CASH SUMMARY BY FUND
Symmes Township [2019]

Date: 07/06/19

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 Balance YTD
01 -GENERAL	2418646.93	674839.65	0.00	0.00	3093486.58	522240.88	0.00	0.00	2571245.70
02 -MOTOR VEHICLE LICENSE TAX	143958.44	7528.72	0.00	0.00	151487.16	12739.81	0.00	0.00	138747.35
03 -GASOLINE TAX	396852.71	60181.56	0.00	0.00	457034.27	57551.78	0.00	0.00	399482.49
04 -ROAD AND BRIDGE FUND	40006.24	100568.61	0.00	0.00	140574.85	1613.53	0.00	0.00	138961.32
05 -CEMETERY	88548.63	38534.00	0.00	0.00	127082.63	25118.81	0.00	0.00	101963.82
06 -CEMETERY BEQUEST	25144.54	0.00	0.00	0.00	25144.54	0.00	0.00	0.00	25144.54
07 -LIGHTING ASSESSMENT	113842.09	102613.07	0.00	0.00	216455.16	69023.14	0.00	0.00	147432.02
07B-SPECIAL IMPROVEMENT DISTRICT	500.01	92340.92	0.00	0.00	92840.93	91840.91	0.00	0.00	1000.02
09 -POLICE DISTRICT	206681.20	481490.65	0.00	0.00	688171.85	497914.63	0.00	0.00	190257.22
10 -FIRE DISTRICT	328343.89	495849.20	0.00	0.00	824193.09	657115.50	0.00	0.00	167077.59
11 -ROAD DISTRICT	930813.05	327160.98	0.00	0.00	1257974.03	63741.69	0.00	0.00	1194232.34
11B-STREETS LEVY	0.00	138856.73	0.00	0.00	138856.73	1877.93	0.00	0.00	136978.80
12 -PARK LEVY	1002444.56	291713.21	0.00	0.00	1294157.77	399089.84	0.00	0.00	895067.93
12B-PARK LEVY - ROZZI	422959.40	308477.96	0.00	0.00	731437.36	169648.73	0.00	0.00	561788.63
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	326011.47	341848.36	0.00	0.00	667859.83	388525.83	0.00	0.00	279334.00
14B-MISCELLANEOUS - TIF	0.00	0.00	0.00	0.00	0.00	10287.50	0.00	0.00	-10287.50
14D-MISC - NOTE PROCEEDS - TIF	1728343.77	521407.19	0.00	0.00	2249750.96	30515.66	0.00	0.00	2219235.30
14E-Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14G-MISC. - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14H-MISC. - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14I-SYMMES PARK STORM SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14J-HEARTHSTONE PERFORMANCE BOND	44861.00	0.00	0.00	0.00	44861.00	0.00	0.00	0.00	44861.00
14K-MASON MONTGOMERY - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18A-SAFETY CENTER	173692.68	0.00	0.00	0.00	173692.68	0.00	0.00	0.00	173692.68
18B-PARK MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C-REAL ESTATE FUND	14444.35	0.00	0.00	0.00	14444.35	0.00	0.00	0.00	14444.35
18D-PARK LAND ACQUISITION	50697.71	0.00	0.00	0.00	50697.71	0.00	0.00	0.00	50697.71
18E-2016 PARKLAND REFUNDING BOND	6675248.16	0.00	0.00	0.00	6675248.16	0.00	0.00	0.00	6675248.16
20 -SPECIAL LEVY - SAFETY SERVICES	2241448.65	933674.43	0.00	0.00	3175123.08	675044.43	0.00	0.00	2500078.65
23 -PERMISSIVE MV LICENSE PLATE TAX	150108.21	23679.61	0.00	0.00	173787.82	59827.24	0.00	0.00	113960.58
23B-PERMISSIVE MV $5.00 ADD'L	70472.01	39603.87	0.00	0.00	110075.88	0.00	0.00	0.00	110075.88
28 -FIRE AND RESCUE SERVICES FUND	35024.23	0.00	0.00	0.00	35024.23	0.00	0.00	0.00	35024.23
TOTAL ALL FUNDS	17629093.93	4980368.72	0.00	0.00	22609462.65	3733717.84	0.00	0.00	18875744.81

Account Balance as of 6/28/19

Checking	285,192.11
Money Market	3,679,655.18
HRA	27,890.16
Credit Card	1,233.15
Huntington as of 5/31/19	7,915,510.35

FUND STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2571245.70	13.6
02	MOTOR VEHICLE LICENSE TAX	138747.35	0.7
03	GASOLINE TAX	399482.49	2.1
04	ROAD AND BRIDGE FUND	138961.32	0.7
05	CEMETERY	101963.82	0.5
06	CEMETERY BEQUEST	25144.54	0.1
07	LIGHTING ASSESSMENT	147432.02	0.8
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	190257.22	1.0
10	FIRE DISTRICT	167077.59	0.9
11	ROAD DISTRICT	1194232.34	6.3
11B	STREETS LEVY	136978.80	0.7
12	PARK LEVY	895067.93	4.7
12B	PARK LEVY - ROZZI	561788.63	3.0
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	279334.00	1.5
14B	MISCELLANEOUS - TIF	-10287.50	-0.1
14D	MISC - NOTE PROCEEDS - TIF	2219235.30	11.8
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	0.2
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	0.9
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	35.4
20	SPECIAL LEVY - SAFETY SERVICES	2500078.65	13.2
23	PERMISSIVE MV LICENSE PLATE TAX	113960.58	0.6
23B	PERMISSIVE MV $5.00 ADD'L	110075.88	0.6
28	FIRE AND RESCUE SERVICES FUND	35024.23	0.2
Cash Total		18875744.81	

