CASH SUMMARY BY FUND
Symmes Township [2019]

Date: 06/04/19

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	636640.76	0.00	0.00	3055287.69	462470.99	0.00	0.00	2592816.70
02 -MOTOR VEHICLE LICENSE TAX	143958.44	6137.02	0.00	0.00	150095.46	12739.81	0.00	0.00	137355.65
03 -GASOLINE TAX	396852.71	49711.53	0.00	0.00	446564.24	45924.74	0.00	0.00	400639.50
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	33604.00	0.00	0.00	122152.63	19334.83	0.00	0.00	102817.80
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	57916.77	0.00	0.00	158538.39
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	481315.65	0.00	0.00	687996.85	388032.09	0.00	0.00	299964.76
10 -FIRE DISTRICT	328343.89	495849.20	0.00	0.00	824193.09	563244.87	0.00	0.00	260948.22
11 -ROAD DISTRICT	930813.05	327160.98	0.00	0.00	1257974.03	47686.69	0.00	0.00	1210287.34
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	289338.71	0.00	0.00	1291783.27	372974.68	0.00	0.00	918808.59
12B-PARK LEVY - ROZZI	422959.40	308477.96	0.00	0.00	731437.36	11964.23	0.00	0.00	719473.13
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	340211.18	0.00	0.00	666222.65	336067.43	0.00	0.00	330155.22
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	583547.52	0.00	0.00	2591575.56
23 -PERMISSIVE MV LICENSE PLATE TAX	150108.21	15510.80	0.00	0.00	165619.01	59697.24	0.00	0.00	105921.77
23B-PERMISSIVE MV $5.00 ADD'L	70472.01	25992.50	0.00	0.00	96464.51	0.00	0.00	0.00	96464.51
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	4899411.24	0.00	0.00	22528505.17	3097737.42	0.00	0.00	19430767.75

As of 6/4/19
Main Checking - $356,388.62
Money Market - $4,176,494.82

Huntington
as of 4/30
$2,896,165.90

FUND STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2592816.70	13.3
02	MOTOR VEHICLE LICENSE TAX	137355.65	0.7
03	GASOLINE TAX	400639.50	2.1
04	ROAD AND BRIDGE FUND	138961.32	0.7
05	CEMETERY	102817.80	0.5
06	CEMETERY BEQUEST	25144.54	0.1
07	LIGHTING ASSESSMENT	158538.39	0.8
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	299964.76	1.5
10	FIRE DISTRICT	260948.22	1.3
11	ROAD DISTRICT	1210287.34	6.2
11B	STREETS LEVY	136978.80	0.7
12	PARK LEVY	918808.59	4.7
12B	PARK LEVY - ROZZI	719473.13	3.7
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	330155.22	1.7
14B	MISCELLANEOUS - TIF	-10287.50	-0.1
14D	MISC - NOTE PROCEEDS - TIF	2219235.30	11.4
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	34.4
20	SPECIAL LEVY - SAFETY SERVICES	2591575.56	13.3
23	PERMISSIVE MV LICENSE PLATE TAX	105921.77	0.5
23B	PERMISSIVE MV $5.00 ADD'L	96464.51	0.5
28	FIRE AND RESCUE SERVICES FUND	35024.23	0.2
Cash Total		19430767.75	

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

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	1521.54	2478.46	1141.54	28.5
01-A-04	Supplies - Administration	0.00	4500.00	0.00	0.00	2771.43	1728.57	1306.85	29.0
01-A-05	Equipment - Administration	750.00	13800.00	0.00	0.00	12532.24	2017.76	10210.24	70.2
01-A-06	(D) Employee Medical Insurance	0.00	367000.00	0.00	0.00	177304.72	189695.28	177304.72	48.3
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	16476.66	108523.34	16476.66	13.2
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	15000.00	0.00	0.00	7138.10	7861.90	7138.10	47.6
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	53787.68	107486.32	35230.58	21.8
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	1060.00	6.1
01-A-26D	Brush Drop-Off	0.00	12000.00	0.00	0.00	11021.24	978.76	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	0.00	0.0
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	8633.15	21366.85	7252.15	24.2
01-B-02B	Maintenance of Sites	0.00	3500.00	0.00	0.00	224.96	3275.04	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	12887.61	22112.39	12887.61	36.8
01-B-05	Maintenance Supplies and Materials	0.00	3500.00	0.00	0.00	1953.78	1546.22	1254.00	35.8
01-B-06	Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	750.00	250.00	0.00	0.0
01-B-07	Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	7786.99	4213.01	3445.65	28.7
01-B-08	(D) Other Expenses	0.00	19000.00	0.00	0.00	11045.63	7954.37	7807.19	41.1
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	6200.28	12799.72	6200.28	32.6
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	500.00	500.00	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	784.50	6215.50	509.50	7.3
01-J-02	Supplies	0.00	3000.00	0.00	0.00	500.00	2500.00	9.55	0.3
01-J-03	(D) Contracts	0.00	70000.00	0.00	0.00	17366.53	52633.47	17366.53	24.8
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: 06/04/19

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	4642.02	1357.98	2826.53	47.1
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	15131.10	68.90	1693.18	11.1
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	1831692.00	0.00	0.00	563251.24	1280464.76	462470.99	25.1
	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	500.00	500.00	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	13239.81	17760.19	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	60879.87	9120.13	23896.24	34.1
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	13018.61	16981.39	9018.61	30.1
03-A-06	Repair of Equipment	0.00	7000.00	0.00	0.00	5000.00	2000.00	2726.54	39.0
03-A-07	Maintenance of Equipment	0.00	8000.00	0.00	0.00	5990.40	2009.60	1026.65	12.8
03-A-08	Signage	0.00	5000.00	0.00	0.00	1781.50	3218.50	1440.62	28.8
03-A-10	Other Expenses	0.00	6000.00	0.00	0.00	3225.00	2775.00	1555.00	25.9
03-A-10A	Outside Contractors	0.00	15000.00	0.00	0.00	8750.00	6250.00	3280.00	21.9
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	18040.76	14879.24	2981.08	9.1
	FUND SUB-TOTAL	2920.00	171000.00	0.00	0.00	116686.14	57233.86	45924.74	26.4
	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	500.00	2500.00	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	769.31	230.69	379.46	37.9
05-A-08	Tools and Equipment	6405.00	600.00	0.00	0.00	6905.00	100.00	0.00	0.0
05-A-09	Supplies	0.00	5000.00	0.00	0.00	3810.08	1189.92	2451.58	49.0
05-A-10	Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	1500.00	0.00	0.00	0.0
05-A-11	Contracts	4188.00	42243.00	0.00	0.00	42956.00	3475.00	12773.00	27.5
05-A-12	Other Expenses	0.00	6000.00	0.00	0.00	5076.00	924.00	3663.30	61.1
	FUND SUB-TOTAL	10593.00	95468.00	0.00	0.00	61583.88	44477.12	19334.83	18.2

