

Anderson Township

7850 Five Mile Road
Anderson Township, Ohio 45230-2356

513.688.8400
AndersonTownshipOH.gov
AndersonCenterEvents.org

Township Trustees

R. Dee Stone
J. Lexi Lausten
Joshua S. Gerth

Fiscal Officer

Kenneth G. Dietz

Township Administrator

Vicky L. Earhart

Assistant Township Administrator for Human Resources

Suzanne M. Parker

Assistant Township Administrator for Operations

Steve E. Sievers, AICP

Fire Chief

C. Richard Martin, II

Planning & Zoning Director

Paul J. Drury, Jr., AICP

Public Works Director

Eric J. Luginbuhl

Sheriff's District 5

Lt. Dan McElroy
District Commander
513.474.5770

Law Director

Margaret W. Conroy
513.688.8433

MEMORANDUM

TO: Greater Anderson Township Betterment Commission

FROM: Steve Sievers

CC: Vicky Earhart

DATE: April 12, 2023

SUBJECT: April 18th Meeting Packet

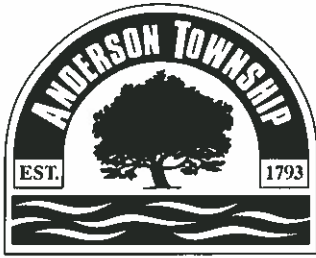
Please find attached the meeting agenda and related materials for the next meeting of the Greater Anderson Township Betterment Commission meeting. This is scheduled for next Tuesday, April 18th, at 3:00 p.m.

I have numbered the attachments found in the packet so that they correspond with the items found on the agenda. These same items will be available on our website for members of the public that wish to follow along. Items are similar in format to prior years (but updated, of course), including an Annual Report, Treasury Report, etc.

I ask that you please review these items prior to next Tuesday afternoon, so that we can prepare the necessary information to address questions or comments during the meeting. I will also have hard copies of these items at that time for your reference, or can provide them in advance if you'd like. Feel free to contact me via email ssievers@andersontownshipOH.gov or 513-688-8604 with any questions.

We look forward to seeing you next week, and please let me know if you cannot attend so we can be sure to have a quorum present for the meeting (especially with only four members).

P:\DevelopmentServices\atbc\2023\April 18 2023 Memo.doc



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Greater Anderson Township Betterment Commission (GATBC) Spring 2023 Annual Meeting

Tuesday, April 18, 2023 – 3:00 p.m.
Anderson Center – Large Conference Room - 7850 Five Mile Road

1. Welcome / Call to Order
2. Roll Call / Announcements
3. Introductions / Contact Information Updates *
4. Approval of May 2, 2022 Meeting Minutes *
5. Annual Report/GATBC Overview/Role With Current Projects*
 - a. Independence Day Parade
 - b. Fire & Rescue
 - c. Anderson Township Senior Center
6. Report on the Treasury & Account Activity Summary *
7. Other Business/Next Steps
8. Election of Officers
9. Adjournment

** Denotes Attachments are included for these items in the meeting packet*

GATBC Membership:
Ronald Edgerton, President
Katie Buchmann, Secretary/Treasurer
Amy Broghamer
Dee Stone

Executive Director:
Steve Sievers, Anderson Township



**Anderson Township, Ohio
Greater Anderson Township Betterment Commission**

2023 Board of Directors

Amy Broghamer
8053 Meadowcreek Dr.
Anderson Township, Ohio 45244
Cell: 513- 377-3637
Email: amy@amybsells.com

Katie Buchmann
6966 Five Mile Road
Anderson Township, Ohio 45230
Home: 513-383-6231
Email: Katmccabe7@hotmail.com

Ronald Edgerton, President
7039 Bridges Road
Anderson Twp., Ohio 45255
Home: 513-231-5642
Email: rkentedgerton@yahoo.com

Dee Stone
7850 Five Mile Road
Anderson Twp., Ohio 45230
Work: 513-688-8400
Cell: 513-520-5409
Email: dstone@andersontownshipoh.gov

Steve Sievers, *Executive Director*
Anderson Township
7850 Five Mile Road
Anderson Township, Ohio 45230
Work: 513-688-8604
Email: ssievers@andersontownshipoh.gov

Updated: December 12, 2022

Note: This information is confidential, as several members prefer that their phone numbers and addresses not be given out.

Since members did not receive the first page of the Annual Report, Mr. Sievers provided a summary of the information contained on that page in particular, but also reviewed the highlights of the report.

Mr. Sievers stated he provided a detailed overview of the GATBC's efforts in recent years, much of which was a historical reflection since there was a new member to the group. Mr. Sievers stated that for future years, as we have returning members, he will focus on more recent GATBC activity.

Mr. Sievers stated that in March, he participated in a "Give Local" event, which was the focus of the Chamber of Commerce's monthly meeting. This was something that Ms. Stone was involved with and was originally planned for the summer of 2021 but was delayed. It provided the GATBC with the **chance** to touch upon its efforts, along with other local groups, and he passed around an informational sheet that was shared as the meeting.

Ms. Stone noted that at the end of the year, the Township newsletter has contained a story about donating local, and we plan to continue that effort. Mr. Sievers added that it may be timely to again include an article in general, in the newsletter, focusing on the support the GATBC can provide.

