-19	(D) State Examiners' Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-21	(D) Election Expense	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-26	(D) Other Expenses	8000.00	150000.00	0.00	0.00	14895.48	143104.52	6895.48	4.4
01-A-26A	(D) Property Taxes	0.00	11000.00	0.00	0.00	10736.70	263.30	10736.70	97.6
01-A-26B	Cable Franchise Fees	0.00	80000.00	0.00	0.00	19452.03	60547.97	19452.03	24.3
01-A-26C	Special Events	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
01-A-26D	Brush Drop-Off	0.00	12000.00	0.00	0.00	375.59	11624.41	375.59	3.1
01-A-26E	Newsletter	0.00	12000.00	0.00	0.00	12000.00	0.00	0.00	0.0
01-A-26F	Clean-Up Days	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
01-A-26G	Outside Contractors	5305.04	0.00	0.00	0.00	5305.04	0.00	0.00	0.0
01-A-27	(D) Transfers	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-B-01	(D) Salaries	0.00	177160.00	0.00	0.00	18127.88	159032.12	18127.88	10.2
01-B-02	(D) Improvement of Sites	0.00	15000.00	0.00	0.00	1623.07	13376.93	1623.07	10.8
01-B-02B	Maintenance of Sites	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
01-B-03	New Buildings and Additions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-B-04	(D) Utilities	0.00	35000.00	0.00	0.00	2859.76	32140.24	2859.76	8.2
01-B-05	Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	115.22	2884.78	115.22	3.8
01-B-06	Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-B-07	Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	1286.26	10713.74	1286.26	10.7
01-B-08	(D) Other Expenses	1650.00	20000.00	0.00	0.00	2562.29	19087.71	1187.29	5.5
01-B-08A	Contracts - Mowing	0.00	4000.00	0.00	0.00	3250.00	750.00	0.00	0.0
01-D-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-02	Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-09	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-E-01	(D) Contracts	0.00	19000.00	0.00	0.00	1314.40	17685.60	1314.40	6.9
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	0.00	1000.00	0.00	0.0
01-F-08	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-02	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-03	(D) Contracts	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
01-J-01	(D) Salaries and Fees	25.00	7000.00	0.00	0.00	225.00	6800.00	200.00	2.8
01-J-02	Supplies	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
01-J-03	(D) Contracts	0.00	70000.00	0.00	0.00	3140.60	66859.40	3140.60	4.5
01-J-04	(D) Legal Services	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 01 - GENERAL								
01-J-05	Other Expenses	0.00	6000.00	0.00	0.00	123.30	5876.70	123.30	2.1
01-K-04	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-L-03	Contracts - Mowing (State/Cty ROWS)	0.00	15200.00	0.00	0.00	0.00	15200.00	0.00	0.0
01-M-03	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-N-01	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	15293.84	1786193.00	0.00	0.00	200084.02	1601402.82	169815.18	9.4
	Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D) Tools & Equipment	0.00	5000.00	0.00	0.00	283.92	4716.08	283.92	5.7
02-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06	Repair of Equipment	3000.00	1000.00	0.00	0.00	3000.00	1000.00	0.00	0.0
02-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-A-09	Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	3000.00	8000.00	0.00	0.00	3283.92	7716.08	283.92	2.6
	Fund: 03 - GASOLINE TAX								
03-A-02	(D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04	(D) Tools and Equipment	30000.00	55000.00	0.00	0.00	30000.00	55000.00	0.00	0.0
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	3816.25	26183.75	3816.25	12.7
03-A-06	Repair of Equipment	3554.00	1000.00	0.00	0.00	3554.00	1000.00	75.40	1.7
03-A-07	Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
03-A-08	Signage	0.00	5000.00	0.00	0.00	914.13	4085.87	914.13	18.3
03-A-10	Other Expenses	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.0
03-A-10A	Outside Contractors	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
03-B-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-B-02	Material	0.00	28000.00	0.00	0.00	10000.00	18000.00	0.00	0.0
	FUND SUB-TOTAL	33554.00	141000.00	0.00	0.00	48284.38	126269.62	4805.78	2.8
	Fund: 04 - ROAD AND BRIDGE FUND								
04-A-02	(D) Employer's Retirement Contribution	0.00	1700.00	0.00	0.00	0.00	1700.00	0.00	0.0
04-A-15	(D) Treasurer's Fees	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
04-B-01	(D) Salaries	0.00	16300.00	0.00	0.00	0.00	16300.00	0.00	0.0
	FUND SUB-TOTAL	0.00	21500.00	0.00	0.00	0.00	21500.00	0.00	0.0
	Fund: 05 - CEMETERY								
05-A-02	(D) Salaries	0.00	28700.00	0.00	0.00	2816.07	25883.93	2816.07	9.8
05-A-03	(D) Employer's Retirement Contribution	0.00	4000.00	0.00	0.00	202.58	3797.42	202.58	5.1
05-A-04	(D) Liability/General Insurance	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
05-A-05	Improvement of Sites	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
05-A-06	Treasurer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-07	Utilities	0.00	1000.00	0.00	0.00	108.17	891.83	108.17	10.8
05-A-08	Tools and Equipment	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.0
05-A-09	Supplies	0.00	5000.00	0.00	0.00	442.25	4557.75	442.25	8.8
05-A-10	Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.0
05-A-11	Contracts	0.00	43000.00	0.00	0.00	32500.00	10500.00	0.00	0.0
05-A-12	(D) Other Expenses	0.00	7000.00	0.00	0.00	140.00	6860.00	140.00	2.0
	FUND SUB-TOTAL	0.00	94800.00	0.00	0.00	36209.07	58590.93	3709.07	3.9