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

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	54606.43	72393.57	54606.43	43.0
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	57916.77	72583.23	57916.77	44.4
	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	500.00	1500.00	0.00	0.0
09-A-08	Gasoline	0.00	35000.00	0.00	0.00	14220.29	20779.71	10220.29	29.2
09-A-09	Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	7252.88	4747.12	3750.55	31.3
09-A-10 (D)	Contracts	0.00	650000.00	0.00	0.00	266018.39	383981.61	266018.39	40.9
09-A-10A (D)	Dispatch Fees	0.00	182692.00	0.00	0.00	91033.32	91658.68	91033.32	49.8
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	16118.95	18881.05	11118.95	31.8
09-A-14 (D)	Other Expenses	0.00	6000.00	0.00	0.00	500.00	5500.00	0.00	0.0
	FUND SUB-TOTAL	0.00	936692.00	0.00	0.00	401534.42	535157.58	388032.09	41.4
	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	27613.58	36386.42	22782.81	35.6
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	24454.71	21316.29	10850.48	23.7
10-A-11 (D)	Contracts	0.00	1006748.00	0.00	0.00	504872.00	501876.00	504872.00	50.1
10-A-11A (D)	Dispatch fees	0.00	28000.00	0.00	0.00	13877.21	14122.79	13877.21	49.6
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	13646.20	1290.30	3222.26	21.6
	FUND SUB-TOTAL	4936.50	1203119.00	0.00	0.00	593603.81	614451.69	563244.87	46.6
	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	12000.00	5500.00	860.04	4.9
11-C-03	Road Contracts	107877.15	918838.00	0.00	0.00	1008863.80	17851.35	28980.90	2.8
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	1048513.95	427705.60	47686.69	3.2

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

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	26022.29	33977.71	22367.66	37.3
12-A-04	Improvement of Sites	185912.71	125000.00	0.00	0.00	228860.43	82052.28	191641.23	61.6
12-A-04C	New Park Development	0.00	700000.00	0.00	0.00	555210.00	144790.00	110770.80	15.8
12-A-05	Tools and Equipment	0.00	2500.00	0.00	0.00	2407.98	92.02	1470.95	58.8
12-A-06	Supplies	0.00	20000.00	0.00	0.00	7762.16	12237.84	5524.03	27.6
12-A-07	Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	6917.44	3082.56	2872.98	28.7
12-A-08	(D) Other Expenses	0.00	15000.00	0.00	0.00	11224.72	3775.28	6402.61	42.7
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	13450.00	5750.00	4954.19	25.8
12-A-08D	Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	1686.21	3313.79	582.98	11.7
12-A-09	Contracts	0.00	53965.00	0.00	0.00	52397.90	1567.10	12231.14	22.7
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	920208.97	524368.74	372974.68	25.8
	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	6975.00	228350.00	6975.00	3.0
12-A-04B	Improvement of Sites	0.00	200000.00	0.00	0.00	192000.00	8000.00	0.00	0.0
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	1194.00	10.0
	FUND SUB-TOTAL	0.00	695325.00	0.00	0.00	214710.23	480614.77	11964.23	1.7
	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	14611.57	37956.43	12189.63	23.2
14-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	4194.96	5805.04	507.21	5.1
14-A-05	Medical Supplies	0.00	21499.00	0.00	0.00	21000.00	499.00	8984.30	41.8
14-A-06	Maintenance/Repairs - Equipment	0.00	18000.00	0.00	0.00	13461.34	4538.66	9203.85	51.1
14-A-07	(D) Contracts	0.00	541252.00	0.00	0.00	269128.00	272124.00	269128.00	49.7
14-A-07A	(D) Dispatch fees	0.00	33000.00	0.00	0.00	17349.75	15650.25	17349.75	52.6
14-A-08	(D) Other Expenses	9963.00	12000.00	0.00	0.00	21783.28	179.72	15761.23	71.8
14-A-08A	Contracts - Mowing	0.00	2000.00	0.00	0.00	1868.40	131.60	249.12	12.5
	FUND SUB-TOTAL	9963.00	695819.00	0.00	0.00	366091.64	339690.36	336067.43	47.6
	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	*****

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

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	105500.00	0.00	0.00	105304.50	195.50	25000.00	23.7
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	420075.00	0.00	0.00	110820.16	309254.84	30515.66	7.3
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: 06/04/19

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	5000.00	163800.00	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	1500.00	1500.00	0.00	0.0
20-A-05	Repairs/Maintenance - Equipment	0.00	6000.00	0.00	0.00	2000.00	4000.00	0.00	0.0
20-A-06	Maintenance/Repairs - Site	0.00	55000.00	0.00	0.00	29144.05	25855.95	4976.72	9.0
20-A-07	(D) Contracts - Fire/EMS supplement	0.00	967371.00	0.00	0.00	483685.50	483685.50	483685.50	50.0
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	28852.22	18320.78	9913.58	21.0
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	635153.49	1433797.51	583547.52	28.2
	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	600.00	400.00	100.00	10.0
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	80197.24	20802.76	59697.24	59.1
	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	11833107.00	0.00	0.00	5389131.62	6798179.14	3097737.42	25.4