Ms. Broghamer asked if there are criteria by which the GATBC would get involved in a program, and whether an administrative fee should be assessed. Mr. Sievers reviewed the areas and programs in which the GATBC has been involved in the past. He noted that each of these was either an event, program, or effort that was supported by the Township. Hence, that was probably the best criteria, and a fee was not involved as the GATBC and staff's time was donated to support that cause.

Others provided input and thoughts on this direction as well and noted it may be best to leave opportunities and options open, at least for the time being. Again, the focus was to work with efforts consistent with the GATBC Mission, and help those become self-standing, or to act as the Township's 501-c-3 where necessary.

Mr. Sievers stated he would continue to approach the GATBC, via email, when opportunities may arise. He asked others to keep the group in mind as well. Mr. Sievers added that one recent opportunity that was not pursued, was to have the GATBC named in an obituary for donations, which would go towards a bench. He felt that approaches such as these would help raise awareness for the organization while of course fulfilling the mission as well.

Ms. Stone moved to accept the Annual Report, Mr. Dial seconded. A vote was taken, and the report were accepted and filed.

6. Report on the Treasury and Account Activity Summary

Mr. Sievers provided an oral and written overview (which is attached) of the Treasury and GATBC Account Summary. He also noted that the Anderson Township Senior Center continues to be the primary activity area for the GATBC, with regards to funds expended and collected.

In summary, 2021 was a relatively quiet year, as donations weren't accepted for Parade since early 2020. Hence, the primary activities rested with the Senior Center, Fire & Rescue, and Homearama.

At the current time, staff is working with Flynn & Associates to prepare the 2021 tax filing. Staff will also be submitting the annual Attorney General's filing in the next week or two.

Mr. Edgerton commented that even the minor interest income that is being generated from the large donations is helpful to covering some of the costs or consultant fees that are triggered by that activity.

Ms. Stone and Ms. Broghamer inquired about the non-earmarked funds, and whether those may be opportunities to provide assistance to an effort. Mr. Sievers stated they could, if the GATBC agreed. However, he noted that with the exception of the Township's 225th Anniversary expenditures, those funds generally remained constant, and he has not really promoted the GATBC as a funding or granting entity.

Ms. Stone and Mr. Dial remarked that they were pleased to see the miscellaneous donations coming in for the Anderson Township Senior Center. Mr. Dial remarked that perhaps the Senior Center could help to promote those donors, with a possible sign at the Center or in some other manner as well. That could help encourage additional donations.

Ms. Stone moved to accept the Treasury and Account Summary, Mr. Dial seconded. A vote was taken, and the report were accepted and filed.

7. Other Business / Next Items

Mr. Sievers stated there were some suggestions and ideas expressed earlier in the meeting and he would follow up on those ideas and continue to promote the GATBC's role with possible projects and bring activities to Members for consideration. He will also be in touch with draft tax documents for the GATBC's review.

8. Election of Officers

Mr. Edgerton stated that he felt the group was gelling well and that each member provided valuable input on the Committee's direction. If it was acceptable to everyone, he was happy to continue to serve in the same role and suggested perhaps others may too. Members agreed and a motion was made by Ms. Stone, and seconded by Mr. Dial, to appoint Ron Edgerton as President, Amy Broghamer as Vice President, and Katie Buchmann at Secretary/Treasurer for 2022. There was no further discussion, and the motion was approved.

9. Adjournment

Ms. Stone moved, Mr. Dial seconded, to adjourn the meeting at 4:04 p.m.

Respectfully submitted,

Steve Sievers, Executive Director

Attachments to Minutes:

1. GATBC Updated Contact Information
2. May 3, 2021, Meeting Minutes
3. May 2022 GATBC Annual Report
4. May 2022 GATBC Report on the Treasury



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Greater Anderson Township Betterment Commission (GATBC)

May 2023 Report

In 2023, the GATBC continues to provide administrative and financial support for a number of groups or events. These include the very popular Anderson Township Independence Day Parade. Historically, sponsors donate funds that are received by the Commission, and in turn, many of the expenses associated with the Parade were then paid by the Commission. Sponsorship outreach paused in 2020 and 2021 but resumed in 2022.

A second, also very popular, event was the Anderson Farmers' Market. In the early years of the Market, Anderson Township provided funds that helped establish the Market and cover ongoing purchases, equipment, advertising, fundraising, and many special events. Staff assisted the Market vendors to transition it into an independent stand-alone legal organization in late 2017 and all remaining GATBC funds were transferred to the Market in 2022.

The GATBC's role expanded into a third area in early 2009, with a request from the Anderson Township Veterans' Memorial for the Commission to help in an oversight function for their fundraising efforts. The Memorial Committee's fundraising efforts lead to its dedication in August 2017. There remain some funds in the GATBC account for this purchase for ongoing maintenance, repairs or modifications to the Memorial area, though activity has been very light in recent years.

In 2015, the GATBC was approached by the Anderson Township Fire & Rescue Department, who was seeking an entity to manage donations that are made to their department, and a decision was made in March 2015 to assist in this manner. In recent years, the GATBC was utilized for the Ayer Trust donation in 2018, with a large expenditure in 2020 for AED devices. The ATFD used these funds in 2021 and 2022 to purchase paint and supplies for fire hydrants in response to a surge in volunteer interest to assist with painting.

Also, in 2015, members agreed to assist where needed with the Anderson Township Food Truck Rally and the Passport to Anderson program. The GATBC assisted with managing donations and expenses for both events, and remaining funds were shifted to the “non-earmarked” area.