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

Appropriation Code/Name		Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
	Fund: 01 - GENERAL								
01-A-01	(D) Salaries - Trustees	0.00	68028.00	0.00	0.00	27759.56	40268.44	20119.16	29.6
01-A-02	(D) Salary - Fiscal Officer	0.00	31064.00	0.00	0.00	12559.43	18504.57	8586.58	27.6
01-A-02A	(D) Salary - Administration	0.00	233500.00	0.00	0.00	557.15	232942.85	557.15	0.2
01-A-03	Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	1141.54	2858.46	1141.54	28.5
01-A-04	Supplies - Administration	0.00	4500.00	0.00	0.00	1616.24	2883.76	1616.24	35.9
01-A-05	Equipment - Administration	750.00	13800.00	0.00	0.00	11550.24	2999.76	10210.24	70.2
01-A-06	(D) Employee Medical Insurance	0.00	367000.00	0.00	0.00	208510.33	158489.67	208510.33	56.8
01-A-07	Liability/General Insurance	0.00	18000.00	0.00	0.00	17836.00	164.00	17836.00	99.1
01-A-10	(D) Legal Counsel (Annual and Other)	0.00	125000.00	0.00	0.00	18579.16	106420.84	18579.16	14.9
01-A-11	Memorial Day Expenses	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
01-A-12	(D) Employer's Retirement System	0.00	72000.00	0.00	0.00	6732.27	65267.73	6732.27	9.4
01-A-13	(D) Payroll Federal Contribution	0.00	15000.00	0.00	0.00	1024.66	13975.34	1024.66	6.8
01-A-15	(D) Workmen's Compensation	0.00	20000.00	0.00	0.00	2395.00	17605.00	2395.00	12.0
01-A-15A	(D) Unemployment Compensation	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
01-A-16	(D) General Health District	0.00	40000.00	0.00	0.00	20931.64	19068.36	20931.64	52.3
01-A-17	(D) Treasurer Fees	0.00	10000.00	0.00	0.00	4148.43	5851.57	4148.43	41.5
01-A-18	(D) Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	74.14	925.86	74.14	7.4
01-A-19	(D) State Examiners' Charges	0.00	15580.00	0.00	0.00	10069.60	5510.40	10069.60	64.6
01-A-21	(D) Election Expense	0.00	5000.00	0.00	0.00	3955.75	1044.25	3955.75	79.1
01-A-26	(D) Other Expenses	11274.00	150000.00	0.00	0.00	50912.91	110361.09	37562.91	23.3
01-A-26A	(D) Property Taxes	0.00	11000.00	0.00	0.00	10652.86	347.14	10652.86	96.8
01-A-26B	Cable Franchise Fees	0.00	80000.00	0.00	0.00	41191.26	38808.74	41191.26	51.5
01-A-26C	Special Events	0.00	17500.00	0.00	0.00	16550.00	950.00	1210.00	6.9
01-A-26D	Brush Drop-Off	0.00	12000.00	0.00	0.00	10521.24	1478.76	4721.24	39.3
01-A-26E	Newsletter	0.00	12000.00	0.00	0.00	12000.00	0.00	7678.64	64.0
01-A-26F	Clean-Up Days	0.00	8000.00	0.00	0.00	8000.00	0.00	4179.32	52.2
01-A-26G	Outside Contractors	0.00	30000.00	0.00	0.00	5305.04	24694.96	0.00	0.0
01-A-27	(D) Transfers	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-B-01	(D) Salaries	0.00	172000.00	0.00	0.00	395.89	171604.11	395.89	0.2
01-B-02	(D) Improvement of Sites	0.00	30000.00	0.00	0.00	7252.15	22747.85	7252.15	24.2
01-B-02B	Maintenance of Sites	0.00	3500.00	0.00	0.00	225.96	3274.04	127.46	3.6
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	14367.09	20632.91	14367.09	41.0
01-B-05	Maintenance Supplies and Materials	0.00	3500.00	0.00	0.00	1313.61	2186.39	1313.61	37.5
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	4387.98	7612.02	3907.98	32.6
01-B-08	(D) Other Expenses	0.00	28600.00	0.00	0.00	20787.45	7812.55	11232.45	39.3
01-B-08A	Contracts - Mowing	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0
01-D-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-02	Improvement of Sites	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-D-09	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-E-01	(D) Contracts	0.00	19000.00	0.00	0.00	7490.34	11509.66	7490.34	39.4
01-E-02	(D) Other Expenses	0.00	4000.00	0.00	0.00	2916.86	1083.14	2916.86	72.9
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	0.00	7000.00	0.00	0.00	800.00	6200.00	525.00	7.5
01-J-02	Supplies	0.00	3000.00	0.00	0.00	9.55	2990.45	9.55	0.3
01-J-03	(D) Contracts	0.00	70000.00	0.00	0.00	22102.73	47897.27	22102.73	31.6
01-J-04	(D) Legal Services	0.00	4000.00	0.00	0.00	222.00	3778.00	222.00	5.6

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

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	3234.69	2765.31	3234.69	53.9
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	15131.10	68.90	3458.96	22.8
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	1844872.00	0.00	0.00	605211.85	1251684.15	522240.88	28.1
	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	0.0
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	15000.00	0.00	0.00	7804.54	7195.46	7804.54	52.0
02-A-07	Maintenance of Equipment	0.00	10000.00	0.00	0.00	4935.27	5064.73	4935.27	49.4
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	0.00	31000.00	0.00	0.00	12739.81	18260.19	12739.81	41.1
	Fund: 03 - GASOLINE TAX								
03-A-02	(D) Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04	(D) Tools and Equipment	0.00	70000.00	0.00	0.00	54369.90	15630.10	24369.90	34.8
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	10916.45	19083.55	10916.45	36.4
03-A-06	Repair of Equipment	0.00	7000.00	0.00	0.00	5147.84	1852.16	5147.84	73.5
03-A-07	Maintenance of Equipment	0.00	8000.00	0.00	0.00	1026.65	6973.35	1026.65	12.8
03-A-08	Signage	0.00	5000.00	0.00	0.00	1440.62	3559.38	1440.62	28.8
03-A-10	Other Expenses	0.00	6000.00	0.00	0.00	1555.00	4445.00	1555.00	25.9
03-A-10A	Outside Contractors	0.00	15000.00	0.00	0.00	7030.00	7970.00	7030.00	46.9
03-B-01	(D) Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-B-02	Material	2920.00	30000.00	0.00	0.00	17605.32	15314.68	6065.32	18.4
	FUND SUB-TOTAL	2920.00	171000.00	0.00	0.00	99091.78	74828.22	57551.78	33.1
	Fund: 04 - ROAD AND BRIDGE FUND								
04-A-02	(D) Employer's Retirement Contribution	0.00	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
04-A-15	(D) Treasurer's Fees	0.00	3500.00	0.00	0.00	1236.69	2263.31	1236.69	35.3
04-B-01	(D) Salaries	0.00	100000.00	0.00	0.00	376.84	99623.16	376.84	0.4
	FUND SUB-TOTAL	0.00	118500.00	0.00	0.00	1613.53	116886.47	1613.53	1.4
	Fund: 05 - CEMETERY								
05-A-02	(D) Salaries	0.00	27825.00	0.00	0.00	67.49	27757.51	67.49	0.2
05-A-03	(D) Employer's Retirement Contribution	0.00	3800.00	0.00	0.00	0.00	3800.00	0.00	0.0
05-A-04	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	3500.00	0.00	0.00	0.00	3500.00	0.00	0.0
05-A-07	Utilities	0.00	1000.00	0.00	0.00	379.46	620.54	379.46	37.9
05-A-08	Tools and Equipment	6405.00	600.00	0.00	0.00	6405.00	600.00	0.00	0.0
05-A-09	Supplies	0.00	5000.00	0.00	0.00	2465.56	2534.44	2465.56	49.3
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	4188.00	42243.00	0.00	0.00	42956.00	3475.00	18448.00	39.7
05-A-12	Other Expenses	0.00	6000.00	0.00	0.00	3758.30	2241.70	3758.30	62.6
	FUND SUB-TOTAL	10593.00	95468.00	0.00	0.00	56031.81	50029.19	25118.81	23.7

