APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 01 - GENERAL								
01-A-01	(D)	Salaries - Trustees	215.42	68425.00	0.00	0.00	33275.11	35365.31	33059.69	48.2
01-A-02	(D)	Salary - Fiscal Officer	98.38	31608.00	0.00	0.00	16295.54	15410.84	16197.16	51.1
01-A-02A	(D)	Salary - Administration	0.00	240500.00	0.00	0.00	92736.19	147763.81	92736.19	38.6
01-A-03		Travel & Other Expenses - Officials	0.00	4000.00	0.00	0.00	3786.08	213.92	1901.08	47.5
01-A-04		Supplies - Administration	0.00	4500.00	0.00	0.00	3636.00	864.00	2983.82	66.3
01-A-05		Equipment - Administration	0.00	5000.00	0.00	0.00	0.00	5000.00	0.00	0.0
01-A-06	(D)	Employee Medical Insurance	0.00	403700.00	0.00	0.00	166568.76	237131.24	166568.76	41.3
01-A-07		Liability/General Insurance	0.00	19000.00	0.00	0.00	17450.00	1550.00	17450.00	91.8
01-A-10	(D)	Legal Counsel (Annual and Other)	0.00	100000.00	0.00	0.00	18414.40	81585.60	18414.40	18.4
01-A-11		Memorial Day Expenses	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.0
01-A-12	(D)	Employer's Retirement System	0.00	72500.00	0.00	0.00	22028.08	50471.92	22028.08	30.4
01-A-13	(D)	Payroll Federal Contribution	0.00	15000.00	0.00	0.00	1566.59	13433.41	1566.59	10.4
01-A-15	(D)	Workmen's Compensation	0.00	20000.00	0.00	0.00	2296.00	17704.00	2296.00	11.5
01-A-15A	(D)	Unemployment Compensation	0.00	2000.00	0.00	0.00	300.00	1700.00	300.00	15.0
01-A-16	(D)	General Health District	0.00	43500.00	0.00	0.00	21494.57	22005.43	21494.57	49.4
01-A-17	(D)	Treasurer Fees	0.00	10000.00	0.00	0.00	4275.95	5724.05	4275.95	42.8
01-A-18	(D)	Advertising Delinquent Lands	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-A-19	(D)	State Examiners' Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-A-21	(D)	Election Expense	0.00	8200.00	0.00	0.00	8190.42	9.58	8190.42	99.9
01-A-26	(D)	Other Expenses	8000.00	150000.00	0.00	0.00	70658.26	87341.74	25839.22	16.4
01-A-26A	(D)	Property Taxes	0.00	11000.00	0.00	0.00	11000.00	0.00	10736.70	97.6
01-A-26B		Cable Franchise Fees	0.00	80000.00	0.00	0.00	80000.00	0.00	41910.87	52.4
01-A-26C		Special Events	0.00	12000.00	0.00	0.00	12000.00	0.00	0.00	0.0
01-A-26D		Brush Drop-Off	0.00	12000.00	0.00	0.00	10895.06	1104.94	745.06	6.2
01-A-26E		Newsletter	0.00	13000.00	0.00	0.00	13000.00	0.00	5703.23	43.9
01-A-26F		Clean-Up Days	0.00	8000.00	0.00	0.00	0.00	8000.00	0.00	0.0
01-A-26G		Outside Contractors	5305.04	0.00	0.00	0.00	5305.04	0.00	0.00	0.0
01-A-27	(D)	Transfers	0.00	50000.00	0.00	0.00	0.00	50000.00	0.00	0.0
01-B-01	(D)	Salaries	0.00	177160.00	0.00	0.00	55914.73	121245.27	55914.73	31.6
01-B-02	(D)	Improvement of Sites	0.00	15000.00	0.00	0.00	14201.72	798.28	4982.98	33.2
01-B-02B		Maintenance of Sites	0.00	3500.00	0.00	0.00	2000.00	1500.00	1946.09	55.6
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	18676.15	16323.85	12939.06	37.0
01-B-05		Maintenance Supplies and Materials	0.00	3000.00	0.00	0.00	2908.01	91.99	2772.57	92.4
01-B-06		Equipt. Purchases & Replacement	0.00	1000.00	0.00	0.00	999.99	0.01	299.99	30.0
01-B-07		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	7911.74	4088.26	2911.74	24.3
01-B-08	(D)	Other Expenses	1650.00	20000.00	0.00	0.00	14456.45	7193.55	4159.91	19.2
01-B-08A		Contracts - Mowing	0.00	4000.00	0.00	0.00	3250.00	750.00	875.00	21.9
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	15975.25	3024.75	6475.71	34.1
01-E-02	(D)	Other Expenses	0.00	1000.00	0.00	0.00	1000.00	0.00	419.40	41.9
01-F-01	(D)	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-03		Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-F-04		Armed Service Memorial	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
01-F-08		Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-02		Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-G-03	(D)	Contracts	0.00	10000.00	0.00	0.00	2500.00	7500.00	0.00	0.0
01-J-01	(D)	Salaries and Fees	25.00	7000.00	0.00	0.00	925.00	6100.00	900.00	12.8
01-J-02		Supplies	0.00	3000.00	0.00	0.00	1000.00	2000.00	0.00	0.0
01-J-03	(D)	Contracts	0.00	70000.00	0.00	0.00	35400.35	34599.65	17470.30	25.0
01-J-04	(D)	Legal Services	0.00	4000.00	0.00	0.00	0.00	4000.00	0.00	0.0
01-J-05		Other Expenses	0.00	6000.00	0.00	0.00	3123.71	2876.29	827.81	13.8
01-K-04		Equipment Purchases and Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****

APPROPRIATION STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 01 - GENERAL								
01-L-03		Contracts - Mowing (State/Cty ROWS)	0.00	15200.00	0.00	0.00	10000.00	5200.00	2161.25	14.2
01-M-03		Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
01-N-01	(D)	Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	15293.84	1791893.00	0.00	0.00	805415.15	1001771.69	609454.33	33.7
		Fund: 02 - MOTOR VEHICLE LICENSE TAX								
02-A-04	(D)	Tools & Equipment	0.00	5000.00	0.00	0.00	283.92	4716.08	283.92	5.7
02-A-05		Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
02-A-06		Repair of Equipment	3000.00	1000.00	0.00	0.00	4000.00	0.00	199.96	5.0
02-A-07		Maintenance of Equipment	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
02-A-09		Other Expenses	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
02-B-02		Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	3000.00	8000.00	0.00	0.00	5283.92	5716.08	483.88	4.4
		Fund: 03 - GASOLINE TAX								
03-A-02	(D)	Employer's Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-A-04	(D)	Tools and Equipment	30000.00	55000.00	0.00	0.00	75683.09	9316.91	30677.87	36.1
03-A-05		Gasoline/Fuel	0.00	30000.00	0.00	0.00	8652.84	21347.16	7028.43	23.4
03-A-06		Repair of Equipment	3554.00	1000.00	0.00	0.00	4054.00	500.00	3499.40	76.8
03-A-07		Maintenance of Equipment	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
03-A-08		Signage	0.00	5000.00	0.00	0.00	4164.13	835.87	1664.13	33.3
03-A-10		Other Expenses	0.00	64400.00	0.00	0.00	2650.00	61750.00	1125.00	1.7
03-A-10A		Outside Contractors	0.00	79400.00	-20000.00	0.00	13900.00	45500.00	547.50	0.9
03-B-01	(D)	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
03-B-02		Material	0.00	28000.00	20000.00	0.00	47597.94	402.06	22027.76	45.9
		FUND SUB-TOTAL	33554.00	263800.00	0.00	0.00	157702.00	139652.00	66570.09	22.4
		Fund: 04 - ROAD AND BRIDGE FUND								
04-A-02	(D)	Employer's Retirement Contribution	0.00	1700.00	0.00	0.00	0.00	1700.00	0.00	0.0
04-A-15	(D)	Treasurer's Fees	0.00	3500.00	0.00	0.00	1265.32	2234.68	1265.32	36.2
04-B-01	(D)	Salaries	0.00	16300.00	0.00	0.00	0.00	16300.00	0.00	0.0
		FUND SUB-TOTAL	0.00	21500.00	0.00	0.00	1265.32	20234.68	1265.32	5.9
		Fund: 05 - CEMETERY								
05-A-02	(D)	Salaries	0.00	28700.00	0.00	0.00	3157.91	25542.09	3157.91	11.0
05-A-03	(D)	Employer's Retirement Contribution	0.00	4000.00	0.00	0.00	536.34	3463.66	536.34	13.4
05-A-04	(D)	Liability/General Insurance	0.00	1000.00	0.00	0.00	560.00	440.00	560.00	56.0
05-A-05		Improvement of Sites	0.00	3000.00	0.00	0.00	2800.00	200.00	300.00	10.0
05-A-06		Treasurer Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
05-A-07		Utilities	0.00	1000.00	0.00	0.00	818.22	181.78	346.37	34.6
05-A-08		Tools and Equipment	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.0
05-A-09		Supplies	0.00	5000.00	0.00	0.00	4965.77	34.23	876.00	17.5
05-A-10		Repairs/Maintenance - Equipment	0.00	1500.00	0.00	0.00	1222.95	277.05	22.95	1.5
05-A-11		Contracts	0.00	43000.00	0.00	0.00	42680.00	320.00	13490.00	31.4
05-A-12	(D)	Other Expenses	0.00	7000.00	0.00	0.00	5350.00	1650.00	803.00	11.5
		FUND SUB-TOTAL	0.00	94800.00	0.00	0.00	62691.19	32108.81	20092.57	21.2
		Fund: 06 - CEMETERY BEQUEST								
06-A-02		Contracts	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0
06-A-03		Supplies and Materials	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.0