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

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	69424.66	78575.34	46.9
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	20279.72	39720.28	33.8
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	49307.26	-39307.26	493.1
01-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
01-K	Fines	10000.00	0.00	0.00	3059.70	6940.30	30.6
01-L	Fees	50000.00	0.00	0.00	28767.88	21232.12	57.5
01-N	Adjustments and Refunds	0.00	0.00	0.00	17732.85	-17732.85	*****
01-P	Other	25000.00	0.00	0.00	6950.65	18049.35	27.8
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	636640.76	510912.24	55.5
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	6137.02	9362.98	39.6
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	6137.02	9362.98	39.6
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	37635.98	52364.02	41.8
03-B	Local Highway Tax	30000.00	0.00	0.00	12075.55	17924.45	40.3
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	49711.53	70288.47	41.4
	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	9300.00	10700.00	46.5
05-D	Fees	34000.00	0.00	0.00	24304.00	9696.00	71.5
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	33604.00	20396.00	62.2

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 06/04/19

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	2560.00	5440.00	32.0
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	481315.65	426939.35	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: 06/04/19

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	11708.70	1291.30	90.1
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	289338.71	322510.29	47.3
	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	120895.35	79104.65	60.4
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	340211.18	271041.82	55.7
	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: 06/04/19

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: 06/04/19

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	15470.46	29529.54	34.4
	FUND SUB-TOTAL	45000.00	0.00	0.00	15510.80	29489.20	34.5
	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	25992.50	34007.50	43.3
	FUND SUB-TOTAL	60000.00	0.00	0.00	25992.50	34007.50	43.3
	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	4899411.24	4503230.76	52.1

BLANKET CERTIFICATE STATUS REPORT Date: 06/04/19
Symmes Township [2019]

Open Blanket Certificates

BC Number	Appropriation Code	Issue Date	Expiration Date	Original Amount	Amount Spent	Unspent Balance
BC90130	01-A-03	04/01/19	06/30/19	500.00	120.00	380.00
BC90131	01-A-04	04/01/19	06/30/19	2000.00	535.42	1464.58
BC90132	01-A-05	04/01/19	06/30/19	2000.00	1018.00	982.00
BC90133	01-A-26	04/01/19	06/30/19	5000.00	1357.90	3642.10
BC90136	01-A-26D	04/01/19	06/30/19	500.00	0.00	500.00
BC90137	01-B-02	04/01/19	06/30/19	2000.00	619.00	1381.00
BC90138	01-B-05	04/01/19	06/30/19	750.00	50.22	699.78
BC90139	01-B-06	04/01/19	06/30/19	750.00	0.00	750.00
BC90140	01-B-07	04/01/19	06/30/19	5000.00	1138.66	3861.34
BC90141	01-B-08	04/01/19	06/30/19	5000.00	4221.56	778.44
BC90142	01-F-04	04/01/19	06/30/19	500.00	0.00	500.00
BC90143	01-J-02	04/01/19	06/30/19	500.00	9.55	490.45
BC90144	01-J-05	04/01/19	06/30/19	3000.00	1184.51	1815.49
BC90147	02-A-09	04/01/19	06/30/19	500.00	0.00	500.00
BC90148	03-A-04	04/01/19	06/30/19	4000.00	296.37	3703.63
BC90149	03-A-05	04/01/19	06/30/19	4000.00	0.00	4000.00
BC90145	03-A-06	04/01/19	06/30/19	5000.00	2726.54	2273.46
BC90146	03-A-07	04/01/19	06/30/19	5000.00	36.25	4963.75
BC90152	03-A-08	04/01/19	06/30/19	500.00	159.12	340.88
BC90219	03-A-10	05/02/19	06/30/19	1750.00	80.00	1670.00
BC90239	03-A-10A	05/20/19	06/30/19	5000.00	3280.00	1720.00
BC90154	03-B-02	04/01/19	06/30/19	5000.00	1480.32	3519.68
BC90155	05-A-05	04/01/19	06/30/19	500.00	0.00	500.00
BC90156	05-A-07	04/01/19	06/30/19	500.00	110.15	389.85
BC90157	05-A-08	04/01/19	06/30/19	500.00	0.00	500.00
BC90158	05-A-09	04/01/19	06/30/19	3000.00	1641.50	1358.50
BC90159	05-A-10	04/01/19	06/30/19	1500.00	0.00	1500.00
BC90160	05-A-12	04/01/19	06/30/19	1500.00	87.30	1412.70
BC90161	09-A-07	04/01/19	06/30/19	500.00	0.00	500.00
BC90237	09-A-08	05/20/19	06/30/19	4000.00	0.00	4000.00
BC90220	09-A-09	05/02/19	06/30/19	5000.00	1497.67	3502.33
BC90163	09-A-13	04/01/19	06/30/19	5000.00	0.00	5000.00
BC90166	09-A-14	04/01/19	06/30/19	500.00	0.00	500.00
BC90167	10-A-07	04/01/19	06/30/19	5000.00	169.23	4830.77
BC90170	10-A-10	04/01/19	06/30/19	5000.00	4131.15	868.85
BC90171	10-A-15	04/01/19	06/30/19	1000.00	842.56	157.44
BC90228	11-B-04	05/15/19	06/30/19	2000.00	860.04	1139.96
BC90172	12-A-03	04/01/19	06/30/19	5000.00	1345.37	3654.63
BC90242	12-A-04	05/20/19	06/30/19	5000.00	1581.11	3418.89
BC90178	12-A-04C	04/01/19	06/30/19	5000.00	3790.80	1209.20
BC90179	12-A-05	04/01/19	06/30/19	2000.00	1062.97	937.03
BC90180	12-A-06	04/01/19	06/30/19	5000.00	2761.87	2238.13
BC90181	12-A-07	04/01/19	06/30/19	5000.00	955.54	4044.46
BC90243	12-A-08	05/22/19	06/30/19	5000.00	177.89	4822.11
BC90183	12-A-08D	04/01/19	06/30/19	1500.00	396.77	1103.23
BC90184	14-A-03	04/01/19	06/30/19	5000.00	2578.06	2421.94
BC90185	14-A-04	04/01/19	06/30/19	3000.00	507.21	2492.79
BC90238	14-A-06	05/20/19	06/30/19	4000.00	-257.49	4257.49
BC90230	14-A-08	05/15/19	06/30/19	2000.00	75.95	1924.05
BC90188	20-A-01	04/01/19	06/30/19	5000.00	0.00	5000.00
BC90189	20-A-04	04/01/19	06/30/19	1500.00	0.00	1500.00
BC90190	20-A-05	04/01/19	06/30/19	2000.00	0.00	2000.00
BC90191	20-A-06	04/01/19	06/30/19	5000.00	1762.67	3237.33
BC90192	20-A-08	04/01/19	06/30/19	5000.00	-0.64	5000.64
BC90247	23-A-09	05/31/19	06/30/19	500.00	0.00	500.00