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

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	65712.80	61287.20	65712.80	51.7
07-A-02	(D)	Other Expenses	0.00	3500.00	0.00	0.00	3310.34	189.66	3310.34	94.6
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	69023.14	61476.86	69023.14	52.9
		Fund: 07B - SPECIAL IMPROVEMENT DISTRICT								
07-A-01B	(D)	Special Improvement District	0.00	90000.00	0.00	0.00	89151.37	848.63	89151.37	99.1
07-A-02B	(D)	Other Expenses	0.00	3000.00	0.00	0.00	2689.54	310.46	2689.54	89.7
		FUND SUB-TOTAL	0.00	93000.00	0.00	0.00	91840.91	1159.09	91840.91	98.8
		Fund: 09 - POLICE DISTRICT								
09-A-05	(D)	Treasurer fees	0.00	13000.00	0.00	0.00	5890.59	7109.41	5890.59	45.3
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	12740.32	22259.68	12740.32	36.4
09-A-09		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	4107.20	7892.80	4107.20	34.2
09-A-10	(D)	Contracts	0.00	650000.00	0.00	0.00	352667.12	297332.88	352667.12	54.3
09-A-10A	(D)	Dispatch Fees	0.00	182692.00	0.00	0.00	109248.22	73443.78	109248.22	59.8
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	13261.18	21738.82	13261.18	37.9
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	936692.00	0.00	0.00	497914.63	438777.37	497914.63	53.2
		Fund: 10 - FIRE DISTRICT								
10-A-01	(D)	Treasurer fees	0.00	13500.00	0.00	0.00	6086.17	7413.83	6086.17	45.1
10-A-07		Utilities	0.00	64000.00	0.00	0.00	27136.71	36863.29	27136.71	42.4
10-A-08	(D)	Tools and Equipment	0.00	32000.00	0.00	0.00	3053.94	28946.06	1553.94	4.9
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	24696.59	21074.41	13437.97	29.4
10-A-11	(D)	Contracts	0.00	1006748.00	0.00	0.00	588518.00	418230.00	588518.00	58.5
10-A-11A	(D)	Dispatch fees	0.00	28000.00	0.00	0.00	16056.45	11943.55	16056.45	57.3
10-A-14	(D)	Insurance	0.00	3100.00	0.00	0.00	0.00	3100.00	0.00	0.0
10-A-15	(D)	Other Expenses	4936.50	10000.00	0.00	0.00	13488.76	1447.74	4326.26	29.0
		FUND SUB-TOTAL	4936.50	1203119.00	0.00	0.00	679036.62	529018.88	657115.50	54.4
		Fund: 11 - ROAD DISTRICT								
11-A-06	(D)	Liability/General Insurance	0.00	15200.00	0.00	0.00	14430.00	770.00	14430.00	94.9
11-A-12	(D)	Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	3415.75	3584.25	3415.75	48.8
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	10860.04	6639.96	860.04	4.9
11-C-03		Road Contracts	107877.15	918838.00	0.00	0.00	1008863.80	17851.35	45035.90	4.4
11-C-04		Sidewalk Contracts	9804.40	400000.00	0.00	0.00	9804.40	400000.00	0.00	0.0
		FUND SUB-TOTAL	117681.55	1358538.00	0.00	0.00	1047373.99	428845.56	63741.69	4.3

APPROPRIATION STATUS REPORT
Symmes Township [2019]

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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	15000.00	0.00	0.00	0.00	15000.00	0.00	0.0
11-A-12B	(D) Other/Treasurer's fees	0.00	7000.00	0.00	0.00	1877.93	5122.07	1877.93	26.8
11-B-01B	(D) Salaries	0.00	110000.00	0.00	0.00	0.00	110000.00	0.00	0.0
11-B-02B	Material	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
11-B-04B	Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	182000.00	0.00	0.00	1877.93	180122.07	1877.93	1.0
	Fund: 12 - PARK LEVY								
12-A-01	(D) Salaries	0.00	200000.00	0.00	0.00	847.08	199152.92	733.35	0.4
12-A-02	(D) Employer's Retirement Contribution	0.00	28000.00	0.00	0.00	0.00	28000.00	0.00	0.0
12-A-03	Utilities	0.00	60000.00	0.00	0.00	25497.19	34502.81	25497.19	42.5
12-A-04	Improvement of Sites	185912.71	125000.00	0.00	0.00	237651.73	73260.98	201260.28	64.7
12-A-04C	New Park Development	0.00	700000.00	0.00	0.00	557361.30	142638.70	115082.69	16.4
12-A-05	Tools and Equipment	0.00	2500.00	0.00	0.00	1518.94	981.06	1518.94	60.8
12-A-06	Supplies	0.00	20000.00	0.00	0.00	6529.73	13470.27	6529.73	32.6
12-A-07	Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	2907.94	7092.06	2907.94	29.1
12-A-08	(D) Other Expenses	0.00	15000.00	0.00	0.00	7678.64	7321.36	7678.64	51.2
12-A-08A	(D) Treasurer fees	0.00	8000.00	0.00	0.00	3415.76	4584.24	3415.76	42.7
12-A-08C	Special Events	0.00	19200.00	0.00	0.00	12704.19	6495.81	5304.19	27.6
12-A-08D	Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	933.19	4066.81	933.19	18.7
12-A-09	Contracts	0.00	53965.00	0.00	0.00	53904.40	60.60	18220.94	33.8
12-A-10	(D) Insurance	0.00	12000.00	0.00	0.00	10007.00	1993.00	10007.00	83.4
	FUND SUB-TOTAL	185912.71	1258665.00	0.00	0.00	920957.09	523620.62	399089.84	27.6
	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	0.0
12-A-02B	(D) Debit Service Interest	0.00	235325.00	0.00	0.00	117662.50	117662.50	117662.50	50.0
12-A-04B	Improvement of Sites	0.00	200000.00	0.00	0.00	192000.00	8000.00	45405.00	22.7
12-A-08B	(D) Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	3795.23	4204.77	3795.23	47.4
12-A-09B	Contracts - Mowing	0.00	12000.00	0.00	0.00	11940.00	60.00	2786.00	23.2
	FUND SUB-TOTAL	0.00	695325.00	0.00	0.00	325397.73	369927.27	169648.73	24.4
	Fund: 14 - MISCELLANEOUS - EMS								
14-A-01	(D) Treasurer Fees	0.00	5500.00	0.00	0.00	2694.34	2805.66	2694.34	49.0
14-A-03	Maintenance/Improvement of Site	0.00	52568.00	0.00	0.00	12478.63	40089.37	12478.63	23.7
14-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	1702.17	8297.83	1502.17	15.0
14-A-05	Medical Supplies	0.00	21499.00	0.00	0.00	21000.00	499.00	9543.51	44.4
14-A-06	Maintenance/Repairs - Equipment	0.00	18000.00	0.00	0.00	11829.42	6170.58	10636.02	59.1
14-A-07	(D) Contracts	0.00	541252.00	0.00	0.00	314482.00	226770.00	314482.00	58.1
14-A-07A	(D) Dispatch fees	0.00	33000.00	0.00	0.00	20136.19	12863.81	20136.19	61.0
14-A-08	(D) Other Expenses	9963.00	12000.00	0.00	0.00	19641.73	2321.27	16554.73	75.4
14-A-08A	Contracts - Mowing	0.00	2000.00	0.00	0.00	1868.40	131.60	498.24	24.9
	FUND SUB-TOTAL	9963.00	695819.00	0.00	0.00	405832.88	299949.12	388525.83	55.0
	Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D) Principal	0.00	285000.00	0.00	0.00	0.00	285000.00	0.00	0.0
14-A-04B	(D) Debt Service Interest	0.00	20575.00	0.00	0.00	10287.50	10287.50	10287.50	50.0
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	*****

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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								
	FUND SUB-TOTAL	0.00	305575.00	0.00	0.00	10287.50	295287.50	10287.50	3.4
	Fund: 14D - MISC - NOTE PROCEEDS - TIF								
14-A-01D (D)	Principal - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-03D	Tools/Equipment	0.00	119500.00	0.00	0.00	119249.40	250.60	25000.00	20.9
14-A-04D (D)	Debt Service Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-08D (D)	Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	5515.66	3484.34	5515.66	61.3
14-A-09D (D)	Advances - Out - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-10D (D)	Transfers-Out - Note Proceeds - Tif	0.00	305575.00	0.00	0.00	0.00	305575.00	0.00	0.0
	FUND SUB-TOTAL	0.00	434075.00	0.00	0.00	124765.06	309309.94	30515.66	7.0
	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	44861.00	0.00	0.00	0.00	44861.00	0.00	0.0
	FUND SUB-TOTAL	0.00	44861.00	0.00	0.00	0.00	44861.00	0.00	0.0
	Fund: 14K - MASON MONTGOMERY - OPW								
14-A-07K (D)	Contracts - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18A - SAFETY CENTER								
18-A-02A (D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
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	*****