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-04		Capital Outlay	0.00	14225.00	0.00	0.00	14225.00	0.00	0.00	0.0
		FUND SUB-TOTAL	0.00	15225.00	0.00	0.00	15225.00	0.00	0.00	0.0
		Fund: 07 - LIGHTING ASSESSMENT								
07-A-01	(D)	Contracts	0.00	127000.00	0.00	0.00	112610.10	14389.90	57765.70	45.5
07-A-02	(D)	Other Expenses	0.00	4200.00	0.00	0.00	2091.35	2108.65	2091.35	49.8
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	131200.00	0.00	0.00	114701.45	16498.55	59857.05	45.6
		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	6041.14	6958.86	6041.14	46.5
09-A-07		Tools and Equipment	0.00	2000.00	0.00	0.00	0.00	2000.00	0.00	0.0
09-A-08		Gasoline	0.00	35000.00	0.00	0.00	29352.48	5647.52	12269.61	35.1
09-A-09		Repairs/Maintenance - Equipment	0.00	12000.00	0.00	0.00	5523.22	6476.78	692.25	5.8
09-A-10	(D)	Contracts	0.00	608000.00	0.00	0.00	371338.88	236661.12	371338.88	61.1
09-A-10A	(D)	Dispatch Fees	0.00	182692.00	0.00	0.00	90325.60	92366.40	90325.60	49.4
09-A-12	(D)	Insurance	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
09-A-13		Utilities	0.00	35000.00	0.00	0.00	32063.66	2936.34	11529.38	32.9
09-A-14	(D)	Other Expenses	0.00	6000.00	0.00	0.00	3000.00	3000.00	85.90	1.4
		FUND SUB-TOTAL	0.00	894692.00	0.00	0.00	538644.98	356047.02	492282.76	55.0
		Fund: 10 - FIRE DISTRICT								
10-A-01	(D)	Treasurer fees	0.00	13500.00	0.00	0.00	6248.17	7251.83	6248.17	46.3
10-A-07		Utilities	0.00	64000.00	0.00	0.00	39013.83	24986.17	20907.47	32.7
10-A-08	(D)	Tools and Equipment	0.00	15000.00	0.00	0.00	5000.00	10000.00	0.00	0.0
10-A-09	(D)	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
10-A-10		Repairs/Maintenance - Equipment	2100.00	28759.00	0.00	0.00	26090.99	4768.01	8581.03	27.8
10-A-11	(D)	Contracts	0.00	804097.00	0.00	0.00	420230.00	383867.00	420230.00	52.3
10-A-11A	(D)	Dispatch fees	0.00	28000.00	0.00	0.00	17730.32	10269.68	17730.32	63.3
10-A-14	(D)	Insurance	0.00	4730.00	0.00	0.00	4000.00	730.00	0.00	0.0
10-A-15	(D)	Other Expenses	0.00	10000.00	0.00	0.00	9817.60	182.40	3757.14	37.6
		FUND SUB-TOTAL	2100.00	968086.00	0.00	0.00	528130.91	442055.09	477454.13	49.2
		Fund: 11 - ROAD DISTRICT								
11-A-06	(D)	Liability/General Insurance	0.00	15200.00	0.00	0.00	9918.00	5282.00	9918.00	65.3
11-A-12	(D)	Other Expenses/Auditor's Fees	0.00	7000.00	0.00	0.00	3493.68	3506.32	3493.68	49.9
11-B-02		Material	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-B-04		Sidewalk Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
11-C-03		Road Contracts	68150.00	570230.00	0.00	0.00	575353.00	63027.00	43641.96	6.8
11-C-04		Sidewalk Contracts	196789.10	221290.00	0.00	0.00	220186.70	197892.40	209499.23	50.1
		FUND SUB-TOTAL	264939.10	813720.00	0.00	0.00	808951.38	269707.72	266552.87	24.7

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Fund: 11B - STREETS LEVY									
11-A-02B	(D) Employer's Retirement Contribution	0.00	29300.00	0.00	0.00	9682.25	19617.75	9682.25	33.0
11-A-12B	(D) Other/Treasurer's fees	0.00	7000.00	0.00	0.00	1919.15	5080.85	1919.15	27.4
11-B-01B	(D) Salaries	0.00	200000.00	0.00	0.00	73380.59	126619.41	73380.59	36.7
11-B-02B	Material	0.00	1000.00	0.00	0.00	0.00	1000.00	0.00	0.0
11-B-04B	Sidewalk Repairs	0.00	17500.00	0.00	0.00	10000.00	7500.00	0.00	0.0
11-B-10B	Outside contractors	22870.00	0.00	0.00	0.00	22870.00	0.00	0.00	0.0
	FUND SUB-TOTAL	22870.00	254800.00	0.00	0.00	117851.99	159818.01	84981.99	30.6
Fund: 12 - PARK LEVY									
12-A-01	(D) Salaries	3.23	206000.00	0.00	0.00	64976.43	141026.80	64973.20	31.5
12-A-02	(D) Employer's Retirement Contribution	0.00	28800.00	0.00	0.00	7346.41	21453.59	7346.41	25.5
12-A-03	Utilities	0.00	60000.00	0.00	0.00	40485.52	19514.48	22360.83	37.3
12-A-04	Improvement of Sites	40505.59	125000.00	0.00	0.00	97247.79	68257.80	54868.73	33.2
12-A-04C	New Park Development	310292.63	300000.00	0.00	0.00	309828.13	300464.50	309828.13	50.8
12-A-05	Tools and Equipment	0.00	2500.00	0.00	0.00	2320.70	179.30	1012.58	40.5
12-A-06	Supplies	5119.20	20000.00	0.00	0.00	15895.78	9223.42	8756.23	34.9
12-A-07	Maintenance/Repairs - Equipment	0.00	10000.00	0.00	0.00	8381.86	1618.14	3397.08	34.0
12-A-08	(D) Other Expenses	0.00	15000.00	4158.00	0.00	19158.00	0.00	9675.86	50.5
12-A-08A	(D) Treasurer fees	0.00	8000.00	0.00	0.00	3881.86	4118.14	3881.86	48.5
12-A-08C	0pecial Events	232.00	15000.00	0.00	0.00	13982.00	1250.00	2724.61	17.9
12-A-08D	Diesel Fuel/Gasoline	0.00	5000.00	0.00	0.00	4859.09	140.91	1054.22	21.1
12-A-09	Contracts	1437.45	55000.00	0.00	0.00	51272.95	5164.50	9375.04	16.6
12-A-10	(D) Insurance	0.00	12600.00	-4158.00	0.00	8442.00	0.00	8442.00	100.0
	FUND SUB-TOTAL	357590.10	862900.00	0.00	0.00	648078.52	572411.58	507696.78	41.6
Fund: 12B - PARK LEVY - ROZZI									
12-A-01B	(D) Debt Service Principal	0.00	245000.00	0.00	0.00	0.00	245000.00	0.00	0.0
12-A-02B	(D) Debit Service Interest	0.00	227975.00	0.00	0.00	227975.00	0.00	3600.00	1.6
12-A-04B	Improvement of Sites	0.00	165000.00	0.00	0.00	25542.35	139457.65	20803.67	12.6
12-A-08B	(D) Other Expenses/Treasurer fees	0.00	8000.00	0.00	0.00	3493.73	4506.27	3493.73	43.7
12-A-09B	Contracts - Mowing	0.00	12000.00	0.00	0.00	3800.00	8200.00	517.84	4.3
	FUND SUB-TOTAL	0.00	657975.00	0.00	0.00	260811.08	397163.92	28415.24	4.3
Fund: 14 - MISCELLANEOUS - EMS									
14-A-01	(D) Treasurer Fees	0.00	5500.00	0.00	0.00	2766.07	2733.93	2766.07	50.3
14-A-03	Maintenance/Improvement of Site	0.00	11000.00	0.00	0.00	5000.00	6000.00	329.52	3.0
14-A-04	(D) Tools and Equipment	0.00	10000.00	0.00	0.00	5000.00	5000.00	0.00	0.0
14-A-05	Medical Supplies	0.00	22574.00	0.00	0.00	21000.00	1574.00	6318.62	28.0
14-A-06	Maintenance/Repairs - Equipment	1193.40	21462.00	0.00	0.00	16308.16	6347.24	6308.16	27.8
14-A-07	(D) Contracts	0.00	537065.00	0.00	0.00	269224.00	267841.00	269224.00	50.1
14-A-07A	(D) Dispatch fees	0.00	33000.00	0.00	0.00	16044.41	16955.59	16044.41	48.6
14-A-08	(D) Other Expenses	0.00	10000.00	0.00	0.00	5230.93	4769.07	3203.88	32.0
14-A-08A	Contracts - Mowing	0.00	2000.00	0.00	0.00	2000.00	0.00	311.40	15.6
	FUND SUB-TOTAL	1193.40	652601.00	0.00	0.00	342573.57	311220.83	304506.06	46.6
Fund: 14B - MISCELLANEOUS - TIF									
14-A-01B	(D) Principal	0.00	295000.00	0.00	0.00	0.00	295000.00	0.00	0.0
14-A-04B	(D) Debt Service Interest	0.00	14874.00	0.00	0.00	7437.50	7436.50	7437.50	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	*****
	FUND SUB-TOTAL	0.00	309874.00	0.00	0.00	7437.50	302436.50	7437.50	2.4

Appropriation Code/Name	Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
Fund: 14D - MISC - NOTE PROCEEDS - TIF								
14-A-01D (D) Principal - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-03D Tools/Equipment	0.00	314000.00	0.00	0.00	51330.95	262669.05	41854.15	13.3
14-A-04D (D) Debt Service Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
14-A-05D Sidewalk Contracts	16400.00	0.00	0.00	0.00	16400.00	0.00	10880.00	66.3
14-A-08D (D) Treasurer Fees - Note Proceeds - TIF	0.00	9000.00	0.00	0.00	4341.15	4658.85	4341.15	48.2
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	309874.00	-309874.00	0.00	0.00	0.00	309874.00	*****
FUND SUB-TOTAL	16400.00	632874.00	-309874.00	0.00	72072.10	267327.90	366949.30	108.1
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	44861.00	0.00	1750.00	3.9
FUND SUB-TOTAL	0.00	44861.00	0.00	0.00	44861.00	0.00	1750.00	3.9
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	*****
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	*****