Purchase Order Status Summary
Symmes Township [2019]

Date: 06/04/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
80091	02/07/18	TEAM ALL SPORTS	Field maintenance - Stonebridge		8580.30	7015.20	1565.10
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	46964.79	16935.21
80251	06/05/18	CHOICE ONE ENGINEERING	Add'l - Hopewell sidewalks		10490.00	685.60	9804.40
80317	07/11/18	EMERGENCY REPORTING	Annual maint. fee		3963.00	0.00	3963.00
80340	09/12/18	LINE ITEM - Cemetery software	Cemetery software		12810.00	6405.00	6405.00
80341	09/12/18	LINE ITEM - Cemetery maintenance fee	Cemetery maintenance fee		4188.00	0.00	4188.00
80342	09/12/18	COVERALL	Annual cleaning - Safety Center		12804.00	8536.00	4268.00
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong		68000.00	0.00	68000.00
80425	10/05/18	PRO AIR MIDWEST	Service agreement - Safety/RFS		1140.00	0.00	1140.00
80428	10/05/18	ICE BE GONE	Liquid deicer		5000.00	3460.00	1540.00
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
80439	10/11/18	PNC BANK	Credit card machine		750.00	0.00	750.00
80440	10/13/18	EMERGENCY REPORTING	Add'l - annual maint. fees		499.50	0.00	499.50
80465	12/19/18	LINE ITEM - 2019 records destruction	2019 records destruction		474.00	158.00	316.00
90069	01/08/19	LINE ITEM - 2019 cracksealing material	2019 cracksealing material		10000.00	0.00	10000.00
90070	01/08/19	LINE ITEM - 2019 sidewalk repairs	2019 sidewalk repairs		10000.00	0.00	10000.00
90071	01/08/19	LINE ITEM - 2019 Egg Hunt	2019 Egg Hunt		4800.00	4423.61	376.39
90072	01/08/19	LINE ITEM - 2019 Memorial Day	2019 - Memorial Day		1250.00	530.58	719.42
90073	01/08/19	LINE ITEM - 2019 Fallfest	2019 Fallfest		7400.00	0.00	7400.00
90074	01/08/19	LINE ITEM - 2019 Yoga	2019 Yoga		2500.00	60.00	2440.00
90075	01/08/19	LINE ITEM - 2019 misc. events	2019 Misc. Events		650.00	0.00	650.00
90076	01/08/19	LINE ITEM - 2019 Halloween candy	2019 Halloween Candy		1000.00	0.00	1000.00
90077	01/08/19	LINE ITEM - 2019 Operation Santa	2019 Operation Santa		7400.00	0.00	7400.00
90078	01/08/19	LINR ITEM - 2019 Medical supplies	2019 medical supplies		21000.00	8984.30	12015.70
90081	01/08/19	EMERGENCY REPORTING	2019 Records mangt. software		4463.00	0.00	4463.00
90083	01/08/19	LINE ITEM - 2019 recycling dumpsters	2019 recycling dumpsters		4700.00	0.00	4700.00
90084	01/08/19	LINE ITEM - 2019 Clean-up Days	2019 Clean-Up Days		8300.00	0.00	8300.00
90085	01/08/19	LINE ITEM - 2019 Haz. collection	2019 haz. waste collection		4000.00	0.00	4000.00
90086	01/11/19	LINE ITEM - Police vehicles	Police vehicles		71554.00	0.00	71554.00
90087	01/11/19	LINE ITEM - Accessories-Police vehicles	Accessories-new police vehicles		8750.50	0.00	8750.50
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90089	01/14/19	PRO AIR MIDWEST	2019 service agreement		1700.00	0.00	1700.00
90090	01/17/19	CUMMINS BRIDGEWAY #774494	Repair treatment sensor - E61		1100.00	0.00	1100.00
90091	01/31/19	LANRM TECHNOLOGIES	2019 IT/workstation support		5292.00	1764.00	3528.00
90094	02/07/19	ODACS INC	Drug test - Heider		115.00	0.00	115.00
90098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.		4151.40	549.45	3601.95
90099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
90100	02/07/19	RIVER OAKS SERVICES	2019 Insect Control		4485.00	1695.00	2790.00
90101	02/05/19	SUTPHEN CORP	Repair foam system - T61		7000.00	0.00	7000.00
90109	02/22/19	LOVELAND-SYMMES FIRE DEPT	reimbursement - laptop		1500.00	0.00	1500.00
90124	03/15/19	CHOICE ONE ENGINEERING	Engineering - Blong Bridge		30900.00	7105.00	23795.00
90126	03/15/19	BOB ROSS GMC	Replacement truck		40000.00	36720.00	3280.00
90128	03/21/19	LOGAN CREEK	HOB Phase 2 Improvements		586350.00	0.00	586350.00
90129	03/26/19	LINE ITEM - Dump truck	Dump truck		150000.00	0.00	150000.00
90194	04/01/19	ONE TOUCH POINT	Newsletters		12000.00	7678.64	4321.36
90196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04
90197	04/03/19	LAWN SYSTEMS	2019 Brush drop program		10150.00	4350.00	5800.00

Purchase Order Status Summary
Symmes Township [2019]