In 2017, the GATBC was asked to provide assistance for two additional causes. The first was for those wishing to make donations to the Anderson Township Senior Center to help finance equipment, programs, etc. Staff and the GATBC agreed to assist and the Senior Center Advisory Committee has greatly expanded this effort. The GATBC has served a key role in assisting this over the last several years. Much of the current work of the Executive Director focuses on this area.

Also, in 2017, members of the community expressed interest in helping to secure donations to advance the Ohio River Trail effort, within the City of Cincinnati. The GATBC agreed to serve as such a conduit for contributions, with staff’s assistance. The revenue from this outreach was expended in 2022. This structure is in place for other trails projects, which may seek to tap into community financial support.

In 2017, staff suggested that some unencumbered funds be allocated for the Township’s 225th Anniversary in 2018, and members agreed to allocate \$2,500 for this purpose. The funds were utilized by providing assistance for a fall event celebration, and towards a “legacy project that entailed the installation of three 225th interpretive markers that display and discuss the history of three areas of the Township. Members felt this was relevant use of GATBC monies, as the organization was founded in the early 1990s to assist at that time with the 200th Anniversary.

Following up on discussion that began in early 2018, the GATBC has assumed a role with the Eileen Ayer Trust. Ms. Ayer named the Anderson Township Fireman’s Association (which is no longer in existence) and the Anderson Senior Center, as beneficiaries of her estate. Due to the GATBC’s role with these groups, staff worked with the Executor for the Trust, to manage these funds.

In 2018, \$100,000 was provided to the GATBC, which was used by the Fire & Rescue Department for community-wide safety efforts. This included the 2020 purchase of automatic external defibrillators (AEDs), that were placed in all 22 Anderson Township owned Sheriff cruisers. Additionally, \$186,000 was provided to the GATBC in 2019-2020 for the Anderson Township Senior Center. Staff continues to work with the Anderson Township Senior Center and Anderson Township Senior Center Advisory Committee on projects using those funds. This was highlighted by the 2021 expense of \$41,000 for significant audio/visual upgrades to the Center.

The Commission has and continues to accept and manages donations and activities that closely align with its missions. There are no other current activities beyond those mentioned above, in conjunction.

Finally, staff will be filing its annual report with the state and has been working Flynn & Company, an accounting firm, to again prepare the tax filing for 2022. This will soon be submitted later to the Internal Revenue Service and the Ohio Secretary of State.

Respectfully Submitted,



Steve Sievers, GATBC Executive Director
April 12, 2023



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Greater Anderson Township Betterment Commission (GATBC)

April 2023 Report on the Treasury

The current balance of the Commission, as of April 1, 2023, is \$231,771.10 (based on 5th/3rd Accounts and Capital One 360 Statement). Note, as check #1497, written to John Vehr on 3/17/23 in the amount of \$1,283 has not yet been not been cashed, the actual balance is \$230,488.10. For comparison and tracking, the balance at the end of the past several calendar years is as follows:

- 2023 (4/1/2023) - \$231,771.10 (*Actually \$230,488.10*)
- 2022 - \$231,222.89
- 2021 - \$235,910.04
- 2020 - \$284,107.91
- 2019 - \$308,601.89
- 2018 - \$135,184.26
- 2017 - \$32,411.08
- 2016 - \$56,894.88
- 2015 - \$38,029.17
- 2014 - \$36,658.19
- 2013 - \$21,823.43
- 2012 - \$19,750.19
- 2011 - \$22,410.68
- 2010 - \$20,398.17
- 2009 - \$20,755.42
- 2008 - \$13,748.35
- 2007 - \$9,488.74
- 2006 - \$6,775.64

In 2022, \$14,149.47 was collected and \$18,836.62 expended by the Commission. Revenues were the result of a number of areas, most notably the Senior Center and Fire & Rescue operations. Other revenues are derived from interest on the Capital One 360 and 5th/3rd accounts. Expenses during 2022 were centered on the Fire & Rescue, Senior Center improvements, and administrative items/fees including State and Federal filings.

In 2022, the GATBC expended all remaining funds for the Farmers' Market and donations received for the Ohio River Trail.

So far in 2023, the financial changes in the GATBC account are due to donations and expenses at the Senior Center, and interest on the 5th/3rd or Capital One 360 accounts through April 1st. Also, following discussions with members, in February 2023, a new Money Market fund was opened at 5th/3rd Bank. This is deriving 3% interest through August 2023, much higher than the .5% at Capital One, so \$100,000 was shifted in late February. This resulted in a large boost of interest earnings to the account in March 2023.

A few transactions since April 1st, relating to the Senior Center and the Parade, that are not reflected in the attached. Again, funds from the Ayer Trust were shifted to the interest-bearing Capital One 360 or 5th/3rd savings account beginning in 2018 and 2019, respectively, and will be shifted to the 5/3rd checking account when needed for expenses by the Fire & Rescue Department or Senior Center.

It is the intent that each of the GATBC's programs or activities is self-supporting. Thus, the funds collected and expended for these items is earmarked so that revenues collected by each support future year's events, rather than being credited as "non-earmarked" funds. The interest, however, is currently being used for non-earmarked purposes, including planned administrative costs relating to the amount of the GATBC treasury (accounting services, etc.). The attached table depicts the net change in each activity over the past several years, and other information outlines GATBC expenditures by project area for 2022 and 2023 (though April 1st).