Appropriation Code/Name			Carry-Over Amount	Appropriated Amount	Net Transfers	Net Advances	Encumbered Amount	Unencumbered Balance	YTD Amount Spent	YTD % Spent
		Fund: 18D - PARK LAND ACQUISITION								
18-A-01D	(D)	Note Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-02D	(D)	Rozzi Land Acqusition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
18-A-03D	(D)	Rozzi Park Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 18E - 2016 PARKLAND REFUNDING BOND								
18-A-01E	(D)	2016 Parkland Escrow Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		Fund: 20 - SPECIAL LEVY - SAFETY SERVICES								
20-A-01		Improvement of Site	0.00	200000.00	0.00	0.00	20000.00	180000.00	0.00	0.0
20-A-02		Employees' Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
20-A-03	(D)	Treasurer fees	0.00	24000.00	0.00	0.00	11981.20	12018.80	11981.20	49.9
20-A-04		Tools and Equipment	0.00	9000.00	0.00	0.00	5000.00	4000.00	0.00	0.0
20-A-05		Repairs/Maintenance - Equipment	0.00	21000.00	0.00	0.00	18477.02	2522.98	835.95	4.0
20-A-06		Maintenance/Repairs - Site	0.00	40000.00	0.00	0.00	12089.30	27910.70	7080.30	17.7
20-A-07	(D)	Contracts - Fire/EMS supplement	0.00	1299678.00	0.00	0.00	630966.00	668712.00	630966.00	48.5
20-A-07A	(D)	Contracts - Add'l Personnel - Fire/EMS	0.00	154255.00	0.00	0.00	39335.80	114919.20	39335.80	25.5
20-A-07B	(D)	Contracts - Police Supplement	0.00	672445.00	0.00	0.00	0.00	672445.00	0.00	0.0
20-A-08	(D)	Other Expenses	9603.00	37000.00	0.00	0.00	26386.68	20216.32	11310.17	24.3
20-A-09	(D)	Insurance	0.00	38000.00	0.00	0.00	26539.00	11461.00	26539.00	69.8
		FUND SUB-TOTAL	9603.00	2495378.00	0.00	0.00	790775.00	1714206.00	728048.42	29.1
		Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX								
23-A-04	(D)	Tools and Equipment	20000.00	1000.00	0.00	0.00	20000.00	1000.00	20000.00	95.2
23-A-05		Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-06		Repair to Equipment	8000.00	0.00	0.00	0.00	8000.00	0.00	7442.05	93.0
23-A-07		Maintenance of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
23-A-09		Other Expenses	0.00	1000.00	0.00	0.00	1000.00	0.00	0.00	0.0
23-B-02	(D)	Material	0.00	50000.00	0.00	0.00	50000.00	0.00	18382.94	36.8
		FUND SUB-TOTAL	28000.00	52000.00	0.00	0.00	79000.00	1000.00	45824.99	57.3
		Fund: 23B - PERMISSIVE MV $5.00 ADD'L								
23-A-04B		Tools & Equipment	22369.25	1000.00	0.00	0.00	23369.25	0.00	22369.25	95.7
23-A-05B		Supplies	0.00	1000.00	0.00	0.00	1000.00	0.00	854.21	85.4
23-A-06B		Repairs	0.00	20000.00	0.00	0.00	12230.70	7769.30	3073.80	15.4
23-A-07B		Maintenance	0.00	16000.00	0.00	0.00	6733.14	9266.86	2273.14	14.2
23-A-09B		Other Expenses	0.00	3000.00	0.00	0.00	1500.00	1500.00	0.00	0.0
		FUND SUB-TOTAL	22369.25	41000.00	0.00	0.00	44833.09	18536.16	28570.40	45.1
		Fund: 28 - FIRE AND RESCUE SERVICES FUND								
28-A-08	(D)	Contracts/Dispatch fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
28-A-09		Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*****
		TOTAL ALL FUNDS	776912.69	11100179.00	-309874.00	0.00	5538146.06	6029071.63	4190034.59	36.2

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 01 - GENERAL						
01-A	General Property Tax	563500.00	0.00	0.00	270690.43	292809.57	48.0
01-B	General Tangible Personal Property	0.00	0.00	0.00	0.00	0.00	*****
01-D	Local Government and State Income Tax	148000.00	0.00	0.00	64829.86	83170.14	43.8
01-E	Permissive Sales Tax - Lodgings	60000.00	0.00	0.00	12312.64	47687.36	20.5
01-F	Liquor Permit Fees	28000.00	0.00	0.00	995.40	27004.60	3.6
01-G	Cigarette License Fees and Fines (Gross)	500.00	0.00	0.00	0.00	500.00	0.0
01-I	Interest	10000.00	0.00	0.00	0.00	10000.00	0.0
01-J	Public Utility Reimbursement	0.00	0.00	0.00	0.00	0.00	*****
01-K	Fines	10000.00	0.00	0.00	2418.81	7581.19	24.2
01-L	Fees	50000.00	0.00	0.00	21775.07	28224.93	43.6
01-N	Adjustments and Refunds	0.00	0.00	0.00	14934.95	-14934.95	*****
01-P	Other	25000.00	0.00	0.00	20820.65	4179.35	83.3
01-R	Rollback and Homestead	64875.00	0.00	0.00	0.00	64875.00	0.0
01-S	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
01-T	Cable Franchise Fees	200000.00	0.00	0.00	84515.61	115484.39	42.3
01-U	Armed Service Memorial	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1159875.00	0.00	0.00	493293.42	666581.58	42.5
	Fund: 02 - MOTOR VEHICLE LICENSE TAX						
02-A	Motor Vehicle Tax	15500.00	0.00	0.00	5943.00	9557.00	38.3
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	5943.00	9557.00	38.3
	Fund: 03 - GASOLINE TAX						
03-A	Gasoline Tax	90000.00	0.00	0.00	77083.74	12916.26	85.6
03-B	Local Highway Tax	30000.00	0.00	0.00	11185.89	18814.11	37.3
03-C	Interest	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	120000.00	0.00	0.00	88269.63	31730.37	73.6
	Fund: 04 - ROAD AND BRIDGE FUND						
04-A	General Property Tax - Real Estate and Trailer (Gross)	169050.00	0.00	0.00	90067.60	78982.40	53.3
04-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
04-F	Other	0.00	0.00	0.00	0.00	0.00	*****
04-H	Rollback and Homestead	19463.00	0.00	0.00	0.00	19463.00	0.0
	FUND SUB-TOTAL	188513.00	0.00	0.00	90067.60	98445.40	47.8
	Fund: 05 - CEMETERY						
05-C	Sale of Lots	20000.00	0.00	0.00	23550.00	-3550.00	117.8
05-D	Fees	34000.00	0.00	0.00	19432.00	14568.00	57.2
05-F	Other	0.00	0.00	0.00	1000.00	-1000.00	*****
	FUND SUB-TOTAL	54000.00	0.00	0.00	43982.00	10018.00	81.4
	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	*****

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 07 - LIGHTING ASSESSMENT						
07-A	Special Assessments	130000.00	0.00	0.00	69711.59	60288.41	53.6
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	69711.59	60288.41	53.6
	Fund: 07B - SPECIAL IMPROVEMENT DISTRICT						
07-AB	Special Improvement District	93000.00	0.00	0.00	89651.38	3348.62	96.4
	FUND SUB-TOTAL	93000.00	0.00	0.00	89651.38	3348.62	96.4
	Fund: 09 - POLICE DISTRICT						
09-A	General Property Tax - Real Estate (Gross)	829359.00	0.00	0.00	432649.82	396709.18	52.2
09-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
09-C	Fines	8000.00	0.00	0.00	196.00	7804.00	2.5
09-F	Other	0.00	0.00	0.00	1970.00	-1970.00	*****
09-H	Rollback and Homestead	88901.00	0.00	0.00	0.00	88901.00	0.0
	FUND SUB-TOTAL	926260.00	0.00	0.00	434815.82	491444.18	46.9
	Fund: 10 - FIRE DISTRICT						
10-A	General Property Tax - Real Estate (Gross)	856972.00	0.00	0.00	449499.61	407472.39	52.5
10-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
10-E	Other	0.00	0.00	0.00	0.00	0.00	*****
10-G	Rollback and Homestead	90790.00	0.00	0.00	0.00	90790.00	0.0
10-H	Advances - In	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	947762.00	0.00	0.00	449499.61	498262.39	47.4
	Fund: 11 - ROAD DISTRICT						
11-A	General Property Tax - Real Estate (Gross)	494200.00	0.00	0.00	248816.03	245383.97	50.3
11-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
11-D	Other	0.00	0.00	0.00	0.00	0.00	*****
11-E	Rollback and Homestead	56400.00	0.00	0.00	0.00	56400.00	0.0
	FUND SUB-TOTAL	550600.00	0.00	0.00	248816.03	301783.97	45.2
	Fund: 11B - STREETS LEVY						
11-AB	General Property Tax - Real Estate (Gross)	250000.00	0.00	0.00	136483.06	113516.94	54.6
11-EB	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	250000.00	0.00	0.00	136483.06	113516.94	54.6
	Fund: 12 - PARK LEVY						
12-A	General Property Tax - Real Estate (Gross)	548118.00	0.00	0.00	251462.76	296655.24	45.9
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	1620.00	11380.00	12.5
12-E	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-F	Rollback and Homestead	62708.00	0.00	0.00	0.00	62708.00	0.0
	FUND SUB-TOTAL	623826.00	0.00	0.00	253082.76	370743.24	40.6