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 06 - CEMETERY BEQUEST								
06-A-02	Contracts	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
06-A-03	Supplies and Materials	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
06-A-04	Capital Outlay	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.0
	FUND SUB-TOTAL	0.00	1500.00	0.00	0.00	0.00	1500.00	0.00	0.0
	Fund: 07 - LIGHTING ASSESSMENT								
07-A-01	(D) Contracts	0.00	127000.00	0.00	0.00	11394.12	115605.88	11394.12	9.0
07-A-02	(D) Other Expenses	0.00	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
07-A-03	(D) Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	130500.00	0.00	0.00	11394.12	119105.88	11394.12	8.7
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT								
07-A-01B	(D) Special Improvement District	0.00	90000.00	0.00	0.00	0.00	90000.00	0.00	0.0
07-A-02B	(D) Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	93000.00	0.00	0.00	0.00	93000.00	0.00	0.0
	Fund: 09 - POLICE DISTRICT								
09-A-05	(D) Treasurer fees	0.00	13000.00	0.00	0.00	0.00	13000.00	0.00	0.0
09-A-07	Tools and Equipment	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
09-A-08	Gasoline	0.00	35000.00	0.00	0.00	0.00	35000.00	0.00	0.0
09-A-09	Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	0.00	12000.00	0.00	0.0
09-A-10	(D) Contracts	0.00	608000.00	0.00	0.00	0.00	608000.00	0.00	0.0
09-A-10A	(D) Dispatch Fees	0.00	182692.00	0.00	0.00	1905.00	180787.00	1905.00	1.0
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	2556.26	32443.74	2556.26	7.3
09-A-14	(D) Other Expenses	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	894692.00	0.00	0.00	4461.26	890230.74	4461.26	0.5
	Fund: 10 - FIRE DISTRICT								
10-A-01	(D) Treasurer fees	0.00	13500.00	0.00	0.00	0.00	13500.00	0.00	0.0
10-A-07	Utilities	0.00	64000.00	0.00	0.00	5223.66	58776.34	5223.66	8.2
10-A-08	(D) Tools and Equipment	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
10-A-09	(D) Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-10	Repairs/Maintenance - Equipment	2100.00	28759.00	0.00	0.00	5771.50	25087.50	731.50	2.4
10-A-11	(D) Contracts	0.00	804097.00	0.00	0.00	168292.00	635805.00	168292.00	20.9
10-A-11A	(D) Dispatch fees	0.00	28000.00	0.00	0.00	1905.00	26095.00	1905.00	6.8
10-A-14	(D) Insurance	0.00	4730.00	0.00	0.00	0.00	4730.00	0.00	0.0
10-A-15	(D) Other Expenses	0.00	10000.00	0.00	0.00	79.00	9921.00	79.00	0.8
	FUND SUB-TOTAL	2100.00	968086.00	0.00	0.00	181271.16	788914.84	176231.16	18.2
	Fund: 11 - ROAD DISTRICT								
11-A-06	(D) Liability/General Insurance	0.00	15200.00	0.00	0.00	0.00	15200.00	0.00	0.0
11-A-12	(D) Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
11-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-04	Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-C-03	Road Contracts	68150.00	485780.00	0.00	0.00	68150.00	485780.00	0.00	0.0
11-C-04	Sidewalk Contracts	196789.10	100000.00	0.00	0.00	196789.10	100000.00	0.00	0.0
	FUND SUB-TOTAL	264939.10	607980.00	0.00	0.00	264939.10	607980.00	0.00	0.0

