

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
511-2022	07/05/2022	07/05/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$64.00	V
511-2022	07/13/2022	07/13/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	-\$64.00	V
512-2022	07/05/2022	07/05/2022	CH	CONNECTIVE COMPUTING INC	\$955.00	C
513-2022	07/28/2022	07/05/2022	CH	Ohio Police & Fire Pension Fund	\$8,466.67	V
513-2022	07/28/2022	07/18/2022	CH	Ohio Police & Fire Pension Fund	-\$8,466.67	V
515-2022	07/05/2022	07/05/2022	CH	VERIZON	\$538.65	C
516-2022	07/05/2022	07/05/2022	CH	A & A SAFETY, INC.	\$240.00	C
517-2022	07/15/2022	07/05/2022	CH	LINDE	\$69.24	C
518-2022	07/12/2022	07/05/2022	CH	CHARTER COMMUNICATIONS	\$119.99	C
519-2022	07/11/2022	07/05/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$254.86	C
520-2022	07/13/2022	07/05/2022	CH	SUNSET JANITORIAL SUPPLY	\$154.10	C
521-2022	07/06/2022	07/05/2022	CH	RUMPKE OF OHIO, INC.	\$30.00	C
522-2022	07/06/2022	07/06/2022	CH	CORE & MAIN LP	\$1,463.57	C
523-2022	07/06/2022	07/06/2022	CH	QUAD COUNTY SERVICE AND REPAIR	\$7,455.95	C
524-2022	07/06/2022	07/06/2022	CH	LINDE	\$69.24	C
525-2022	07/06/2022	07/06/2022	CH	GALLS LLC	\$141.94	C
526-2022	07/06/2022	07/06/2022	CH	GALLS LLC	\$13.50	C
527-2022	07/06/2022	07/06/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$77.49	C
528-2022	07/06/2022	07/06/2022	CH	ARTS RENTAL EQUIPMENT, INC	\$1,240.00	C
529-2022	07/06/2022	07/06/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICE	\$120.00	O
530-2022	07/06/2022	07/06/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$64.00	C
531-2022	07/06/2022	07/06/2022	CH	RIVERTOWN ACE HARDWARE	\$5.69	C
532-2022	07/06/2022	07/06/2022	CH	RIVERTOWN ACE HARDWARE	\$29.02	C
533-2022	07/06/2022	07/06/2022	CH	RIVERTOWN ACE HARDWARE	\$8.54	C
534-2022	07/06/2022	07/06/2022	CH	RIVERTOWN ACE HARDWARE	\$6.53	C
535-2022	07/06/2022	07/06/2022	CH	RIVERTOWN ACE HARDWARE	\$8.16	C
536-2022	07/06/2022	07/06/2022	CH	IGA	\$3.18	C
540-2022	07/14/2022	07/14/2022	CH	HOME DEPOT CREDIT SERVICES	\$46.90	C
541-2022	07/14/2022	07/14/2022	CH	PAYCOR	\$227.87	C
542-2022	07/14/2022	07/14/2022	CH	CINCINNATI BELL TELEPHONE	\$392.23	C
543-2022	07/14/2022	07/14/2022	CH	RUMPKE OF OHIO, INC.	\$19,800.60	C
544-2022	07/14/2022	07/14/2022	CH	VERIZON CONNECT	\$100.95	C
545-2022	07/14/2022	07/14/2022	CH	RIVERTOWN ACE HARDWARE	\$39.87	C
546-2022	07/14/2022	07/14/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	C
547-2022	07/14/2022	07/14/2022	CH	VERIZON CONNECT	\$159.15	C
548-2022	07/14/2022	07/14/2022	CH	RIVERTOWN ACE HARDWARE	\$37.98	C
549-2022	07/14/2022	07/14/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$159.98	C
550-2022	07/14/2022	07/14/2022	CH	GALLS LLC	\$900.00	C
551-2022	07/14/2022	07/14/2022	CH	HIRONS MEMORIAL WORKS INC	\$325.00	C
552-2022	07/14/2022	07/15/2022	CH	VOYAGER FLEET SYSTEMS INC	\$5,958.23	C
553-2022	07/06/2022	07/15/2022	CH	RIVERTOWN ACE HARDWARE	\$19.59	O
554-2022	07/15/2022	07/15/2022	CH	J C M EQUIPMENT MAINTENANCE INC	\$81.40	C
555-2022	07/07/2022	07/15/2022	CH	BOUND TREE MEDICAL LLC	\$46.58	C
556-2022	07/07/2022	07/15/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$105.00	O
557-2022	07/15/2022	07/15/2022	CH	CONNECTIVE COMPUTING INC	\$1,513.00	C
558-2022	07/15/2022	07/15/2022	CH	LOWES INC	\$57.80	C