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 12B - PARK LEVY - ROZZI						
12-AB	General Property Tax - Real Estate (Gross)	497286.00	0.00	0.00	273815.36	223470.64	55.1
12-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
12-EB	Transfers	0.00	0.00	0.00	0.00	0.00	*****
12-FB	Rollback and Homestead	56409.00	0.00	0.00	0.00	56409.00	0.0
	FUND SUB-TOTAL	553695.00	0.00	0.00	273815.36	279879.64	49.5
	Fund: 14 - MISCELLANEOUS - EMS						
14-A	General Property Tax - Real Estate (Gross)	379449.00	0.00	0.00	198800.11	180648.89	52.4
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	84650.43	115349.57	42.3
14-E	Rollback and Homestead	40028.00	0.00	0.00	0.00	40028.00	0.0
	FUND SUB-TOTAL	619477.00	0.00	0.00	283450.54	336026.46	45.8
	Fund: 14B - MISCELLANEOUS - TIF						
14-AB	General Property Tax - Real Estate (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-BB	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
14-DB	Transfers In	309874.00	309874.00	0.00	309874.00	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	309874.00	309874.00	0.00	309874.00	0.00	100.0
	Fund: 14D - MISC - NOTE PROCEEDS - TIF						
14-AD	General Property Tax - Real Estate (Gross)	814000.00	0.00	0.00	403973.84	410026.16	49.6
14-CD	Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-DD	Transfers-In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-ED	Rollback and Homestead	0.00	0.00	0.00	0.00	0.00	*****
14-FD	Advances - In - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
14-GD	Interest - Note Proceeds - TIF	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	814000.00	0.00	0.00	403973.84	410026.16	49.6
	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	*****

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 14K - MASON MONTGOMERY - OPW						
14-CK	Other - Mason Montgomery OPW	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18 - BOND						
18-A	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18A - SAFETY CENTER						
18-AA	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18B - PARK MAINT. BUILDING						
18-AB	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18C - REAL ESTATE FUND						
18-AC	Bonds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18D - PARK LAND ACQUISITION						
18-AD	Note Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 18E - 2016 PARKLAND REFUNDING BOND						
18-AE	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	*****
	Fund: 20 - SPECIAL LEVY - SAFETY SERVICES						
20-A	General Property Tax - Real Estate (Gross)	1644837.00	0.00	0.00	852800.99	792036.01	51.8
20-B	Tangible Personal Property Tax (Gross)	0.00	0.00	0.00	0.00	0.00	*****
20-C	Rollback and Homestead	161058.00	0.00	0.00	0.00	161058.00	0.0
20-D	Other	0.00	0.00	0.00	0.00	0.00	*****
	FUND SUB-TOTAL	1805895.00	0.00	0.00	852800.99	953094.01	47.2
	Fund: 23 - PERMISSIVE MV LICENSE PLATE TAX						
23-B	Interest	0.00	0.00	0.00	31.13	-31.13	*****
23-C	Permissive Lic MV (County Distribution)	45000.00	0.00	0.00	13725.90	31274.10	30.5
	FUND SUB-TOTAL	45000.00	0.00	0.00	13757.03	31242.97	30.6
	Fund: 23B - PERMISSIVE MV $5.00 ADD'L						
23-BB	Interest	0.00	0.00	0.00	0.00	0.00	*****
23-DB	Perrmissive MV $5.00 Add'l	60000.00	0.00	0.00	33282.24	26717.76	55.5
	FUND SUB-TOTAL	60000.00	0.00	0.00	33282.24	26717.76	55.5

RECEIPT ACCOUNT STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Account Number	Account Name	Account Budget	Net Transfers	Net Advances	Amount Received	Balance Due	YTD % Received
	Fund: 28 - FIRE AND RESCUE SERVICES FUND						
28-A	Fire and Rescue fees	10000.00	0.00	0.00	70.00	9930.00	0.7
	FUND SUB-TOTAL	10000.00	0.00	0.00	70.00	9930.00	0.7
	TOTAL ALL FUNDS	9277277.00	309874.00	0.00	4574639.90	4702637.10	49.3

FUND STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Fund Number	Fund Name	Fund Cash Balance	% of Total Cash Balance
01	GENERAL	2337089.23	20.6
02	MOTOR VEHICLE LICENSE TAX	144298.69	1.3
03	GASOLINE TAX	482517.42	4.3
04	ROAD AND BRIDGE FUND	208717.57	1.8
05	CEMETERY	102935.76	0.9
06	CEMETERY BEQUEST	25432.25	0.2
07	LIGHTING ASSESSMENT	79542.67	0.7
07B	SPECIAL IMPROVEMENT DISTRICT	-1189.51	0.0
09	POLICE DISTRICT	141166.65	1.2
10	FIRE DISTRICT	88622.93	0.8
11	ROAD DISTRICT	869806.41	7.7
11B	STREETS LEVY	206774.43	1.8
12	PARK LEVY	396473.79	3.5
12B	PARK LEVY - ROZZI	553577.84	4.9
13	ZONING	0.00	0.0
14	MISCELLANEOUS - EMS	304656.62	2.7
14B	MISCELLANEOUS - TIF	302436.50	2.7
14D	MISC - NOTE PROCEEDS - TIF	2135360.58	18.8
14E	Parkland Refunding Escrow	0.00	0.0
14G	MISC. - Kempergrove headwall - OPW	0.00	0.0
14H	MISC. - Bainwoods headwall - OPW	0.00	0.0
14I	SYMMES PARK STORM SEWER PROJECT	0.00	0.0
14J	HEARTHSTONE PERFORMANCE BOND	43111.00	0.4
14K	MASON MONTGOMERY - OPW	0.00	0.0
18	BOND	0.00	0.0
18A	SAFETY CENTER	173692.68	1.5
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	2455314.43	21.7
23	PERMISSIVE MV LICENSE PLATE TAX	105469.60	0.9
23B	PERMISSIVE MV $5.00 ADD'L	75887.91	0.7
28	FIRE AND RESCUE SERVICES FUND	35784.23	0.3
Cash Total		11332621.74	

BLANKET CERTIFICATE STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Open Blanket Certificates

BC Number	Appropriation Code	Issue Date	Expiration Date	Original Amount	Amount Spent	Unspent Balance
BC00198	01-A-03	03/31/20	12/31/20	2000.00	115.00	1885.00
BC00199	01-A-04	03/31/20	12/31/20	2000.00	1347.82	652.18
BC00201	01-A-26A	04/06/20	12/31/20	263.30	0.00	263.30
BC00202	01-A-26	04/06/20	12/31/20	20000.00	5574.85	14425.15
BC00203	01-B-02	04/06/20	12/31/20	10000.00	781.26	9218.74
BC00204	01-B-02B	04/06/20	12/31/20	2000.00	1946.09	53.91
BC00205	01-B-04	04/06/20	12/31/20	10000.00	4262.91	5737.09
BC00206	01-B-05	04/06/20	12/31/20	700.00	564.56	135.44
BC00207	01-B-06	04/06/20	12/31/20	700.00	0.00	700.00
BC00208	01-B-07	04/06/20	12/31/20	5000.00	0.00	5000.00
BC00209	01-B-08	04/06/20	12/31/20	10000.00	1385.96	8614.04
BC00210	01-E-02	04/06/20	12/31/20	1000.00	419.40	580.60
BC00211	01-G-03	04/06/20	12/31/20	2500.00	0.00	2500.00
BC00212	01-J-02	04/06/20	12/31/20	1000.00	0.00	1000.00
BC00213	01-J-03	04/06/20	12/31/20	25000.00	7069.95	17930.05
BC00214	01-J-05	04/06/20	12/31/20	2500.00	204.10	2295.90
BC00215	01-L-03	04/06/20	12/31/20	10000.00	2161.25	7838.75
BC00216	03-A-04	04/06/20	12/31/20	2500.00	75.03	2424.97
BC00217	02-A-06	04/06/20	12/31/20	1000.00	199.96	800.04
BC00218	03-A-07	04/06/20	12/31/20	1000.00	0.00	1000.00
BC00219	02-A-09	04/06/20	12/31/20	1000.00	0.00	1000.00
BC00220	03-A-04	04/06/20	12/31/20	2500.00	0.00	2500.00
BC00221	03-A-05	04/06/20	12/31/20	2500.00	875.59	1624.41
BC00222	03-A-06	04/06/20	12/31/20	500.00	0.00	500.00
BC00223	03-A-08	04/06/20	12/31/20	2500.00	0.00	2500.00
BC00224	03-A-10	04/06/20	12/31/20	2500.00	975.00	1525.00
BC00225	03-A-10A	04/06/20	12/31/20	2500.00	547.50	1952.50
BC00227	05-A-05	04/06/20	12/31/20	2500.00	0.00	2500.00
BC00228	05-A-07	04/06/20	12/31/20	500.00	28.15	471.85
BC00229	05-A-08	04/06/20	12/31/20	600.00	0.00	600.00
BC00230	05-A-09	04/06/20	12/31/20	4500.00	410.23	4089.77
BC00231	05-A-10	04/06/20	12/31/20	1200.00	0.00	1200.00
BC00232	05-A-11	04/06/20	12/31/20	5000.00	1250.00	3750.00
BC00233	05-A-12	04/06/20	12/31/20	5000.00	453.00	4547.00
BC00234	06-A-02	04/06/20	12/31/20	500.00	0.00	500.00
BC00235	06-A-03	04/06/20	12/31/20	500.00	0.00	500.00
BC00237	07-A-01	04/06/20	12/31/20	90000.00	35155.60	54844.40
BC00241	09-A-08	04/06/20	12/31/20	25000.00	7917.13	17082.87
BC00242	09-A-09	04/06/20	12/31/20	5000.00	169.03	4830.97
BC00243	09-A-12	04/06/20	12/31/20	1000.00	0.00	1000.00
BC00244	09-A-13	04/06/20	12/31/20	25000.00	4465.72	20534.28
BC00245	09-A-14	04/06/20	12/31/20	3000.00	85.90	2914.10
BC00247	10-A-07	04/06/20	12/31/20	25000.00	6893.64	18106.36
BC00248	10-A-08	04/06/20	12/31/20	5000.00	0.00	5000.00
BC00249	10-A-10	04/06/20	12/31/20	10000.00	1345.14	8654.86
BC00250	10-A-14	04/06/20	12/31/20	4000.00	0.00	4000.00
BC00251	10-A-15	04/06/20	12/31/20	2000.00	349.54	1650.46
BC00255	12-A-03	04/06/20	12/31/20	25000.00	6875.31	18124.69
BC00256	12-A-04	04/06/20	12/31/20	25000.00	12520.36	12479.64
BC00257	12-A-05	04/06/20	12/31/20	1500.00	191.88	1308.12
BC00258	12-A-06	04/06/20	12/31/20	10000.00	2860.45	7139.55
BC00259	12-A-07	04/06/20	12/31/20	5000.00	15.22	4984.78
BC00262	12-A-08D	04/06/20	12/31/20	4500.00	695.13	3804.87
BC00266	14-A-03	04/06/20	12/31/20	5000.00	329.52	4670.48
BC00267	14-A-04	04/06/20	12/31/20	5000.00	0.00	5000.00
BC00268	14-A-06	04/06/20	12/31/20	10000.00	0.00	10000.00
BC00269	14-A-08	04/06/20	12/31/20	5000.00	2972.95	2027.05
BC00270	14-A-08A	04/06/20	12/31/20	2000.00	311.40	1688.60
BC00272	20-A-01	04/06/20	12/31/20	20000.00	0.00	20000.00
BC00274	20-A-04	04/06/20	12/31/20	5000.00	0.00	5000.00
BC00275	20-A-05	04/06/20	12/31/20	5000.00	835.95	4164.05