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 11B - STREETS LEVY								
11-A-02B	(D) Employer's Retirement Contribution	0.00	29300.00	0.00	0.00	2673.58	26626.42	2673.58	9.1
11-A-12B	(D) Other/Treasurer's fees	0.00	7000.00	0.00	0.00	0.00	7000.00	0.00	0.0
11-B-01B	(D) Salaries	0.00	200000.00	0.00	0.00	23852.19	176147.81	23852.19	11.9
11-B-02B	Material	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
11-B-04B	Sidewalk Repairs	0.00	17500.00	0.00	0.00	10000.00	7500.00	0.00	0.0
11-B-10B	Outside contractors	22870.00	0.00	0.00	0.00	22870.00	0.00	0.00	0.0
	FUND SUB-TOTAL	22870.00	254800.00	0.00	0.00	59395.77	218274.23	26525.77	9.6
	Fund: 12 - PARK LEVY								
12-A-01	(D) Salaries	3.23	206000.00	0.00	0.00	13959.74	192043.49	13956.51	6.8
12-A-02	(D) Employer's Retirement Contribution	0.00	28800.00	0.00	0.00	1404.58	27395.42	1404.58	4.9
12-A-03	Utilities	0.00	60000.00	0.00	0.00	6622.90	53377.10	6622.90	11.0
12-A-04	Improvement of Sites	40505.59	125000.00	0.00	0.00	40505.59	125000.00	9456.00	5.7
12-A-04C	New Park Development	310292.63	300000.00	0.00	0.00	310292.63	300000.00	0.00	0.0
12-A-05	Tools and Equipment	0.00	2500.00	0.00	0.00	520.71	1979.29	520.71	20.8
12-A-06	Supplies	5119.20	20000.00	0.00	0.00	5819.30	19299.90	5819.30	23.2
12-A-07	Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	702.91	9297.09	702.91	7.0
12-A-08	(D) Other Expenses	0.00	15000.00	0.00	0.00	3467.82	11532.18	3467.82	23.1
12-A-08A	(D) Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-08C	Special Events	232.00	15000.00	0.00	0.00	232.00	15000.00	0.00	0.0
12-A-08D	Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	64.25	4935.75	64.25	1.3
12-A-09	Contracts	1437.45	55000.00	0.00	0.00	1437.45	55000.00	0.00	0.0
12-A-10	(D) Insurance	0.00	12600.00	0.00	0.00	0.00	12600.00	0.00	0.0
	FUND SUB-TOTAL	357590.10	862900.00	0.00	0.00	385029.88	835460.22	42014.98	3.4
	Fund: 12B - PARK LEVY - ROZZI								
12-A-01B	(D) Debt Service Principal	0.00	245000.00	0.00	0.00	0.00	245000.00	0.00	0.0
12-A-02B	(D) Debit Service Interest	0.00	227975.00	0.00	0.00	0.00	227975.00	0.00	0.0
12-A-04B	Improvement of Sites	0.00	165000.00	0.00	0.00	0.00	165000.00	0.00	0.0
12-A-08B	(D) Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
12-A-09B	Contracts - Mowing	0.00	12000.00	0.00	0.00	1300.00	10700.00	0.00	0.0
	FUND SUB-TOTAL	0.00	657975.00	0.00	0.00	1300.00	656675.00	0.00	0.0
	Fund: 14 - MISCELLANEOUS - EMS								
14-A-01	(D) Treasurer Fees	0.00	5500.00	0.00	0.00	0.00	5500.00	0.00	0.0
14-A-03	Maintenance/Improvement of Site	0.00	11000.00	0.00	0.00	0.00	11000.00	0.00	0.0
14-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	0.00	10000.00	0.00	0.0
14-A-05	Medical Supplies	0.00	22574.00	0.00	0.00	21000.00	1574.00	574.66	2.5
14-A-06	Maintenance/Repairs - Equipment	1193.40	21462.00	0.00	0.00	6257.41	16397.99	364.01	1.6
14-A-07	(D) Contracts	0.00	537065.00	0.00	0.00	89708.00	447357.00	89708.00	16.7
14-A-07A	(D) Dispatch fees	0.00	33000.00	0.00	0.00	1905.00	31095.00	1905.00	5.8
14-A-08	(D) Other Expenses	0.00	10000.00	0.00	0.00	148.95	9851.05	148.95	1.5
14-A-08A	Contracts - Mowing	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
	FUND SUB-TOTAL	1193.40	652601.00	0.00	0.00	119019.36	534775.04	92700.62	14.2
	Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D) Principal	0.00	295000.00	0.00	0.00	0.00	295000.00	0.00	0.0
14-A-04B	(D) Debt Service Interest	0.00	14874.00	0.00	0.00	0.00	14874.00	0.00	0.0
14-A-08B	(D) Other Expenses-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 14B - MISCELLANEOUS - TIF								
14-A-10B (D)	Transfers OUt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	309874.00	0.00	0.00	0.00	309874.00	0.00	0.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF								
14-A-01D (D)	Principal - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-03D	Tools/Equipment	0.00	314000.00	0.00	0.00	0.00	314000.00	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-05D	Sidewalk Contracts	16400.00	0.00	0.00	0.00	16400.00	0.00	6800.00	41.5
14-A-08D (D)	Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
14-A-09D (D)	Advances - Out - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10D (D)	Transfers-Out - Note Proceeds - Tif	0.00	309874.00	0.00	0.00	0.00	309874.00	0.00	0.0
	FUND SUB-TOTAL	16400.00	632874.00	0.00	0.00	16400.00	632874.00	6800.00	1.0
	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	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 18B - PARK MAINT. BUILDING								
18-A-02B (D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND								
18-A-02C (D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION								
18-A-01D (D)	Note Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-02D (D)	Rozzi Land Acqusition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-03D (D)	Rozzi Park Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND								
18-A-01E (D)	2016 Parkland Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES								
20-A-01	Improvement of Site	0.00	200000.00	0.00	0.00	0.00	200000.00	0.00	0.0
20-A-02	Employees' Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
20-A-03 (D)	Treasurer fees	0.00	24000.00	0.00	0.00	0.00	24000.00	0.00	0.0
20-A-04	Tools and Equipment	0.00	9000.00	0.00	0.00	0.00	9000.00	0.00	0.0
20-A-05	Repairs/Maintenance - Equipment	0.00	21000.00	0.00	0.00	0.00	21000.00	0.00	0.0
20-A-06	Maintenance/Repairs - Site	0.00	40000.00	0.00	0.00	190.58	39809.42	190.58	0.5
20-A-07 (D)	Contracts - Fire/EMS supplement	0.00	1299678.00	0.00	0.00	161228.50	1138449.50	161228.50	12.4
20-A-07A (D)	Contracts - Add'l Personnel - Fire/EMS	0.00	154255.00	0.00	0.00	12489.00	141766.00	12489.00	8.1
20-A-07B (D)	Contracts - Police Supplement	0.00	672445.00	0.00	0.00	0.00	672445.00	0.00	0.0
20-A-08 (D)	Other Expenses	9603.00	37000.00	0.00	0.00	19112.66	27490.34	1476.66	3.2
20-A-09 (D)	Insurance	0.00	38000.00	0.00	0.00	0.00	38000.00	0.00	0.0
	FUND SUB-TOTAL	9603.00	2495378.00	0.00	0.00	193020.74	2311960.26	175384.74	7.0
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX								
23-A-04 (D)	Tools and Equipment	20000.00	1000.00	0.00	0.00	20000.00	1000.00	0.00	0.0
23-A-05	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-06	Repair to Equipment	8000.00	0.00	0.00	0.00	8000.00	0.00	0.00	0.0
23-A-07	Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-09	Other Expenses	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-B-02 (D)	Material	0.00	50000.00	0.00	0.00	50000.00	0.00	0.00	0.0
	FUND SUB-TOTAL	28000.00	52000.00	0.00	0.00	78000.00	2000.00	0.00	0.0
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L								
23-A-04B	Tools & Equipment	22369.25	1000.00	0.00	0.00	22369.25	1000.00	0.00	0.0
23-A-05B	Supplies	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
23-A-06B	Repairs	0.00	20000.00	0.00	0.00	2230.70	17769.30	2230.70	11.2
23-A-07B	Maintenance	0.00	16000.00	0.00	0.00	393.87	15606.13	393.87	2.5
23-A-09B	Other Expenses	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
	FUND SUB-TOTAL	22369.25	41000.00	0.00	0.00	24993.82	38375.43	2624.57	4.1