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559-2022	07/18/2022	07/18/2022	CH	CINTAS FIRE PROTECTION	\$1,133.44	C
560-2022	07/18/2022	07/18/2022	CH	WICHARD OIL LLC	\$125.10	O
561-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$88.85	O
562-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$49.39	O
563-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$29.42	O
564-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$67.23	O
565-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$31.33	O
566-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$16.14	O
567-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	\$4.76	O
568-2022	07/18/2022	07/18/2022	CH	AUTO ZONE	\$15.83	C
569-2022	07/18/2022	07/18/2022	CH	AUTO ZONE	\$15.83	C
570-2022	07/18/2022	07/18/2022	CH	SMYTH AUTOMOTIVE INC	\$155.56	C
571-2022	07/18/2022	07/18/2022	CH	SCHROEDER, MAUNDRELL, BARBIERE & F	\$3,038.62	C
572-2022	07/18/2022	07/18/2022	CH	MR LOCK, INC.	\$150.00	C
575-2022	07/19/2022	07/19/2022	CH	KOEHLER & DAY BLACKTOPPING, INC	\$24,800.00	O
576-2022	07/19/2022	07/19/2022	CH	PARK NATIONAL BANK VISA	\$713.65	C
577-2022	07/07/2022	07/20/2022	CH	NEW RICHMOND PAYROLL	\$44,493.67	C
578-2022	07/20/2022	07/20/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$294.34	O
579-2022	07/20/2022	07/20/2022	CH	SUNSET JANITORIAL SUPPLY	\$143.85	O
580-2022	07/20/2022	07/20/2022	CH	AUXIER TRUCKING & EXCAVATING, LLC	\$56.20	C
581-2022	07/20/2022	07/20/2022	CH	WATER SOLUTIONS UNLIMITED	\$2,172.02	C
582-2022	07/22/2022	07/25/2022	CH	SOUTHEASTERN EQUIPMENT CO INC	\$57.29	C
583-2022	07/05/2022	07/25/2022	CH	TREASURER, STATE OF OHIO	\$876.00	C
584-2022	07/25/2022	07/25/2022	CH	Ohio Public Employees Retirement System	\$6,819.60	C
585-2022	07/25/2022	07/25/2022	CH	OHIO UTILITIES PROTECTION SERVICE IN	\$4.00	C
586-2022	07/14/2022	07/26/2022	CH	NEW RICHMOND PAYROLL	\$46,413.86	C
587-2022	07/27/2022	07/27/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$33.56	O
595-2022	07/25/2022	07/28/2022	CH	Ohio Police & Fire Pension Fund	\$12,808.44	C
596-2022	07/27/2022	07/28/2022	CH	ANTHEM BCBS OH GROUP	\$23,844.57	C
596-2022	07/27/2022	08/03/2022	NEG ADJ	ANTHEM BCBS OH GROUP	-\$3,967.06	C
597-2022	07/28/2022	07/28/2022	CH	ANTHEM DENTAL	\$1,227.33	C
597-2022	07/28/2022	08/03/2022	NEG ADJ	ANTHEM DENTAL	-\$228.58	C
598-2022	07/07/2022	07/28/2022	CH	DUKE ENERGY	\$20.31	C
599-2022	07/07/2022	07/28/2022	CH	DUKE ENERGY	\$17.33	C
600-2022	07/28/2022	07/29/2022	CH	RIVERHILLS BANK	\$101.89	C
601-2022	07/20/2022	07/29/2022	CH	RIVERHILLS BANK	\$96.73	C
602-2022	07/20/2022	07/29/2022	CH	RIVERHILLS BANK	\$197.26	C
603-2022	07/20/2022	07/29/2022	CH	RIVERHILLS BANK	\$117.22	C
604-2022	07/18/2022	08/01/2022	CH	CINCINNATI BELL TELEPHONE	\$323.71	V
604-2022	07/18/2022	08/02/2022	CH	CINCINNATI BELL TELEPHONE	-\$323.71	V
605-2022	07/04/2022	08/02/2022	CH	OFFICE 365	\$318.65	C
605-2022	07/06/2022	08/02/2022	NEG ADJ	OFFICE 365	-\$15.00	C
606-2022	07/06/2022	08/02/2022	CH	OFFICE 365	\$15.00	V
606-2022	07/06/2022	08/02/2022	CH	OFFICE 365	-\$15.00	V
607-2022	07/21/2022	08/02/2022	CH	DUKE ENERGY	\$32,621.78	C
608-2022	07/05/2022	08/02/2022	CH	PRINCIPAL LIFE INSURANCE	\$516.66	C

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609-2022	07/21/2022	08/02/2022	CH	PAYCOR	\$217.26	C
610-2022	07/28/2022	08/03/2022	CH	RIVERHILLS BANK	\$30.00	C
37145	07/01/2022	07/01/2022	AW	NELSON TIM	\$34.12	C
37146	07/06/2022	07/06/2022	AW	LINDHORST ROBERT J	\$1,174.50	C
37147	07/06/2022	07/06/2022	AW	TREASURER, STATE OF OHIO	\$37.00	C
37148	07/06/2022	07/06/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$200.00	C
37149	07/06/2022	07/06/2022	AW	NEW RICHMOND GARDEN CLUB	\$800.00	C
37150	07/14/2022	07/14/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37151	07/14/2022	07/14/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37152	07/19/2022	07/19/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37153	07/19/2022	07/19/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$325.00	C
37154	07/19/2022	07/19/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$1,285.00	C
37155	07/20/2022	07/20/2022	AW	LINDHORST ROBERT J	\$1,087.50	O
37156	07/28/2022	07/28/2022	AW	BOWERS, KAREN	\$800.00	O
Total Payments:					\$251,498.23	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$251,498.23	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Revenue Summary

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July 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$752,144.00	\$48,914.76	\$482,912.34	(\$269,231.66)	64.205%
State Shared Taxes and Permits	\$66,400.00	\$7,540.17	\$37,206.76	(\$29,193.24)	56.034%
Special Assessments	\$0.00	\$0.00	\$869.77	\$869.77	0.000%
Intergovernmental	\$0.00	\$0.00	\$428.04	\$428.04	0.000%
Fines, Licenses and Permits	\$49,000.00	\$4,235.28	\$73,548.14	\$24,548.14	150.098%
Earnings on Investments	\$1,000.00	\$36.63	\$2,263.91	\$1,263.91	226.391%
Miscellaneous	\$39,000.00	\$2,090.20	\$19,405.00	(\$19,595.00)	49.756%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$907,544.00	\$62,817.04	\$616,633.96	(\$290,910.04)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$0.00	\$8,763.75	(\$8,211.36)	51.627%
State Shared Taxes and Permits	\$133,557.31	\$11,057.40	\$75,582.00	(\$57,975.31)	56.591%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$1.10	\$76.27	\$76.27	0.000%
Miscellaneous	\$0.00	\$0.00	\$14.50	\$14.50	0.000%
Other Financing Sources					
Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction Maint. & Repair	\$150,532.42	\$11,058.50	\$84,436.52	(\$66,095.90)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$0.00	\$710.59	(\$489.41)	59.216%
State Shared Taxes and Permits	\$10,000.00	\$896.55	\$6,128.27	(\$3,871.73)	61.283%
Earnings on Investments	\$0.00	\$0.54	\$34.37	\$34.37	0.000%
Total 2021 State Highway	\$11,200.00	\$897.09	\$6,873.23	(\$4,326.77)	

Report reflects selected information.

Revenue Summary

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery					
Charges for Services	\$0.00	\$200.00	\$7,050.00	\$7,050.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$36,000.00	\$14,000.00	\$32,000.00	(\$4,000.00)	88.889%
Total Other Financing Sources	\$36,000.00	\$14,000.00	\$32,000.00	(\$4,000.00)	
Total 2031 Cemetery	\$36,000.00	\$14,200.00	\$39,050.00	\$3,050.00	
2041 Dog Park Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Dog Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2051 PD Training Grant					
Intergovernmental	\$0.00	\$0.00	\$1,707.60	\$1,707.60	0.000%
Total 2051 PD Training Grant	\$0.00	\$0.00	\$1,707.60	\$1,707.60	
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2082 Drug Dog Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$400.00	\$400.00	\$400.00	0.000%
Total 2082 Drug Dog Fund	\$0.00	\$400.00	\$400.00	\$400.00	
2091 State Computer Fund					
Fines, Licenses and Permits	\$3,409.00	\$310.00	\$1,920.00	(\$1,489.00)	56.322%
Miscellaneous	\$0.00	\$0.00	\$170.13	\$170.13	0.000%
Total 2091 State Computer Fund	\$3,409.00	\$310.00	\$2,090.13	(\$1,318.87)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$3,662.99	\$13,887.98	(\$6,112.02)	69.440%

Report reflects selected information.