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

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	*****
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	*****
	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	168800.00	0.00	0.00	0.00	168800.00	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	23000.00	0.00	0.00	11707.72	11292.28	11707.72	50.9
20-A-04	Tools and Equipment	0.00	3000.00	0.00	0.00	0.00	3000.00	0.00	0.0
20-A-05	Repairs/Maintenance - Equipment	0.00	6000.00	0.00	0.00	0.00	6000.00	0.00	0.0
20-A-06	Maintenance/Repairs - Site	0.00	55000.00	0.00	0.00	26202.11	28797.89	5271.11	9.6
20-A-07	(D) Contracts - Fire/EMS supplement	0.00	967371.00	0.00	0.00	570541.75	396829.25	570541.75	59.0
20-A-07A	(D) Contracts - Add'l Personnel - Fire/EMS	0.00	146909.00	0.00	0.00	37457.00	109452.00	37457.00	25.5
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	23085.85	24087.15	14259.85	30.2
20-A-09	(D) Insurance	0.00	36200.00	0.00	0.00	35807.00	393.00	35807.00	98.9
	FUND SUB-TOTAL	10173.00	2058778.00	0.00	0.00	704801.43	1364149.57	675044.43	32.6
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX								
23-A-04	(D) Tools and Equipment	0.00	35000.00	0.00	0.00	35000.00	0.00	15000.00	42.9
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	230.00	770.00	230.00	23.0
23-B-02	(D) Material	0.00	65000.00	0.00	0.00	44597.24	20402.76	44597.24	68.6
	FUND SUB-TOTAL	0.00	101000.00	0.00	0.00	79827.24	21172.76	59827.24	59.2
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L								
23-A-04B	Tools & Equipment	0.00	100000.00	0.00	0.00	100000.00	0.00	0.00	0.0
	FUND SUB-TOTAL	0.00	100000.00	0.00	0.00	100000.00	0.00	0.00	0.0
	Fund: 28 - FIRE AND RESCUE SERVICES FUND								
28-A-08	(D) Contracts/Dispatch fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-09	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	TOTAL ALL FUNDS	354203.76	11860287.00	0.00	0.00	5833624.93	6380865.83	3733717.84	30.6

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	552450.00	0.00	0.00	304768.32	247681.68	55.2
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	85041.87	62958.13	57.5
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	24201.50	35798.50	40.3
01-F	Liquor Permit Fees	28000.00	0.00	0.00	1686.30	26313.70	6.0
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	53137.25	-43137.25	531.4
01-J	Public Utility Reimbursement	0.00	0.00	0.00	166.95	-166.95	*****
01-K	Fines	10000.00	0.00	0.00	4887.95	5112.05	48.9
01-L	Fees	50000.00	0.00	0.00	32830.33	17169.67	65.7
01-N	Adjustments and Refunds	0.00	0.00	0.00	25920.11	-25920.11	*****
01-P	Other	25000.00	0.00	0.00	7535.65	17464.35	30.1
01-R	Rollback and Homestead	63603.00	0.00	0.00	32593.28	31009.72	51.2
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	102070.14	97929.86	51.0
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1147553.00	0.00	0.00	674839.65	472713.35	58.8
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	7528.72	7971.28	48.6
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	7528.72	7971.28	48.6
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	45405.67	44594.33	50.5
03-B	Local Highway Tax	30000.00	0.00	0.00	14775.89	15224.11	49.3
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	60181.56	59818.44	50.2
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	165735.00	0.00	0.00	90798.27	74936.73	54.8
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	9770.34	9310.66	51.2
04-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	184816.00	0.00	0.00	100568.61	84247.39	54.4
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	11200.00	8800.00	56.0
05-D	Fees	34000.00	0.00	0.00	27334.00	6666.00	80.4
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	38534.00	15466.00	71.4

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

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	102613.07	27386.93	78.9
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	102613.07	27386.93	78.9
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT						
07-AB	Special Improvement District	93000.00	0.00	0.00	92340.92	659.08	99.3
	FUND SUB-TOTAL	93000.00	0.00	0.00	92340.92	659.08	99.3
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	813097.00	0.00	0.00	435468.39	377628.61	53.6
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	2735.00	5265.00	34.2
09-H	Rollback and Homestead	87158.00	0.00	0.00	43287.26	43870.74	49.7
09-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	908255.00	0.00	0.00	481490.65	426764.35	53.0
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	840169.00	0.00	0.00	451641.94	388527.06	53.8
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	44207.26	44802.74	49.7
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	495849.20	433329.80	53.4
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	484536.00	0.00	0.00	250960.13	233575.87	51.8
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	275000.00	0.00	0.00	49531.17	225468.83	18.0
11-E	Rollback and Homestead	55303.00	0.00	0.00	26669.68	28633.32	48.2
11-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	814839.00	0.00	0.00	327160.98	487678.02	40.2
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	250000.00	0.00	0.00	137760.01	112239.99	55.1
11-EB	Rollback and Homestead	0.00	0.00	0.00	1096.72	-1096.72	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	138856.73	111143.27	55.5

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	537371.00	0.00	0.00	250960.33	286410.67	46.7
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	14083.20	-1083.20	108.3
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	61478.00	0.00	0.00	26669.68	34808.32	43.4
12-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	611849.00	0.00	0.00	291713.21	320135.79	47.7
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	487535.00	0.00	0.00	278844.93	208690.07	57.2
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	29633.03	25669.97	53.6
12-JB	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	542838.00	0.00	0.00	308477.96	234360.04	56.8
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	372009.00	0.00	0.00	199824.83	172184.17	53.7
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	122532.53	77467.47	61.3
14-E	Rollback and Homestead	39244.00	0.00	0.00	19491.00	19753.00	49.7
14-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	611253.00	0.00	0.00	341848.36	269404.64	55.9
	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	0.0
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	0.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	798500.00	0.00	0.00	521407.19	277092.81	65.3
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	521407.19	277092.81	65.3
	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	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14H - MISC. - Bainwoods headwall - OPW						
14-CH	Bainwoods - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14I - SYMMES PARK STORM SEWER PROJECT						
14-CI	Misc. - Symmes Park Storm Sewer Project	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14J - HEARTHSTONE PERFORMANCE BOND						
14-CJ	Hearthstone Performance Bond	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14K - MASON MONTGOMERY - OPW						
14-CK	Other - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	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	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 07/06/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	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)	1612585.00	0.00	0.00	860376.79	752208.21	53.4
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	73297.64	84602.36	46.4
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	933674.43	836810.57	52.7
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	40.34	-40.34	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	23639.27	21360.73	52.5
	FUND SUB-TOTAL	45000.00	0.00	0.00	23679.61	21320.39	52.6
	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	39603.87	20396.13	66.0
	FUND SUB-TOTAL	60000.00	0.00	0.00	39603.87	20396.13	66.0
	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
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	0.0
	TOTAL ALL FUNDS	9402642.00	0.00	0.00	4980368.72	4422273.28	53.0

Purchase Order Status Summary
Symmes Township [2019]