BLANKET CERTIFICATE STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

Open Blanket Certificates

BC Number	Appropriation Code	Issue Date	Expiration Date	Original Amount	Amount Spent	Unspent Balance
BC00276	20-A-06	04/06/20	12/31/20	5000.00	575.00	4425.00
BC00277	20-A-08	04/06/20	12/31/20	5000.00	2788.49	2211.51
BC00279	23-A-09	04/06/20	12/31/20	1000.00	0.00	1000.00
BC00280	23-A-04B	04/06/20	12/31/20	1000.00	0.00	1000.00
BC00281	23-A-05B	04/06/20	12/31/20	1000.00	854.21	145.79
BC00282	23-A-06B	04/06/20	12/31/20	10000.00	843.10	9156.90
BC00283	23-A-07B	04/06/20	12/31/20	5000.00	540.00	4460.00
BC00284	23-A-09B	04/06/20	12/31/20	1500.00	0.00	1500.00
BC00286	01-A-26B	04/13/20	12/31/20	60547.97	22458.84	38089.13
BC00287	12-A-08C	04/14/20	12/31/20	8750.00	0.00	8750.00
BC00288	01-A-26C	04/14/20	12/31/20	12000.00	0.00	12000.00
BC00289	12-A-09	04/14/20	12/31/20	2500.00	182.35	2317.65
BC00290	12-A-04B	04/14/20	12/31/20	182.35	182.35	0.00
BC00296	01-E-01	04/15/20	12/31/20	12150.00	2650.46	9499.54
BC00297	14-A-03D	04/15/20	12/31/20	184.00	0.00	184.00
BC00298	14-A-03D	04/15/20	12/31/20	4816.00	184.00	4632.00
BC00299	01-A-07	04/17/20	12/31/20	17450.00	17450.00	0.00
BC00300	05-A-04	04/17/20	12/31/20	560.00	560.00	0.00
BC00303	14-A-03D	04/22/20	12/31/20	5000.00	402.60	4597.40
BC00304	12-A-09B	04/22/20	12/31/20	2500.00	217.84	2282.16
BC00317	12-A-04B	05/13/20	12/31/20	5000.00	761.32	4238.68
BC00318	12-A-08	05/14/20	12/31/20	4246.09	153.00	4093.09
BC00319	03-B-02	05/29/20	12/31/20	20000.00	4429.82	15570.18

PURCHASE ORDER STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

PO Number	Issue Date	Vendor/Purpose

PO000044 01/13/20 CITY OF BLUE ASH
2020 Annual ladder testing
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
10-A-10	900.00	0.00	900.00
Total:	900.00	0.00	900.00

PO000046 01/13/20 LINE ITEM - 2020 Crack sealing material
2020 crack sealing material
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
23-B-02	10000.00	0.00	10000.00
Total:	10000.00	0.00	10000.00

PO000047 01/13/20 LINE ITEM - Deicing/Road salt
Deicing material/road salt
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
23-B-02	40000.00	18382.94	21617.06
03-B-02	10000.00	0.00	10000.00
Total:	50000.00	18382.94	31617.06

PO000048 01/13/20 LINE ITEM- 2020 sidewalk repairs
2020 sidewalk repairs
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-B-04B	10000.00	0.00	10000.00
Total:	10000.00	0.00	10000.00

PO000049 01/13/20 LINE ITEM - 2020 pump/aerial inspection
2020 pump/Aerial inspection
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
10-A-10	2040.00	0.00	2040.00
Total:	2040.00	0.00	2040.00

PURCHASE ORDER STATUS REPORT — Date: 05/29/20
Symmes Township [2020]

PO Number — Issue Date — Vendor/Purpose

PO000052 (CLS FLG) 01/13/20 LINE ITEM - 2020 medical supplies
2020 medical supplies
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
14-A-05	21000.00	6318.62	14681.38
Total:	21000.00	6318.62	14681.38

PO000053 (CLS FLG) 01/13/20 Y2K LANDSCAPING
2020 mowing
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
05-A-11	32500.00	8600.00	23900.00
12-A-09B	1300.00	300.00	1000.00
20-A-08	9100.00	2450.00	6650.00
01-B-08A	3250.00	875.00	2375.00
Total:	46150.00	12225.00	33925.00

PO000067 01/31/20 LINE ITEM - 2020 newsletters
2020 Newsletters
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26E	12000.00	5703.23	6296.77
Total:	12000.00	5703.23	6296.77

PO000118 (CLS FLG) 02/15/20 FILLMORE CONSTRUCTION
Change Order #1-Hopewell/Enyart
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-C-04	2107.60	2107.60	0.00
Total:	2107.60	2107.60	0.00

PO000119 02/15/20 LINE ITEM - Easter Egg event
Easter Egg Event
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-08C	5000.00	2724.61	2275.39
Total:	5000.00	2724.61	2275.39

PURCHASE ORDER STATUS REPORT — Date: 05/29/20
Symmes Township [2020]

PO Number	Issue Date	Vendor/Purpose
PO00120	02/15/20	FILLMORE CONSTRUCTION
		Hearthstone sidewalks

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
14-A-07J	43111.00	0.00	43111.00
Total:	43111.00	0.00	43111.00

PO Number	Issue Date	Vendor/Purpose
PO00121	02/15/20	CHOICE ONE
		Hearthstone sidewalks

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
14-A-07J	1750.00	1750.00	0.00
Total:	1750.00	1750.00	0.00

PO Number	Issue Date	Vendor/Purpose
PO00123	02/15/20	LINE ITEM - New truck
		New truck

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
03-A-04	40000.00	0.00	40000.00
Total:	40000.00	0.00	40000.00

PO Number	Issue Date	Vendor/Purpose
PO00124	02/15/20	LINE ITEM - 2020 newsletters - add'l
		2020 newsletters - add'l

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26E	1000.00	0.00	1000.00
Total:	1000.00	0.00	1000.00

PO Number	Issue Date	Vendor/Purpose
PO00127	02/27/20	PARR PUBLIC SAFETY EQUIPMENT
		Equipment - new police cruiser

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
14-A-03D	4670.35	4606.95	63.40
Total:	4670.35	4606.95	63.40

PURCHASE ORDER STATUS REPORT — Date: 05/29/20
Symmes Township [2020]

PO Number	Issue Date	Vendor/Purpose

PO00129 — 02/27/20 — TEAM ALL SPORTS
Lawn maintenance - Stonebridge
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-08	5389.05	0.00	5389.05
Total:	5389.05	0.00	5389.05

PO00130 (CLS FLG) — 02/27/20 — RIVER OAKS SERVICE
Weed control/fertilizer - 2020
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-08	400.00	270.00	130.00
05-A-11	2870.00	2870.00	0.00
12-A-09	1728.00	1162.00	566.00
01-B-08	302.50	205.00	97.50
Total:	5300.50	4507.00	793.50

PO00131 — 02/27/20 — RIVER OAKS SERVICE
Spraying - 2020
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-08	1125.00	375.00	750.00
05-A-11	2310.00	770.00	1540.00
12-A-09	885.00	295.00	590.00
01-B-08	315.00	105.00	210.00
Total:	4635.00	1545.00	3090.00

PO00187 — 03/04/20 — VELECOR LLC
IT support
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
10-A-15	5292.00	882.00	4410.00
Total:	5292.00	882.00	4410.00

PO00190 — 03/07/20 — LINE ITEM - YARD WASTE REMOVAL
Yard waste removal
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26D	10150.00	0.00	10150.00
Total:	10150.00	0.00	10150.00

PO Number Issue Date Vendor/Purpose

PO000191 (CLS FLG) 03/07/20 LINE ITEM - Repair rubber surface
Repair rubber surface - HOB
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04B	20360.00	19860.00	500.00
Total:	20360.00	19860.00	500.00

PO000192 03/07/20 LINE ITEM - Dog park fence
Dog park fence
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	19150.00	19150.00	0.00
Total:	19150.00	19150.00	0.00

PO000194 (CLS FLG) 03/07/20 LINE ITEM - LIFE PAK AGREEMENT
Like Pak agreement
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
10-A-10	4590.00	4590.00	0.00
Total:	4590.00	4590.00	0.00

PO000285 04/06/20 Y2k
mowhing cannon area
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-09	1500.00	50.00	1450.00
Total:	1500.00	50.00	1450.00

PO000291 (CLS FLG) 04/14/20 US BANK
Intrest Payment to Bond Rossi Ok
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-02B	227975.00	3600.00	224375.00
Total:	227975.00	3600.00	224375.00

PURCHASE ORDER STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

PO Number	Issue Date	Vendor/Purpose

PO00292 (CLS FLG) 04/14/20 GRASSCOR
Mowing Parks
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-09	43222.50	7158.44	36064.06
Total:	43222.50	7158.44	36064.06

PO00293 (CLS FLG) 04/14/20 Larry Locks
Replace Keylock Door saftey Cenr
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-06	2500.00	1916.00	584.00
Total:	2500.00	1916.00	584.00

PO00294 04/14/20 BARRETT PAVING MATERIALS
2020 Paving Prorrahm
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-C-03	507203.00	0.00	507203.00
Total:	507203.00	0.00	507203.00

PO00301 (CLS FLG) 04/17/20 Office Furnature Source
Filing Cabinets
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26	4787.78	2393.89	2393.89
Total:	4787.78	2393.89	2393.89

PO00302 (CLS FLG) 04/17/20 Filmore Construction
Sidewalks Hopewell, Enyart
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-C-04	21290.00	10602.53	10687.47
Total:	21290.00	10602.53	10687.47

PURCHASE ORDER STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

PO Number	Issue Date	Vendor/Purpose
PO00305	04/29/20	Larry's Lock

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-05	1868.00	0.00	1868.00
Total:	1868.00	0.00	1868.00

PO Number	Issue Date	Vendor/Purpose
PO00306	05/06/20	Larry's lock new keypad

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-05	1868.00	0.00	1868.00
Total:	1868.00	0.00	1868.00

PO Number	Issue Date	Vendor/Purpose
PO00307	05/07/20	JOHNSON ELECTRIC SUPPLY CO.