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 28 - FIRE AND RESCUE SERVICES FUND								
28-A-08	(D) Contracts/Dispatch fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-09	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	TOTAL ALL FUNDS	776912.69	10706653.00	0.00	0.00	1627086.60	9856479.09	716751.17	6.2

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	563500.00	0.00	0.00	0.00	563500.00	0.0
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	148000.00	0.00	0.00	13999.81	134000.19	9.5
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	3444.08	56555.92	5.7
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	0.00	10000.00	0.0
01-L	Fees	50000.00	0.00	0.00	2982.14	47017.86	6.0
01-N	Adjustments and Refunds	0.00	0.00	0.00	10566.90	-10566.90	*****
01-P	Other	25000.00	0.00	0.00	0.00	25000.00	0.0
01-R	Rollback and Homestead	64875.00	0.00	0.00	0.00	64875.00	0.0
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	Cable Franchise Fees	200000.00	0.00	0.00	13043.46	186956.54	6.5
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1159875.00	0.00	0.00	44036.39	1115838.61	3.8
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	1162.86	14337.14	7.5
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	15500.00	0.00	0.00	1162.86	14337.14	7.5
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	15848.41	74151.59	17.6
03-B	Local Highway Tax	30000.00	0.00	0.00	2247.72	27752.28	7.5
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	18096.13	101903.87	15.1
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	169050.00	0.00	0.00	0.00	169050.00	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	19463.00	0.00	0.00	0.00	19463.00	0.0
	FUND SUB-TOTAL	188513.00	0.00	0.00	0.00	188513.00	0.0
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	15600.00	4400.00	78.0
05-D	Fees	34000.00	0.00	0.00	4562.00	29438.00	13.4
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	20162.00	33838.00	37.3
	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 [2020]

Date: 02/04/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 07 - LIGHTING ASSESSMENT						
07-A	Special Assessments	130000.00	0.00	0.00	0.00	130000.00	0.0
07-B	Other	0.00	0.00	0.00	0.00	0.00	*****
07-C	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	130000.00	0.00	0.00	0.00	130000.00	0.0
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT						
07-AB	Special Improvement District	93000.00	0.00	0.00	0.00	93000.00	0.0
	FUND SUB-TOTAL	93000.00	0.00	0.00	0.00	93000.00	0.0
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	829359.00	0.00	0.00	0.00	829359.00	0.0
09-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fines	8000.00	0.00	0.00	0.00	8000.00	0.0
09-F	Other	0.00	0.00	0.00	1000.00	-1000.00	*****
09-H	Rollback and Homestead	88901.00	0.00	0.00	0.00	88901.00	0.0
	FUND SUB-TOTAL	926260.00	0.00	0.00	1000.00	925260.00	0.1
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	856972.00	0.00	0.00	0.00	856972.00	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	90790.00	0.00	0.00	0.00	90790.00	0.0
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	947762.00	0.00	0.00	0.00	947762.00	0.0
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	494200.00	0.00	0.00	0.00	494200.00	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	56400.00	0.00	0.00	0.00	56400.00	0.0
	FUND SUB-TOTAL	550600.00	0.00	0.00	0.00	550600.00	0.0
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	250000.00	0.00	0.00	0.00	250000.00	0.0
11-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	0.00	250000.00	0.0
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	548118.00	0.00	0.00	0.00	548118.00	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	735.00	12265.00	5.7
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	62708.00	0.00	0.00	0.00	62708.00	0.0
	FUND SUB-TOTAL	623826.00	0.00	0.00	735.00	623091.00	0.1

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	497286.00	0.00	0.00	0.00	497286.00	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	56409.00	0.00	0.00	0.00	56409.00	0.0
	FUND SUB-TOTAL	553695.00	0.00	0.00	0.00	553695.00	0.0
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	379449.00	0.00	0.00	0.00	379449.00	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	22389.07	177610.93	11.2
14-E	Rollback and Homestead	40028.00	0.00	0.00	0.00	40028.00	0.0
	FUND SUB-TOTAL	619477.00	0.00	0.00	22389.07	597087.93	3.6
	Fund: 14B - MISCELLANEOUS - TIF						
14-AB	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-DB	Transfers In	309874.00	0.00	0.00	0.00	309874.00	0.0
14-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-GB	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	309874.00	0.00	0.00	0.00	309874.00	0.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	814000.00	0.00	0.00	0.00	814000.00	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	814000.00	0.00	0.00	0.00	814000.00	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	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14K - MASON MONTGOMERY - OPW						
14-CK	Other - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18 - BOND						
18-A	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18A - SAFETY CENTER						
18-AA	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18B - PARK MAINT. BUILDING						
18-AB	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND						
18-AC	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION						
18-AD	Note Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND						
18-AE	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES						
20-A	General Property Tax - Real Estate (Gross)	1644837.00	0.00	0.00	0.00	1644837.00	0.0
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	161058.00	0.00	0.00	0.00	161058.00	0.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1805895.00	0.00	0.00	0.00	1805895.00	0.0
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	31.13	-31.13	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	4456.50	40543.50	9.9
	FUND SUB-TOTAL	45000.00	0.00	0.00	4487.63	40512.37	10.0
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-BB	Interest	0.00	0.00	0.00	0.00	0.00	*****
23-DB	Perrmissive MV $5.00 Add'l	60000.00	0.00	0.00	7427.50	52572.50	12.4
	FUND SUB-TOTAL	60000.00	0.00	0.00	7427.50	52572.50	12.4

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 02/04/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	10000.00	0.00	0.00	0.00	10000.00	0.0
	FUND SUB-TOTAL	10000.00	0.00	0.00	0.00	10000.00	0.0
	TOTAL ALL FUNDS	9277277.00	0.00	0.00	119496.58	9157780.42	1.3

