

CASH RECEIPTS 10-01-2020

|            |       |               |                              |        |                                |
|------------|-------|---------------|------------------------------|--------|--------------------------------|
| 10-C-F     | 36511 | 374.84        | Medicount                    | (ACH)  | EMS Billing                    |
| 04-f       | 36512 | 50.00         | Mary Bramlage                |        | Brush # 4718                   |
| 01-j-z     | 36513 | 1060.00       | Zach Eckert                  |        | Field use                      |
| 10-p-f     | 36514 | 375.00        | Osterwisch                   |        | Fire 203859-3860               |
| see sheet  | 36515 | 9,713,057.35  | Dusty Rhodes                 | (ACH)  | 2wd 1/2 apportionment of taxes |
| 01-j-z     | 36516 | 300.00        | Sadler Kemper Building       |        | 7621 E. Kemper Rd. Syz20-281   |
| 10-c-f     | 36517 | 122.00        | Medicaid                     | (ACH)  | EMS Billing                    |
| 10-p-f     | 36518 | 150.00        | Preferred Fire               |        | B 2003836 8740 Montgomery      |
| 10-p-f     | 36519 | 300.00        | Eastern Sheet Metal          |        | Fire Inspection                |
| 01-j-z     | 36520 | 50.00         | Wentz Design                 |        | Zoning 8850 Montgomery         |
| 01-j-z     | 36521 | 1200.00       | Cinti United Contractors LLC |        | 11573 Deerfield BZA            |
| 04-f       | 36522 | 50.00         | Tristate Acct. & Tax Service |        | Brush # 4173                   |
| 01-j-z     | 36523 | 150.00        | Anthony Maley                |        | Variance Fee                   |
| 01-B-04    | 36524 | 1.99          | Duke Energy                  |        | overpmt 6330 Kug Mill Final    |
| 01-j-Parks | 36525 | 680.00        | Cinti Elite Soccer           |        | Field use                      |
| 01-p       | 36526 | 2000.00       | Norton Outdoor Advertising   |        | Sign Rental                    |
| 10-p-f     | 36527 | 100.00        | RTF Fire protection          |        | 20-3980                        |
| 10-p-f     | 36528 | 225.00        | Kraft Electrical             |        | Permit 20 3920 7901 Kenwood    |
| 05-D       | 36529 | 15988.00      | Dusty Rhodes                 | (ACH)  | Perm Mot Veh Aug               |
| 04-f       | 36530 | 50.00         | Carol Rentschler             |        | Brush # 4187                   |
| 04-f       | 36531 | 50.00         | Jeff Homan                   |        | Brush # 4184                   |
| 04-f       | 36532 | 50.00         | Kim Johnson                  |        | Brush # 4156                   |
| 01-p       | 36533 | 750.00        | Peter A. Miller              |        | 4681 Orchard-Rent              |
| 01-j-Parks | 36534 | 52.50         | Gregorio Mala                |        | Field use                      |
| 01-j-z     | 36535 | 3280.60       | Barbara Hayden               |        | 6272 Euclid/SYCC 190409        |
| 10-c-f     | 36536 | 300.70        | Medicount                    | (ACH)  | EMS Billing                    |
| 02-D       | 36537 | 1813.32       | Dusty Rhodes                 | (ACH)  | Motor Veh Reg Aug              |
| 03-D       | 36537 | 20,939.53     | Dusty Rhodes                 | (ACH)  | Gas Excise Sept.               |
| 01-D       | 36537 | 21,260.88     | Dusty Rhodes                 | (ACH)  | LGF September                  |
| 01-D       | 36537 | 825.5         | Dusty Rhodes                 | (ACH)  | LGF Supplemental Sept.         |
| 01-D       | 36537 | 2563.82       | Dusty Rhodes                 | (ACH)  | Local Gov't. Hwy September     |
| 70-D-KW    | 36538 | 175,293.91    | City of Madeira              | (ACH)  | Central JEDZ                   |
| 71-D-KW    | 36539 | 145,726.97    | City of Madeira              | (ACH)  | East JEDZ                      |
| see sheet  | 36540 | 196.82        | Dusty Rhodes                 | (ACH)  | 2nd 1/2 Manual Home Settlement |
| 01-j-z     | 36541 | 366.60        | McCord Signs LLC             |        | 11591 Goldcoast                |
| 04-f       | 36542 | 50.00         | Shawn Raines                 | (CASH) | Brush # 4183                   |
| 04-f       | 36543 | 50.00         | Michael Burd                 |        | Brush # 4188                   |
| 10-c-f     | 36545 | 28,625.86     | Medicount                    |        | EMS Billing                    |
| 01-P       | 36546 | 2995.00       | JT BUILDING                  |        | Rent 7791 Montgomery           |
|            |       | 10,141,476.19 |                              |        |                                |

Robert C. Porter, III

Date