Date: 07/06/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
90227	05/08/19	BARRETT PAVING MATERIALS	2019 Resurfacing - County Roads		275000.00	0.00	275000.00
90226	05/08/19	BARRETT PAVING MATERIALS	2019 Resurfacing Project		612937.90	0.00	612937.90
90206	04/03/19	BRIAN CHRISTIAN LANDSCAPING	Fertilize trees		14200.00	6468.00	7732.00
80251	06/05/18	CHOICE ONE ENGINEERING	Add'l - Hopewell sidewalks		10490.00	685.60	9804.40
90124	03/15/19	CHOICE ONE ENGINEERING	Engineering - Blong Bridge		30900.00	23160.00	7740.00
90265	06/17/19	CHOICE ONE ENGINEERING	Traffic study - ped crossings		5800.00	1450.00	4350.00
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
80342	09/12/18	COVERALL	Annual cleaning - Safety Center		12804.00	9603.00	3201.00
90269	06/24/19	CUMMINS OF CINTI	Service call - T61		1081.96	0.00	1081.96
90248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	0.00	7425.00
90253	06/05/19	DIAMOND QUALITY CLEAN	Adm/Service - cleaning		2200.00	1925.00	275.00
90081	01/08/19	EMERGENCY REPORTING	2019 Records mangt. software		4463.00	0.00	4463.00
80440	10/13/18	EMERGENCY REPORTING	Add'l - annual maint. fees		499.50	0.00	499.50
80317	07/11/18	EMERGENCY REPORTING	Annual maint. fee		3963.00	0.00	3963.00
90204	04/03/19	ENVIRONMENTAL DESIGNS	Painting/sealing - bays		20800.00	0.00	20800.00
90209	04/03/19	GRASSCOR	2019 mowing		60222.00	14407.69	45814.31
90196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04
90257	06/07/19	HAYGUN LANDSCAPE SERVICES	2019 Twilight Tear - Maint.		1105.50	458.75	646.75
80428	10/05/18	ICE BE GONE	Liquid deicer		5000.00	3460.00	1540.00
90222	05/08/19	J.K. MEURER CORP.	Paving - Meade Trail		44880.00	0.00	44880.00
90091	01/31/19	LANRM TECHNOLOGIES	2019 IT/workstation support		5292.00	2205.00	3087.00
90197	04/03/19	LAWN SYSTEMS	2019 Brush drop program		10150.00	4350.00	5800.00
90084	01/08/19	LINE ITEM - 2019 Clean-up Days	2019 Clean-Up Days		8300.00	4179.32	4120.68
90069	01/08/19	LINE ITEM - 2019 cracksealing material	2019 cracksealing material		10000.00	0.00	10000.00
90073	01/08/19	LINE ITEM - 2019 Fallfest	2019 Fallfest		7400.00	0.00	7400.00
90076	01/08/19	LINE ITEM - 2019 Halloween candy	2019 Halloween Candy		1000.00	0.00	1000.00
90085	01/08/19	LINE ITEM - 2019 Haz. collection	2019 haz. waste collection		4000.00	0.00	4000.00
90075	01/08/19	LINE ITEM - 2019 misc. events	2019 Misc. Events		650.00	150.00	500.00
90077	01/08/19	LINE ITEM - 2019 Operation Santa	2019 Operation Santa		7400.00	0.00	7400.00
80465	12/19/18	LINE ITEM - 2019 records destruction	2019 records destruction		474.00	237.00	237.00
90083	01/08/19	LINE ITEM - 2019 recycling dumpsters	2019 recycling dumpsters		4700.00	0.00	4700.00
90070	01/08/19	LINE ITEM - 2019 sidewalk repairs	2019 sidewalk repairs		10000.00	0.00	10000.00
90074	01/08/19	LINE ITEM - 2019 Yoga	2019 Yoga		2500.00	60.00	2440.00
90087	01/11/19	LINE ITEM - Accessories-Police vehicles	Accessories-new police vehicles		8750.50	0.00	8750.50
80341	09/12/18	LINE ITEM - Cemetery maintenance fee	Cemetery maintenance fee		4188.00	0.00	4188.00
80340	09/12/18	LINE ITEM - Cemetery software	Cemetery software		12810.00	6405.00	6405.00
90129	03/26/19	LINE ITEM - Dump truck	Dump truck		150000.00	0.00	150000.00
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
90259	06/09/19	LINE ITEM - LUCAS device	LUCAS device		12142.50	0.00	12142.50
90260	06/09/19	LINE ITEM - LUCAS device accessories	LUCAS device accessories		1802.40	0.00	1802.40
90225	05/08/19	LINE ITEM - Material - HOB mural	Material - HOB mural		4000.00	951.39	3048.61
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
90086	01/11/19	LINE ITEM - Police vehicles	Police vehicles		71554.00	0.00	71554.00
90261	06/09/19	LINE ITEM-LUCAS device 1 yr maint	LUCAS device - 1yr maint		1193.40	0.00	1193.40
90078	01/08/19	LINR ITEM - 2019 Medical supplies	2019 medical supplies		21000.00	9543.51	11456.49
90128	03/21/19	LOGAN CREEK	HOB Phase 2 Improvements		586350.00	45405.00	540945.00

Purchase Order Status Summary
Symmes Township [2019]

Date: 07/06/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
90109	02/22/19	LOVELAND-SYMMES FIRE DEPT	reimbursement - laptop		1500.00	0.00	1500.00
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	48146.65	15753.35
90194	04/01/19	ONE TOUCH POINT	Newsletters		12000.00	7678.64	4321.36
80439	10/11/18	PNC BANK	Credit card machine		750.00	0.00	750.00
90244	05/23/19	RECORD ENCUMBRANCES - APRIL MONTHLY	To record encumbrances - April		8592.64	0.00	8592.64
90233	05/17/19	RECORD ENCUMBRANCES - FEB MONTHLY	Record encumbrances - FEB month		8592.64	7464.93	1127.71
90235	05/17/19	RECORD ENCUMBRANCES - JANUARY MONTHLY	Record encumbrances - JAN month		8392.64	7213.72	1178.92
90234	05/17/19	RECORD ENCUMBRANCES - MARCH MONTHLY	Record encumbrances - MAR month		8342.64	7239.93	1102.71
90256	06/06/19	RICH VETTEL LLC	repair basketball ct - Symmes		788.00	0.00	788.00
90255	06/06/19	RICH VETTEL LLC	Repair tennis court - Hopewell		2985.00	0.00	2985.00
90267	06/19/19	RIVER OAKS SERVICE	Re-instate closed PO 90229		3.00	-643.50	646.50
90264	06/17/19	RIVER OAKS SERVICE	Insect control - Stonebridge		400.00	200.00	200.00
90100	02/07/19	RIVER OAKS SERVICES	2019 Insect Control		4485.00	3190.00	1295.00
90203	04/03/19	ROZZI FIREWORKS	Fireworks - Chamber event		5000.00	1000.00	4000.00
90208	04/03/19	SUMMIT DIGITAL NETWORKS	Cloud support		480.00	0.00	480.00
90207	04/03/19	SUMMIT DIGITAL NETWORKS	New server		8345.00	7755.00	590.00
90101	02/05/19	SUTPHEN CORP	Repair foam system - T61		7000.00	0.00	7000.00
90217	04/25/19	SUTPHEN CORPORATION	Replace seat covers - E61		1076.66	0.00	1076.66
90098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.		4151.40	1076.70	3074.70
80091	02/07/18	TEAM ALL SPORTS	Field maintenance - Stonebridge		8580.30	7015.20	1565.10
90218	05/02/19	VERIZON WIRELESS	Ipads/cases		1194.96	994.96	200.00
90210	04/03/19	Y2K LANDSCAPING	2019 mowing		46150.00	19650.00	26500.00