Revenue Summary

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Earnings on Investments	\$0.00	\$0.10	\$28.09	\$28.09	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 Permissive Motor Vehicle License Tax	\$20,000.00	\$3,663.09	\$13,916.07	(\$6,083.93)	
2151 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan Act					
Intergovernmental	\$141,309.18	\$141,873.32	\$142,437.46	\$1,128.28	100.798%
Total 2152 American Rescue Plan Act	\$141,309.18	\$141,873.32	\$142,437.46	\$1,128.28	
2271 Enforcement And Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement And Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Indigent Alcohol					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Indigent Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	
2401 Tree Fund					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$2,700.00	\$0.00	\$2,625.00	(\$75.00)	97.222%
Total 2401 Tree Fund	\$2,700.00	\$0.00	\$2,625.00	(\$75.00)	
2402 Park Development Fund					
Fines, Licenses and Permits	\$1,800.00	\$0.00	\$1,750.00	(\$50.00)	97.222%
Total 2402 Park Development Fund	\$1,800.00	\$0.00	\$1,750.00	(\$50.00)	
2901 Police Levy					

Report reflects selected information.

Revenue Summary

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$237,479.00	\$0.00	\$118,737.88	(\$118,741.12)	49.999%
State Shared Taxes and Permits	\$22,012.05	\$0.00	\$11,408.38	(\$10,603.67)	51.828%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$101.00	\$633.00	\$633.00	0.000%
Miscellaneous	\$0.00	\$15.00	\$345.25	\$345.25	0.000%
Other Financing Sources					
Transfers - In	\$193,000.00	\$48,250.00	\$144,750.00	(\$48,250.00)	75.000%
Total Other Financing Sources	\$193,000.00	\$48,250.00	\$144,750.00	(\$48,250.00)	
Total 2901 Police Levy	\$452,491.05	\$48,366.00	\$275,874.51	(\$176,616.54)	
2902 Fire Levy					
Property and Other Local Taxes	\$76,741.00	\$0.00	\$38,457.83	(\$38,283.17)	50.114%
State Shared Taxes and Permits	\$6,965.81	\$0.00	\$3,610.28	(\$3,355.53)	51.829%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$0.00	\$42,068.11	(\$41,638.70)	
2903 EMS Levy					
Property and Other Local Taxes	\$237,479.00	\$0.00	\$117,336.21	(\$120,142.79)	49.409%
State Shared Taxes and Permits	\$21,854.27	\$0.00	\$11,326.59	(\$10,527.68)	51.828%
Intergovernmental	\$0.00	\$0.00	\$5,622.95	\$5,622.95	0.000%
Charges for Services	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$100,000.00	\$8,872.71	\$72,752.53	(\$27,247.47)	72.753%
Other Financing Sources					
Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$57,750.00	\$173,250.00	(\$57,750.00)	75.000%
Total Other Financing Sources	\$231,000.00	\$57,750.00	\$173,250.00	(\$57,750.00)	
Total 2903 EMS Levy	\$600,333.27	\$66,622.71	\$380,288.28	(\$220,044.99)	
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$0.00	\$8,750.00	\$8,750.00	

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2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$8,750.00	\$8,750.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$0.00	\$8,750.00	\$8,750.00	
3401 Walnut Street Loan OPWC CT65J					
Other Financing Sources					
Transfers - In	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	50.000%
Total Other Financing Sources	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	
Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	
3402 OLD 52 Improvements Loan OPWC CJ17E					
Other Financing Sources					
Transfers - In	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	50.000%
Total Other Financing Sources	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	
Total 3402 OLD 52 Improvements Loan OPWC CJ17E	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	
4922 Riverfront/Rotary					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4922 Riverfront/Rotary	\$0.00	\$0.00	\$0.00	\$0.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$350,774.31	\$35,646.55	\$202,163.91	(\$148,610.40)	57.634%
Miscellaneous	\$0.00	\$0.05	\$210.76	\$210.76	0.000%
Total 5101 Water Operating	\$350,774.31	\$35,646.60	\$202,374.67	(\$148,399.64)	
5201 Sewer Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$382,516.16	\$41,089.82	\$227,705.97	(\$154,810.19)	59.528%

Report reflects selected information.

Revenue Summary

July 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$52.56	\$52.56	0.000%
Total 5201 Sewer Operating	\$382,516.16	\$41,089.82	\$227,758.53	(\$154,757.63)	
5601 Waste Collection					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$227,980.29	\$19,741.82	\$137,872.62	(\$90,107.67)	60.476%
Miscellaneous	\$0.00	\$0.00	\$0.02	\$0.02	0.000%
Total 5601 Waste Collection	\$227,980.29	\$19,741.82	\$137,872.64	(\$90,107.65)	
5701 WW SYSTEM IMPROVEMENT GRANT OPWC C.J23V					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC C.J23V	\$0.00	\$0.00	\$0.00	\$0.00	
5702 Sewer Line Extension Loan					
Other Financing Sources					
Transfers - In	\$95,020.26	\$0.00	\$44,344.68	(\$50,675.58)	46.669%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$95,020.26	\$0.00	\$44,344.68	(\$50,675.58)	
Total 5702 Sewer Line Extension Loan	\$95,020.26	\$0.00	\$44,344.68	(\$50,675.58)	
5721 BNR Sewer Line Loan Phase 2 - C.J21F					
Other Financing Sources					
Transfers - In	\$7,488.26	\$0.00	\$3,744.13	(\$3,744.13)	50.000%
Total Other Financing Sources	\$7,488.26	\$0.00	\$3,744.13	(\$3,744.13)	
Total 5721 BNR Sewer Line Loan Phase 2 - C.J21F	\$7,488.26	\$0.00	\$3,744.13	(\$3,744.13)	
5722 Water Well Loan #4168					
Other Financing Sources					
Transfers - In	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	50.219%

Report reflects selected information.

Revenue Summary

UAN v2022.3

July 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources					
Total 5722 Water Well Loan #4168	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
5723 Bethel NR Sewer Line Loan Phase 1					
Other Financing Sources					
Transfers - In	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	50.000%
Total Other Financing Sources	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
Total 5723 Bethel NR Sewer Line Loan Phase 1	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
5725 Consolidation Loan					
Other Financing Sources					
Transfers - In	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	50.000%
Total Other Financing Sources	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
Total 5725 Consolidation Loan	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
5781 Utility Deposit					
Charges for Services	\$600.00	\$0.00	\$1,650.00	\$1,050.00	275.000%
Total 5781 Utility Deposit	\$600.00	\$0.00	\$1,650.00	\$1,050.00	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Evidence Room					
Miscellaneous	\$0.00	\$0.00	\$403.15	\$403.15	0.000%
Total 9901 Evidence Room	\$0.00	\$0.00	\$403.15	\$403.15	
9902 Detention Pond Assessment					
Special Assessments	\$7,000.00	\$0.00	\$3,130.00	(\$3,870.00)	44.714%
Total 9902 Detention Pond Assessment	\$7,000.00	\$0.00	\$3,130.00	(\$3,870.00)	
9903 Fill Escrow Account					

Report reflects selected information.