Date: 06/04/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
90198	04/03/19	TELE-VAC ENVIRONMENTAL	Pipe repair - Liberty Hill		3750.00	0.00	3750.00
90203	04/03/19	ROZZI FIREWORKS	Fireworks - Chamber event		5000.00	1000.00	4000.00
90204	04/03/19	ENVIRONMENTAL DESIGNS	Painting/sealing - bays		20800.00	0.00	20800.00
90206	04/03/19	BRIAN CHRISTIAN LANDSCAPING	Fertilize trees		14200.00	6468.00	7732.00
90207	04/03/19	SUMMIT DIGITAL NETWORKS	New server		8345.00	7755.00	590.00
90208	04/03/19	SUMMIT DIGITAL NETWORKS	Cloud support		480.00	0.00	480.00
90209	04/03/19	GRASSCOR	2019 mowing		60222.00	6536.99	53685.01
90210	04/03/19	Y2K LANDSCAPING	2019 mowing		46150.00	12550.00	33600.00
90217	04/25/19	SUTPHEN CORPORATION	Replace seat covers - E61		1076.66	0.00	1076.66
90218	05/02/19	VERIZON WIRELESS	Ipads/cases		1194.96	0.00	1194.96
90221	05/08/19	CHOICE ONE ENGINEERING	Traffic study - crosswalks		5800.00	0.00	5800.00
90222	05/08/19	J.K. MEURER CORP.	Paving - Meade Trail		44880.00	0.00	44880.00
90225	05/08/19	LINE ITEM - Material - HOB mural	Material - HOB mural		4000.00	0.00	4000.00
90226	05/08/19	BARRETT PAVING MATERIALS	2019 Resurfacing Project		612937.90	0.00	612937.90
90227	05/08/19	BARRETT PAVING MATERIALS	2019 Resurfacing - County Roads		275000.00	0.00	275000.00
90229	05/15/19	RIVER OAKS SERVICE	Broadleaf applications		1287.00	643.50	643.50
90233	05/17/19	RECORD ENCUMBRANCES - FEB MONTHLY	Record encumbrances - FEB month		8592.64	7464.93	1127.71
90234	05/17/19	RECORD ENCUMBRANCES - MARCH MONTHLY	Record encumbrances - MAR month		8342.64	7239.93	1102.71
90235	05/17/19	RECORD ENCUMBRANCES - JANUARY MONTHLY	Record encumbrances - JAN month		8392.64	7213.72	1178.92
90240	05/20/19	LINE ITEM - 1/2 maint. 911 recorder	1/2 maint. cost - 911 recorder		1025.00	0.00	1025.00
90244	05/23/19	RECORD ENCUMBRANCES - APRIL MONTHLY	To record encumbrances - April		8592.64	0.00	8592.64
90245	05/27/19	CUMMINS BRIDGEWAY #774494	Check engine light repair - E60		1458.72	0.00	1458.72

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/08/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75137	500.00	VW75137	LOVELAND-SYMMES FIRE DEPT	JUNE supplement
75138	6242.00	VW75138	LOVELAND-SYMMES FIRE DEPT	June - add'l personnel
75139	209114.25	VW75139	LOVELAND-SYMMES FIRE DEPT	June 2019
75140	91.98	VW75140	DORNS BUSINESS SOLUTIONS	Copu paper
75141	4432.32	VW75141	SYMMES HRA	April HRA reimbursement
75142	724.00	VW75142	OSTERWISCH COMPANY	PMI service - RFS
75143	210.00	VW75143	OSTERWISCH COMPANY	PMI service
75144	194.00	VW75144	OSTERWISCH COMPANY	PMI service - Meade House
75145	2025.00	VW75145	Y2K LANDSCAPING	April/May mowings
75146	672.00	VW75146	OSTERWISCH COMPANY	PMI service - safety Center
75147	3705.00	VW75147	CHOICE ONE ENGINEERING	Blong Road Bridge application
75148	314.94	VW75148	PITNEY BOWERS GLOBAL FINANCIAL SERVICES	Meter rental - 3/1 to 5/30
75149	43.00	VW75149	MERCY OCCUPATIONAL HEALTH	Drug screen - Iles
75150	150.00	VW75150	NICK'S TOWING SERVICE	owing - Bat. 62
75151	70.00	VW75151	ADVANTAGE SIGNS	Signage - Memorial
75152	1067.00	VW75152	COVERALL NORTH AMERICA INC	May cleaning - Safety Center
75153	73.59	VW75153	McCABE LUMBER	Material
75154	67.52	VW75154	PNC BANK - VISA	Pipe
75155	433.33	VW75155	SUMMIT DIGITAL NETWORKS	May IT support
75156	77.02	VW75156	CINCINNATI BELL TELEPHONE	April service - fax line
75157	1070.00	VW75157	CINCINNATI BELL TELEPHONE	May internet service
75158	26.96	VW75158	CINCINNATI BELL TELEPHONE	May service
75159	136.05	VW75159	CINCINNATI BELL TELEPHONE	May service - Safety Center
75160	425.00	VW75160	HOTEL TRUCKING	Material - foundaitons
75161	1200.00	VW75161	HADDIX TREE SERVICE	Tree removal - Hopewell
75163	931.50	VW75163	CBTS	April service - Safety Center
75164	200.16	VW75164	CBTS	April service - RFS
75165	447.52	VW75165	CBTS	April service
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	234644.14		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/16/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75166	65.11	VW75166	CINCINNATI BELL TELEPHONE	May service - Meade House
75167	145.02	VW75167	CINCINNATI BELL TELEPHONE	May service
75168	107.24	VW75168	STIGLER SUPPLY COMPANY	Hand soap
75169	128.83	VW75169	STAPLES ADVANTAGE	Supplies
75170	1775.00	VW75170	Y2K LANDSCAPING	May mowings
75171	102.01	VW75171	CINCINNATI BELL TELEPHONE	May service
75172	124.97	VW75172	TIME WARNER CABLE	Service - 05/05 to 6/4 - Blong
75173	628.10	VW75173	RUMPKE	May service/recycling
75174	44.28	VW75174	BETHESDA HEALTHCARE INC	April service
75175	100.00	VW75175	REMINGTON CLEAN FILL LLC	Debris dups
75176	58.23	VW75176	GRANDVIEW ALUMINUM PRODUCTS	Memorial plague
75177	117.11	VW75177	CINTAS	May uniforms
75178	170.78	VW75178	VERIZON WIRELESS	April service - IPADs
75179	2202.40	VW75179	KAY PARK RECREATION	Concrete bag toss units
75180	207.60	VW75180	BZAK LANDSCAPING INC	Topsoil
75181	91.95	VW75181	ED'S FEED & SEED	Bag seeder/potting soil
75182	21752.25	VW75182	NORTHEAST COMMUNICATIONS	April dispatch fees
75183	493.54	VW75183	JOHN DSUBAN SPRING SERVICE	replace tie rod - T202
75184	124.70	VW75184	McCABE LUMBER	Sprayer parts
75185	88.98	VW75185	ED'S FEED & SEED	Plants/potting soil
75186	2216.94	VW75186	DUKE ENERGY	Lighting districts
75187	2547.82	VW75187	DUKE ENERGY	Lighitng districts
75188	2196.69	VW75188	DUKE ENERGY	Lighting districts
75189	3111.91	VW75189	DUKE ENERGY	Lighting districts
75190	600.77	VW75190	DUKE ENERGY	Lighting districts
75191	1253.28	VW75191	DUKE ENERGY	General lighting
75192	60.00	VW75192	ADVANTAGE SIGNS	Signage - Yoga
75193	796.48	VW75193	DUKE ENERGY	April service - RFS
75194	22532.61	VW75194	MEDICAL MUTUAL OF OHIO	June premium
75195	6536.99	VW75195	GRASSCOR	April mowings
75196	390.69	VW75196	LYKINS OIL COMPANY	May gas delivery
75197	243.51	VW75197	LYKINS OIL COMPANY	May gas delivery
75198	304.81	VW75198	LYKINS OIL COMPANY	May diesel delivery
75199	5720.00	VW75199	K.E. ROSE COMPANY	Balance - replacement truck
75200	124.97	VW75200	TIME WARNER CABLE	Service - 5/4 to 6/3 - Stonebridge
75201	21875.90	VW75201	R.A. MILLER CONSTRUCTION COMPANY	Retainage - 2018 Pemmican Run curb
75202	1581.93	VW75202	McGILL SMITH PUNSHON INC.	March-April services - HOB
75203	75.95	VW75203	ACE EXTERMINATING CO	May service - RFS
75204	522.75	VW75204	NATORP LANDSCAPE SUPPLY	Add'l plants - Meade
75205	650.00	VW75205	NORTHGATE GREENHOUSES INC	Plants
75206	775.00	VW75206	TELE-VAC ENVIRONMENTAL	Storm pipe video - Shadyside
75207	139.00	VW75207	BEST ONE TIRE & SERVICE	Repair flat - T61
75208	199.13	VW75208	MIKE CASTRUCCI FORD SALES	Repair air cooler hose - Bat62
75209	472.00	VW75209	MIKE CASTRUCCI FORD SALES	Replace serpetine belt - Bat 62
75210	547.25	VW75210	AERO OIL COMPANY OF CINTI, INC.	Bulk oil
75211	12.58	VW75211	TIME WARNER CABLE	Service - 5/4 to 6/3 - RFS
75212	860.04	VW75212	ERNST CONCRETE	Material - sidewalk repairs