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/04/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75362	110687.50	VW75362	US BANK	Interest - 2016 Parkland
75363	209114.25	VW75363	LOVELAND-SYMMES FIRE DEPT	JULY 2019
75364	500.00	VW75364	LOVELAND-SYMMES FIRE DEPT	July 2019 supplement
75365	6242.00	VW75365	LOVELAND-SYMMES FIRE DEPT	July 2019 - add'l personnel
75366	1775.00	VW75366	Y2K LANDSCAPING	May/June mowings
75367	60.00	VW75367	RAHN SIGNS	Repair Hopewell sign
75368	328.00	VW75368	RUMPKE	May port-o-lets
75369	307.02	VW75369	GREATER CINNATI WATER WORKS	water - 4/22 to May 23
75370	401.51	VW75370	GREATER CINNATI WATER WORKS	Water - 4/22 to 5/23 - Safety Center
75371	22532.61	VW75371	MEDICAL MUTUAL OF OHIO	July premium
75372	1923.00	VW75372	BOARD OF COUNTY COMMISSIONERS	June dispatch fees
75373	193.42	VW75373	STAPLES ADVANTAGE	Office supplies
75374	61.58	VW75374	VERIZON WIRELESS	Service - 4/24 to 5/24
75375	509.17	VW75375	DUKE ENERGY	May service
75376	1820.78	VW75376	RUMPKE	Clean-Up Days
75377	632.62	VW75377	DUKE ENERGY	May service
75378	77.02	VW75378	CINCINNATI BELL TELEPHONE	June service - fax line
75379	26.96	VW75379	CINCINNATI BELL TELEPHONE	June service
75380	2850.00	VW75380	HADDIX TREE SERVICE	Tree removals - Meade/Symmes
75381	415.90	VW75381	ALPHAGRAPHICS	Envelopes
75382	117.11	VW75382	CINTAS	May uniforms
75383	28.64	VW75383	IRVINE WOOD RECOVERY	River rock
75390	321.42	VW75390	VERIZON WIRELESS	Aircard service - 4/23 to 5/23
75391	994.96	VW75391	VERIZON WIRELESS	IPads
75392	147.60	VW75392	VERIZON WIRELESS	IPad service - 4/24 to 5/23
75393	2358.54	VW75393	RUMPKE	Clean-Up Day
75394	13.98	VW75394	McCABE LUMBER	Caulk
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	364440.59		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/07/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75395	276.02	VW75395	SUTPHEN CORPORATION	Door switches - E60
75396	9.23	VW75396	SMYTH AUTOMOTIVE INC	Lightbulb - T61
75397	477.31	VW75397	BETHESDA NORTH APOTHECARY	Medical supplies
75398	527.25	VW75398	TEAM ALL SPORTS	Spring broadleaf
75399	350.00	VW75399	ADRIAN FLORISTS	Wreath - Memorial
75400	1067.00	VW75400	COVERALL NORTH AMERICA INC	June cleaning - Safety Center
75401	114.94	VW75401	CINTAS	June uniforms
75402	3.10	VW75402	HENRY SCHEIN INC	Medical supplies
75403	350.00	VW75403	JONES FISH HATCHERY INC.	2018-19 fountain service - HOB
75404	289.00	VW75404	OSTERWISCH COMPANY	Replace HVAC compressor - RFS
75405	825.00	VW75405	DIAMOND QUALITY CLEAN	Admin/Service - May cleaning
75406	1458.72	VW75406	CUMMINS BRIDGEWAY #774494	Repair check engine line - E60
75407	1763.53	VW75407	DUKE ENERGY	Add'l general lights - Red Cloud
75408	1153.33	VW75408	DUKE ENERGY	Add'l general light - Humphrey
75409	38.17	VW75409	SMYTH AUTOMOTIVE INC	Hand tools
75410	275.00	VW75410	DIAMOND QUALITY CLEAN	Admin/Service - June cleaning
75411	21257.58	VW75411	NORTHEAST COMMUNICATIONS	May dispatch fees
75412	39.30	VW75412	McCABE LUMBER	Boards - curb repair
75413	657.48	VW75413	LYKINS OIL COMPANY	May gas delivery
75414	284.70	VW75414	LYKINS OIL COMPANY	May diesel delivery
75415	136.05	VW75415	CINCINNATI BELL TELEPHONE	June service - Safety Center
75416	433.33	VW75416	SUMMIT DIGITAL NETWORKS	June IT support
75417	95.00	VW75417	GRANDVIEW ALUMINUM PRODUCTS	Memorial plague
75418	643.50	VW75418	RIVER OAKS SERVICE	April broadleaf applcation
75419	441.00	VW75419	VELECOR SERVICES LLC	May IT support
75420	125.00	VW75420	VELECOR SERVICES LLC	May service
75421	366.81	VW75421	LYKINS OIL COMPANY	May gas delivery
75422	178.25	VW75422	LYKINS OIL COMPANY	May gas delivery
75423	9.00	VW75423	CAROL A. SIMS	Reimbursement - supplies
75424	1500.00	VW75424	HADDIX TREE SERVICE	Tree removal - Symmes
75425	45405.00	VW75425	LOGAN CREEK LLC	Application #1 - HOB
75426	40.00	VW75426	McCABE LUMBER	Repair blower
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	80589.60		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/12/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75427	458.75	VW75427	HAYGUN LANDSCAPE SERVICES	Spring clean up/maint - Twilight Tear
75428	130.00	VW75428	REMINGTON CLEAN FILL LLC	Debris dumps - curb work
75429	3750.00	VW75429	TELE-VAC ENVIRONMENTAL	Pipe repair - Liberty Hill
75430	226.60	VW75430	BUSHELMAN SUPPLY COMPANY	Repair garage door - Symmes Park
75431	941.50	VW75431	ERNST CONCRETE	Concrete - Curb work
75432	170.78	VW75432	VERIZON WIRELESS	May service - IPads
75433	1070.00	VW75433	CINCINNATI BELL TELEPHONE	Internet service - June
75434	2931.50	VW75434	AUDITOR OF STATE	April/May service
75435	628.10	VW75435	RUMPKE	June service/recycling
75436	1775.00	VW75436	Y2K LANDSCAPING	June mowings
75437	975.91	VW75437	DUKE ENERGY	May service - rFS
75438	236.00	VW75438	CINCINNATI SUPPLY CO	Disinfectant
75439	275.00	VW75439	CHOICE ONE ENGINEERING	Meade Park map Landscape architect
75440	200.16	VW75440	CBTS	May service - RFS
75441	931.50	VW75441	CBTS	May service - Safety Center
75442	7870.70	VW75442	GRASSCOR	May mowings - Park/RFS/Cty-State ROWs
75443	447.52	VW75443	CBTS	May service
75444	16055.00	VW75444	CHOICE ONE ENGINEERING	Design - Blong Bridge
75445	6306.30	VW75445	SYMMES HRA	HRA reimbursement - MAY
75446	1286.22	VW75446	K.E. ROSE COMPANY	Replace snow plow lights - T201
75447	1181.86	VW75447	McGILL SMITH PUNSHON INC.	May services - HOB
75448	275.00	VW75448	DIAMOND QUALITY CLEAN	June cleaning - Admin/Service
75449	68.00	VW75449	CINCINNATI BELL TELEPHONE	June service - RFS
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	48191.40		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/19/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75450	4.65	VW75450	STAPLES ADVANTAGE	Supplies
75451	951.39	VW75451	SHERWIN WILLIAMS	Paint - mural - HOB
75452	1495.00	VW75452	RIVER OAKS SERVICE	May/June insect control
75453	35.92	VW75453	McCABE LUMBER	Hose shut-offs/brackets
75454	44.28	VW75454	BETHESDA HEALTHCARE INC	May service
75455	12.58	VW75455	TIME WARNER CABLE	Service - 6/6 to 7/5 - RFS
75456	75.95	VW75456	ACE EXTERMINATING CO	June service - RFS
75457	145.44	VW75457	IRVINE WOOD RECOVERY	Sand - catch basin repairs
75458	2509.74	VW75458	DUKE ENERGY	Lighting districts
75459	2072.19	VW75459	DUKE ENERGY	Lighting districts
75460	1660.38	VW75460	DUKE ENERGY	Lighting districts
75461	3701.49	VW75461	DUKE ENERGY	Lighting districts
75462	1290.06	VW75462	DUKE ENERGY	General lighting
75463	34.01	VW75463	CINCINNATI BELL TELEPHONE	June service
75464	114.94	VW75464	CINTAS	June uniforms
75465	2500.00	VW75465	LEHN PAINTING INC	Prep/prim - mural - HOB
75466	70.50	VW75466	CINCY TOOL RENTAL	Rental - scaffold - HOB
75467	200.00	VW75467	RIVER OAKS SERVICE	Insect control - Stonebridge
75468	1450.00	VW75468	CHOICE ONE ENGINEERING	Traffic study - Ped crossings
75469	216.83	VW75469	LYKINS OIL COMPANY	June gas delivery
75470	232.77	VW75470	LYKINS OIL COMPANY	June diesel delivery
75471	1056.26	VW75471	DUKE ENERGY	Lighting district
75472	1180.00	VW75472	PRO AIR MIDWEST LLC	Annual service agreement
75473	78.80	VW75473	BOUND TREE MEDICAL	Medical supplies
75474	53.04	VW75474	DUKE ENERGY	Lighting district
75475	80.00	VW75475	WINELCO INC.	Semi-Annual maint - Symmes
75476	1775.00	VW75476	Y2K LANDSCAPING	June mowings
75477	1900.00	VW75477	WOOD & LAMPING	May services
75478	124.97	VW75478	TIME WARNER CABLE	Camera - Stonebridge - 6/4 to 7/3
75479	124.97	VW75479	TIME WARNER CABLE	Camera - Blong - 6/5 to 7/4