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	1080.00	0.00	1080.00
Total:	1080.00	0.00	1080.00

PO Number		Issue Date	Vendor/Purpose
PO00308	(CLS FLG)	05/07/20	Ray Meyer Signs Sign

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	4992.00	2496.00	2496.00
Total:	4992.00	2496.00	2496.00

PO Number	Issue Date	Vendor/Purpose
PO00309	05/07/20	Cummins Diesel turbo Replacemeny Engine61

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-05	6612.33	0.00	6612.33
Total:	6612.33	0.00	6612.33

PO Number	Issue Date	Vendor/Purpose
PO00310	05/07/20	KENWORTH OF CINCINNATI
		Repair

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-05	3128.69	0.00	3128.69
Total:	3128.69	0.00	3128.69

PO Number	Issue Date	Vendor/Purpose
PO00311	05/07/20	Axium Consulting
		Audit

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26	20000.00	0.00	20000.00
Total:	20000.00	0.00	20000.00

PO Number	Issue Date	Vendor/Purpose
PO00312	05/07/20	Smith Construction
		increase gas tax funds

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
03-A-10A	11400.00	0.00	11400.00
Total:	11400.00	0.00	11400.00

PO Number	Issue Date	Vendor/Purpose
PO00313	05/07/20	National Gunite
		repair stormwater pipes

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
06-A-04	14225.00	0.00	14225.00
Total:	14225.00	0.00	14225.00

PO Number	Issue Date	Vendor/Purpose
PO00314	05/07/20	Cummins
		Repair

Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
10-A-10	3815.10	0.00	3815.10
Total:	3815.10	0.00	3815.10

PO Number Issue Date Vendor/Purpose

PO00316 (CLS FLG) 05/08/20 Mutt Mitt
Mitt Mitts
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	5119.20	5119.20	0.00
Total:	5119.20	5119.20	0.00

PO80236 05/02/18 LINE ITEM - Grant match - MEADE
Grant match - Meade
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	12500.00	0.00	12500.00
Total:	12500.00	0.00	12500.00

PO80250 06/05/18 MSP DESIGN
Drawings/specs - HOB
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	63900.00	53359.16	10540.84
Total:	63900.00	53359.16	10540.84

PO80357 (CLS FLG) 09/26/18 LINE ITEM - OPWC grant match - Blong
OPWC grant match -Blong
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-C-03	68000.00	43641.96	24358.04
Total:	68000.00	43641.96	24358.04

PO80431 10/05/18 LINE ITEM - OPWC - Blong - Balance
OPWC - Blong - Balance
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-C-03	150.00	0.00	150.00
Total:	150.00	0.00	150.00

PURCHASE ORDER STATUS REPORT — Date: 05/29/20
Symmes Township [2020]

PO Number	Issue Date	Vendor/Purpose

PO90088 01/14/19 CITY OF BLUE ASH
2019 Ladder testing
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
10-A-10	2100.00	0.00	2100.00
Total:	2100.00	0.00	2100.00

PO90098 (CLS FLG) 02/07/19 TEAM ALL SPORTS
Stonebridge - field turf maint.
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-09	4151.40	3241.20	910.20
Total:	4151.40	3241.20	910.20

PO90099 02/07/19 CONCRETE RENEWAL SOLUTIONS
Repair fllor - maint. bldg
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	2800.00	0.00	2800.00
Total:	2800.00	0.00	2800.00

PO90129 (CLS FLG) 03/26/19 LINE ITEM - Dump truck
Dump truck
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
23-A-04B	100000.00	100000.00	0.00
23-A-04	20000.00	20000.00	0.00
03-A-04	30000.00	29919.75	80.25
Total:	150000.00	149919.75	80.25

PO90196 04/03/19 HAMILTON CTY REGIONAL PLANNING COMM.
Land Use Map update
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26G	5305.04	0.00	5305.04
Total:	5305.04	0.00	5305.04

PO Number Issue Date Vendor/Purpose

PO90233 05/17/19 RECORD ENCUMBRANCES - FEB MONTHLY
Record encumbrances - FEB month
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-01	85.00	85.00	0.00
01-A-01	5668.98	5668.98	0.00
01-A-02	2588.66	2588.66	0.00
01-J-01	250.00	225.00	25.00
Total:	8592.64	8567.64	25.00

PO90235 05/17/19 RECORD ENCUMBRANCES - JANUARY MONTHLY
Record encumbrances - JAN month
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-01	85.00	81.77	3.23
01-A-02	2588.66	2490.28	98.38
01-J-01	50.00	50.00	0.00
01-A-01	5668.98	5453.56	215.42
Total:	8392.64	8075.61	317.03

PO90248 06/05/19 DIAMOND QUALITY CLEAN
Admin/Service bldg cleaning
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-B-08	7425.00	6050.00	1375.00
Total:	7425.00	6050.00	1375.00

PO90357 (CLS FLG) 07/31/19 K.E. ROSE COMPANY
Repairs/parts -snow plows/trucks
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
03-A-06	4500.00	4445.40	54.60
02-A-06	3000.00	0.00	3000.00
Total:	7500.00	4445.40	3054.60

PO Number Issue Date Vendor/Purpose

PO90372 (CLS FLG) 09/13/19 COVERALL NORTH AMERICA INC
Annual cleaning - Safety Center
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
20-A-08	12804.00	7469.00	5335.00
Total:	12804.00	7469.00	5335.00

PO90381 (CLS FLG) 09/13/19 CHOICE ONE ENGINEERING
Engineering - Sidewalk - Un Cem
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
14-A-05D	39500.00	33980.00	5520.00
Total:	39500.00	33980.00	5520.00

PO90392 09/26/19 LINE ITEM - FOOD - Wine tasting
Food - Wine tasting
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-08C	1000.00	768.00	232.00
Total:	1000.00	768.00	232.00

PO90470 10/03/19 LINE ITEM - Stormpipe - Ter Ridge
Repair stormpipe
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-B-10B	22870.00	0.00	22870.00
Total:	22870.00	0.00	22870.00

PO90485 11/18/19 LINE ITEM - Camera - Meade Park
Camera - Meade Park
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
12-A-04	4500.00	4017.42	482.58
Total:	4500.00	4017.42	482.58

PURCHASE ORDER STATUS REPORT
Symmes Township [2020]

Date: 05/29/20

PO Number	Issue Date	Vendor/Purpose

PO90491 (CLS FLG) 11/18/19 FILLMORE CONSTRUCTION
Hopewell/Enyart Sidewalk project
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
11-C-04	196789.10	196789.10	0.00
Total:	196789.10	196789.10	0.00

PO90514 (CLS FLG) 12/31/19 FRANKLING EQUIPMENT
Repairs - Boom lift
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
23-A-06	8000.00	7442.05	557.95
Total:	8000.00	7442.05	557.95

PO90515 12/31/19 KLEEM INC
Signage - Glendale Milford Rd
Charge Distribution

Appropriation Code	Encumbrance	Amount Spent	Unspent Balance
01-A-26	8000.00	0.00	8000.00
Total:	8000.00	0.00	8000.00

Purchase Order Status Summary
Symmes Township [2020]