Revenue Summary

July 2022

UAN v2022.3

Charges for Services
Total 9903 Fill Escrow Account

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,543,971.83	\$446,685.99	\$2,279,765.88	(\$1,264,205.95)	

Monthly Mayor's Court Report

New Richmond Mayor's Court
Cash Flow for July 2022

Page : 1
Report Date : 08/01/2022
Report Time : 10:46:25

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Special Projects	\$180.00	\$1,845.80	\$2,273.20
New Richmond General Fund	\$847.00	\$7,589.00	\$6,046.20
Computer Fund	\$190.00	\$1,850.00	\$2,230.00
Fines			
Drug Fine	\$0.00	\$0.00	\$150.00
Overpayment / Adjustment	\$0.01	\$18.01	\$25.20
City Revenue From Fines	\$2,120.00	\$15,295.24	\$17,875.31
Fees			
Fees	\$30.00	\$525.00	\$440.00
Warrant Fee	\$100.00	\$1,154.90	\$1,603.67
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$3,467.01	\$28,277.95	\$30,643.58
State Revenue From:			
Court Costs			
Court Costs	\$449.00	\$5,043.80	\$6,186.29
State Victims of Crime	\$136.55	\$1,603.55	\$1,962.00
Total to State:	\$585.55	\$6,647.35	\$8,148.29
Other Revenue From:			
Court Costs			
Court Costs	\$21.00	\$259.50	\$312.00
Fees			
collection agency fee	\$0.00	\$25.00	\$0.00
Restitution			
Restitution	\$0.00	\$247.00	\$0.00
Total to Other:	\$21.00	\$531.50	\$312.00
TOTAL REVENUE *	\$4,073.56	\$35,456.80	\$39,103.87
*Includes credit card receipts of	\$2,440.00	\$15,558.00	\$17,156.56

END OF REPORT

Bank Reconciliation

UAN v2022.3

Reconciled Date 07/29/2022

Posted 8/8/2022 1:36:08 PM

Prior UAN Balance:		\$1,270,634.01
Receipts:	+	\$342,660.88
Payments:	-	\$278,502.47
Adjustments:	+	\$6,901.08
Current UAN Balance as of 07/29/2022:		\$1,341,693.50
Other Adjusting Factors:	+	\$2,574.22
Adjusted UAN Balance as of 07/29/2022:		<u>\$1,344,267.72</u>
Entered Bank Balances as of 07/29/2022:		\$1,372,896.17
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$28,699.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$70.94
Adjusted Bank Balances as of 07/29/2022:		<u>\$1,344,267.72</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$70.94
70.94 receipt 550 in UAN not in bank until Aug./	
Receipts Not In UAN:	\$2,574.22
134.22 fd DP CORRECTION not at bank until Aug + 2440.00 PD CC DEP = 2574.22	

Governing Board Signatures

There are no outstanding receipts as of 07/29/2022.

There are no outstanding adjustments as of 07/29/2022.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$25,779.55	\$25,779.55	\$0.00	\$17,880.22	\$0.00	\$7,899.33	69.36%
Supplies and Materials	\$0.00	\$16,317.00	\$16,317.00	\$0.00	\$16,317.00	\$0.00	\$0.00	100.00%
Total Police Enforcement	\$0.00	\$42,096.55	\$42,096.55	\$0.00	\$34,197.22	\$0.00	\$7,899.33	
Street Lighting								
Contractual Services	\$0.00	\$37,027.48	\$37,027.48	\$4,390.64	\$16,545.20	\$2,902.49	\$17,579.79	44.684%
Total Street Lighting	\$0.00	\$37,027.48	\$37,027.48	\$4,390.64	\$16,545.20	\$2,902.49	\$17,579.79	
Total Security of Persons and Property	\$0.00	\$79,124.03	\$79,124.03	\$4,390.64	\$50,742.42	\$2,902.49	\$25,479.12	
Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$2,212.89	\$2,212.89	\$900.00	\$1,532.72	\$600.00	\$80.17	69.263%
Supplies and Materials	\$0.00	\$17,903.22	\$17,903.22	\$1,194.83	\$3,450.25	\$1,525.97	\$12,927.00	19.272%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$20,116.11	\$20,116.11	\$2,094.83	\$4,982.97	\$2,125.97	\$13,007.17	
Total Leisure Time Activities	\$0.00	\$20,116.11	\$20,116.11	\$2,094.83	\$4,982.97	\$2,125.97	\$13,007.17	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,012.84	\$1,012.84	\$0.00	\$482.41	\$0.00	\$530.43	47.629%
Supplies and Materials	\$0.00	\$18,416.85	\$18,416.85	\$1,087.50	\$8,993.48	\$9,423.37	\$0.00	48.833%
Total Community Planning and Zoning	\$0.00	\$20,000.00	\$20,000.00	\$1,087.50	\$10,046.20	\$9,423.37	\$530.43	
Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$1,087.50	\$10,046.20	\$9,423.37	\$530.43	
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

July 2022

UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$38,614.14	\$38,614.14	\$0.00	\$17,640.00	\$0.00	\$20,974.14	45.683%
Employee Fringe Benefits	\$0.00	\$18,993.68	\$18,993.68	\$1,439.25	\$10,070.33	\$6,759.44	\$2,163.91	53.019%
Contractual Services	\$0.00	\$21,562.49	\$21,562.49	\$196.12	\$14,980.67	\$3,486.76	\$3,095.06	69.476%
Supplies and Materials	\$0.00	\$32,824.35	\$32,824.35	\$2,843.80	\$12,645.01	\$18,709.34	\$1,470.00	38.523%
Total Mayor and Administrative Offices	\$0.00	\$111,994.66	\$111,994.66	\$4,479.17	\$55,336.01	\$28,955.54	\$27,703.11	
Legislative Activities								
Personal Services	\$0.00	\$37,040.10	\$37,040.10	\$3,858.51	\$27,278.68	\$0.00	\$9,761.42	73.646%
Employee Fringe Benefits	\$0.00	\$16,208.70	\$16,208.70	\$5,218.37	\$10,954.89	\$1,115.86	\$4,137.95	67.586%
Supplies and Materials	\$0.00	\$308.75	\$308.75	\$0.00	\$100.00	\$208.75	\$0.00	32.389%
Total Legislative Activities	\$0.00	\$53,557.55	\$53,557.55	\$9,076.88	\$38,333.57	\$1,324.61	\$13,899.37	
Mayor's Court								
Personal Services	\$0.00	\$24,499.60	\$24,499.60	\$1,242.18	\$12,412.98	\$6,025.00	\$6,061.62	50.668%
Employee Fringe Benefits	\$0.00	\$2,806.97	\$2,806.97	\$607.65	\$1,940.77	\$323.55	\$542.65	69.141%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$0.00	\$201.85	\$2,806.90	\$0.00	6.709%
Total Mayor's Court	\$0.00	\$30,315.32	\$30,315.32	\$1,849.83	\$14,555.60	\$9,155.45	\$6,604.27	
Clerk - Treasurer								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$436.57	\$5,904.68	\$0.00	\$7,335.95	44.595%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$177.82	\$2,642.16	\$1,481.17	\$4,267.21	31.490%
Contractual Services	\$0.00	\$876.00	\$876.00	\$219.00	\$438.00	\$438.00	\$0.00	50.000%
Supplies and Materials	\$0.00	\$765.71	\$765.71	\$0.00	\$0.00	\$765.71	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$833.39	\$8,984.84	\$2,684.88	\$11,603.16	
Lands and Buildings								
Contractual Services	\$0.00	\$9,450.00	\$9,450.00	\$900.00	\$4,859.80	\$600.00	\$3,990.20	51.426%
Supplies and Materials	\$0.00	\$41,650.00	\$41,650.00	\$3,084.59	\$25,183.71	\$13,424.97	\$3,041.32	60.465%
Total Lands and Buildings	\$0.00	\$51,100.00	\$51,100.00	\$3,984.59	\$30,043.51	\$14,024.97	\$7,031.52	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,496.89	\$0.00	\$5,503.11	44.969%
Total Property Tax Collection Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,496.89	\$0.00	\$5,503.11	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