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/16/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75213	59.27	VW75213	LaWANDA WILLIS	Reimbursement for S.S. error deduction
75215	262.33	VW75215	KIMBERLY LAPENSEE	Reimbursement for S.S. error deduction
75216	111.00	VW75216	JANA GRANT	Reimbursement for S.S. error deduction
75217	124.55	VW75217	LUANNE FELTER	Reimbursement for S.S. error deduction
75218	155.94	VW75218	WILLIE BURNS	Reimbursement for S.S. error deduction
75219	118.66	VW75219	EDWARD DAWES	Reimbursement for S.S. error deduction
75220	155.94	VW75220	DAVID HEIDER	Reimbursement for S.S. error deduction
75221	107.43	VW75221	JEFFERY ILES	Reimbursement for S.S. error deduction
75222	209.14	VW75222	BILL PITMAN	Reimbursement for S.S. error deduction
75223	71.52	VW75223	MARCUS ROSE	Reimbursement for S.S. error deduction
75224	126.78	VW75224	BRENT SCOTT	Reimbursement for S.S. error deduction
75225	122.91	VW75225	ROBERT JACKSON	Reimbursement for S.S. error deduction
75226	79.57	VW75226	RAY WILLIAMS	Reimbursement for S.S. error deduction
75227	122.91	VW75227	JASON ANDREWS	Reimbursement for S.S. error deduction
75228	125.00	VW75228	ELITE FIRE SERVICES	Kitchen hood inspection - Safety Center
75229	114.00	VW75229	ELITE FIRE SERVICES	Kitche hood inspection - RFS
75230	459.00	VW75230	HOLLE ELECTRIC	Install restroom heater - Seven Gables
75231	350.00	VW75231	HOLLE ELECTRIC	Install restroom heater - Stonebridge
75232	64.00	VW75232	ELITE FIRE SERVICES	Recharge fire ext. - E60
75233	117.11	VW75233	CINTAS	May uniforms
75234	109.04	VW75234	LYKINS OIL COMPANY	May diesel delivery
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	108043.20		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/21/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75235	74.86	VW75235	MIKE HOWELL	Data entry for Feb month payroll
75236	547.76	VW75236	PHIL BECK	Data entry for Feb month payroll
75237	1075.13	VW75237	KEN BRYANT	Data entry for feb month payroll
75238	1573.56	VW75238	JODIE LEIS	Data entry for Feb month payroll
75239	1500.36	VW75239	CAROL SIMS	Data entry for Feb month payroll
75240	44.27	VW75240	ZONING COMMISION - BUCCO	Data entry for Feb monthly payroll
75241	44.27	VW75241	ZONING COMMISSION - ELTER	Data entry for Feb mothly payroll
75242	44.03	VW75242	ZONING COMMISSION - FLYNN	Data entry for Feb monthly payroll
75243	44.03	VW75243	ZONING COMMISSION - KESSLER	Data entry for Feb monthly payroll
75244	44.27	VW75244	ZONING COMMISSION - SINGLER	DSata entry for Feb monthly payroll
75245	124.62	VW75245	MEDICARE - February monthly W/H	Data entry for Feb Medicare W/H
75246	124.62	VW75246	MEDICARE - Feb Employer Match	Data entry for Feb employer match
75247	2011.89	VW75247	FEDERAL W/H - February monthly W/H	Data entry for Feb Federal W/H
75248	335.88	VW75248	STATE W/H - FEBRUARY MONTH PAYROLL	Data entry for Stae W/H - Feb month
75249	74.86	VW75249	MIKE HOWELL	Data entry for March monthly payroll
75252	1573.56	VW75252	JODIE LEIS	Data entry for March monthly payroll
75253	547.76	VW75253	PHIL BECK	Data entry for March monthly payroll
75254	1075.13	VW75254	KEN BRYANT	Data entry for March monthly payroll
75255	1600.36	VW75255	CAROL SIMS	Data entry for March monthly payroll
75256	120.97	VW75256	MEDICARE - MARCH MONtHLY W/H	Data entry for March Medicare W/H
75257	120.97	VW75257	MEDICARE - March Employer Match	Data entry for March Medicare match
75259	2011.89	VW75259	FEDERAL W/H - MARCH MONTHLY PAYROLL	Data entry for FEDERAL W/H - March month
75260	235.40	VW75260	STATE W/H - MARCH MONTHLY PAYROLL	PAYMENT
75261	71.65	VW75261	MIKE HOWELL	Data entry for January monthly payroll
75262	700.16	VW75262	PHIL BECK	Data entry for January monthly payroll
75263	1012.62	VW75263	KEN BRYANT	Data entry for January monthly payroll
75264	1511.05	VW75264	JODIE LEIS	Data entry for January monthly payroll
75265	1619.70	VW75265	CAROL SIMS	Data entry for January monthly payroll
75266	49.27	VW75266	ZONING COMMISSION - ELTER	Data entry for January monthly payroll
75267	121.70	VW75267	MEDICARE W/H - JANUARY MONTH PAYROLL	Data entry for MEDICARE - Jan month
75268	121.70	VW75268	MEDICARE - EMPLOYER MATCH - JAN MONTHLY	Data entry - MEDICARE - Employer - Jan
75269	1216.85	VW75269	STATE W/H - January monthly payroll	Data entry for STATE W/H - Jan month
75270	910.72	VW75270	FEDERAL W/H - JANUARY MONTHLY PAYROLL	Data entry for Federal W/H - Jan month
75271	1775.00	VW75271	Y2K LANDSCAPING	May mowings
75272	2160.00	VW75272	LASER IMAGING AND DESIGN INC	Clean/restore veterans wall - HOB
75273	300.00	VW75273	HADDIX TREE SERVICE	Tree removal - Symmes
75274	400.80	VW75274	GRAINGER	Foam guns
75275	167.20	VW75275	SUPERFLEET MSTERCARD PROGRAM	April/May purchases
75276	112.50	VW75276	WOOD & LAMPING	April service - Cinit Water
75277	21.00	VW75277	NOAH BURGDORF	Newspaper - Jan-June
75278	40.63	VW75278	CBTS	April service - LD
75279	2272.15	VW75279	SUPERFLEET MSTERCARD PROGRAM	April/May purchases
75280	844.49	VW75280	JONES FISH HATCHERY INC.	Aereater pump - HOB
75281	1100.00	VW75281	WOOD & LAMPING	April service
75282	847.43	VW75282	HENRY SCHEIN INC	Medical supplies
75283	996.50	VW75283	BOUND TREE MEDICAL	Medical supplies
75284	600.00	VW75284	SHAMROCK TRENCHING INC	Install catch basin - Foxhunter