Date: 05/29/20

PO Num	Issue Date	Vendor	Purpose	Cls Flg	Amount Encumbered	Amount Spent	Amount Available
00044	01/13/20	CITY OF BLUE ASH	2020 Annual ladder testing		900.00	0.00	900.00
00046	01/13/20	LINE ITEM - 2020 Crack sealing material	2020 crack sealing material		10000.00	0.00	10000.00
00047	01/13/20	LINE ITEM - Deicing/Road salt	Deicing material/road salt		50000.00	18382.94	31617.06
00048	01/13/20	LINE ITEM- 2020 sidewalk repairs	2020 sidewalk repairs		10000.00	0.00	10000.00
00049	01/13/20	LINE ITEM - 2020 pump/aerial inspection	2020 pump/Aerial inspection		2040.00	0.00	2040.00
00052	01/13/20	LINE ITEM - 2020 medical supplies	2020 medical supplies	C	21000.00	6318.62	14681.38
00053	01/13/20	Y2K LANDSCAPING	2020 mowing	C	46150.00	12225.00	33925.00
00067	01/31/20	LINE ITEM - 2020 newsletters	2020 Newsletters		12000.00	5703.23	6296.77
00118	02/15/20	FILLMORE CONSTRUCTION	Change Order #1-Hopewell/Enyart	C	2107.60	2107.60	0.00
00119	02/15/20	LINE ITEM - Easter Egg event	Easter Egg Event		5000.00	2724.61	2275.39
00120	02/15/20	FILLMORE CONSTRUCTION	Hearthstone sidewalks		43111.00	0.00	43111.00
00121	02/15/20	CHOICE ONE	Hearthstone sidewalks		1750.00	1750.00	0.00
00123	02/15/20	LINE ITEM - New truck	New truck		40000.00	0.00	40000.00
00124	02/15/20	LINE ITEM - 2020 newsletters - add'l	2020 newsletters - add'l		1000.00	0.00	1000.00
00127	02/27/20	PARR PUBLIC SAFETY EQUIPMENT	Equipment - new police cruiser		4670.35	4606.95	63.40
00129	02/27/20	TEAM ALL SPORTS	Lawn maintenance - Stonebridge		5389.05	0.00	5389.05
00130	02/27/20	RIVER OAKS SERVICE	Weed control/fertilizer - 2020	C	5300.50	4507.00	793.50
00131	02/27/20	RIVER OAKS SERVICE	Spraying - 2020		4635.00	1545.00	3090.00
00187	03/04/20	VELECOR LLC	IT support		5292.00	882.00	4410.00
00190	03/07/20	LINE ITEM - YARD WASTE REMOVAL	Yard waste removal		10150.00	0.00	10150.00
00191	03/07/20	LINE ITEM - Repair rubber surface	Repair rubber surface - HOB	C	20360.00	19860.00	500.00
00192	03/07/20	LINE ITEM - Dog park fence	Dog park fence		19150.00	19150.00	0.00
00194	03/07/20	LINE ITEM - LIFE PAK AGREEMENT	Like Pak agreement	C	4590.00	4590.00	0.00
00285	04/06/20	Y2k	mowhing cannon area		1500.00	50.00	1450.00
00291	04/14/20	US BANK	Intrest Payment to Bond Rossi Ok	C	227975.00	3600.00	224375.00
00292	04/14/20	GRASSCOR	Mowing Parks	C	43222.50	7158.44	36064.06
00293	04/14/20	Larry Locks	Replace Keylock Door saftey Cenr	C	2500.00	1916.00	584.00
00294	04/14/20	BARRETT PAVING MATERIALS	2020 Paving Prorrahm		507203.00	0.00	507203.00
00301	04/17/20	Office Furnature Source	Filing Cabinets	C	4787.78	2393.89	2393.89
00302	04/17/20	Filmore Construction	Sidewalks Hopewell, Enyart	C	21290.00	10602.53	10687.47
00305	04/29/20	Larry's Lock			1868.00	0.00	1868.00
00306	05/06/20	Larry's lock	new keypad		1868.00	0.00	1868.00
00307	05/07/20	JOHNSON ELECTRIC SUPPLY CO.			1080.00	0.00	1080.00
00308	05/07/20	Ray Meyer Signs	Sign	C	4992.00	2496.00	2496.00
00309	05/07/20	Cummins Diesel	turbo Replacemeny Engine61		6612.33	0.00	6612.33
00310	05/07/20	KENWORTH OF CINCINNATI	Repair		3128.69	0.00	3128.69
00311	05/07/20	Axium Consulting	Audit		20000.00	0.00	20000.00
00312	05/07/20	Smith Construction	increase gas tax funds		11400.00	0.00	11400.00
00313	05/07/20	National Gunite	repair stormwater pipes		14225.00	0.00	14225.00
00314	05/07/20	Cummins	Repair		3815.10	0.00	3815.10
00316	05/08/20	Mutt Mitt	Mitt Mitts	C	5119.20	5119.20	0.00
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	53359.16	10540.84
80357	09/26/18	LINE ITEM - OPWC grant match - Blong	OPWC grant match -Blong	C	68000.00	43641.96	24358.04
80431	10/05/18	LINE ITEM - OPWC - Blong - Balance	OPWC - Blong - Balance		150.00	0.00	150.00
90088	01/14/19	CITY OF BLUE ASH	2019 Ladder testing		2100.00	0.00	2100.00
90098	02/07/19	TEAM ALL SPORTS	Stonebridge - field turf maint.	C	4151.40	3241.20	910.20
90099	02/07/19	CONCRETE RENEWAL SOLUTIONS	Repair fllor - maint. bldg		2800.00	0.00	2800.00
90129	03/26/19	LINE ITEM - Dump truck	Dump truck	C	150000.00	149919.75	80.25
90196	04/03/19	HAMILTON CTY REGIONAL PLANNING COMM.	Land Use Map update		5305.04	0.00	5305.04

Purchase Order Status Summary
Symmes Township [2020]

Date: 05/29/20

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	8567.64	25.00
90235	05/17/19	RECORD ENCUMBRANCES - JANUARY MONTHLY	Record encumbrances - JAN month		8392.64	8075.61	317.03
90248	06/05/19	DIAMOND QUALITY CLEAN	Admin/Service bldg cleaning		7425.00	6050.00	1375.00
90357	07/31/19	K.E. ROSE COMPANY	Repairs/parts -snow plows/trucks	C	7500.00	4445.40	3054.60
90372	09/13/19	COVERALL NORTH AMERICA INC	Annual cleaning - Safety Center	C	12804.00	7469.00	5335.00
90381	09/13/19	CHOICE ONE ENGINEERING	Engineering - Sidewalk - Un Cem	C	39500.00	33980.00	5520.00
90392	09/26/19	LINE ITEM - FOOD - Wine tasting	Food - Wine tasting		1000.00	768.00	232.00
90470	10/03/19	LINE ITEM - Stormpipe - Ter Ridge	Repair stormpipe		22870.00	0.00	22870.00
90485	11/18/19	LINE ITEM - Camera - Meade Park	Camera - Meade Park		4500.00	4017.42	482.58
90491	11/18/19	FILLMORE CONSTRUCTION	Hopewell/Enyart Sidewalk project	C	196789.10	196789.10	0.00
90514	12/31/19	FRANKLING EQUIPMENT	Repairs - Boom lift	C	8000.00	7442.05	557.95
90515	12/31/19	KLEEM INC	Signage - Glendale Milford Rd		8000.00	0.00	8000.00

PENDING WARRANT REPORT
Symmes Townshi 2020]

Date: 05/08/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77628	29.01	VW77628	DUKE ENERGY	PAYMENT
77629	8110.08	V77629	PAYCOR	PAYMENT
77630	2496.00	VW77630	RAY MEYER SIGN COMPANY INC	payment
77631	0.49	VW77631	MILLENNIUM BUSINESS SYSTEMS	PAYMENT
77632	227.67	VW77632	LOVELAND-SYMMES FIRE DEPT	PAYMENT
77633	1775.00	VW77633	Y2K LANDSCAPING	PAYMENT
77634	44.28	VW77634	BETHESDA HEALTHCARE INC	PAYMENT
77635	171.37	VW77635	STAPLES CREDIT PLAN	PAYMENT
77636	314.94	VW77636	pitney bowes	payment
77637	24134.51	VW77637	MEDICAL MUTUAL OF OHIO	PAYMENT
77638	86.00	VW77638	Mercy Health	PAYMENT
77639	105.97	VW77639	McCABE LUMBER	PAYMENT
77640	137.42	VW77640	McCABE LUMBER	PAYMENT
77641	114.94	VW77641	CINTAS	PAYMENT
77642	197.56	VW77642	LYKINS OIL COMPANY	PAYMENT
77643	565.00	VW77643	ERNST CONCRETE	PAYMENT
77644	565.00	VW77644	ERNST CONCRETE	PAYMENT
77645	206.70	VW77645	VALLEY ASPHALT CORP	PAYMENT
77646	541.94	VW77646	MELVIN STONE COMPANY	PAYMENT
77647	172.50	VW77647	CHOICE ONE ENGINEERING	PAYMENT
77648	42.30	VW77648	VERIZON WIRELESS	PAYMENT
77649	20317.04	VW77649	Northeast Communications	PAYMENT
77650	1923.00	VW77650	board of County Commissioners	PAYMENT
77651	339.90	VW77651	MIKE CASTRUCCI FORD SALES	PAYMENT
77652	285.86	VW77652	STIGLER SUPPLY	PAYMENT
77653	280.73	VW77653	SHERWIN WILLIAMS	PAYMENT
77654	328.00	VW77654	RUMPKE	PAYMENT
77655	243.49	VW77655	LYKINS OIL COMPANY	PAYMENT
77656	191.88	VW77656	KOENIG EQUIPMENT INC	PAYMENT
77657	110.00	VW77657	BECKMAN ENVIRONMENTAL SERVICES INC	PAYMENT
77658	278.10	VW77658	ACE EXTERMINATING CO	PAYMENT
77659	329.52	VW77659	Spectrum	PAYMENT
77660	481.15	VW77660	VERIZON WIRELESS	PAYMENT
77661	615.87	VW77661	BOUND TREE MEDICAL	PAYMENT
77662	1360.00	VW77662	CHOICE ONE ENGINEERING	PAYMENT
77663	1916.00	VW77663	LARRY'S LOCK & SECURITY CENTER INC.	PAYMENT
77664	1067.00	VW77664	COVERALL NORTH AMERICA INC	PAYMENT
77665	851.32	VW77665	DUKE ENERGY	PAYMENT
77666	523.08	VW77666	SUMMIT DIGITAL NETWORKS	PAYMENT
77667	122.92	VW77667	O'REILLY AUTOMOTIVE INC	PAYMENT
77668	7.61	VW77668	KOENIG EQUIPMENT INC	PAYMENT
77669	420.45	VW77669	BETHESDA NORTH APOTHECARY	PAYMENT
77670	300.96	VW77670	JANELL INC	PAYMENT
77671	37.60	VW77671	McCABE LUMBER	PAYMENT
77672	710.00	VW77672	ERNST CONCRETE	PAYMENT
	73080.16		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Townshi 2020]

