KIM

CASH SUMMARY BY FUND
Symmes Township [2019]

Date: 12/03/19

FUND	Starting Balance 11/01/19	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 MTD
01 -GENERAL	2917896.08	75667.20	0.00	0.00	2993563.28	28499.58	0.00	0.00	2965063.70
02 -MOTOR VEHICLE LICENSE TAX	136729.30	1353.52	0.00	0.00	138082.82	0.00	0.00	0.00	138082.82
03 -GASOLINE TAX	422729.12	18749.91	0.00	0.00	441479.03	7701.01	0.00	0.00	433778.02
04 -ROAD AND BRIDGE FUND	220853.77	9792.73	0.00	0.00	230646.50	0.00	0.00	0.00	230646.50
05 -CEMETERY	114683.06	6244.00	0.00	0.00	120927.06	3021.51	0.00	0.00	117905.55
06 -CEMETERY BEQUEST	25144.54	0.00	0.00	0.00	25144.54	0.00	0.00	0.00	25144.54
07 -LIGHTING ASSESSMENT	92230.33	0.00	0.00	0.00	92230.33	11323.37	0.00	0.00	80906.96
07B-SPECIAL IMPROVEMENT DISTRICT	1000.02	0.00	0.00	0.00	1000.02	0.00	0.00	0.00	1000.02
09 -POLICE DISTRICT	211235.32	45186.45	0.00	0.00	256421.77	37367.20	0.00	0.00	219054.57
10 -FIRE DISTRICT	192903.79	44308.52	0.00	0.00	237212.31	101289.25	0.00	0.00	135923.06
11 -ROAD DISTRICT	893805.78	26730.78	0.00	0.00	920536.56	76635.27	0.00	0.00	843901.29
11B-STREETS LEVY	261249.90	1116.78	0.00	0.00	262366.68	0.00	0.00	0.00	262366.68
12 -PARK LEVY	886743.64	26730.78	0.00	0.00	913474.42	26345.52	0.00	0.00	887128.90
12B-PARK LEVY - ROZZI	405088.33	29700.92	0.00	0.00	434789.25	126483.50	0.00	0.00	308305.75
13 -ZONING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 -MISCELLANEOUS - EMS	336942.94	19535.65	0.00	0.00	356478.59	71080.36	0.00	0.00	285398.23
14B-MISCELLANEOUS - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14D-MISC - NOTE PROCEEDS - TIF	2124127.94	0.00	0.00	0.00	2124127.94	9175.00	0.00	0.00	2114952.94
14E-Parkland Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14G-MISC. - Kempergrove headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14H-MISC. - Bainwoods headwall - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14I-SYMMES PARK STORM SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14J-HEARTHSTONE PERFORMANCE BOND	44861.00	0.00	0.00	0.00	44861.00	0.00	0.00	0.00	44861.00
14K-MASON MONTGOMERY - OPW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 -BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18A-SAFETY CENTER	173692.68	0.00	0.00	0.00	173692.68	0.00	0.00	0.00	173692.68
18B-PARK MAINT. BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18C-REAL ESTATE FUND	14444.35	0.00	0.00	0.00	14444.35	0.00	0.00	0.00	14444.35
18D-PARK LAND ACQUISITION	50697.71	0.00	0.00	0.00	50697.71	0.00	0.00	0.00	50697.71
18E-2016 PARKLAND REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 -SPECIAL LEVY - SAFETY SERVICES	2526108.89	73486.21	0.00	0.00	2599595.10	173944.52	0.00	0.00	2425650.58
23 -PERMISSIVE MV LICENSE PLATE TAX	129550.78	3721.82	0.00	0.00	133272.60	500.00	0.00	0.00	132772.60
23B-PERMISSIVE MV $5.00 ADD'L	136518.11	6230.52	0.00	0.00	142748.63	77630.75	0.00	0.00	65117.88
28 -FIRE AND RESCUE SERVICES FUND	35345.23	369.00	0.00	0.00	35714.23	0.00	0.00	0.00	35714.23
TOTAL ALL FUNDS	12354582.61	388924.79	0.00	0.00	12743507.40	750996.84	0.00	0.00	11992510.56

RECEIVED
DEC - 6 2019
9:07 AM
SYMMES TOWNSHIP

Checking $1,397,880.23
HRA Account $28541.18
Credit Card $1965.54
Money Market $1,939,202.1

FUND STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2965063.70	24.7
02	MOTOR VEHICLE LICENSE TAX	138082.82	1.2
03	GASOLINE TAX	433778.02	3.6
04	ROAD AND BRIDGE FUND	230646.50	1.9
05	CEMETERY	117905.55	1.0
06	CEMETERY BEQUEST	25144.54	0.2
07	LIGHTING ASSESSMENT	80906.96	0.7
07B	SPECIAL IMPROVEMENT DISTRICT	1000.02	0.0
09	POLICE DISTRICT	219054.57	1.8
10	FIRE DISTRICT	135923.06	1.1
11	ROAD DISTRICT	843901.29	7.0
11B	STREETS LEVY	262366.68	2.2
12	PARK LEVY	887128.90	7.4
12B	PARK LEVY - ROZZI	308305.75	2.6
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	285398.23	2.4
14B	MISCELLANEOUS - TIF	0.00	0.0
14D	MISC - NOTE PROCEEDS - TIF	2114952.94	17.6
14E	Parkland Refunding Escrow	0.00	0.0
14G	MISC. - Kempergrove headwall - OPW	0.00	0.0
14H	MISC. - Bainwoods headwall - OPW	0.00	0.0
14I	SYMMES PARK STORM SEWER PROJECT	0.00	0.0
14J	HEARTHSTONE PERFORMANCE BOND	44861.00	0.4
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	1.4
18B	PARK MAINT. BUILDING	0.00	0.0
18C	REAL ESTATE FUND	14444.35	0.1
18D	PARK LAND ACQUISITION	50697.71	0.4
18E	2016 PARKLAND REFUNDING BOND	0.00	0.0
20	SPECIAL LEVY - SAFETY SERVICES	2425650.58	20.2
23	PERMISSIVE MV LICENSE PLATE TAX	132772.60	1.1
23B	PERMISSIVE MV $5.00 ADD'L	65117.88	0.5
28	FIRE AND RESCUE SERVICES FUND	35714.23	0.3
Cash Total		11992510.56	