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/21/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75285	647.51	VW75285	JOHN DSUBAN SPRING SERVICE	Replace shoes/wheels/drums - M60
75286	1.18	VW75286	McCABE LUMBER	Fitting - pipe repair
75287	1355.09	VW75287	DENTAL CARE PLUS INC	June premium
75288	643.50	VW75288	RIVER OAKS SERVICE	Broadleaf control - April
75289	2500.00	VW75289	BURROWES CONSULTING SERVICES	Consultant services - Cemetery
75290	4294.49	VW75290	HAMILTON CTY REGIONAL PLANNING COMM.	April services
75291	284.55	VW75291	HAMILTON CTY REGIONAL PLANNING COMM.	April IT fees
75292	225.00	VW75292	ADVANTAGE SIGNS	Truck lettering - T211
75293	294.00	VW75293	ELITE FIRE SERVICES	Install heat detectors - garage
75294	950.00	VW75294	JONES FISH HATCHERY INC.	2019 lake management - Symmes Park
75295	399.00	VW75295	JONES FISH HATCHERY INC.	Phoslock application - Symmes Park
75296	1450.00	VW75296	JONES FISH HATCHERY INC.	2019 lake management - HOB
75297	499.00	VW75297	JONES FISH HATCHERY INC.	Phoslock application - HOB
75298 VOIDED	288.54	VW75298	VISION SERVICE PLAN - OH	June 2019
75301	37.97	VW75301	MILLENNIUM BUSINESS SYSTEMS	Copier agreement - 5/20 to 6/19
75302	26.58	VW75302	MILLENNIUM BUSINESS SYSTEMS	Printer agreement - 5/20 to 6/19
75303	639.61	VW75303	RELIANCE STANDARD LIFE INSURANCE	June premium
75304	288.54	VW75304	VISION SERVICE PLAN - OH	June premium
75305	102.80	VW75305	PNC BANK - VISA	Supplies
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	48850.93		Total Amount of Pending Warrants	