Purchase Order Status Summary
Symmes Township [2020]

Date: 02/04/20

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
)0381	09/13/19	CHOICE ONE ENGINEERING	Engineering - Sidewalk - Un Cem		39500.00	29900.00	9600.00
)0044	01/13/20	CITY OF BLUE ASH	2020 Annual ladder testing		900.00	0.00	900.00
)0088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
)0099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
)0372	09/13/19	COVERALL NORTH AMERICA INC	Annual cleaning - Safety Center		12804.00	4268.00	8536.00
)0248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	6050.00	1375.00
)0491	11/18/19	FILLMORE CONSTRUCTION	Hopewell/Enyart Sidewalk project		196789.10	0.00	196789.10
)0514	12/31/19	FRANKLING EQUIPMENT	Repairs - Boom lift		8000.00	0.00	8000.00
)0196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04
)0357	07/31/19	K.E. ROSE COMPANY	Repairs/parts -snow plows/trucks		7500.00	1021.40	6478.60
)0515	12/31/19	KLEEM INC	Signage - Glendale Milford Rd		8000.00	0.00	8000.00
)0046	01/13/20	LINE ITEM - 2020 Crack sealing material	2020 crack sealing material		10000.00	0.00	10000.00
)0051	01/13/20	LINE ITEM - 2020 Lifepak maintenance	2020 Lifepak maintenance		4700.00	0.00	4700.00
)0052	01/13/20	LINE ITEM - 2020 medical supplies	2020 medical supplies		21000.00	574.66	20425.34
)0067	01/31/20	LINE ITEM - 2020 newsletters	2020 Newsletters		12000.00	0.00	12000.00
)0049	01/13/20	LINE ITEM - 2020 pump/aerial inspection	2020 pump/Aerial inspection		2040.00	0.00	2040.00
)0485	11/18/19	LINE ITEM - Camera - Meade Park	Camera - Meade Park		4500.00	0.00	4500.00
)0047	01/13/20	LINE ITEM - Deicing/Road salt	Deicing material/road salt		50000.00	0.00	50000.00
)0129	03/26/19	LINE ITEM - Dump truck	Dump truck		150000.00	77630.75	72369.25
)0392	09/26/19	LINE ITEM - FOOD - Wine tasting	Food - Wine tasting		1000.00	768.00	232.00
)0236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
)0431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
)0357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
)0470	10/03/19	LINE ITEM - Stormpipe - Ter Ridge	Repair stormpipe		22870.00	0.00	22870.00
)0048	01/13/20	LINE ITEM- 2020 sidewalk repairs	2020 sidewalk repairs		10000.00	0.00	10000.00
)0261	06/09/19	LINE ITEM-LUCAS device 1 yr maint	LUCAS device - 1yr maint		1193.40	0.00	1193.40
)0471	10/03/19	LOGAN CREEK	HOB - Change Order #2		4500.00	0.00	4500.00
)0128	03/21/19	LOGAN CREEK	HOB Phase 2 Improvements		586350.00	280557.37	305792.63
)0250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	52650.41	11249.59
)0233	05/17/19	RECORD ENCUMBRANCES - FEB MONTHLY	Record encumbrances - FEB month		8592.64	8567.64	25.00
)0235	05/17/19	RECORD ENCUMBRANCES - JANUARY MONTHLY	Record encumbrances - JAN month		8392.64	8075.61	317.03
)0098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.		4151.40	2713.95	1437.45
)0053	01/13/20	Y2K LANDSCAPING	2020 mowing		46150.00	0.00	46150.00