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

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	2781.54	1218.46	1809.36	45.2
01-A-04	Supplies - Administration	0.00	4500.00	1000.00	0.00	4244.61	1255.39	3532.63	64.2
01-A-05	Equipment - Administration	750.00	13800.00	1000.00	0.00	14511.46	1038.54	12271.46	78.9
01-A-06	(D) Employee Medical Insurance	0.00	367000.00	0.00	0.00	366495.26	504.74	366495.26	99.9
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	29737.41	95262.59	29737.41	23.8
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	42000.00	0.00	0.00	41863.28	136.72	41863.28	99.7
01-A-17	(D) Treasurer Fees	0.00	10000.00	0.00	0.00	7205.71	2794.29	7205.71	72.1
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	15563.60	16.40	15563.60	99.9
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	71134.65	90139.35	65834.65	40.8
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	79090.34	909.66	79090.34	98.9
01-A-26C	Special Events	0.00	18000.00	0.00	0.00	17313.38	686.62	13667.20	75.9
01-A-26D	Brush Drop-Off	0.00	12000.00	0.00	0.00	11893.46	106.54	9808.00	81.7
01-A-26E	Newsletter	0.00	15500.00	0.00	0.00	13447.27	2052.73	13447.27	86.8
01-A-26F	Clean-Up Days	0.00	8000.00	0.00	0.00	8000.00	0.00	6224.06	77.8
01-A-26G	Outside Contractors	0.00	30000.00	0.00	0.00	10305.04	19694.96	0.00	0.0
01-A-27	(D) Transfers	0.00	50000.00	-5000.00	0.00	0.00	45000.00	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	15890.15	14109.85	14830.18	49.4
01-B-02B	Maintenance of Sites	0.00	3500.00	0.00	0.00	3428.67	71.33	1028.67	29.4
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	27605.76	7394.24	27605.76	78.9
01-B-05	Maintenance Supplies and Materials	0.00	3500.00	0.00	0.00	3404.57	95.43	2184.48	62.4
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	11864.25	135.75	8405.98	70.0
01-B-08	(D) Other Expenses	0.00	29000.00	3000.00	0.00	29721.38	2278.62	24212.22	75.7
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	13916.06	5083.94	13916.06	73.2
01-E-02	(D) Other Expenses	0.00	4000.00	0.00	0.00	3401.86	598.14	3401.86	85.0
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	515.00	485.00	15.00	1.5
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	10000.00	0.00	10000.00	100.0
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	1509.55	1490.45	9.55	0.3
01-J-03	(D) Contracts	0.00	70000.00	0.00	0.00	36433.83	33566.17	36433.83	52.0
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: 12/03/19

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	5900.69	99.31	4183.19	69.7
01-K-04	Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-L-03	Contracts - Mowing (State/Cty ROWS)	0.00	15200.00	0.00	0.00	15131.10	68.90	12429.69	81.8
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	1851272.00	0.00	0.00	957274.59	906021.41	898283.16	48.2
	Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D) Tools & Equipment	0.00	5000.00	0.00	0.00	3000.00	2000.00	92.61	1.9
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	18000.00	0.00	0.00	16157.13	1842.87	12724.89	70.7
02-A-07	Maintenance of Equipment	0.00	10000.00	0.00	0.00	7154.31	2845.69	7154.31	71.5
02-A-09	Other Expenses	0.00	2000.00	0.00	0.00	959.99	1040.01	209.99	10.5
02-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	35000.00	0.00	0.00	27271.43	7728.57	20181.80	57.7
	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	56614.92	13385.08	25841.65	36.9
03-A-05	Gasoline/Fuel	0.00	30000.00	0.00	0.00	24285.08	5714.92	19285.08	64.3
03-A-06	Repair of Equipment	0.00	19500.00	0.00	0.00	16509.42	2990.58	12955.42	66.4
03-A-07	Maintenance of Equipment	0.00	8000.00	0.00	0.00	5026.65	2973.35	2033.33	25.4
03-A-08	Signage	0.00	5000.00	0.00	0.00	4775.96	224.04	1775.96	35.5
03-A-10	Other Expenses	0.00	7000.00	0.00	0.00	5755.00	1245.00	3283.98	46.9
03-A-10A	Outside Contractors	0.00	33225.00	0.00	0.00	30000.00	3225.00	25726.04	77.4
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	28188.46	4731.54	11675.16	35.5
	FUND SUB-TOTAL	2920.00	202725.00	0.00	0.00	171155.49	34489.51	102576.62	49.9
	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	2152.97	1347.03	2152.97	61.5
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	2529.81	115970.19	2529.81	2.1
	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	(D) Liability/General Insurance	0.00	1000.00	0.00	0.00	573.00	427.00	573.00	57.3
05-A-05	Improvement of Sites	0.00	3000.00	0.00	0.00	1500.00	1500.00	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	963.14	36.86	543.96	54.4
05-A-08	Tools and Equipment	6405.00	600.00	0.00	0.00	6989.26	15.74	84.26	1.2
05-A-09	Supplies	0.00	5000.00	0.00	0.00	4767.95	232.05	4039.65	80.8
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	44206.00	2225.00	39123.00	84.3
05-A-12	(D) Other Expenses	0.00	6000.00	0.00	0.00	5596.23	403.77	4155.22	69.3
	FUND SUB-TOTAL	10593.00	95468.00	0.00	0.00	66163.07	39897.93	48586.58	45.8

APPROPRIATION STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

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	121799.88	5200.12	121799.88	95.9
07-A-02	(D) Other Expenses	0.00	6000.00	0.00	0.00	5961.23	38.77	5961.23	99.4
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	133000.00	0.00	0.00	127761.11	5238.89	127761.11	96.1
	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	10283.69	2716.31	10283.69	79.1
09-A-07	Tools and Equipment	0.00	2000.00	0.00	0.00	1500.00	500.00	0.00	0.0
09-A-08	Gasoline	0.00	35000.00	0.00	0.00	29539.98	5460.02	24539.98	70.1
09-A-09	Repairs/Maintenance - Equipment	0.00	14000.00	0.00	0.00	12200.31	1799.69	8611.01	61.5
09-A-10	(D) Contracts	0.00	650000.00	0.00	0.00	650000.00	0.00	650000.00	100.0
09-A-10A	(D) Dispatch Fees	0.00	218000.00	0.00	0.00	196854.05	21145.95	196854.05	90.3
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	29873.40	5126.60	24873.40	71.1
09-A-14	(D) Other Expenses	0.00	6000.00	0.00	0.00	3000.00	3000.00	0.00	0.0
	FUND SUB-TOTAL	0.00	974000.00	0.00	0.00	933251.43	40748.57	915162.13	94.0
	Fund: 10 - FIRE DISTRICT								
10-A-01	(D) Treasurer fees	0.00	13500.00	0.00	0.00	10639.08	2860.92	10639.08	78.8
10-A-07	Utilities	0.00	64000.00	0.00	0.00	56124.98	7875.02	51571.45	80.6
10-A-08	(D) Tools and Equipment	0.00	32000.00	0.00	0.00	16613.73	15386.27	11864.73	37.1
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	38099.77	7671.23	23768.85	51.9
10-A-11	(D) Contracts	0.00	1006748.00	0.00	0.00	1006748.00	0.00	1006748.00	100.0
10-A-11A	(D) Dispatch fees	0.00	32000.00	0.00	0.00	28131.19	3868.81	28131.19	87.9
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	17000.00	0.00	0.00	19126.41	2810.09	11721.35	53.4
	FUND SUB-TOTAL	4936.50	1214119.00	0.00	0.00	1175483.16	43572.34	1144444.65	93.9
	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	5949.07	1050.93	5949.07	85.0
11-B-02	Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-04	Sidewalk Repairs	0.00	17500.00	0.00	0.00	11500.00	6000.00	9731.54	55.6
11-C-03	Road Contracts	107877.15	918838.00	0.00	0.00	956541.74	70173.41	888391.74	86.5
11-C-04	Sidewalk Contracts	9804.40	400000.00	0.00	0.00	218503.50	191300.90	21714.40	5.3
	FUND SUB-TOTAL	117681.55	1358538.00	0.00	0.00	1206924.31	269295.24	940216.75	63.7