75298- 75300 VOIDED

0.00

48,850.93 +
288.54 +

002

48,562.39 +

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/24/19

er	Warrant Amount	Voucher Number	Payee	Purpose
/5288	643.50	VW75288	RIVER OAKS SERVICE	Broadleaf control - April
75290	4294.49	VW75290	HAMILTON CTY REGIONAL PLANNING COMM.	April services
75291	284.55	VW75291	HAMILTON CTY REGIONAL PLANNING COMM.	April IT fees
75306	15.00	VW75306	HIRONS MEMORIAL WORKS INC	Memorial brick
75307	50.97	VW75307	O'REILLY AUTOMOTIVE INC	Wiring adapters - trailer
75308	248.65	VW75308	ACE EXTERMINATING CO	May service
75309	103.93	VW75309	GRANDVIEW ALUMINUM PRODUCTS	Memorial plagues
75310	1700.00	VW75310	NORTHGATE GREENHOUSES INC	Annual plants - Admin
75311	272.50	VW75311	NORTHGATE GREENHOUSES INC	Annual plants - Blong
75312	600.00	VW75312	HADDIX TREE SERVICE	Tree removal = HOB
75313	405.00	VW75313	CHOICE ONE ENGINEERING	Field work/exhibit - Humphrey drainage
75314	40.00	VW75314	BILL PITMAN	Expenses
75315	860.00	VW75315	HOLLE ELECTRIC	Repairs - Sewage pump - Symmes
75316	547.76	VW75316	PHIL BECK	Data entry for April payroll
75317	1075.13	VW75317	KEN BRYANT	Data entry for April monthly payroll
75318	1573.56	VW75318	JODIE LEIS	Data entry for April monthly payroll
75319	1706.33	VW75319	CAROL SIMS	Data entry for April monthly payroll
75320	74.86	VW75320	MIKE HOWELL	Data entry for April monthly payroll
75321	45.90	VW75321	BZA - FOWLER	Data entry for April monthly payroll
75322	46.17	VW75322	BZA - HARLOW	Data entry for April monthly payroll
75323	45.90	VW75323	BZA - HAVILL	Data entry for Aril monhly payroll
75324	46.17	VW75324	BZA - HORVATH	Data entry for April monthly payroll
75325	45.90	VW75325	BZA - WOLFE	Data entry for April monthly payroll
75326	124.62	VW75326	MEDICARE - APRIL MONTHLY PAYROLL	Data entry for medicare w/h - April
75327	124.62	VW75327	MEDICARE - APRIL EMPLOYER MATCH	Data entry for Med. W/H - Employer-April
75328	2026.89	VW75328	FEDERAL W/H - April monthly payroll	Data entry for April Federal W/H
75329	240.24	VW75329	STATE W/H - APRIL MONTHLY PAYROLL	Data entry for State W/H - April payroll
75330	532.75	VW75330	S.S.-EMPLOYER RESPONSIBILITY - APRIL	Data entry for SS employer - April
75331	6975.00	VW75331	US BANK	Interest - 2010 parkland
	24750.39		Total Amount of Pending Warrants	

24,750.39 +
643.50 -
4,294.49 -
284.55 -

004

19,527.85 =

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 05/29/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
75288	643.50	VW75288	RIVER OAKS SERVICE	Broadleaf control - April
75290	4294.49	VW75290	HAMILTON CTY REGIONAL PLANNING COMM.	April services
75291	284.55	VW75291	HAMILTON CTY REGIONAL PLANNING COMM.	April IT fees
75316	547.76	VW75316	PHIL BECK	Data entry for April payroll
75317	1075.13	VW75317	KEN BRYANT	Data entry for April monthly payroll
75318	1573.56	VW75318	JODIE LEIS	Data entry for April monthly payroll
75319	1706.33	VW75319	CAROL SIMS	Data entry for April monthly payroll
75320	74.86	VW75320	MIKE HOWELL	Data entry for April monthly payroll
75321	45.90	VW75321	BZA - FOWLER	Data entry for April monthly payroll
75322	46.17	VW75322	BZA - HARLOW	Data entry for April monthly payroll
75323	45.90	VW75323	BZA - HAVILL	Data entry for Aril monhly payroll
75324	46.17	VW75324	BZA - HORVATH	Data entry for April monthly payroll
75325	45.90	VW75325	BZA - WOLFE	Data entry for April monthly payroll
75326	124.62	VW75326	MEDICARE - APRIL MONTHLY PAYROLL	Data entry for medicare w/h - April
75327	124.62	VW75327	MEDICARE - APRIL EMPLOYER MATCH	Data entry for Med. W/H - Employer-April
75328	2026.89	VW75328	FEDERAL W/H - April monthly payroll	Data entry for April Federal W/H
75329	240.24	VW75329	STATE W/H - APRIL MONTHLY PAYROLL	Data entry for State W/H - April payroll
75330	532.75	VW75330	S.S.-EMPLOYER RESPONSIBILITY - APRIL	Data entry for SS employer - April
75332	220.61	VW75332	LARRY'S LOCK & SECURITY CENTER INC.	Replace lock set - Symmes restroom
75333	48.36	VW75333	PNC BANK - VISA	Pizza - Memorial Day
75334	1775.00	VW75334	Y2K LANDSCAPING	May mowings
75335	7755.00	VW75335	SUMMIT DIGITAL NETWORKS	Server
75336	1330.00	VW75336	H. HAFNER & SONS	Mulch
75337	174.00	VW75337	H. HAFNER & SONS	Topsoil
75338	80.00	VW75338	LA SUPPLY	Dumps
75339	2900.00	VW75339	LA SUPPLY	Brush drop off - May/June
75340	12.58	VW75340	TIME WARNER CABLE	Service - 5/14 to 6/13 - Safety Center
75341	117.11	VW75341	CINTAS	May uniforms
75342	59.68	VW75342	STAPLES CREDIT PLAN	Supplies
75343	2035.91	VW75343	DUKE ENERGY	April service
75344	12.58	VW75344	TIME WARNER CABLE	Service - 5/18 to 6/17 - Service Bldg
75345	85.97	VW75345	CITY OF LOVELAND	Water - 3/28 to 4/28 - Service Bldg
75346	224.47	VW75346	GREATER CINNATI WATER WORKS	Water - RFS - 4/19 to 5/22
75347	101010.00	VW75347	MUSCO SPORTS LIGHTING LLC	Sports lighting - HOB
75348	357.47	VW75348	CITY OF LOVELAND	Water - 3/28 to 4/28
75349	63.27	VW75349	SPRINT	Aircards - 4/18 to 5/17
75350	363.94	VW75350	GREATER CINNATI WATER WORKS	Water - 4/19 to 5/22
75351	55.94	VW75351	CITY OF LOVELAND	Waer - 3/28 to 4/28
75352	118895.00	VW75352	MUSCO SPORTS LIGHTING LLC	Lighting fixtures - HOB
75353	1081.61	VW75353	DUKE ENERGY	May service
75354	12.84	VW75354	KIMBERLY LAPENSEE	Reimbursement - gas purchase
75358	412.22	VW75358	ALLEEN COMPANY	Stage rental - Memorial Day
75359	359.90	VW75359	McCABE LUMBER	Batteries - Stihl equipment
75360	169.93	VW75360	McCABE LUMBER	Garbage cans/fuel cans
75361	126.10	VW75361	ENQUIRER MEDIA	Legal notices
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	253218.83		Total Amount of Pending Warrants	