The current non-earmarked portion of the April 1, 2023, actual balance, which is 230,488.10, is \$6,579.31.

Respectfully Submitted,



Steve Sievers, GATBC Executive Director
April 12, 2023

**GREATER ANDERSON BETTERMENT COMMISSION
FUNDS EARMARKED BY PROJECT AREA**

Project Area	2008 Annual	2009 Annual	2010 Annual	2011 Annual	2012 Annual	2013 Annual	2014 Annual	2015 Annual	2016 Annual	2017 Annual	2018 Annual	2019 Annual	2020 Annual	2021 Annual	2022 Annual	2023 YTD	TOTAL
Parade Summary	\$2,915.12	\$1,358.61	\$1,518.82	\$1,829.75	\$1,671.26	\$1,920.07	\$101.79	\$414.75	-\$154.16	\$80.25	\$2,344.62	\$3,703.03	\$2,925.00	-\$763.81	\$44.01	\$1,150.00	\$21,059.11
Farm Market	\$648.99	\$556.25	\$1,236.04	\$0.00	-\$2,000.00	\$0.00	\$0.00	N/A	N/A	-\$111.78	-\$120.00	-\$215.00	\$0.00	\$0.00	-\$194.50	N/A	\$0.00
Veteran's Memorial	N/A	\$125.00	\$158.00	\$982.00	\$735.00	\$142.00	\$14,599.14	\$10.00	\$15,758.00	-\$22,719.00	-\$385.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,404.64
Kiel Memorial***	N/A	\$5,336.24	\$0.00	-\$2,348.99	-\$2,982.99	N/A	N/A	-\$4.26	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
Compost Bins***	N/A	N/A	-\$1,158.00	\$1,260.00	N/A	N/A	N/A	-\$102.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
Fire & Rescue	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$490.00	\$3,073.16	-\$1,957.32	\$99,991.90	\$650.00	-\$44,889.00	\$116.97	-\$1,087.63	\$200.00	\$56,586.08
Food Truck Rally****	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$210.40	N/A	-\$210.40	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
Senior Center	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$100	\$1,309	\$170,507	\$17,345	-\$47,666	-\$2,309	-\$2,429	\$136,856.96
Trails	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$75	\$0	\$0	\$0	\$0	-\$75	N/A	\$0.00
Passport to Anderson****	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$250.00	\$100.00	-\$350.00	N/A	N/A	N/A	N/A	N/A	N/A	\$0.00
Other*	\$1,886.00	\$0.00	-\$1,886.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL	\$5,650.11	\$7,376.10	-\$131.14	\$1,722.76	-\$2,576.73	\$2,062.07	\$14,700.93	\$1,268.89	\$18,777.00	-\$25,093.25	\$103,140.10	\$174,645.03	-\$24,618.86	-\$48,312.61	-\$3,622.61	-\$1,079.00	\$223,908.79
NON-EARMARK FUNDS **	\$8,098.24	-\$369.03	-\$226.11	\$189.75	\$16.24	\$11.17	\$133.83	\$102.09	\$88.71	\$609.45	-\$366.92	-\$1,227.40	\$124.88	\$114.74	-\$1,064.54	\$344.21	\$6,579.31
TOTAL	\$13,748.35	\$7,007.07	-\$357.25	\$1,912.51	-\$2,560.49	\$2,073.24	\$14,834.76	\$1,370.98	\$18,865.71	-\$24,483.80	\$102,773.18	\$173,417.63	-\$24,493.98	-\$48,197.87	-\$4,687.15	-\$734.79	\$230,488.10
END OF YEAR BALANCE	\$13,748.35	\$20,755.42	\$20,398.17	\$22,310.68	\$19,750.19	\$21,823.43	\$36,658.19	\$38,029.17	\$56,894.88	\$32,411.08	\$135,164.26	\$308,601.89	\$284,107.91	\$235,910.04	\$231,222.88	\$230,488.10	

* "Other" is intended to reflect funds or accounts, not typical administrative fees or "Operating" costs that are paid for from non-earmarked GATBC funds.

** Figures for "Non Earmarked Funds" in 2008 reflect all account balances, for calendar year 2008 and prior

*** Outstanding balances of \$4.26 for Kield Memorial and \$102 for Compost Bins were shifted to Non-Earmarked Funds on 1/1/15

**** Outstanding balances of \$210.40 for Food Truck Rally and \$350 for Passport to Anderson were shifted to Non-Earmarked Funds on 4/10/17

Updated: April 10, 2023

GREATER ANDERSON BETTERMENT COMMISSION
2023 ACCOUNT ACTIVITY

January 1, 2022 Balance	\$231,222.89
Parade Summary (See Attached)	\$1,150.00
<i>Parade Expenditure</i>	\$0.00
<i>Parade Revenue</i>	\$1,150.00
Veteran's Memorial (See Attached)	\$0.00
<i>Miscellaneous Expenditures</i>	\$0.00
<i>Miscellaneous Income</i>	\$0.00
Fire & Rescue (See Attached)	\$200.00
<i>Miscellaneous Expenditures</i>	\$0.00
<i>Miscellaneous Income</i>	\$200.00
Farmers' Market (See Attached)	\$0.00
<i>Miscellaneous Expenditures</i>	\$0.00
<i>Miscellaneous Income</i>	\$0.00
Senior Center (See Attached)	-\$2,429.00
<i>Miscellaneous Expenditures</i>	\$3,729.00
<i>Miscellaneous Income</i>	\$1,300.00
Anderson Trails (See Attached)	\$0.00
<i>Miscellaneous Expenditures</i>	\$0.00
<i>Miscellaneous Income</i>	\$0.00
Non-Earmarked (See Attached)	\$344.21
<i>Miscellaneous Expenditures</i>	\$0.00
<i>Miscellaneous Income</i>	\$344.21
Current Balance	\$230,488.10
<i>Change Since January 1, 2022</i>	<i>-\$734.79</i>
<i>2022 Expenditures (Total)</i>	<i>\$3,729.00</i>
<i>2022 Revenue (Total)</i>	<i>\$2,994.21</i>