75480	790.00	VW75480	PNC BANK - VISA	Scaffolding - HOB
75481	40.63	VW75481	CBTS	LD service - 5/10 to 6/9
75482	77.00	VW75482	CINCINNATI BELL TELEPHONE	June service
75483	202.50	VW75483	WOOD & LAMPING	May service - CWW
75484	65.11	VW75484	GRANDVIEW ALUMINUM PRODUCTS	Memorial plague
75485	435.49	VW75485	JANELL INC	Hand tools
75486	1135.08	VW75486	MURPHY TRACTOR & EQUIPMENT	Repair trax - mini excavtor
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	27936.97		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/22/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75487	602.25	VW75487	JR GRUNDY PLUMBING	Repair drinking fountains
75488	294.70	VW75488	NORTHGATE GREENHOUSES INC	Plants - Blong
75489	1958.00	VW75489	ERNST CONCRETE	Concrete - curb work
75490	275.00	VW75490	DIAMOND QUALITY CLEAN	June cleaning - Admin/Servie
75491	68.02	VW75491	CINCINNATI BELL TELEPHONE	June service
75492	65.11	VW75492	CINCINNATI BELL TELEPHONE	June service - Meade
75493	306.69	VW75493	LYKINS OIL COMPANY	June gasoline delivery
75494	108.00	VW75494	MOOSE-SCHULER SECURITY	Alarm - July-Dec - Meade House
75495	79.00	VW75495	DOCUMENT DESTRUCTION	June service
75496	598.26	VW75496	O'REILLY AUTOMOTIVE INC	Batteries - T61
75497	54.07	VW75497	MIKE CASTRUCCI FORD SALES	Oil change - B60
75498	462.33	VW75498	SUMMIT DIGITAL NETWORKS	July-IT/May-AV
75499	1282.50	VW75499	JR GRUNDY PLUMBING	Backflow tests
75500	135.00	VW75500	JR GRUNDY PLUMBING	Backflow test - Meade
75501	225.00	VW75501	LEGEND WEB WORKS LLC	Webhosting - July-Sept
75502	1355.09	VW75502	DENTAL CARE PLUS INC	July premium
75503	110.23	VW75503	SUPERFLEET MSTERCARD PROGRAM	May/June purchases
75504	452.31	VW75504	PHILLIPS SUPPLY COMPANY	Supplies
75505	157.98	VW75505	ED'S FEED & SEED	Supplies
75506	28.44	VW75506	MILLENNIUM BUSINESS SYSTEMS	Printer agreement 6-60 to 7-19/overage
75507	114.94	VW75507	CINTAS	June unfiroms
75508	339.00	VW75508	ACE EXTERMINATING CO	June service
75509	99.71	VW75509	O'REILLY AUTOMOTIVE INC	Battery - E60
75510	37.97	VW75510	MILLENNIUM BUSINESS SYSTEMS	Copier agreement - 6/20 to 7/19
75511	367.50	VW75511	LOVELAND-SYMMES FIRE DEPT	Reimbursement - Annual test - SCBAs
75512	150.00	VW75512	LOVELAND DAIRY WHIP	Deposit - Mini truck rental
	9727.10		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/22/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75513	1500.00	VW75513	HADDIX TREE SERVICE	Tree removal - HOB
75514	350.00	VW75514	HADDIX TREE SERVICE	Tree removal - Symmes
75515	111.32	VW75515	STAPLES ADVANTAGE	Supplies
75516	1156.15	VW75516	D&B FLEET MAINTENANCE	Repair A/C - M60
75517	2094.38	VW75517	SUPERFLEET MSTERCARD PROGRAM	May/June purchases
	5211.85		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 06/27/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75518	400.00	VW75518	HADDIX TREE SERVICE	Tree removal - Symmes
75519	64.74	VW75519	DUKE ENERGY	Lighting districts/camera/lights
75520	175.00	VW75520	HAMILTON COUNTY PUBLIC HEALTH	Backflow fees
75521	172.00	VW75521	ADVANCED TURF SOLUTIONS	Mole bait
75522	63.36	VW75522	SPRINT	Aircards - 5-18 to 6-17
75523	1011.61	VW75523	RELIANCE STANDARD LIFE INSURANCE	July premium
75524	315.42	VW75524	GRAINGER	Cartridges - water fountain
75525	40.63	VW75525	IRS	Fees for HRA plan
75526	12.58	VW75526	TIME WARNER CABLE	Service - 6/14 to 7/13
75527	1775.00	VW75527	Y2K LANDSCAPING	June mowings
75528	15.50	VW75528	S.S. - W/H - APRIL MONTHLY PAYROLL	Data entry for S.S. - April payroll
75529	4736.20	VW75529	HAMILTON CTY REGIONAL PLANNING COMM.	May service
75530	408.16	VW75530	HAMILTON CTY REGIONAL PLANNING COMM.	May Tech fees
75531	30.51	VW75531	COMDOC INC	Printer agreement
75532	2324.07	VW75532	DUKE ENERGY	June service
75533	319.94	VW75533	LYKINS OIL COMPANY	June gas delivery
75534	1025.00	VW75534	INTERACTION INSIGHT GLR	1/2 cost maint cost - 911 recorder
75535	275.00	VW75535	DIAMOND QUALITY CLEAN	June cleaning - Admin/Service
75536	328.00	VW75536	RUMPKE	June port-o-lets
75537	108.94	VW75537	McCABE LUMBER	Suppies/hand tool/parts
75538	336.42	VW75538	THYSEENKRUPP ELEVATOR CORPORATION	Elevator maint agree ment - July-Sept
75539	86965.38	VW75539	SHERIFF OF HAMILTON COUNTY	February 2019
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	100903.46		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 07/09/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75540	358.24	VW75540	IRVINE WOOD RECOVERY	Creek rock - Blong
75541	900.00	VW75541	CANTRELL'S FENCE COMPANY	Replace split rail fence - Symmes
75542	900.00	VW75542	RAHN SIGNS	Repair/repaint I-71 signage
75543	3773.00	VW75543	RICH VETTEL LLC	Repair basketball/tennis courts
75544	57.78	VW75544	STAPLES CREDIT PLAN	Supplies
75545	32.50	VW75545	LOVELAND-SYMMES FIRE DEPT	Reimbursement - batteries - gas monitors
75546	721.50	VW75546	BEST ONE TIRE & SERVICE	Replace front tires - M60
75547	906.43	VW75547	CLARKE POWER SERVICES INC	Replace speed control - T61
75548	1115.50	VW75548	ARROW INTERNATIONAL INC	Medical supplies
75549	228.66	VW75549	BOUND TREE MEDICAL	Medical supplies
75550	775.34	VW75550	HENRY SCHEIN INC	Medical supplies
75551	4000.00	VW75551	ROZZI INC	Fireworks - Chamber event - balance
75552	401.40	VW75552	VERIZON WIRELESS	IPAD service - 5/24 to 6/23
75553	275.00	VW75553	DIAMOND QUALITY CLEAN	July cleaning - Admin/Service
75554	315.09	VW75554	DUKE ENERGY	June service - Maint Bldg
75555	299.47	VW75555	DUKE ENERGY	June service
75556	433.33	VW75556	SUMMIT DIGITAL NETWORKS	August service
75557	93.96	VW75557	ENZO'S CLEANING SOLUTIONS	Parts - pressure washer
75558	441.00	VW75558	VELECOR SERVICES LLC	June IT support
75559	607.48	VW75559	GREATER CINNATI WATER WORKS	Backflow/Water - 5/23 to 6/24 - Safety
75560	1775.00	VW75560	Y2K LANDSCAPING	June mowings
75561	12.58	VW75561	TIME WARNER CABLE	Service - 6/18 to 7/17 - Service
75562	61.58	VW75562	VERIZON WIRELESS	Service - 5/24 to 6/23
75563	96435.65	VW75563	SHERIFF OF HAMILTON COUNTY	May 2019
75564	1067.00	VW75564	COVERALL NORTH AMERICA INC	July cleaning - Safety Center
75565	24796.86	VW75565	MEDICAL MUTUAL OF OHIO	August premium
75566	298.51	VW75566	MOLLOY ROOFING CO.	Repair restroom roof - Meade
75567	841.00	VW75567	OSTERWISCH COMPANY	HVAC repairs - RFS
75568	246.00	VW75568	TERASURER OF STATE OF OHIO	June audit services
75569	484.00	VW75569	DUKE ENERGY	June service
75570	94495.00	VW75570	SHERIFF OF HAMILTON COUNTY	March 2019
75571	94923.22	VW75571	SHERIFF OF HAMILTON COUNTY	April 2019
75572	4.34	VW75572	DUKE ENERGY	June service - RFS
75573	278.21	VW75573	GREATER CINNATI WATER WORKS	Backflow/Water - 5/22 to 6/12
75574	84.94	VW75574	ADRIAN FLORISTS	Flowers - Sexton
75575	67.27	VW75575	KIMBALL MIDWEST	Grease gun/safety glasses
75576	17.32	VW75576	PNC BANK - VISA	Plywood
75577	114.94	VW75577	CINTAS	June uniforms
75578	85.97	VW75578	CITY OF LOVELAND	Water - 4/28 to 6/3 - Service Bldg
75579	722.22	VW75579	CITY OF LOVELAND	Water - 4/28 to 6/3
75580	55.94	VW75580	CITY OF LOVELAND	Water - 4/28 to 6/3
75581	426.70	VW75581	GREATER CINNATI WATER WORKS	Backflow/water - 5/22 to 6/12
75582	10.58	VW75582	McCABE LUMBER	Parts - water fountain
75583	1100.00	VW75583	STIGLER SUPPLY COMPANY	Toilet tissue
75584	329.43	VW75584	GREATER CINNATI WATER WORKS	Backflow/water - 5/23 to 6/21
75585	2620.17	VW75585	ENVIRONMENTAL ENTERPRISES INC	Twp share - haz. waster drop off
75586	1307.25	VW75586	DUKE ENERGY	June service