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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	3268.75	3731.25	3268.75	46.7
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	*****
11-B-10B	Outside contractors	0.00	23000.00	0.00	0.00	22870.00	130.00	0.00	0.0
	FUND SUB-TOTAL	0.00	205000.00	0.00	0.00	26138.75	178861.25	3268.75	1.6
	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	55196.97	4803.03	50828.72	84.7
12-A-04	Improvement of Sites	185912.71	135000.00	0.00	0.00	315194.03	5718.68	233717.69	72.8
12-A-04C	New Park Development	0.00	700000.00	0.00	0.00	572215.39	127784.61	254969.33	36.4
12-A-05	Tools and Equipment	0.00	3500.00	0.00	0.00	3403.74	96.26	2853.98	81.5
12-A-06	Supplies	0.00	25000.00	0.00	0.00	19354.28	5645.72	9389.04	37.6
12-A-07	Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	9734.58	265.42	6234.58	62.3
12-A-08	(D) Other Expenses	0.00	23000.00	0.00	0.00	21860.80	1139.20	19521.76	84.9
12-A-08A	(D) Treasurer fees	0.00	8000.00	0.00	0.00	5949.08	2050.92	5949.08	74.4
12-A-08C	Special Events	0.00	19200.00	0.00	0.00	18490.85	709.15	16288.30	84.8
12-A-08D	Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	2881.83	2118.17	2334.87	46.7
12-A-09	Contracts	0.00	64000.00	0.00	0.00	63552.90	447.10	55286.18	86.4
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	1292700.00	0.00	0.00	1098688.53	379924.18	668113.88	45.2
	Fund: 12B - PARK LEVY - ROZZI								
12-A-01B	(D) Debt Service Principal	0.00	240000.00	0.00	0.00	240000.00	0.00	240000.00	100.0
12-A-02B	(D) Debit Service Interest	0.00	235325.00	0.00	0.00	235325.00	0.00	235325.00	100.0
12-A-04B	Improvement of Sites	0.00	224481.00	0.00	0.00	216481.00	8000.00	216481.00	96.4
12-A-08B	(D) Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	6610.01	1389.99	6610.01	82.6
12-A-09B	Contracts - Mowing	0.00	12000.00	0.00	0.00	11940.00	60.00	8778.00	73.2
	FUND SUB-TOTAL	0.00	719806.00	0.00	0.00	710356.01	9449.99	707194.01	98.2
	Fund: 14 - MISCELLANEOUS - EMS								
14-A-01	(D) Treasurer Fees	0.00	5500.00	0.00	0.00	4709.04	790.96	4709.04	85.6
14-A-03	Maintenance/Improvement of Site	0.00	52568.00	0.00	0.00	31668.63	20899.37	26668.63	50.7
14-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	6671.17	3328.83	4485.72	44.9
14-A-05	Medical Supplies	0.00	21499.00	0.00	0.00	21000.00	499.00	20188.29	93.9
14-A-06	Maintenance/Repairs - Equipment	0.00	18000.00	0.00	0.00	17871.96	128.04	14576.71	81.0
14-A-07	(D) Contracts	0.00	541252.00	0.00	0.00	541252.00	0.00	541252.00	100.0
14-A-07A	(D) Dispatch fees	0.00	38500.00	0.00	0.00	34954.11	3545.89	34954.11	90.8
14-A-08	(D) Other Expenses	9963.00	19000.00	0.00	0.00	25552.73	3410.27	23400.08	80.8
14-A-08A	Contracts - Mowing	0.00	2000.00	0.00	0.00	1868.40	131.60	1494.72	74.7
	FUND SUB-TOTAL	9963.00	708319.00	0.00	0.00	685548.04	32733.96	671729.30	93.5
	Fund: 14B - MISCELLANEOUS - TIF								
14-A-01B	(D) Principal	0.00	285000.00	0.00	0.00	285000.00	0.00	285000.00	100.0
14-A-04B	(D) Debt Service Interest	0.00	20575.00	0.00	0.00	20575.00	0.00	20575.00	100.0
14-A-08B	(D) Other Expenses-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

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	Fund: 14B - MISCELLANEOUS - TIF								
14-A-10B (D)	Transfers OUt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	305575.00	0.00	0.00	305575.00	0.00	305575.00	100.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF								
14-A-01D (D)	Principal - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-03D	Tools/Equipment	0.00	119500.00	0.00	0.00	100539.72	18960.28	81016.90	67.8
14-A-04D (D)	Debt Service Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05D	Sidewalk Contracts	0.00	39500.00	0.00	0.00	39500.00	0.00	13925.00	35.3
14-A-08D (D)	Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	8479.63	520.37	8479.63	94.2
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	-305575.00	0.00	0.00	0.00	305575.00	*****
	FUND SUB-TOTAL	0.00	473575.00	-305575.00	0.00	148519.35	19480.65	408996.53	243.5
	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	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

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: 18B - PARK MAINT. BUILDING								
18-A-02B (D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND								
18-A-02C (D)	Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION								
18-A-01D (D)	Note Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-02D (D)	Rozzi Land Acqusition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-03D (D)	Rozzi Park Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND								
18-A-01E (D)	2016 Parkland Escrow Account	0.00	10248.16	0.00	0.00	10248.16	0.00	10248.16	100.0
	FUND SUB-TOTAL	0.00	10248.16	0.00	0.00	10248.16	0.00	10248.16	100.0
	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	20394.79	2605.21	20394.79	88.7
20-A-04	Tools and Equipment	0.00	3000.00	0.00	0.00	3000.00	0.00	0.00	0.0
20-A-05	Repairs/Maintenance - Equipment	0.00	6000.00	0.00	0.00	3000.00	3000.00	0.00	0.0
20-A-06	Maintenance/Repairs - Site	0.00	55000.00	0.00	0.00	35158.95	19841.05	32540.48	59.2
20-A-07 (D)	Contracts - Fire/EMS supplement	0.00	967371.00	0.00	0.00	967371.00	0.00	967371.00	100.0
20-A-07A (D)	Contracts - Add'l Personnel - Fire/EMS	0.00	146909.00	0.00	0.00	74909.00	72000.00	74909.00	51.0
20-A-07B (D)	Contracts - Police Supplement	0.00	615498.00	0.00	0.00	445748.15	169749.85	445748.15	72.4
20-A-08 (D)	Other Expenses	10173.00	37000.00	0.00	0.00	43136.76	4036.24	31246.50	66.2
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	1633525.65	435425.35	1608016.92	77.7
	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	3000.00	0.00	0.00	2554.90	445.10	1054.90	35.2
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	103000.00	0.00	0.00	82152.14	20847.86	60652.14	58.9
	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	77630.75	77.6
	FUND SUB-TOTAL	0.00	100000.00	0.00	0.00	100000.00	0.00	77630.75	77.6