July 2022

08/08/2022 3:01:39 PM
UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,669.70	\$400.00	\$2,930.30	44.495%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,669.70	\$400.00	\$2,930.30	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$3,038.62	\$18,326.51	\$16,673.49	\$0.00	52.361%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$3,038.62	\$18,326.51	\$16,673.49	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$1,467.44	\$14,696.04	\$13,298.22	\$1,005.74	50.676%
Total Income Tax Administration	\$0.00	\$29,000.00	\$29,000.00	\$1,467.44	\$14,696.04	\$13,298.22	\$1,005.74	
Total General Government	\$0.00	\$350,240.41	\$350,240.41	\$24,729.92	\$187,442.67	\$86,517.16	\$76,280.58	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	2.871%
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$483,635.08	\$483,635.08	\$120,000.00	\$361,817.54	\$0.00	\$121,817.54	74.812%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$483,635.08	\$483,635.08	\$120,000.00	\$361,817.54	\$0.00	\$121,817.54	
Total 1000 - General	\$0.00	\$984,040.63	\$984,040.63	\$152,302.89	\$615,919.80	\$100,968.99	\$267,151.84	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

July 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Maintenance and Repair								
Personal Services	\$0.00	\$68,182.68	\$68,182.68	\$5,198.77	\$39,549.02	\$0.00	\$28,633.66	58.004%
Employee Fringe Benefits	\$0.00	\$18,930.21	\$18,930.21	\$2,016.03	\$11,674.72	\$2,975.82	\$4,279.67	61.672%
Contractual Services	\$0.00	\$51,401.15	\$51,401.15	\$1,260.16	\$49,144.54	\$1,139.04	\$1,117.57	95.610%
Supplies and Materials	\$0.00	\$84,068.10	\$84,068.10	\$10,136.53	\$32,785.14	\$14,973.96	\$36,309.00	38.998%
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$18,610.49	\$133,153.42	\$19,088.82	\$70,339.90	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14					
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Street Construction Maint. & Repair	\$0.00	\$222,582.14	\$222,582.14	\$18,610.49	\$133,153.42	\$19,088.82	\$70,339.90	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$14,700.00	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	
Other Transportation								
Other	\$0.00	\$10,400.00	\$10,400.00	\$1,285.00	\$4,685.00	\$4,115.00	\$1,600.00	45.048%
Total Other Transportation	\$0.00	\$10,400.00	\$10,400.00	\$1,285.00	\$4,685.00	\$4,115.00	\$1,600.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$1,285.00	\$4,685.00	\$4,115.00	\$16,300.00	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$1,285.00	\$4,685.00	\$4,115.00	\$16,300.00	
2031 - Cemetery								
Public Health Services								
Cemetery								

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$3,216.25	\$3,216.25	\$0.00	\$3,216.25	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$45,589.60	\$45,589.60	\$1,675.00	\$20,325.00	\$22,950.00	\$2,314.60	44.563%
Total Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$1,675.00	\$23,541.25	\$22,950.00	\$2,314.60	
Total Public Health Services	\$0.00	\$48,805.85	\$48,805.85	\$1,675.00	\$23,541.25	\$22,950.00	\$2,314.60	
Total 2031 - Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$1,675.00	\$23,541.25	\$22,950.00	\$2,314.60	
2041 - Dog Park Grant								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	0.900%
Total Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
Total Leisure Time Activities	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
Total 2041 - Dog Park Grant	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
2051 - PD Training Grant								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - PD Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Drug Law Enforcement								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	0.000%
Total Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total Security of Persons and Property	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total 2081 - Drug Law Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

July 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2082 - Drug Dog Fund								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	56.724%
Total Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
Total Security of Persons and Property	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
Total 2082 - Drug Dog Fund	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
2091 - State Computer Fund								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$27.46	\$584.61	\$373.95	\$41.44	58.461%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$107.50	\$1,186.76	\$537.50	\$3,975.74	20.820%
Total Mayor's Court	\$0.00	\$6,700.00	\$6,700.00	\$134.96	\$1,771.37	\$911.45	\$4,017.18	
Total General Government	\$0.00	\$6,700.00	\$6,700.00	\$134.96	\$1,771.37	\$911.45	\$4,017.18	
Total 2091 - State Computer Fund	\$0.00	\$6,700.00	\$6,700.00	\$134.96	\$1,771.37	\$911.45	\$4,017.18	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$15,222.65	\$24,122.65	\$0.00	\$9,747.02	71.222%
Total Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$15,222.65	\$24,122.65	\$0.00	\$9,747.02	
Total Transportation	\$0.00	\$33,869.67	\$33,869.67	\$15,222.65	\$24,122.65	\$0.00	\$9,747.02	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$33,869.67	\$33,869.67	\$15,222.65	\$24,122.65	\$0.00	\$9,747.02	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Other Security of Persons and Property								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