Updated: April 10, 2023

PARADE - 2023

Updated: April 10, 2023

Revenue \$1,150.00

Date	Check	Name	Amount	Dep. Date	Expenditure Date	Check	Amount
3/15/2023		132 Eastside Democratic Club	\$500.00	3/28			
3/18/2023		815 State Senator Steve Wilson	\$500.00	3/28			
3/14/2023		9165 Anderson Pizzeria Inc. (LaRosa's)	\$150.00	3/28			\$1,150.00

FIRE RESCUE - 2023

Updated: April 10, 2023

Revenue **\$200.00**
Date Check Name

1/10/2023 10116 Barry & Susan Franz

Amount Dep Expenditure Check Name
 Date Date

\$200.00 1/20

Amount

NON-EARMARKED - 2023

Updated: April 10, 2023
 Revenue \$344,211

Date	Check	Name	Amount	Dep Date	Expenditure Date	Check	Name	Amount
2/3/2023	Online	Service Charge Reversed	\$50.00					
2/3/2023	Online	Service Charge Reversed	\$50.00					
2/28/2023		Capital One Test Deposit to 5th/3rd	\$0.29					
3/31/2023		5th/3rd Savings Interest (1st Q)	\$0.52					
3/31/2023		5th/3rd Money Market Interest (1st Q)	\$210.86					
3/31/2023		Capital One Interest (1st Q)	\$32.54					

SENIOR CENTER - 2023

Updated: April 10, 2023

Revenue \$1,300.00

Date Check Name

12/27/2022	Cash	Jean Carstens
12/17/2022	2943	Helen Hummel
12/15/2022	5429	Rocky & Joyce Perrelle
12/14/2022	7437	James or Joella Winigher
12/4/2022	1940	Thomas & Pamela Mischell
12/14/2022	3355	Vilma Seta
12/20/2022	3708	Marcia Jelus
12/14/2022	9097	Gerald Porter
13/30/22	1152	Millicent Penn, Barbare Cronin, Daniel Blotter
12/29/2022	3742	David Robertson
12/30/2022	1486	Jeesen & Crace Chen
12/17/2022	1622	John & Jean Wakefield
12/30/2022	4477	Nancy Gardiner & Cynthia Baacke
12/29/2022	2015	Carol & Walter Williams
1/10/2023	172	William Hawkins II
1/12/2023	4058	John & Linda Kline
1/31/2023	Cash	Diana Klmedeist

Amount Dep Date

\$20.00	1/3
\$25.00	1/3
\$50.00	1/3
\$100.00	1/3
\$100.00	1/3
\$100.00	1/3
\$100.00	1/3
\$50.00	1/3
\$100.00	1/3
\$40.00	1/10
\$125.00	1/10
\$50.00	1/10
\$25.00	1/10
\$100.00	1/10
\$125.00	1/10
\$250.00	1/17
\$25.00	1/20
\$15.00	1/31

Expenditure Date

1/9/2023
1/9/2023
1/26/2023
2/27/2023
2/27/2023
3/7/2023
3/7/2023
3/7/2023
3/17/2023
3/20/2023

Check Name

1489	Cincinnati Observatory
1490	Robert Guard
1491	Creative Aging Cincinnati
1492	Robert Guard
1493	Dave Ridenour
1494	Kathy Schneider
1495	Joan Musumeci
1496	Erikson Academy of Irish Dance
1497	John Vehr
1498	Diane Shields

Amount

\$250.00
\$75.00
\$696.00
\$75.00
\$225.00
\$300.00
\$25.00
\$1,283.00
\$625.00

NOTE: CHECK 1497 FOR \$1,283 NOT CASHED BY 4/1/2023

\$465.00



FIFTH THIRD BANK
 (CINCINNATI)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GREATER ANDERSON TOWNSHIP
 7039 BRIDGES RD
 CINCINNATI OH 45230-2112



0

29647

Statement Period Date: 3/1/2023 - 3/31/2023
 Account Type: BUS MONEY MARKET
 Account Number: 7986069693

Banking Center: Anderson
 Banking Center Phone: 513-232-1911
 Business Banking Support: 877-534-2264

Account Summary - 7986069693

03/01	Beginning Balance	\$0.29	Interest Earned	\$210.86
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	2.69%
2	Deposits / Credits	\$100,210.86	Interest Earned YTD	\$210.86
03/31	Ending Balance	\$100,211.15		

Deposits / Credits

2 items totaling \$100,210.86

Date	Amount	Description
03/03	100,000.00	CAPITAL ONE N.A. CAPITALONE 000000159264344 GREATER ANDERSON TOWNS 030323
03/31	210.86	INTEREST