APPROPRIATION STATUS REPORT
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Date: 12/03/19

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 28 - FIRE AND RESCUE SERVICES FUND								
28-A-08 (D) Contracts/Dispatch fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-09 Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
TOTAL ALL FUNDS	354203.76	12098984.16	-305575.00	0.00	9560406.94	2587205.98	8813008.96	72.5

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	580000.00	0.00	0.00	580997.27	-997.27	100.2
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	170000.00	0.00	0.00	158610.10	11389.90	93.3
01-E	Permissive Sales Tax - Lodgings	72000.00	0.00	0.00	70091.54	1908.46	97.3
01-F	Liquor Permit Fees	28000.00	0.00	0.00	31687.60	-3687.60	113.2
01-G	Cigarette License Fees and Fines (Gross)	500.00	0.00	0.00	562.50	-62.50	112.5
01-I	Interest	120000.00	0.00	0.00	120830.68	-830.68	100.7
01-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
01-K	Fines	10000.00	0.00	0.00	9505.20	494.80	95.1
01-L	Fees	56000.00	0.00	0.00	58073.77	-2073.77	103.7
01-N	Adjustments and Refunds	40000.00	0.00	0.00	40109.67	-109.67	100.3
01-P	Other	10500.00	0.00	0.00	10527.08	-27.08	100.3
01-R	Rollback and Homestead	63603.00	0.00	0.00	65261.24	-1658.24	102.6
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	166661.28	33338.72	83.3
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1350603.00	0.00	0.00	1312917.93	37685.07	97.2
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	14306.18	1193.82	92.3
02-B	Other	0.00	0.00	0.00	0.00	0.00	*****
02-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	15500.00	0.00	0.00	14306.18	1193.82	92.3
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	126500.00	0.00	0.00	111519.18	14980.82	88.2
03-B	Local Highway Tax	30000.00	0.00	0.00	27982.75	2017.25	93.3
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	156500.00	0.00	0.00	139501.93	16998.07	89.1
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	173607.00	0.00	0.00	173607.00	0.00	100.0
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	0.00	0.00	0.00	0.00	0.00	*****
04-H	Rollback and Homestead	19081.00	0.00	0.00	19563.07	-482.07	102.5
	FUND SUB-TOTAL	192688.00	0.00	0.00	193170.07	-482.07	100.3
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	21950.00	-1950.00	109.8
05-D	Fees	55000.00	0.00	0.00	55993.50	-993.50	101.8
05-F	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	75000.00	0.00	0.00	77943.50	-2943.50	103.9
	Fund: 06 - CEMETERY BEQUEST						
06-A	Gifts and Donations\Cemetery Bequests	0.00	0.00	0.00	0.00	0.00	*****
06-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 07 - LIGHTING ASSESSMENT						
07-A	Special Assessments	193000.00	0.00	0.00	193425.98	-425.98	100.2
07-B	Other	33182.00	0.00	0.00	33182.00	0.00	100.0
07-C	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	226182.00	0.00	0.00	226607.98	-425.98	100.2
	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)	832700.00	0.00	0.00	832725.29	-25.29	100.0
09-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fines	0.00	0.00	0.00	0.00	0.00	*****
09-F	Other	8000.00	0.00	0.00	8136.50	-136.50	101.7
09-H	Rollback and Homestead	87158.00	0.00	0.00	86673.71	484.29	99.4
	FUND SUB-TOTAL	927858.00	0.00	0.00	927535.50	322.50	100.0
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	863500.00	0.00	0.00	863508.04	-8.04	100.0
10-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	89010.00	0.00	0.00	88515.78	494.22	99.4
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	952510.00	0.00	0.00	952023.82	486.18	99.9
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	479800.00	0.00	0.00	479885.26	-85.26	100.0
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	320000.00	0.00	0.00	320019.27	-19.27	100.0
11-E	Rollback and Homestead	55303.00	0.00	0.00	53400.46	1902.54	96.6
	FUND SUB-TOTAL	855103.00	0.00	0.00	853304.99	1798.01	99.8
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	263000.00	0.00	0.00	263421.93	-421.93	100.2
11-EB	Rollback and Homestead	2200.00	0.00	0.00	2213.50	-13.50	100.6
	FUND SUB-TOTAL	265200.00	0.00	0.00	265635.43	-435.43	100.2
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	479880.00	0.00	0.00	479885.46	-5.46	100.0
12-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-D	Other	19500.00	0.00	0.00	19512.30	-12.30	100.1
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	53400.00	0.00	0.00	53400.46	-0.46	100.0
	FUND SUB-TOTAL	552780.00	0.00	0.00	552798.22	-18.22	100.0

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	533000.00	0.00	0.00	533206.41	-206.41	100.0
12-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-EB	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-FB	Rollback and Homestead	59000.00	0.00	0.00	59333.95	-333.95	100.6
	FUND SUB-TOTAL	592000.00	0.00	0.00	592540.36	-540.36	100.1
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	382000.00	0.00	0.00	382077.37	-77.37	100.0
14-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-C	Other	210000.00	0.00	0.00	210012.04	-12.04	100.0
14-E	Rollback and Homestead	39244.00	0.00	0.00	39026.65	217.35	99.4
	FUND SUB-TOTAL	631244.00	0.00	0.00	631116.06	127.94	100.0
	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	305575.00	0.00	305575.00	0.00	100.0
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	305575.00	0.00	305575.00	0.00	100.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	795600.00	0.00	0.00	795605.70	-5.70	100.0
14-CD	Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-DD	Transfers-In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-ED	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-FD	Advances - In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-GD	Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	795600.00	0.00	0.00	795605.70	-5.70	100.0
	Fund: 14G - MISC. - Kempergrove headwall - OPW						
14-CG	Kempergrove - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14H - MISC. - Bainwoods headwall - OPW						
14-CH	Bainwoods - OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14I - SYMMES PARK STORM SEWER PROJECT						
14-CI	Misc. - Symmes Park Storm Sewer Project	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 14J - HEARTHSTONE PERFORMANCE BOND						
14-CJ	Hearthstone Performance Bond	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14K - MASON MONTGOMERY - OPW						
14-CK	Other - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18 - BOND						
18-A	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18A - SAFETY CENTER						
18-AA	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18B - PARK MAINT. BUILDING						
18-AB	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND						
18-AC	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION						
18-AD	Note Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND						
18-AE	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES						
20-A	General Property Tax - Real Estate (Gross)	1645000.00	0.00	0.00	1645435.00	-435.00	100.0
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	146750.00	0.00	0.00	146783.85	-33.85	100.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1791750.00	0.00	0.00	1792218.85	-468.85	100.0
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	84.24	-84.24	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	43232.29	1767.71	96.1
	FUND SUB-TOTAL	45000.00	0.00	0.00	43316.53	1683.47	96.3
	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	77000.00	0.00	0.00	72276.62	4723.38	93.9
	FUND SUB-TOTAL	77000.00	0.00	0.00	72276.62	4723.38	93.9