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	Reserved for	Final	Month	Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31 Less Adjustment						
Employee Fringe Benefits Supplies and Materials Total Other Security of Persons and Property Total Security of Persons and Property General Government Clerk - Treasurer Personal Services Total Clerk - Treasurer Total General Government Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$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	\$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	\$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	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Act							
Public Health Services Other Public Health Services Supplies and Materials Total Other Public Health Services Total Public Health Services General Government Other General Government Other Total Other General Government Total General Government Total 2152 - American Rescue Plan Act	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$224,642.36	0.000%
	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$224,642.36	
	\$0.00	\$224,642.36	\$224,642.36	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	
2271 - Enforcement And Education							
Security of Persons and Property Police Enforcement Supplies and Materials Total Police Enforcement Total Security of Persons and Property Total 2271 - Enforcement And Education	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$1,320.08	0.000%
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$1,320.08	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	
	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$1,320.08	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2272 - Indigent Alcohol								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Total Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total Security of Persons and Property	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total 2272 - Indigent Alcohol	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
2401 - Tree Fund								
Community Environment								
Other Community Environment								
Supplies and Materials	\$0.00	\$11,525.93	\$11,525.93	\$49.39	\$49.39	\$350.61	\$11,125.93	0.429%
Total Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$49.39	\$49.39	\$350.61	\$11,125.93	
Total Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$49.39	\$49.39	\$350.61	\$11,125.93	
Total 2401 - Tree Fund	\$0.00	\$11,525.93	\$11,525.93	\$49.39	\$49.39	\$350.61	\$11,125.93	
2402 - Park Development Fund								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$56.20	\$2,529.17	\$0.00	\$5,380.83	31.974%
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$56.20	\$2,529.17	\$0.00	\$5,380.83	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$56.20	\$2,529.17	\$0.00	\$5,380.83	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$56.20	\$2,529.17	\$0.00	\$5,380.83	
2901 - Police Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$309,772.47	\$309,772.47	\$30,271.03	\$182,770.79	\$0.00	\$127,001.68	59.002%
Employee Fringe Benefits	\$0.00	\$94,786.08	\$94,786.08	\$13,444.51	\$63,338.79	\$8,184.34	\$23,262.95	66.823%
Contractual Services	\$0.00	\$31,917.80	\$31,917.80	\$473.14	\$19,503.09	\$6,677.49	\$5,737.22	61.104%
Supplies and Materials	\$0.00	\$57,558.40	\$57,558.40	\$4,310.08	\$25,723.73	\$15,572.29	\$16,262.38	44.692%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

July 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	\$0.00	\$494,034.75	\$494,034.75	\$48,498.76	\$291,336.40	\$30,434.12	\$172,264.23	
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$48,498.76	\$291,336.40	\$30,434.12	\$172,264.23	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	91.807%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total 2901 - Police Levy	\$0.00	\$539,034.75	\$539,034.75	\$48,498.76	\$332,649.55	\$30,434.12	\$175,951.08	

2902 - Fire Levy

Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$9,545.19	\$40,786.46	\$0.00	\$35,954.54	53.148%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$633.26	\$0.00	\$566.74	52.772%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$77,941.00	\$77,941.00	\$9,545.19	\$41,419.72	\$0.00	\$36,521.28	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$9,545.19	\$41,419.72	\$0.00	\$36,521.28	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire Levy	\$0.00	\$77,941.00	\$77,941.00	\$9,545.19	\$41,419.72	\$0.00	\$36,521.28	

2903 - EMS Levy

Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$386,133.31	\$386,133.31	\$20,024.03	\$209,830.93	\$0.00	\$176,302.38	54.342%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$11,160.60	\$68,186.09	\$20,796.36	\$27,792.52	58.391%
Contractual Services	\$0.00	\$68,138.15	\$68,138.15	\$5,457.98	\$49,588.97	\$12,146.36	\$6,402.82	72.777%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$66,292.94	\$66,292.94	\$3,680.36	\$42,351.49	\$20,695.97	\$3,245.48	63.885%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$637,339.37	\$637,339.37	\$40,322.97	\$369,957.48	\$53,638.69	\$213,743.20	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$40,322.97	\$369,957.48	\$53,638.69	\$213,743.20	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - EMS Levy	\$0.00	\$637,339.37	\$637,339.37	\$40,322.97	\$369,957.48	\$53,638.69	\$213,743.20	
2908 - Fire Dept Development Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
2909 - Police Dept Development Fund								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Total Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total Security of Persons and Property	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total 2909 - Police Dept Development Fund	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
2910 - Vesper Donation Fund								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$400.00	\$11,865.21	0.000%

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Provide and Maintain Parks	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$400.00	\$11,865.21	
Total Leisure Time Activities	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$400.00	\$11,865.21	
Total 2910 - Vesper Donation Fund	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$400.00	\$11,865.21	
3401 - Walnut Street Loan OPWC CT65J								
Debt Service								
Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	50.000%
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
Total 3401 - Walnut Street Loan OPWC CT65J	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
3402 - OLD 52 Improvements Loan OPWC CJ17E								
Debt Service								
Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	50.000%
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
Total 3402 - OLD 52 Improvements Loan OPWC CJ17E	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
4922 - Riverfront/Rotary								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	0.000%
Total Provide and Maintain Parks	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total Leisure Time Activities	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total 4922 - Riverfront/Rotary	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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	Reserved for	Final	Total Appropriations	Month	Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31 Less Adjustment			To Date Expenditures				
Personal Services	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	100.000%
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,184.72	\$94,184.72	\$7,605.88	\$55,147.83	\$0.00	\$39,036.89	58.553%
Employee Fringe Benefits	\$0.00	\$35,391.38	\$35,391.38	\$4,544.38	\$21,940.72	\$8,729.52	\$4,721.14	61.995%
Contractual Services	\$0.00	\$68,323.99	\$68,323.99	\$13,399.01	\$48,140.40	\$20,163.02	\$20.57	70.459%
Supplies and Materials	\$0.00	\$117,731.17	\$117,731.17	\$7,074.48	\$40,316.85	\$30,595.75	\$46,818.57	34.245%
Total Other Water	\$0.00	\$315,631.26	\$315,631.26	\$32,623.75	\$165,545.80	\$59,488.29	\$90,597.17	
Total Basic Utility Services	\$0.00	\$315,661.26	\$315,661.26	\$32,623.75	\$165,575.80	\$59,488.29	\$90,597.17	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total General Government	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$12,322.49	\$0.00	\$12,214.89	50.219%
Total Other Financing Uses	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$12,322.49	\$0.00	\$12,214.89	
Total 5101 - Water Operating	\$0.00	\$340,298.64	\$340,298.64	\$32,623.75	\$177,898.29	\$59,488.29	\$102,912.06	

5201 - Sewer Operating

Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,725.94	\$99,725.94	\$7,996.96	\$58,384.53	\$0.00	\$41,341.41	58.545%
Employee Fringe Benefits	\$0.00	\$33,390.95	\$33,390.95	\$4,599.88	\$22,065.05	\$6,779.24	\$4,546.66	66.081%

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$55,774.18	\$55,774.18	\$70,171.18	\$35,359.32	\$20,314.86	63.397%
Supplies and Materials	\$0.00	\$124,591.35	\$124,591.35	\$8,222.78	\$27,945.71	\$38,431.37	22.430%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$313,482.42	\$313,482.42	\$30,990.80	\$143,754.61	\$65,525.47	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$30,990.80	\$143,754.61	\$65,525.47	
Capital Outlay							
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses							
Transfers - Out	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	47.269%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	
Total 5201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$30,990.80	\$198,540.60	\$65,525.47	