Daily Balance Summary

Date	Amount	Date	Amount
03/03	100,000.29	03/31	100,211.15



FIFTH THIRD BANK
 (CINCINNATI)
 P.O. BOX 630900 CINCINNATI OH 45263-0900

GREATER ANDERSON TOWNSHIP
 7039 BRIDGES RD
 CINCINNATI OH 45230-2112



0

29386

Statement Period Date: 3/1/2023 - 3/31/2023
 Account Type: BUS RELNSHP SAVINGS
 Account Number: 7028504384

Banking Center: Anderson
 Banking Center Phone: 513-232-1911
 Business Banking Support: 877-534-2264

Account Summary - 7028504384

03/01	Beginning Balance	\$10,930.75	Interest Earned	\$0.18
	Checks		Number of Days in Period	31
	Withdrawals / Debits		Annual Percentage Yield Earned	0.02%
2	Deposits / Credits	\$0.18	Interest Earned YTD	\$0.52
03/31	Ending Balance	\$10,930.93	Prior Year Interest	\$2.14

Deposits / Credits

2 items totaling \$0.18

Date	Amount	Description
03/31	0.09	INTEREST
03/31	0.09	YOUR RELATIONSHIP INTEREST BENEFIT

Daily Balance Summary

Date	Amount
03/31	10,930.93



FIFTH THIRD BANK
 (CINCINNATI)
 P.O. BOX 630900 CINCINNATI OH 45263-0900
 GREATER ANDERSON TOWNSHIP
 7039 BRIDGES RD
 CINCINNATI OH 45230-2112



0

29259

Statement Period Date: 3/1/2023 - 3/31/2023
 Account Type: 5/3 BUS ELITE CKG
 Account Number: 7021103820

Banking Center: Anderson
 Banking Center Phone: 513-232-1911
 Business Banking Support: 877-534-2264

Account Summary - 7021103820

03/01	Beginning Balance	\$55,585.20	Number of Days in Period	31
6	Checks	\$(1,425.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$1,150.00		
03/31	Ending Balance	\$55,310.20		

Analysis Period: 02/01/23 - 02/28/23

Standard Monthly Service Charge	\$50.00
Standard Monthly Service Charge Waived (see below)	-\$50.00
Service Charge withdrawn on 03/10/23	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$50,000 across its business checking, savings, and certificate of deposit accounts.

OR your business has a business loan or line of credit.

OR your business spends at least \$500 per month on its business credit card PLUS has one of the following:
 Electronic Deposit Manager OR Cash Management Essentials.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$67,179.81
Business Loan or Line of Credit?	No
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	No

Checks

6 checks totaling \$1,425.00

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1492 i	03/06	75.00	1494 i	03/16	300.00	1496 i	03/16	175.00
1493 i	03/02	225.00	1495 i	03/15	25.00	1498*i	03/24	625.00

Deposits / Credits

1 item totaling \$1,150.00

Date	Amount	Description
03/28	1,150.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
03/02	55,360.20	03/15	55,260.20	03/24	54,160.20
03/06	55,285.20	03/16	54,785.20	03/28	55,310.20

Capital One 360 Account - GATBC						
Transaction Date	Balance	Transaction Type	Transaction Amount	Transaction Description		
3/31/2023	65318.82	Credit	5.82	Monthly Interest Paid		
3/2/2023	65313.00	Debit	-10000	Transfer to 5th/3rd for Money Market Account		
2/28/2023	165313.00	Credit	12.68	Monthly Interest Paid		
1/31/2023	165300.32	Credit	14.04	Monthly Interest Paid		
12/31/2022	165286.28	Credit	14.37	Monthly Interest Paid		
12/7/2022	165271.91	Debit	-20000	Transfer to 5th/3rd for Checking Account/Expenses		
11/30/2022	185271.91	Credit	15.23	Monthly Interest Paid		
10/31/2022	185256.68	Credit	15.73	Monthly Interest Paid		
9/30/2022	185240.95	Credit	15.22	Monthly Interest Paid		
8/31/2022	185225.73	Credit	15.73	Monthly Interest Paid		
7/31/2022	185210.00	Credit	15.73	Monthly Interest Paid		
6/30/2022	185194.27	Credit	15.22	Monthly Interest Paid		
5/31/2022	185179.05	Credit	15.73	Monthly Interest Paid		
4/30/2022	185163.32	Credit	15.22	Monthly Interest Paid		
3/31/2022	185148.10	Credit	15.72	Monthly Interest Paid		
2/28/2022	185132.38	Credit	14.2	Monthly Interest Paid		
1/31/2022	185118.18	Credit	15.72	Monthly Interest Paid		
12/31/2021	185102.46	Credit	15.72	Monthly Interest Paid		
11/30/2021	185086.74	Credit	15.21	Monthly Interest Paid		
10/31/2021	185071.53	Credit	15.72	Monthly Interest Paid		
9/30/2021	185055.81	Credit	15.21	Monthly Interest Paid		
8/31/2021	185040.60	Credit	15.71	Monthly Interest Paid		
7/31/2021	185024.89	Credit	17.8	Monthly Interest Paid		
7/20/2021	185007.09	Debit	-40000	Transfer for 5th3rd CD - Withdrawal to FIFTH THIRD BANK checking account XXXXXX3820		
6/30/2021	225007.09	Credit	18.49	Monthly Interest Paid		
5/31/2021	224988.60	Credit	19.11	Monthly Interest Paid		
4/30/2021	224969.49	Credit	57.22	Monthly Interest Paid		
3/31/2021	224912.27	Credit	76.25	Monthly Interest Paid		
2/28/2021	224836.02	Credit	68.85	Monthly Interest Paid		
1/31/2021	224767.17	Credit	76.2	Monthly Interest Paid		
12/31/2020	224690.97	Credit	75.97	Monthly Interest Paid		
11/30/2020	224615.00	Credit	73.49	Monthly Interest Paid		
10/31/2020	224541.51	Credit	75.92	Monthly Interest Paid		
9/30/2020	224465.59	Credit	73.44	Monthly Interest Paid		
8/31/2020	224392.15	Credit	75.86	Monthly Interest Paid		
7/31/2020	224316.29	Credit	75.84	Monthly Interest Paid		
6/30/2020	224240.45	Credit	50.47	Monthly Interest Paid		