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	690.00	0.00	0.00	690.00	0.00	100.0
	FUND SUB-TOTAL	690.00	0.00	0.00	690.00	0.00	100.0
	TOTAL ALL FUNDS	9901783.00	305575.00	0.00	9841425.59	60357.41	99.4

BLANKET CERTIFICATE STATUS REPORT
Symmes Township [2019]

Date: 12/03/19

Open Blanket Certificates

BC Number	Appropriation Code	Issue Date	Expiration Date	Original Amount	Amount Spent	Unspent Balance
BC90396	01-A-03	10/01/19	12/31/19	1500.00	527.82	972.18
BC90397	01-A-04	10/01/19	12/31/19	1500.00	788.02	711.98
BC90398	01-A-05	10/01/19	12/31/19	900.00	0.00	900.00
BC90399	01-A-26	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90402	01-A-26C	10/01/19	12/31/19	500.00	0.00	500.00
BC90403	01-A-26D	10/01/19	12/31/19	1000.00	364.54	635.46
BC90404	01-A-26G	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90405	01-B-02	10/01/19	12/31/19	3000.00	1940.03	1059.97
BC90406	01-B-02B	10/01/19	12/31/19	2400.00	0.00	2400.00
BC90407	01-B-05	10/01/19	12/31/19	1300.00	79.91	1220.09
BC90408	01-B-07	10/01/19	12/31/19	5000.00	2021.73	2978.27
BC90497	01-B-08	11/19/19	12/31/19	3000.00	240.84	2759.16
BC90410	01-F-04	10/01/19	12/31/19	500.00	0.00	500.00
BC90411	01-J-02	10/01/19	12/31/19	1500.00	0.00	1500.00
BC90412	01-J-05	10/01/19	12/31/19	1900.00	182.50	1717.50
BC90413	02-A-04	10/01/19	12/31/19	3000.00	92.61	2907.39
BC90414	02-A-06	10/01/19	12/31/19	3000.00	2567.76	432.24
BC90416	02-A-09	10/01/19	12/31/19	750.00	0.00	750.00
BC90417	03-A-04	10/01/19	12/31/19	2000.00	1226.73	773.27
BC90418	03-A-05	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90415	03-A-07	10/01/19	12/31/19	4000.00	1006.68	2993.32
BC90421	03-A-08	10/01/19	12/31/19	3000.00	0.00	3000.00
BC90422	03-A-10	10/01/19	12/31/19	2500.00	28.98	2471.02
BC90424	03-A-10A	10/01/19	12/31/19	5000.00	2200.00	2800.00
BC90423	03-B-02	10/01/19	12/31/19	5000.00	26.70	4973.30
BC90425	05-A-05	10/01/19	12/31/19	1500.00	0.00	1500.00
BC90426	05-A-07	10/01/19	12/31/19	500.00	80.82	419.18
BC90427	05-A-08	10/01/19	12/31/19	500.00	0.00	500.00
BC90428	05-A-09	10/01/19	12/31/19	2000.00	1271.70	728.30
BC90429	05-A-10	10/01/19	12/31/19	1500.00	0.00	1500.00
BC90430	05-A-12	10/01/19	12/31/19	1500.00	58.99	1441.01
BC90431	09-A-07	10/01/19	12/31/19	1500.00	0.00	1500.00
BC90432	09-A-08	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90435	09-A-09	10/01/19	12/31/19	4000.00	410.70	3589.30
BC90436	09-A-13	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90439	09-A-14	10/01/19	12/31/19	3000.00	0.00	3000.00
BC90440	10-A-07	10/01/19	12/31/19	5000.00	446.47	4553.53
BC90443	10-A-08	10/01/19	12/31/19	5000.00	251.00	4749.00
BC90444	10-A-10	10/01/19	12/31/19	5000.00	2803.19	2196.81
BC90472	10-A-15	10/03/19	12/31/19	3000.00	1486.94	1513.06
BC90445	11-B-04	10/01/19	12/31/19	1500.00	0.00	1500.00
BC90446	12-A-03	10/01/19	12/31/19	5000.00	631.75	4368.25
BC90450	12-A-04	10/01/19	11/30/19	5000.00	2546.00	2454.00
BC90449	12-A-04	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90452	12-A-04C	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90474	12-A-05	10/01/19	12/31/19	1100.00	550.24	549.76
BC90455	12-A-06	10/01/19	12/31/19	5000.00	153.96	4846.04
BC90456	12-A-07	10/01/19	12/31/19	3500.00	0.00	3500.00
BC90499	12-A-08	11/19/19	12/31/19	3000.00	660.96	2339.04
BC90467	12-A-08C	10/01/19	12/31/19	1500.00	0.00	1500.00
BC90457	12-A-08D	10/01/19	12/31/19	1000.00	453.04	546.96
BC90498	12-A-09	11/19/19	12/31/19	3000.00	0.00	3000.00
BC90459	14-A-03	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90460	14-A-04	10/01/19	12/31/19	3000.00	814.55	2185.45
BC90461	14-A-06	10/01/19	12/31/19	3000.00	898.15	2101.85
BC90462	14-A-08	10/01/19	12/31/19	4500.00	3229.35	1270.65
BC90463	20-A-01	10/01/19	12/31/19	5000.00	0.00	5000.00
BC90464	20-A-04	10/01/19	12/31/19	3000.00	0.00	3000.00
BC90465	20-A-05	10/01/19	12/31/19	3000.00	0.00	3000.00
BC90478	20-A-06	10/13/19	12/31/19	5000.00	2381.53	2618.47
BC90466	20-A-08	10/01/19	12/31/19	5000.00	3779.74	1220.26
BC90476	23-A-09	10/03/19	12/31/19	2000.00	500.00	1500.00