Date: 05/15/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77673	3200.00	V77673	Ohio Deferred Compensation	PAYMENT
77674	10306.63	V77674	Paycor	PAYMENT
77675	7361.88	V77675	Patcor	PAYMENT
77676	147.79	VW77676	INTERSTATE BILLING SERVICE INC	PAYMENT
77677	61.85	VW77677	BATTERIES PLUS	PAYMENT
77678	448.70	VW77678	CBTS	PAYMENT
77679	200.78	VW77679	CBTS	PAYMENT
77680	933.82	VW77680	CBTS	PAYMENT
77681	1070.00	VW77681	cincinnati Bell	PAYMENT
77682	38.91	VW77682	Enquirer Media	PAYMENT
77683	72.45	VW77683	HENRY SCHEIN INC	PAYMENT
77684	239.58	VW77684	RUMPKE	PAYMENT
77685	82.94	VW77685	RUMPKE	PAYMENT
77686	215.38	VW77686	RUMPKE	PAYMENT
77687	273.42	VW77687	TIME WARNER CABLE	PAYMENT
77688	161.21	VW77688	Spectrum	PAYMENT
77689	164.97	VW77689	TIME WARNER CABLE	PAYMENT
77690	170.81	VW77690	Verizon	PAYMENT
77691	7437.50	VW77691	Huntington Bank	PAYMENT
77692	390.00	VW77692	REMINGTON CLEAN FILL LLC	PAYMENT
77693	81.88	VW77693	Murphy Tractor & Equipt.	PAYMENT
77694	175.85	VW77694	JOHNSON ELECTRIC SUPPLY CO.	PAYMENT
77695	6526.10	VW77695	GrassCor	PAYMENT
77696	2230.30	VW77696	GrassCor	PAYMENT
77697	215856.67	VW77697	LOVELAND-SYMMES FIRE DEPT	PAYMENT
77698	109.44	VW77698	STIGLER SUPPLY COMPANY	PAYMENT
77699	153.00	VW77699	ELITE FIRE SERVICES	PAYMENT
77700	434.50	VW77700	ELITE FIRE SERVICES	PAYMENT
77701	239.00	VW77701	ELITE FIRE SERVICES	PAYMENT
77702	153.00	VW77702	ELITE FIRE SERVICES	PAYMENT
77703	5119.20	VW77703	MUTT MITT	PAYMENT
77704	1775.00	VW77704	Y2K LANDSCAPING	PAYMENT
77705	710.00	VW77705	ERNST CONCRETE	PAYMENT
77706	852.00	VW77706	ERNST CONCRETE	PAYMENT
77707	65.78	VW77707	CARL E OEDER & SONS SAND & GRAVEL	PAYMENT
77708	114.94	VW77708	CINTAS	PAYMENT
77709	153.00	VW77709	ELITE FIRE SERVICES	PAYMENT
77710	4558.98	VW77710	DUKE ENERGY	PAYMENT
77711	5997.20	VW77711	DUKE ENERGY	PAYMENT
77712	3363.07	VW77712	DUKE ENERGY	PAYMENT
77713	6003.20	VW77713	DUKE ENERGY	PAYMENT
77714	3405.44	VW77714	DUKE ENERGY	PAYMENT
77715	1325.02	VW77715	DUKE ENERGY	PAYMENT
77716	96510.31	VW77716	SHERIFF OF HAMILTON COUNTY	PAYMENT
77717	122.36	VW77717	LYKINS OIL COMPANY	PAYMENT
77718	16.85	VW77718	Spectrum	PAYMENT
77719	75.95	VW77719	ACE EXTERMINATING CO	PAYMENT
77720	106.26	VW77720	LYKINS OIL COMPANY	PAYMENT
77721	64607.46	VW77721	LOVELAND-SYMMES FIRE DEPT	PAYMENT

? Did not see these warrants!

PENDING WARRANT REPORT
Symmes Townshi 2020]

Date: 05/15/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
77722	196.56	VW77722	VALLEY ASPHALT CORP	PAYMENT
77723	169.03	VW77723	SHERIFF OF HAMILTON COUNTY	PAYMENT
77724	100.00	RW77724	Phillip McDonald	REFUND
	454285.97		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township [2020]

Date: 05/22/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
5	3200.00	V 5	Ohio Defered Compensation	PAYMENT
6	1131.00	V 6	PNC Credit Card	PAYMENT
77725	51.99	VW77725	Staples	PAYMENT
77726	616.25	VW77726	MELVIN STONE COMPANY	PAYMENT
77727	121.02	VW77727	JOHNSON ELECTRIC SUPPLY CO.	PAYMENT
77728	1069.20	VW77728	JOHNSON ELECTRIC SUPPLY CO.	PAYMENT
77729	1303.03	VW77729	SUPERFLEET MSTERCARD PROGRAM	PAYMENT
77730	129.54	VW77730	SUPERFLEET MSTERCARD PROGRAM	PAYMENT
77731	42.91	VW77731	MILLENNIUM BUSINESS SYSTEMS	PAYMENT
77732	36.40	VW77732	MILLENNIUM BUSINESS SYSTEMS	PAYMENT
77733	40.88	VW77733	CBTS	PAYMENT
77734	475.00	VW77734	Hamilton County Township Association	PAYMENT
77735	112.00	VW77735	ADVANCED TURF SOLUTIONS	PAYMENT
77736	333.00	VW77736	ADVANCED TURF SOLUTIONS	PAYMENT
77737	450.00	VW77737	Cintas	PAYMENT
77738	7.99	VW77738	McCABE LUMBER	PAYMENT
77739	593.87	VW77739	DENTAL CARE PLUS INC	PAYMENT
77740	89.25	VW77740	PAYCOR	PAYMENT
77741	74.90	VW77741	KENWORTH OF CINCINNATI	PAYMENT
77742	1575.00	VW77742	Y2K LANDSCAPING	PAYMENT
77743	16.85	VW77743	Spectrum	PAYMENT
77744	19860.00	VW77744	Meyer Design	PAYMENT
77745	18.27	VW77745	McCabe	PAYMENT
77746	323.49	VW77746	JONES FISH HATCHERY INC.	PAYMENT
77747	135.71	VW77747	JONES FISH HATCHERY INC.	PAYMENT
77748	217.86	VW77748	JONES FISH HATCHERY INC.	PAYMENT
77749	755.00	VW77749	HOLLE ELECTRIC	PAYMENT
77750	114.94	VW77750	CINTAS	PAYMENT
77751	43.15	VW77751	BOUND TREE MEDICAL	PAYMENT
77752	55.95	VW77752	ACE EXTERMINATING CO	PAYMENT
77753	62.10	VW77753	ACE EXTERMINATING CO	PAYMENT
77754	43.40	VW77754	ACE EXTERMINATING CO	PAYMENT
77755	87.20	VW77755	ACE EXTERMINATING CO	PAYMENT
77756	68.25	VW77756	SUMMIT DIGITAL NETWORKS	PAYMENT
77757	1177.20	VW77757	Grant's Farm Greenhouses	PAYMENT
77758	72.00	VW77758	NATORP LANDSCAPE SUPPLY	PAYMENT
77759	6028.00	RW77759	Hamilton County Treasurer	REFUND
	40532.60		Total Amount of Pending Warrants	

PENDING WARRANT REPORT
Symmes Township 020]

Date: 05/29/20

Warrant Number	Warrant Amount	Voucher Number	Payee	Purpose
7	336.63	V 7	VISION SERVICE PLAN - OH	PAYMENT
8	623.50	V 8	RELIANCE STANDARD LIFE INSURANCE	PAYMENT
9	1133.00	V 9	Care Works	PAYMENT
77760	134.12	VW77760	LYKINS OIL COMPANY	PAYMENT
77761	1775.00	VW77761	Y2K LANDSCAPING	PAYMENT
77762	202.93	VW77762	Carrot-Top-Industries	PAYMENT
77763	231.74	VW77763	LYKINS OIL COMPANY	PAYMENT
77764	527.25	VW77764	TEAM ALL SPORTS	PAYMENT
77765	1050.00	VW77765	NORTHGATE GREENHOUSES INC	PAYMENT
77770	280.23	VW77770	STIGLER SUPPLY COMPANY	PAYMENT
77771	43641.96	VW77771	Smith Construction	PAYMENT
77772	204.21	VW77772	DUKE ENERGY	PAYMENT
77773	1025.35	VW77773	DUKE ENERGY	PAYMENT
77774	1025.34	VW77774	DUKE ENERGY	PAYMENT
77775	85.00	RW77775	Brandi Chandler	REFUND
77777	361.56	VW77777	CITY OF LOVELAND	PAYMENT
77778	142.01	VW77778	CITY OF LOVELAND	PAYMENT
77779	3792.63	VW77779	HAMILTON CTY REGIONAL PLANNING COMM.	PAYMENT
77780	204.10	VW77780	HAMILTON CTY REGIONAL PLANNING COMM.	PAYMENT
77782	585.00	VW77782	REMINGTON CLEAN FILL LLC	PAYMENT
77783	252.06	VW77783	DUKE ENERGY	PAYMENT
77784	853.93	VW77784	DUKE ENERGY	PAYMENT
77785	52.29	VW77785	DUKE ENERGY	PAYMENT
77786	17.76	VW77786	DUKE ENERGY	PAYMENT
77787	3.91	VW77787	DUKE ENERGY	PAYMENT
77788	584.37	VW77788	DUKE ENERGY	PAYMENT
77789	710.00	VW77789	ERNST CONCRETE	PAYMENT
77790	262.08	VW77790	VALLEY ASPHALT CORP	PAYMENT
77791	27.96	VW77791	Mccabe Do It Center	PAYMENT
77792	2130.00	VW77792	ERNST CONCRETE	PAYMENT
77793	107.41	VW77793	CARL E OEDER & SONS SAND & GRAVEL	PAYMENT
77794	80.00	VW77794	ADVANCED TURF SOLUTIONS	PAYMENT
77795	325.00	VW77795	HOTEL TRUCKING	PAYMENT
77796	219.97	VW77796	JONES FISH HATCHERY INC.	PAYMENT
77797	219.97	VW77797	JONES FISH HATCHERY INC.	PAYMENT
77798	328.00	VW77798	RUMPKE	PAYMENT
77800	47.12	VW77800	LYKINS OIL COMPANY	PAYMENT
77801	107.15	VW77801	LYKINS OIL COMPANY	PAYMENT
77802	852.00	VW77802	ERNST CONCRETE	PAYMENT
	64542.54		Total Amount of Pending Warrants	