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/14/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76891	1011.61	VW76891	RELIANCE STANDARD LIFE INSURANCE	January premium
76892	1355.09	VW76892	DENTAL CARE PLUS INC	January premium
76893	24796.86	VW76893	MEDICAL MUTUAL OF OHIO	January premium
76894	288.54	VW76894	VISION SERVICE PLAN - OH	January premium
76895	1067.00	VW76895	COVERALL NORTH AMERICA INC	January cleaning - Safety Center
76896	364.01	VW76896	CLARKE POWER SERVICES	Repair transmission light - M61
76897	9.00	VW76897	CAMP SAFETY EQUIPMENT CO	Rocker switch - B62
76898	415.00	VW76898	HOLLE ELECTRIC	Install electric door power - Hopewell
76899	49.74	VW76899	GRAINGER	Restroom signage - Hopewell
76900	16.85	VW76900	TIME WARNER CABLE	Service - 1/6 to 2/5 - RFS
76901	124.97	VW76901	TIME WARNER CABLE	Camera - Stonebridge - 1/4 to 2/3
76902	1030.14	VW76902	DUKE ENERGY	December service - RFS
76903	180.81	VW76903	VERIZON WIRELESS	December IPad service
76904	120.42	VW76904	CINTAS	January uniforms
76905	68.20	VW76905	PNC BANK - VISA	Food - Beck swearing in
76906	48.07	VW76906	JOHNSON ELECTRIC SUPPLY CO.	Exhaust fan - Admin restroom
76907	50.00	VW76907	PUBLIC WORKS OFFICIALS OF SW OHIO	Membership - Pitman
76908	159.97	VW76908	STAPLES CREDIT PLAN	Supplies
76909	275.00	VW76909	DIAMOND QUALITY CLEAN	December cleaning - Admin/Service
76910	161.45	VW76910	TIME WARNER CABLE	Camera - Symmes - 12/30 to 1/29
76911	1923.00	VW76911	BOARD OF COUNTY COMMISSIONERS	January dispatch fees
76912	1040.33	VW76912	DUKE ENERGY	December service
76913	204.56	VW76913	CBTS	December service - RFS
76914	455.84	VW76914	CBTS	December service
76915	947.96	VW76915	CBTS	December service - Safety Center
76916	77.93	VW76916	CINCINNATI BELL TELEPHONE	January service - fax line
76918	137.85	VW76918	CINCINNATI BELL TELEPHONE	January service - Safety Center
76919	6800.00	VW76919	CHOICE ONE ENGINEERING	Service - Union Cemetery sidewalk
76920	120.42	VW76920	CINTAS	January uniforms
76921	62.62	VW76921	VERIZON WIRELESS	December service
76922	401.70	VW76922	VERIZON WIRELESS	IPad/aircard service - December
76923	28.00	VW76923	SUMMIT DIGITAL NETWORKS	December AV service
76924	65.58	VW76924	GRANDVIEW ALUMINUM PRODUCTS	Plaque - memorial bench
76925	44.28	VW76925	BETHESDA HEALTHCARE INC	December EAP service
76926	750.00	VW76926	BETHESDA HEALTHCARE INC	2020 annual EAP retainer
76927	1070.00	VW76927	CINCINNATI BELL TELEPHONE	January service - Internet
76928	1784.68	VW76928	PHILLIPS SUPPLY COMPANY	Trash cans
76929	433.33	VW76929	SUMMIT DIGITAL NETWORKS	January IT service
76930	347.45	VW76930	THYSEENKRUPP ELEVATOR CORPORATION	Elevator maint agreement - Jan-Mar
76931	108.00	VW76931	MOOSE-SCHULER SECURITY	Alarm system - Meade - Jan-June
	48396.26		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/14/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76932	209114.25	VW76932	LOVELAND-SYMMES FIRE DEPT	January 2020
76933	500.00	VW76933	LOVELAND-SYMMES FIRE DEPT	January 2020 supplement
76934	6247.00	VW76934	LOVELAND-SYMMES FIRE DEPT	January 2020 - add'l personnel
76935	209114.25	VW76935	LOVELAND-SYMMES FIRE DEPT	February 2020
76936	500.00	VW76936	LOVELAND-SYMMES FIRE DEPT	February 2020 supplement
76937	6242.00	VW76937	LOVELAND-SYMMES FIRE DEPT	February 2020 - add'l personnel
76938	9456.00	VW76938	SKEETS HUMPHRIES CONSTRUCTION INC	Replace bathroom doors - Hopewell
76939	358.60	VW76939	RUMPKE	January service/recycling containers
76940	68.33	VW76940	CINCINNATI BELL TELEPHONE	January service - RFS
76941	34.18	VW76941	CINCINNATI BELL TELEPHONE	January service
76942	124.97	VW76942	TIME WARNER CABLE	Camera - Stonebridge - 1/5 to 2/4
76943	60.60	VW76943	SUMMIT DIGITAL NETWORKS	December Exchange service
76944	225.00	VW76944	LEGEND WEB WORKS LLC	Web hosting - Jan-March 2020
76945	690.00	VW76945	LEGEND WEB WORKS LLC	SSL certificate/bandwidth pkg/report
76947	871.80	VW76947	HAMILTON COUNTY TREASURER	Plat #0070
76948	333.84	VW76948	HAMILTON COUNTY TREASURER	Plat #0061
76949	153.82	VW76949	HAMILTON COUNTY TREASURER	Plat #0204
76950	603.68	VW76950	HAMILTON COUNTY TREASURER	Plat #0204
76951	13.25	VW76951	HAMILTON COUNTY TREASURER	Plat #0210
76952	328.91	VW76952	HAMILTON COUNTY TREASURER	Plats #0091 and #0120