Purchase Order Status Summary
Symmes Township [2019]

Date: 12/03/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
90350	07/11/19	AERO MARK	Pavement markings		9000.00	7526.04	1473.96
90484	11/18/19	BEST ONE TIRE & SERVICE	Replace rear tires - T61		3114.60	0.00	3114.60
90206	04/03/19	BRIAN CHRISTIAN LANDSCAPING	Fertilize trees		14200.00	13305.00	895.00
90381	09/13/19	CHOICE ONE ENGINEERING	Engineering - Sidewalk - Un Cem		39500.00	13925.00	25575.00
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
90372	09/13/19	COVERALL NORTH AMERICA INC	Annual cleaning - Safety Center		12804.00	2134.00	10670.00
90248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	4675.00	2750.00
90081	01/08/19	EMERGENCY REPORTING	2019 Records mangt. software		4463.00	0.00	4463.00
90491	11/18/19	FILLMORE CONSTRUCTION	Hopewell/Enyart Sidewalk project		196789.10	0.00	196789.10
90209	04/03/19	GRASSCOR	2019 mowing		60222.00	50637.89	9584.11
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	623.25	482.25
90477	10/10/19	HERITAGE FIRE EQUIPMENT	Service work/annual inspect- T61		4292.85	0.00	4292.85
80428	10/05/18	ICE BE GONE	Liquid deicer		5000.00	3460.00	1540.00
90373	09/13/19	J.K. MEURER CORP.	Parking lot - Seven Gables		30250.00	0.00	30250.00
90357	07/31/19	K.E. ROSE COMPANY	Repairs/parts -snow plows/trucks		7500.00	946.00	6554.00
90091	01/31/19	LANRM TECHNOLOGIES	2019 IT/workstation support		5292.00	4410.00	882.00
90197	04/03/19	LAWN SYSTEMS	2019 Brush drop program		10150.00	8700.00	1450.00
90084	01/08/19	LINE ITEM - 2019 Clean-up Days	2019 Clean-Up Days		8300.00	6224.06	2075.94
90069	01/08/19	LINE ITEM - 2019 cracksealing material	2019 cracksealing material		10000.00	0.00	10000.00
90075	01/08/19	LINE ITEM - 2019 misc. events	2019 Misc. Events		650.00	625.85	24.15
90077	01/08/19	LINE ITEM - 2019 Operation Santa	2019 Operation Santa		7400.00	4477.97	2922.03
80465	12/19/18	LINE ITEM - 2019 records destruction	2019 records destruction		474.00	395.00	79.00
90070	01/08/19	LINE ITEM - 2019 sidewalk repairs	2019 sidewalk repairs		10000.00	9731.54	268.46
90485	11/18/19	LINE ITEM - Camera - Meade Park	Camera - Meade Park		4500.00	0.00	4500.00
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	77630.75	72369.25
90392	09/26/19	LINE ITEM - FOOD - Wine tasting	Food - Wine tasting		1000.00	768.00	232.00
80236	05/02/18	LINE ITEM - Grant match - MEADE	Grant match - Meade		12500.00	0.00	12500.00
90225	05/08/19	LINE ITEM - Material - HOB mural	Material - HOB mural		4000.00	2046.57	1953.43
90483	11/18/19	LINE ITEM - Mutt Mitts	Mutt mitts		5119.20	0.00	5119.20
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
90496	11/18/19	LINE ITEM - Plastic fire helmets	Plastic fire helmets		1350.00	0.00	1350.00
90375	09/13/19	LINE ITEM - POLICE CRUISER ACCESSORIES	Police cruiser accessories		8522.82	0.00	8522.82
90374	09/13/19	LINE ITEM - POLICE CRUISERS	Police Cruisers		53072.00	42072.00	11000.00
90470	10/03/19	LINE ITEM - Stormpipe - Ter Ridge	Repair stormpipe		22870.00	0.00	22870.00
90480	10/17/19	LINE ITEM - Wine tasting - tent - add'l	Add'l cost - tent - wine tasting		750.55	280.00	470.55
90479	10/17/19	LINE ITEM - Yoga - Additional	Additional yoga expense		200.00	0.00	200.00
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	20188.29	811.71
90471	10/03/19	LOGAN CREEK	HOB - Change Order #2		4500.00	0.00	4500.00
90128	03/21/19	LOGAN CREEK	HOB Phase 2 Improvements		586350.00	280557.37	305792.63
80250	06/05/18	MSP DESIGN	Drawings/specs - HOB		63900.00	49383.66	14516.34
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

Purchase Order Status Summary
Symmes Township [2019]

Date: 12/03/19

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
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
90469	10/03/19	SKEETS HUMPHRIES CONSTRUCTION INC	replace bathroom doors - Hopewl		9456.00	0.00	9456.00
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
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	2713.95	1437.45
90482	11/18/19	VOGELPOHL FIRE EQUIPMENT	Repair Foam pro - T61		1550.00	0.00	1550.00

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 11/18/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76391	555.16	VW76391	DUKE ENERGY	October service
76392	712.50	VW76392	CHOICE ONE ENGINEERING	Stake Symmes Park property lines
76393	2800.00	VW76393	CHOICE ONE ENGINEERING	Services - Enyart Rd sidewalk
76394	9175.00	VW76394	CHOICE ONE ENGINEERING	Services - Union Cemetery sidewalk
76395	1358.28	VW76395	JOHNSON ELECTRIC SUPPLY CO.	LED and GFI fixtures - Admin Bldg
76396	298.03	VW76396	MILLENNIUM BUSINESS SYSTEMS	Toner
76397	114.94	VW76397	CINTAS	November uniforms
76398	609.10	VW76398	SMYTH AUTOMOTIVE INC	Bulk oil
76399	53.40	VW76399	CARL E OEDER & SONS SAND & GRAVEL	Top soil
76400	494.90	VW76400	LYKINS OIL COMPANY	November gas delivery
76401	99.00	VW76401	TIME WARNER CABLE	Cable installation - Symmes
76402	642.40	VW76402	TIME WARNER CABLE	Service - Symmes - 7/30 to 11/29
76403	312.28	VW76403	LYKINS OIL COMPANY	November diesel delivery
76404	25.54	VW76404	ENQUIRER MEDIA	Legal notice (3581)
76405	41.82	VW76405	BETHESDA HEALTHCARE INC	October EAP
76406	124.97	VW76406	TIME WARNER CABLE	Camera - Stonebridge - 11/4 to 12/3
76407	276.10	VW76407	RUMPKE	November service
76408	1070.00	VW76408	CINCINNATI BELL TELEPHONE	November internet service
76409	204.56	VW76409	CBTS	October service - RFS
76410	455.84	VW76410	CBTS	October service
76411	947.96	VW76411	CBTS	October service - Safety
76412	66849.27	VW76412	BARRETT PAVING MATERIALS	Retainage - 2019 Resurfacing
76414	171.01	VW76414	LYKINS OIL COMPANY	November diesel delivery
76415	1649.84	VW76415	SYMMES HRA	October HRA reimbursement
76416	2200.00	VW76416	HADDIX TREE SERVICE	Tree removal - Cedar
76417	6986.00	VW76417	CHOICE ONE ENGINEERING	Services - Hopewell sidewalks
76418	362.62	VW76418	PNC BANK - VISA	Christmas decorations - Meade
76419	7.95	VW76419	TIME WARNER CABLE	Service - 10/24 to 11/24
76420	19.69	VW76420	STAPLES ADVANTAGE	Office supplies
76421	62.37	VW76421	STAPLES ADVANTAGE	Office supplies
76423	34.60	VW76423	PENNCARE	Supplies - M60
76424	45.96	VW76424	O'REILLY AUTOMOTIVE INC	Wax supplies
	98761.09		Total Amount of Pending Warrants	