5601 - Waste Collection

Basic Utility Services							
Administration - Refuse Collection and Dispos							
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste Collection - Refuse Collection and Disp							
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$2,662.85	\$20,168.32	\$0.00	67.228%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$34.47	\$256.22	\$0.00	25.646%
Contractual Services	\$0.00	\$202,055.88	\$202,055.88	\$20,332.00	\$133,162.51	\$68,893.37	65.904%
Supplies and Materials	\$0.00	\$12,668.09	\$12,668.09	\$639.50	\$5,624.26	\$5,494.93	44.397%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$245,723.04	\$245,723.04	\$23,668.82	\$159,211.31	\$74,388.30	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$23,668.82	\$159,211.31	\$74,388.30	
Capital Outlay							
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Appropriation Summary
July 2022

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	Reserved for	Final	Total Appropriations	Month	Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31 Less Adjustment			To Date Expenditures				
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5601 - Waste Collection	\$0.00	\$245,723.04	\$245,723.04	\$23,668.82	\$159,211.31	\$74,388.30	\$12,123.43	

5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

5702 - Sewer Line Extension Loan								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	93.337%
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	
Total 5702 - Sewer Line Extension Loan	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	

5721 - BNR Sewer Line Loan Phase 2 - CJ21F								
Debt Service								
Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	50.000%
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
Total 5721 - BNR Sewer Line Loan Phase 2 - CJ21F	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5722 - Water Well Loan #4168								
Debt Service								
Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	100.857%
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
Total 5722 - Water Well Loan #4168	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
5723 - Bethel NR Sewer Line Loan Phase 1								
Debt Service								
Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
Total 5723 - Bethel NR Sewer Line Loan Phase 1	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
5725 - Consolidation Loan								
Debt Service								
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
Total 5725 - Consolidation Loan	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
5781 - Utility Deposit								
Basic Utility Services								
Administration - Other Basic Utility Service								
Other	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$300.00	\$0.00	\$20,225.00	1.462%
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$300.00	\$0.00	\$20,225.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$300.00	\$0.00	\$20,225.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$300.00	\$0.00	\$20,225.00	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9101 - Unclaimed Monies								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Total Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Fiduciary Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total 9101 - Unclaimed Monies	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
9901 - Evidence Room								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Total Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Fiduciary Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total 9901 - Evidence Room	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
9902 - Detention Pond Assessment								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$2,625.00	\$2,625.00	\$62,010.89	3.903%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$2,625.00	\$2,625.00	\$62,010.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$2,625.00	\$2,625.00	\$62,010.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$2,625.00	\$2,625.00	\$62,010.89	
9903 - Fill Escrow Account								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	0.000%
Total Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Total Fiduciary Distributions	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - FIII Escrow Account	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Report Totals:	\$0.00	\$4,325,757.12	\$4,325,757.12	\$375,511.87	\$2,232,809.82	\$436,832.01	\$1,656,115.29	

Fund: 1000 - General

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$165,748.00	\$239,684.14	\$202,462.97	\$154,953.93	\$169,804.75	\$244,330.81	\$275,948.01	\$186,462.16	\$216,190.75	\$216,190.75	\$216,190.75	\$216,190.75	\$165,748.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	82,234.48	113,731.53	106,531.97	64,312.74	101,923.18	86,083.02	62,817.04	39,900.65	0.00	0.00	0.00	0.00	656,534.61
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	(106,000.00)	(106,000.00)	0.00	0.00	(29,817.54)	(120,000.00)	0.00	0.00	0.00	0.00	0.00	(361,817.54)
- Expenditures	28,298.34	44,952.70	48,041.01	50,461.92	26,397.12	23,648.28	32,302.89	10,172.06	0.00	0.00	0.00	0.00	264,274.32
Ending Balance	\$239,684.14	\$202,462.97	\$154,953.93	\$168,804.75	\$244,330.81	\$275,948.01	\$186,462.16	\$216,190.75	\$216,190.75	\$216,190.75	\$216,190.75	\$216,190.75	\$216,190.75

Fund: 2011 - Street Construction Maint. & Repair

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$85,719.02	\$82,413.00	\$85,536.53	\$41,132.40	\$43,771.76	\$37,842.06	\$44,554.11	\$37,002.12	\$33,480.46	\$33,480.46	\$33,480.46	\$33,480.46	\$85,719.02
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	11,256.73	12,486.89	12,312.54	11,226.60	11,627.18	14,469.08	11,058.50	0.00	0.00	0.00	0.00	0.00	84,436.52
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	14,561.75	9,363.36	56,716.67	8,587.24	17,556.88	7,757.03	18,610.49	3,521.66	0.00	0.00	0.00	0.00	136,675.08
Ending Balance	\$82,413.00	\$85,536.53	\$41,132.40	\$43,771.76	\$37,842.06	\$44,554.11	\$37,002.12	\$33,480.46	\$33,480.46	\$33,480.46	\$33,480.46	\$33,480.46	\$33,480.46

Fund: 2021 - State Highway

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$16,543.35	\$17,455.98	\$18,468.43	\$19,479.12	\$20,388.85	\$19,132.18	\$19,119.49	\$18,731.58	\$18,731.58	\$18,731.58	\$18,731.58	\$18,731.58	\$16,543.35
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	912.63	1,012.45	1,010.69	809.73	943.33	1,187.31	897.09	0.00	0.00	0.00	0.00	0.00	6,873.23
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	0.00	2,200.00	1,200.00	1,285.00	0.00	0.00	0.00	0.00	0.00	4,685.00
Ending Balance	\$17,455.98	\$18,468.43	\$19,479.12	\$20,388.85	\$19,132.18	\$19,119.49	\$18,731.58	\$18,731.58	\$18,731.58	\$18,731.58	\$18,731.58	\$18,731.58	\$18,731.58

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Cash Flow Summary by Fund
System Year 2022

Fund: 2031 - Cemetery

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,857.03	\$14,657.03	\$16,057.03	\$15,690.78	\$14,290.78	\$5,640.78	\$15,840.78	\$28,365.78	\$20,065.78	\$20,065.78	\$20,065.78	\$20,065.78	\$12,857.03
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	1,800.00	1,400.00	2,850.00	400.00	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	7,050.00
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	18,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	32,000.00
- Expenditures	0.00	0.00	3,216.25	1,800.00	9,050.00	7,800.00	1,675.00	8,300.00	0.00	0.00	0.00	0.00	31,841.25
Ending Balance	\$14,657.03	\$16,057.03	\$15,690.78	\$14,290.78	\$5,640.78	\$15,840.78	\$28,365.78	\$20,065.78	\$20,065.78	\$20,065.78	\$20,065.78	\$20,065.78	\$20,065.78

Fund: 2041 - Dog Park Grant

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$20,000.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Ending Balance	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00

Fund: 2051 - PD Training Grant

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$0.00	\$0.00	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$0.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	0.00	1,707.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.60
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$0.00	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60	\$1,707.60