76953	649.62	VW76953	HAMILTON COUNTY TREASURER	Plats #0122 and #0190
76954	854.47	VW76954	HAMILTON COUNTY TREASURER	Plats #0160/0202/0241
76955	2861.68	VW76955	HAMILTON COUNTY TREASURER	Plat #0210
76956	4065.63	VW76956	HAMILTON COUNTY TREASURER	Plat #0070
76957	141.42	VW76957	SUPERFLEET MSTERCARD PROGRAM	December purchases
76958	179.11	VW76958	LYKINS OIL COMPANY	January gasoline delivery
76959	358.57	VW76959	LYKINS OIL COMPANY	January gasoline delivery
76960	69.17	VW76960	SMYTH AUTOMOTIVE INC	Parts/supplies
76961	693.82	VW76961	STIGLER SUPPLY	Supplies
76962	107.24	VW76962	STIGLER SUPPLY	Supples
76963	264.86	VW76963	STIGLER SUPPLY	Gloves
76964	433.33	VW76964	SUMMIT DIGITAL NETWORKS	February IT support
76965	562.36	VW76965	KLEEM, INC.	Signage - MORE grant
76966	75.40	VW76966	K.E. ROSE COMPANY	Parts
76967	27.45	VW76967	CINCINNATI BELL TELEPHONE	January service
76968	65.89	VW76968	CINCINNATI BELL TELEPHONE	December service
	==========			
	456450.50		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/22/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76970	300.20	VW76970	PAYCOR	Auto debit - payroll service fees
76971	150.00	VW76971	OVERHEAD DOOR OF GREATER CINCINNATI	Repair garage door - Safety Center
76972	46.15	VW76972	JOHNSON ELECTRIC SUPPLY CO.	Bulbs
76973	65.25	VW76973	H. HAFNER & SONS	Topsoil
76974	37.97	VW76974	MILLENNIUM BUSINESS SYSTEMS	Copier agreement - 1/20 to 2/19
76975	205.55	VW76975	BOBCAT ENTERPRISES INC	Parts - bobcat
76976	900.00	VW76976	HOLLE ELECTRIC	Repair parking lights
76977	50.84	VW76977	STAPLES ADVANTAGE	Supplies
76978	400.00	VW76978	PNC BANK - VISA	Seminars
76979	120.42	VW76979	CINTAS	January uniforms
76980	60.00	VW76980	PNC BANK - VISA	COSTCO membership
76981	26.58	VW76981	MILLENNIUM BUSINESS SYSTEMS	Printer agreement - 1/20 to 2/19
76982	27.50	VW76982	RUMPKE	January recycling container - Admin
76983	2394.52	VW76983	SUPERFLEET MSTERCARD PROGRAM	December/January purchases
76984	34.00	VW76984	PNC BANK - VISA	Belt - dryer - Safety Center
76986	73.00	VW76986	ELITE FIRE SERVICES	Inspection - fire ext. - RFS
76987	75.95	VW76987	ACE EXTERMINATING CO	January service - RFS
76988	77.33	VW76988	CINCINNATI BELL TELEPHONE	January service
76989	34.18	VW76989	CINCINNATI BELL TELEPHONE	January service
76990	31.75	VW76990	ELITE FIRE SERVICES	Inspection - fire ext. - Service bldg
76991	106.50	VW76991	ELITE FIRE SERVICES	Inspection - fire ext.
76992	3792.00	VW76992	LOCUTION SYSTEMS INC	Annual maint. agreement - 1/2 cost
76993	429.00	VW76993	ALL SAFE INDUSTRIES	Supplies - air monitors
76994	221.00	VW76994	LARRY'S LOCK & SECURITY CENTER INC.	Repair door lock
76995	1831.37	VW76995	DUKE ENERGY	Lighting districts
76996	2812.98	VW76996	DUKE ENERGY	Lighting districts
76997	2131.16	VW76997	DUKE ENERGY	Lighting districts
76998	2912.36	VW76998	DUKE ENERGY	Lighting districts
76999	1314.40	VW76999	DUKE ENERGY	General lighting
77001	1653.94	VW77001	DUKE ENERGY	Lighting districts
77002	750.00	VW77002	RISK SOURCE	Bond - Sims
77003	51.65	VW77003	ENQUIRER MEDIA	Legal notices (558/674)
77004	203.99	VW77004	CINCINNATI BELL TELEPHONE	Dec/Jan service - camera - Meade
77005	776.15	VW77005	HUFFORD INC.	Service waste oil heater
77006	146.98	VW77006	McCABE LUMBER	Hand tools/supllies
77007	20059.77	VW77007	RECORD PAYCOR payroll 12-14 to 12-27-19	Record PAYCOR payroll 12-14 to 12-27-19
77008	4510.63	VW77008	RECORD PAYCOR deductions-12-14 to 12-27	Record PAYCOR deductions 12-14 to 12-27
77009	5308.03	VW77009	RECORD PAYCOR JAN MONTH payroll	Record PAYCOR JAN month payroll
77010	18.43	VW77010	VISION SERVICE PLAN - OH	January deduction
77011	2525.37	VW77011	RECORD PAYCOR JAN month deductions	RECORD PAYCOR JAN month deductions
77012	19834.98	VW77012	RECORD PAYCOR payroll 12-29 to 1-10-20	Record PAYCOR payroll 12-29 to 1-10-20
77013	700.00	VW77013	RECORD PAYCOR cell phone payments	Record PAYCORcell phone payments
77014	4459.71	VW77014	RECORD PAYCOR deductions 12-29 to 1-10	Record PAYCOR deductions 12-29 to 1-10
77015	99.88	VW77015	STAPLES CREDIT PLAN	Supplies
77016	3275.00	VW77016	RECORD Defer comp payment	Record Defer comp payment
77017	3150.00	VW77017	RECORD Defer comp payment	Record Defer comp payment
77018	16507.20	VW77018	OPERS	OPERS payment