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SYMMES TOWNSHIP

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PENDING WARRANT REPORT
Symmes Township [2019]

Date: 11/20/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76425	814.55	VW76425	STRYKER MEDICAL	Cables/probe
76426	98.28	VW76426	VOGELPOHL FIRE EQUIPMENT	SCBA mask cleaner
76427	72.80	VW76427	HOWELL RESCUE SYSTEMS	Mineral oil - T61
76428	24.78	VW76428	BOUND TREE MEDICAL	Medical supplies
76429	907.80	VW76429	HENRY SCHEIN INC	Medical supplies
76430	249.43	VW76430	STRYKER MEDICAL	Repair trolley - M61
76432	660.00	VW76432	HOWELL RESCUE SYSTEMS	Genesis set maintenance - T61
76433	729.43	VW76433	McGILL SMITH PUNSHON INC.	Services - HOB - 8/30 to 10/25
76434	20184.32	VW76434	NORTHEAST COMMUNICATIONS	October dispatch fees
76449	500.00	VW76449	RAHN SIGNS	Recondition corp signage
76450	275.00	VW76450	PNC BANK - VISA	Chamber dinner reservations
76451	93.00	VW76451	ADVANTAGE SIGNS	Signage - Operation Santa
76452	355.00	VW76452	HOTEL TRUCKING	Concrete - Foundations
76453	75.95	VW76453	ACE EXTERMINATING CO	November service - RFS
76454	120.42	VW76454	CINTAS	November uniforms
76455	124.65	VW76455	PNC BANK - VISA	Employee awards
76456	125.00	VW76456	ELITE FIRE SERVICES	Hood inspection - Safety Center
76457	1096.00	VW76457	CINCINNATI EVERGREEN LANDSCAPE SERVICES	Evergreen trees - Meade House
76458	118.65	VW76458	PNC BANK - VISA	Water filters - Safety Center
76459	17.58	VW76459	TIME WARNER CABLE	Service - RFS - 11/6 to 12/5
76460	170.78	VW76460	VERIZON WIRELESS	IPAD service - October
76461	68.90	VW76461	CINCINNATI BELL TELEPHONE	Octoner service - RFS
76462	112.36	VW76462	CINCINNATI BELL TELEPHONE	November service
76463	635.00	VW76463	MILFORD WINNELSON	Service lift station - Maint Bldg
76464	124.97	VW76464	TIME WARNER CABLE	Camera - Blong - 11/5 to 12/4
76465	114.00	VW76465	ELITE FIRE SERVICES	Hood inspection - RFS
76466	4016.20	VW76466	GRASSCOR	Octonber mowings - parks, ROW,RFS
76467	364.54	VW76467	RUMPKE	Debris container
76468	150.91	VW76468	LYKINS OIL COMPANY	Gasoline delivery
76469	147.37	VW76469	SUPERFLEET MSTERCARD PROGRAM	October/November purchases
76470	2124.59	VW76470	SUPERFLEET MSTERCARD PROGRAM	October/November purchases
76471	1110.00	VW76471	TEAM ALL SPORTS	Fall turf maintenance - Stonebridge
76472	42.67	VW76472	CBTS	LD service - 10/10 to 11/9
76473	34.46	VW76473	CINCINNATI BELL TELEPHONE	November service
76474	37.97	VW76474	MILLENNIUM BUSINESS SYSTEMS	Service agreement - 11/20 to 12/19
76475	26.58	VW76475	MILLENNIUM BUSINESS SYSTEMS	Service agreement - 11/20 to 12/19
76476	2169.00	VW76476	STRYKER MEDICAL	Replace modems - Lifepk monitors
76477	699.52	VW76477	DANCO LETTERING	Lettering - new cruisers
76478	1260.00	VW76478	BRIAN CHRISTIAN LANDSCAPING	Fertilize trees - Seven Gables
76479	1650.00	VW76479	BRIAN CHRISTIAN LANDSCAPING	Fertilize trees - Symmes Park
76480	1880.00	VW76480	BRIAN CHRISTIAN LANDSCAPING	Fertilize trees - Hopewell
76481	1600.00	VW76481	HADDIX TREE SERVICE	Tree removal - Symmes Park
76482	884.62	VW76482	PNC BANK - VISA	Supplies - Fallfest
76483	1900.00	VW76483	Y2K LANDSCAPING	October/November mowings
76484	1853.85	VW76484	ALLEEN COMPANY	Tent rental - wine tasting
76485	100.00	VW76485	CUMMINS BRIDGEWAY #774494	Warranty repairs - E60
76486	106.36	VW76486	O'REILLY AUTOMOTIVE INC	Wiper blades - M60/M61

PENDING WARRANT REPORT

Symmes Township [2019]