6/12/2020	224189.98	Credit	150000	5-3rd Promo Rate End - Deposit from FIFTH THIRD BANK checking account XXXXXX3820
5/31/2020	74189.98	Credit	25.08	Monthly Interest Paid
4/30/2020	74164.90	Credit	24.27	Monthly Interest Paid
3/31/2020	74140.63	Credit	25.07	Monthly Interest Paid
2/29/2020	74115.56	Credit	23.44	Monthly Interest Paid
1/31/2020	74092.12	Credit	25.05	Monthly Interest Paid
12/31/2019	74067.07	Credit	25.11	Monthly Interest Paid
11/30/2019	74041.96	Credit	24.29	Monthly Interest Paid
10/31/2019	74017.67	Credit	25.09	Monthly Interest Paid
9/30/2019	73992.58	Credit	26.46	Monthly Interest Paid
9/5/2019	73966.12	Debit	-50000	Transfer for 5th3rd CD - Withdrawal to FIFTH THIRD BANK checking account XXXXXX3820
8/31/2019	123966.12	Credit	42.03	Monthly Interest Paid
7/31/2019	123924.09	Credit	42.01	Monthly Interest Paid
6/30/2019	123882.08	Credit	40.64	Monthly Interest Paid
5/31/2019	123841.44	Credit	41.98	Monthly Interest Paid
4/30/2019	123799.46	Credit	40.62	Monthly Interest Paid
3/31/2019	123758.84	Credit	41.96	Monthly Interest Paid
2/28/2019	123716.88	Credit	18.2	Monthly Interest Paid
2/15/2019	123698.68	Credit	100000	Ayer Trust to Fire Resce - Deposit from FIFTH THIRD BANK checking account XXXXXX3820
1/31/2019	23698.68	Credit	8.03	Monthly Interest Paid
12/31/2018	23690.65	Credit	8.03	Monthly Interest Paid
11/30/2018	23682.62	Credit	7.77	Monthly Interest Paid
10/31/2018	23674.85	Credit	8.03	Monthly Interest Paid
9/30/2018	23666.82	Credit	7.76	Monthly Interest Paid
8/31/2018	23659.06	Credit	8.02	Monthly Interest Paid
7/31/2018	23651.04	Credit	8.02	Monthly Interest Paid
6/30/2018	23643.02	Credit	7.76	Monthly Interest Paid
5/31/2018	23635.26	Credit	8.01	Monthly Interest Paid
4/30/2018	23627.25	Credit	7.75	Monthly Interest Paid
3/31/2018	23619.5	Credit	8.01	Monthly Interest Paid
2/28/2018	23611.49	Credit	7.23	Monthly Interest Paid
1/31/2018	23604.26	Credit	8	Monthly Interest Paid
12/31/2017	23596.26	Credit	8	Monthly Interest Paid
11/30/2017	23588.26	Credit	7.74	Monthly Interest Paid
10/31/2017	23580.52	Credit	8.21	Monthly Interest Paid
10/3/2017	23572.31	Debit	-10000	Veterans Memorial - Withdrawal to FIFTH THIRD BANK checking account XXXXXX3820
9/30/2017	33572.31	Credit	11.01	Monthly Interest Paid
8/31/2017	33561.3	Credit	11.38	Monthly Interest Paid
7/31/2017	33549.92	Credit	11.37	Monthly Interest Paid
6/30/2017	33538.55	Credit	11	Monthly Interest Paid
5/31/2017	33527.55	Credit	11.37	Monthly Interest Paid

GREATER ANDERSON BETTERMENT COMMISSION
2022 ACCOUNT ACTIVITY

January 1, 2022 Balance	\$235,910.04
Parade Summary (See Attached)	\$44.01
<i>Parade Expenditure</i>	\$3,405.99
<i>Parade Revenue</i>	\$3,450.00
Veteran's Memorial (See Attached)	\$0.00
<i>Miscellaneous Expenditures</i>	\$0.00
<i>Miscellaneous Income</i>	\$0.00
Fire & Rescue (See Attached)	-\$1,087.63
<i>Miscellaneous Expenditures</i>	\$1,087.63
<i>Miscellaneous Income</i>	\$0.00
Farmers' Market (See Attached)	-\$194.50
<i>Miscellaneous Expenditures</i>	\$194.50
<i>Miscellaneous Income</i>	\$0.00
Senior Center (See Attached)	-\$2,309.49
<i>Miscellaneous Expenditures</i>	\$11,775.00
<i>Miscellaneous Income</i>	\$9,465.51
Anderson Trails (See Attached)	-\$75.00
<i>Miscellaneous Expenditures</i>	\$75.00
<i>Miscellaneous Income</i>	\$0.00
Non-Earmarked (See Attached)	-\$1,064.54
<i>Miscellaneous Expenditures</i>	\$2,298.50
<i>Miscellaneous Income</i>	\$1,233.96
Current Balance	\$231,222.89
<i>Change Since January 1, 2022</i>	<i>-\$4,687.15</i>
<i>2022 Expenditures (Total)</i>	<i>\$18,836.62</i>
<i>2022 Revenue (Total)</i>	<i>\$14,149.47</i>