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/22/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77019	128.00	VW77019	AERO OIL COMPANY OF CINTI, INC.	Diesel exhaust fluid
77020	34.18	VW77020	CINCINNATI BELL TELEPHONE	Service 1/8 to 2/7
77021	165.50	VW77021	BATTERIES PLUS	Batteries - SCBAs
77022	425.46	VW77022	BETHESDA NORTH APOTHECARY	Medical supplies
77023	34.46	VW77023	CINCINNATI BELL TELEPHONE	Service - 12/8 to 1/7
	105481.27		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/27/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77024	837.82	VW77024	KLEEM, INC.	Signage
77025	377.00	VW77025	ERNST CONCRETE	Concrete
77026	140.00	VW77026	HIRONS MEMORIAL WORKS INC	Coernstones
77027	58.00	VW77027	PNC BANK - VISA	Hand tools
77028	107.45	VW77028	DORNS BUSINESS SOLUTIONS	Supplies
77029	63.76	VW77029	SPRINT	Aircards - 12/18 to 1/17
77030	16.85	VW77030	TIME WARNER CABLE	Service - 1/14 to 2/13 - Safety Center
77031	248.65	VW77031	ACE EXTERMINATING CO	January service
77032	120.42	VW77032	CINTAS	January uniforms
77033	1011.61	VW77033	RELIANCE STANDARD LIFE INSURANCE	February 2019
77034	84.50	VW77034	ELITE FIRE SERVICES	Annual fire ext. service
77035	139.10	VW77035	KOENIG EQUIPMENT INC	Parts - weedeaters/blowers
77036	24796.86	VW77036	MEDICAL MUTUAL OF OHIO	February premium
77037	385.00	VW77037	BURNHAM & FLOWERS INSURANCE GROUP	HRA fees - Oct-Nov-Dec
77038	41.42	VW77038	CBTS	LD - 12/10 to 1/19
77039	353.90	VW77039	LYKINS OIL COMPANY	January gasoline delivery
77040	257.83	VW77040	LYKINS OIL COMPANY	January gasoline delivery
77041	89.84	VW77041	LYKINS OIL COMPANY	January diesel delivery
77042	27.53	VW77042	McCABE LUMBER	Supplies
77043	149.20	VW77043	HENRY SCHEIN INC	Medical supplies
77044	255.00	VW77044	BURNHAM & FLOWERS INSURANCE GROUP	HRA fee - July-Aug-Sept 2019
77045	3201.29	VW77045	DUKE ENERGY	January service
77046	21.95	VW77046	DUKE ENERGY	January signage
77047	1355.09	VW77047	DENTAL CARE PLUS INC	February premium
77048	1147.09	VW77048	SOUTHEASTERN EQUIPMENT COMPANY	Repair - side arm mower
77049	375.59	VW77049	RUMPKE	Debris container
77050	575.00	VW77050	PNC BANK - VISA	Snow conference - Pitman
77051	65.64	VW77051	CINCINNATI BELL TELEPHONE	January services - Meade
	36303.39		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/31/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77037	385.00	VW77037	BURNHAM & FLOWERS INSURANCE GROUP	HRA fees - Oct-Nov-Dec
77044	255.00	VW77044	BURNHAM & FLOWERS INSURANCE GROUP	HRA fee - July-Aug-Sept 2019
77052	331.00	VW77052	OSTERWISCH COMPANY	HVAC service - Service Bldg
77053	250.08	VW77053	PNC BANK - VISA	OTA registration - Leis/Guest; Hotel
77054	415.90	VW77054	ALPHAGRAPHICS	Envelopes
77055	120.42	VW77055	CINTAS	January uniforms
77056	196.79	VW77056	GREATER CINNATI WATER WORKS	Water - 12/19 to 1/23 - RFS
77057	342.34	VW77057	GREATER CINNATI WATER WORKS	Water - 12/19 to 1/23
77058	20.00	VW77058	BILL PITMAN	Expenses
77059	540.65	VW77059	DUKE ENERGY	January service - Maint Bldg
77060	748.72	VW77060	DUKE ENERGY	January service
77061	3.91	VW77061	DUKE ENERGY	January service - Flashing light - RFS
77062	131.35	VW77062	RAY WILLIAMS	Reimbursement - CDL fees/credit card fee
77063	2790.00	VW77063	SQUIRE PATTON BOGGS (US) LLP	October/December service - levies
77064	32.84	VW77064	KIMBERLY LAPENSEE	Reimbursement
77065	634.27	VW77065	DUKE ENERGY	January service
77066	52.31	VW77066	DUKE ENERGY	Lighting districts
77067	843.52	VW77067	DUKE ENERGY	January service
77068	482.82	VW77068	DUKE ENERGY	January service - Service Bldg
77069	10.53	VW77069	DUKE ENERGY	January service - Camera/light
77070	25.02	VW77070	PNC BANK - VISA	Books - storywalk
77071	1083.61	VW77071	BLUST MOTOR SERVICE INC	Repairs - T206
77072	494.60	VW77072	KOENIG EQUIPMENT INC	Repair parts - gator
77073	3140.60	VW77073	HAMILTON CTY REGIONAL PLANNING COMM.	December service
77074	123.30	VW77074	HAMILTON CTY REGIONAL PLANNING COMM.	December tech fees
77075	67.50	VW77075	WOOD & LAMPING	December service -Cinti Water litigation
77076	2400.00	VW77076	WOOD & LAMPING	December services
77077	288.54	VW77077	VISION SERVICE PLAN - OH	February premium
77078	86.02	VW77078	CITY OF LOVELAND	Water - 11/26 to 12/26 - Service Bldg
77079	55.99	VW77079	CITY OF LOVELAND	Water - 11/26 to 12/26
77080	350.85	VW77080	CITY OF LOVELAND	Water - 11/26 to 12/26
77081	8.18	VW77081	McCABE LUMBER	Supplies
77082	20119.52	VW77082	RECORD PAYCOR PAYROLL 1-11 to 1-24-20	Record Paycor payroll 1-11 to 1-24
77083	4527.42	VW77083	RECORD PAYCOR deductions - 1-11 to 1-24	Record PAYCOR deductions 1-11 to 1-24
77084	59.41	VW77084	McCABE LUMBER	Hand tools/supplies
77085	5119.20	VW77085	DOG WASTE DEPOT	Mutt mitts
77086	675.00	VW77086	JR GRUNDY PLUMBING	Install drain/water line - new kitchen
77087	271.79	VW77087	MILLENNIUM BUSINESS SYSTEMS	Copier agreement - 1/24 to 4/23
77088	458.04	VW77088	MILLENNIUM BUSINESS SYSTEMS	Copier - overage
77089	69.21	VW77089	KOENIG EQUIPMENT INC	Parts - weedeater/blower
77090	937.21	VW77090	DUKE ENERGY	January service
77091	72.47	VW77091	LYKINS OIL COMPANY	January gasoline delivery
77092	450.00	VW77092	CANTRELL'S FENCE COMPANY	Fence repair - Insurance claim
77093	79.00	VW77093	DOCUMENT DESTRUCTION	2020 records destruction
77094	567.84	VW77094	McCABE LUMBER	Hand tools
77095	7441.90	VW77095	PARR PUBLIC SAFETY EQUIPMENT	Correcting entry
77096	19452.03	VW77096	INTERCOMMUNITY CABLE REGULATORY COMM.	3rd Qtr fees

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 01/31/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77097	179.04	VW77097	GREATER CINNATI WATER WORKS	Water - 12/20 to 1/24
77098	546.99	VW77098	GREATER CINNATI WATER WORKS	Water - 12/20 - 1/24 - Safety Center
77099	62.12	VW77099	VERIZON WIRELESS	Service 12/24 to 1/23
77100	401.80	VW77100	VERIZON WIRELESS	January Ipads/aircards

~~78201.65~~ Total Amount of Pending Warrants

0.00

78,201.65 +
385.00 -
255.00 -
77,561.65 +