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 07/09/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75587	4462.50	VW75587	EMERGENCY REPORTING	Annual maintenance fee - 1/2 cost
75588	154.50	VW75588	BATTERIES PLUS	Batteries - smoke detectors
75589	165.00	VW75589	BATTERIES PLUS	Batteries - SCBAs/towel dispensers
75590	625.00	VW75590	CENTER FOR PUBLIC SAFETY EXCELLENCE INC	Annual accredition fee - 1/2 cost
75591	190.09	VW75591	ENQUIRER MEDIA	Legal notices (679/692)
75592	31.00	VW75592	SUMMIT DIGITAL NETWORKS	June AV
75594	75.00	VW75594	WILLIAM SEACHRIST	Yoga - May moon walk
75595	187.50	VW75595	WILLIAM SEACHRIST	June yoga
75596	729.40	VW75596	CINCINNATI COLOR COMPANY	Paint - mural - HOB
75597	288.54	VW75597	VISION SERVICE PLAN - OH	July premium
75598	358.56	VW75598	LYKINS OIL COMPANY	July gasoline delivery
75599	160.73	VW75599	LYKINS OIL COMPANY	July diesel delivery
75600	192.11	VW75600	LYKINS OIL COMPANY	July diesel delivery
75601	13.95	VW75601	BATTERIES PLUS	Battery - emergency light
75602	78.54	VW75602	McCABE LUMBER	Blacktop patch
75603	44.28	VW75603	BETHESDA HEALTHCARE INC	June EAP services
75604	122.91	VW75604	GREATER CINNATI WATER WORKS	Water - 5/23 to 6/24
75605	77.02	VW75605	CINCINNATI BELL TELEPHONE	July Fax line
75606	1070.00	VW75606	CINCINNATI BELL TELEPHONE	July Internet
75607	136.05	VW75607	CINCINNATI BELL TELEPHONE	July service - Safety Center
75608	447.52	VW75608	CBTS	June service
75609	1450.00	VW75609	LA SUPPLY	Yard waste drop off - Application #5
75610	78.70	VW75610	JOHNSON ELECTRIC SUPPLY CO.	Furnace filters - Meade House
75611	318.00	VW75611	OSTERWISCH COMPANY	HVAC service - Safety Center
75612	931.50	VW75612	CBTS	June service - Safety
75613	200.16	VW75613	CBTS	June service - RFS
75614	1775.00	VW75614	Y2K LANDSCAPING	July mowings
75615	4940.00	VW75615	CHOICE ONE ENGINEERING	June service - Blong Bridge
75616	26.96	VW75616	CINCINNATI BELL TELEPHONE	June service
75617	500.00	VW75617	LOVELAND-SYMMES FIRE DEPT	August supplement
75618	6242.00	VW75618	LOVELAND-SYMMES FIRE DEPT	August add'l personnel
75619	209114.25	VW75619	LOVELAND-SYMMES FIRE DEPT	August 2019
75620	375.00	VW75620	SOHPIE GREENBERG	June yoga
75621	21805.25	VW75621	NORTHEAST COMMUNICATIONS	June dispatch fees
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	596664.38		Total Amount of Pending Warrants	