Date: 11/20/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76487	74.30	VW76487	O'REILLY AUTOMOTIVE INC	Air line fittings - T61
76488	[illegible]	[illegible]	[illegible]	Painting - exterior - RFS
76489	25.96	VW76489	PNC BANK - VISA	Christmas decorations - Meade House
76490	270.62	VW76490	PNC BANK - VISA	Christmas decorations for road signage
76491	125687.50	VW76491	US BANK	2016 Note - Principal/Interest
76492	580.00	VW76492	CHOICE ONE ENGINEERING	Traffic study - ped. crossings
76493	105.10	VW76493	PNC BANK - VISA	Supplies - Employee Christman party
76494	262.87	VW76494	PNC BANK - VISA	Supplies/tool/storage containers
76495	288.54	VW76495	VISION SERVICE PLAN - OH	November premium
76496	60.00	VW76496	SUMMIT DIGITAL NETWORKS	Elite subscription - September
	191238.18		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 12/01/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76497	29.95	VW76497	PNC BANK - VISA	Milk bones - Op. Santa/sales tax
76498	275.00	VW76498	DIAMOND QUALITY CLEAN	November cleaning - Admin/Service
76499	20.00	VW76499	BILL PITMAN	Expenses
76500	1355.09	VW76500	DENTAL CARE PLUS INC	December premium
76501	2345.62	VW76501	DUKE ENERGY	November service
76502	1984.36	VW76502	MINGES CANDY	Candy - Operation Santa
76503	25.54	VW76503	ENQUIRER MEDIA	Legal notice (833)
76504	285.00	VW76504	PNC BANK - VISA	2020 OTA conference/luncheon - 3
76505	130.00	VW76505	PNC BANK - VISA	2020 OTA conference/lunch - NON MEMBER
76506	248.65	VW76506	ACE EXTERMINATING CO	November service
76507	275.00	VW76507	DIAMOND QUALITY CLEAN	November cleaning - Admin/Service
76508	201.54	VW76508	GREATER CINNATI WATER WORKS	Water - RFS - 10/21 to 11/19
76509	65.44	VW76509	SPRINT	Aircards - 10/18 to 11/17
76510	553.74	VW76510	GREATER CINNATI WATER WORKS	Water - 10/22 to 11/21
76511	55.94	VW76511	CITY OF LOVELAND	Water - 9/27 to 10/27
76512	1011.61	VW76512	RELIANCE STANDARD LIFE INSURANCE	December premium
76513	120.42	VW76513	CINTAS	November uniforms
76514	345.28	VW76514	CITY OF LOVELAND	Water - 9/27 to 10/27
76515	85.97	VW76515	CITY OF LOVELAND	Water - 9/27 to 10/27 - Service Bldg
76516	2550.96	VW76516	DUKE ENERGY	Lighting districts
76517	2079.51	VW76517	DUKE ENERGY	Lighting districts
76518	3316.64	VW76518	DUKE ENERGY	Lighting districts
76519	1614.86	VW76519	DUKE ENERGY	Lighting districts
76520	1503.30	VW76520	DUKE ENERGY	Lighting districts
76521	1295.31	VW76521	DUKE ENERGY	General lighting
76522	97302.00	VW76522	SHERIFF OF HAMILTON COUNTY	October 2019
76523	6000.00	VW76523	FIRST IN-LAST OUT FIRE EQUIPMENT	Hose nozzle & appliances
76524	2689.65	VW76524	FIRST IN-LAST OUT FIRE EQUIPMENT	Small fire equipment
76525	16.78	VW76525	TIME WARNER CABLE	Service - 11/18 to 12/17 - Service Bldg
76526	780.51	VW76526	BOUND TREE MEDICAL	Medical supplies
76527	16.78	VW76527	TIME WARNER CABLE	Service - 11/14 to 12/13 - Safety Center
76528	153.78	VW76528	DUKE ENERGY	Lighting district
76529	373.94	VW76529	LYKINS OIL COMPANY	November gas delivery
76530	134.18	VW76530	LYKINS OIL COMPANY	November diesel delivery
76531	134.46	VW76531	LYKINS OIL COMPANY	November diesel delivery
76533	1087.37	VW76533	DUKE ENERGY	November service
76534	624.61	VW76534	DUKE ENERGY	November service - Admin
76535	1060.94	VW76535	DUKE ENERGY	November service
	132149.73		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2019]

Date: 12/07/19

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
76536	39.91	VW76536	STAPLES ADVANTAGE	Office supplies
76537	69.97	VW76537	PNC BANK - VISA	Fuel hose/gloves
76538	401.70	VW76538	VERIZON WIRELESS	IPad service - 10/24 to 11/23
76539	62.62	VW76539	VERIZON WIRELESS	Service - 10/24 to 11/23
76540	275.00	VW76540	DIAMOND QUALITY CLEAN	December cleaning - Admin/Service
76541	441.00	VW76541	VELECOR SERVICES LLC	November IT support
76542	1067.00	VW76542	COVERALL NORTH AMERICA INC	December service
76543	1923.00	VW76543	BOARD OF COUNTY COMMISSIONERS	December dispatch fees
76544	575.00	VW76544	HOLLE ELECTRIC	Install flood light - Meade House
76545	22.45	VW76545	PNC BANK - VISA	Treat bags - Operation Santa
76546	474.09	VW76546	GREATER CINNATI WATER WORKS	Water - 10/22 to 11/23 - Safety Center
76547	8.39	VW76547	TIME WARNER CABLE	Service - 1/25 to 12/24
76548	418.56	VW76548	KIMBALL MIDWEST	Shop supplies
76549	1000.00	VW76549	UNITED STATES POSTAL SERVICE	Postage
76550	101.88	VW76550	PNC BANK - VISA	Storage bins - Operation Santa
76551	79.99	VW76551	PNC BANK - VISA	Hand tool
76552	135.00	VW76552	WOOD & LAMPING	October service - Cinti Water litigation
76553	937.95	VW76553	WOOD & LAMPING	October services
76554	328.00	VW76554	RUMPKE	November port-o-lets
76555	127.42	VW76555	CINTAS	November uniforms
76556	895.05	VW76556	DUKE ENERGY	November service
76559	339.24	VW76559	PNC BANK - VISA	Christmas lights/supplies
76560	288.54	VW76560	VISION SERVICE PLAN - OH	December premium
76561	3868.03	VW76561	HAMILTON CTY REGIONAL PLANNING COMM.	October services
76562	214.46	VW76562	HAMILTON CTY REGIONAL PLANNING COMM.	October Tech fees
76563	62.90	VW76563	McCABE LUMBER	Christmas lights/supplies
76564	1266.11	VW76564	SITE ONE LANDSCAPE SUPPLY	Trees - Montgomery Road median
76565	470.55	VW76565	ALLEEN COMPANY	Balance - tent - wine tasting
76566	60.00	VW76566	SUMMIT DIGITAL NETWORKS	October Elite monthly service
76567	34.46	VW76567	CINCINNATI BELL TELEPHONE	November service
76568	65.89	VW76568	CINCINNATI BELL TELEPHONE	November service
76569	155.77	VW76569	CINCINNATI BELL TELEPHONE	October/November service
76570	54.85	VW76570	CINCINNATI BELL TELEPHONE	October/November service
76571	25.54	VW76571	ENQUIRER MEDIA	Legal notice (156)
76572	204.16	VW76572	STAPLES ADVANTAGE	Office supplies
76573	362.67	VW76573	PENNCARE	Cooling fans - M60
76574	79.00	VW76574	DOCUMENT DESTRUCTION	November service
76575	609.00	VW76575	OHIO CAT	Pump testing - E60/E61
76576	77.93	VW76576	CINCINNATI BELL TELEPHONE	December service
76577	137.85	VW76577	CINCINNATI BELL TELEPHONE	December service - Safety Center
76578	27.45	VW76578	CINCINNATI BELL TELEPHONE	December service
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	17788.38		Total Amount of Pending Warrants	