Updated: Dec. 31, 2022

PARADE - 2022

Updated: Dec. 31, 2022
 Revenue **\$3,450.00**

Date	Check	Name	Amount	Dep. Date	Expenditure Date	Check	Name	Amount
4/6/2022	5561	McCarroll Enterprises LLC (dba Jersey Mike's Subs & Salads)	\$150.00	4/20	7/4/2022	1461	Cincinnati Caledonians	\$800.00
4/6/2022	16133	First Baptist Church of Anderson Hills	\$100.00	4/20	7/4/2022	1462	Anderson Youth Football - Best Organization	\$100.00
4/7/2022	234092	Core Resources Inc.	\$500.00	4/20	7/4/2022	1463	Trusted Clean House Washing - Best Business	\$100.00
4/20/2022	737	Steve Wilson for Ohio	\$500.00	4/29	7/4/2022	1464	Anderson Park District - Best Float	\$100.00
5/2/2022	1156	Anderson Township Republican Club (Eastside Rep. Club)	\$500.00	5/13	7/4/2022	1465	American Legion Post 318 - Most Patriotic	Void *
5/10/2022	17817	Grays Auto Towing Service	\$100.00	5/13	7/4/2022	1466	The Lounge - Most Spirited	\$100.00
5/12/2022	43460	Anderson Hills Plumbing	\$100.00	6/1	7/6/2022	1467	Urban Banners Signs & Graphics	\$720.00
5/16/2022	203484974	Rapid Mortgage	\$500.00	6/1	7/11/2022	1468	Steve Sievers - Parade Expenses	\$160.99
6/2/2022	975166	Anderson Township Little League	\$500.00	6/1	7/25/2022	1475	A&A Safety (Barricades, etc.)	\$1,325.00
11/10/2022	2132074	Bon Secours Mercy Health	\$500.00	11/23				

* 1465 - Legion Desired to Donate this to 2023 Parade

VETERANS' MEMORIAL - 2022

Updated: Dec. 31, 2022
Revenue Date Check Name

Amount Dep Date Expenditure Date Check Name Amount

\$0.00

FIRE RESCUE - 2022

Updated: Dec. 31, 2022

Revenue Date Check Name
 \$0.00

Amount Dep Date Expenditure Date Check Name
 \$1,087.63

Amount	Dep Date	Expenditure Date	Check	Name	Amount
		4/18/2022		1446 Positive Promotions, Inc. (Emergency Books)	\$687.85
		6/3/2022		1459 Anderson Twp (Hydrant Paint - Home Depot)	\$173.88
		7/25/2022		1473 Grainger (Hydrant Paint)	\$225.90

FARM MARKET - 2022

Updated: Dec. 31, 2022

Revenue Date	Check	Amount	Dep Date	Expenditure Date	Check	Amount	Name
				4/18/2022	1448	\$194.50	Anderson Township Farmer's Market

TRAILS - 2022

Updated: Dec. 31, 2022

Revenue Date	Check	Name
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Expenditure Date	Check	Name
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Amount

5/16/2022	1451	City of Cincinnati (Ohio River Trail)	\$75.00	\$75.00
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NON-EARMARKED - 2022

Updated: Dec. 31, 2022
 Revenue \$1,233.96

Date	Check	Name	Amount	Dep Date	Expenditure Date	Check	Name	Amount
3/31/2022		5th/3rd Interest (1st Q)	\$0.52		5/9/2022	1449	Flynn & Company CPAs (Tax Filing)	\$980.00
3/31/2022		Capital One Interest (1st Q)	\$45.84		5/12/2022		Ohio Treasurer (Attorney General Filing)	\$100.00
6/30/2022		5th/3rd Interest (2nd Q)	\$0.54		7/8/2022		Hartland Clarke (Checks)	\$145.50
6/30/2022		Capital One Interest (2nd Q)	\$46.17		7/11/2022		1469 Steve Sievers (Ohio Secretary of State Filing)	\$25.00
7/13/2022		Linda A Hutson (Bench Donation)	\$998.00	7/13	7/13/2022		1470 Anderson Township (1/2 cost of bench - donation)	\$679.00
7/31/2022	1711	5th/3rd Interest (3rd Q)	\$0.54		7/13/2022		1471 Victory Stanley (Plaque for donated bench)	\$319.00
7/31/2022		Capital One Interest (3rd Q)	\$46.68		10/13/2022		Service Charge	\$50.00
12/31/2022		5th/3rd Interest (4th Q)	\$0.54		11/10/2022		Service Charge	\$50.00
12/31/2022		Capital One Interest (4th Q)	\$45.33		12/12/2022		Service Charge	\$50.00
12/6/2022	Online	Service Charge Reversed	\$50.00					

Expenditure \$2,298.50