Fund: 2081 - Drug Law Enforcement

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71

Fund: 2082 - Drug Dog Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,528.66	\$2,976.21	\$2,976.21	\$2,883.65	\$2,528.48	\$1,662.97	\$1,527.05	\$1,927.05	\$1,927.05	\$1,927.05	\$1,927.05	\$1,927.05	\$3,528.66
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	552.45	0.00	92.56	355.17	865.51	135.92	0.00	0.00	0.00	0.00	0.00	0.00	2,001.61
Ending Balance	\$2,976.21	\$2,976.21	\$2,883.65	\$2,528.48	\$1,662.97	\$1,527.05	\$1,927.05	\$1,927.05	\$1,927.05	\$1,927.05	\$1,927.05	\$1,927.05	\$1,927.05

Fund: 2091 - State Computer Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,415.25	\$3,331.48	\$2,926.86	\$2,951.27	\$3,048.74	\$3,170.22	\$3,556.97	\$3,734.01	\$3,626.51	\$3,626.51	\$3,626.51	\$3,626.51	\$3,415.25
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	260.00	140.00	190.00	330.00	241.00	619.13	310.00	0.00	0.00	0.00	0.00	0.00	2,090.13
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	343.77	544.62	166.59	232.53	119.52	230.38	134.96	107.50	0.00	0.00	0.00	0.00	1,878.87
Ending Balance	\$3,331.48	\$2,926.86	\$2,951.27	\$3,048.74	\$3,170.22	\$3,556.97	\$3,734.01	\$3,626.51	\$3,626.51	\$3,626.51	\$3,626.51	\$3,626.51	\$3,626.51

Cash Flow Summary by Fund

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Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$13,869.67	\$16,082.35	\$16,736.10	\$18,822.62	\$20,905.73	\$13,509.96	\$15,222.65	\$3,663.09	\$3,663.09	\$3,663.09	\$3,663.09	\$3,663.09	\$13,869.67
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	1,212.68	1,653.75	2,086.52	2,083.11	1,504.23	1,712.69	3,663.09	0.00	0.00	0.00	0.00	0.00	13,918.07
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	0.00	8,900.00	0.00	15,222.65	0.00	0.00	0.00	0.00	0.00	24,122.65
Ending Balance	\$15,082.35	\$16,736.10	\$18,822.62	\$20,905.73	\$13,509.96	\$15,222.65	\$3,663.09	\$3,663.09	\$3,663.09	\$3,663.09	\$3,663.09	\$3,663.09	\$3,663.09

Fund: 2151 - Coronavirus Relief Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$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

Fund: 2152 - American Rescue Plan Act

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$83,333.18	\$83,333.18	\$83,333.18	\$83,897.32	\$83,897.32	\$83,897.32	\$83,897.32	\$225,770.64	\$225,770.64	\$225,770.64	\$225,770.64	\$225,770.64	\$83,333.18
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	0.00	0.00	564.14	0.00	0.00	0.00	141,873.82	0.00	0.00	0.00	0.00	0.00	142,437.46
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$83,333.18	\$83,333.18	\$83,897.32	\$83,897.32	\$83,897.32	\$83,897.32	\$225,770.64	\$225,770.64	\$225,770.64	\$225,770.64	\$225,770.64	\$225,770.64	\$225,770.64

Fund: 2271 - Enforcement And Education

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08

Fund: 2272 - Indigent Alcohol

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93

Fund: 2401 - Tree Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$8,825.93	\$9,125.93	\$9,800.93	\$10,325.93	\$10,700.93	\$11,150.93	\$11,450.93	\$11,401.54	\$11,401.54	\$11,401.54	\$11,401.54	\$11,401.54	\$8,825.93
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	300.00	675.00	525.00	375.00	450.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	49.39	0.00	0.00	0.00	0.00	0.00	49.39
Ending Balance	\$9,125.93	\$9,800.93	\$10,325.93	\$10,700.93	\$11,150.93	\$11,450.93	\$11,401.54	\$11,401.54	\$11,401.54	\$11,401.54	\$11,401.54	\$11,401.54	\$11,401.54

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Cash Flow Summary by Fund
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Fund: 2402 - Park Development Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$6,110.00	\$6,310.00	\$6,760.00	\$7,110.00	\$7,360.00	\$7,423.83	\$5,387.03	\$5,330.83	\$5,319.67	\$5,319.67	\$5,319.67	\$5,319.67	\$6,110.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	200.00	450.00	350.00	250.00	300.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	0.00	236.17	2,236.80	56.20	11.16	0.00	0.00	0.00	0.00	2,540.33
Ending Balance	\$6,310.00	\$6,760.00	\$7,110.00	\$7,360.00	\$7,423.83	\$5,387.03	\$5,330.83	\$5,319.67	\$5,319.67	\$5,319.67	\$5,319.67	\$5,319.67	\$5,319.67

Fund: 2901 - Police Levy

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$87,211.99	\$5,009.43	\$16,232.50	\$120,611.48	\$98,465.95	\$70,188.01	\$30,569.71	\$30,436.95	\$120,635.91	\$120,635.91	\$120,635.91	\$120,635.91	\$87,211.99
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	100.00	62.00	118,154.24	11,723.71	458.31	510.25	116.00	92,817.61	0.00	0.00	0.00	0.00	223,942.12
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	48,250.00	48,250.00	0.00	0.00	0.00	48,250.00	0.00	0.00	0.00	0.00	0.00	144,750.00
- Expenditures	82,302.56	37,088.93	62,025.26	33,869.24	28,736.25	40,128.55	48,498.76	2,618.65	0.00	0.00	0.00	0.00	335,268.20
Ending Balance	\$5,009.43	\$16,232.50	\$120,611.48	\$98,465.95	\$70,188.01	\$30,569.71	\$30,436.95	\$120,635.91	\$120,635.91	\$120,635.91	\$120,635.91	\$120,635.91	\$120,635.91

Fund: 2902 - Fire Levy

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$672.36	\$672.36	\$672.36	\$27,706.44	\$10,731.99	\$10,865.94	\$10,865.94	\$1,320.75	\$30,858.94	\$30,858.94	\$30,858.94	\$30,858.94	\$672.36
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	0.00	0.00	38,250.64	3,683.52	133.95	0.00	0.00	29,993.24	0.00	0.00	0.00	0.00	72,061.35
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	11,216.56	20,657.97	0.00	0.00	9,545.19	455.05	0.00	0.00	0.00	0.00	41,874.77
Ending Balance	\$672.36	\$672.36	\$27,706.44	\$10,731.99	\$10,865.94	\$10,865.94	\$11,320.75	\$30,858.94	\$30,858.94	\$30,858.94	\$30,858.94	\$30,858.94	\$30,858.94

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Cash Flow Summary by Fund

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Fund: 2903 - EMS Levy

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$37,260.09	(\$8,230.46)	\$17,485.34	\$135,134.59	\$122,985.97	\$75,239.13	\$21,291.15	\$47,590.89	\$136,882.07	\$136,882.07	\$136,882.07	\$136,882.07	\$37,260.09
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	13,981.16	19,314.82	128,374.08	17,786.22	7,714.98	10,994.31	8,872.71	91,787.82	0.00	0.00	0.00	0.00	298,806.10
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	57,750.00	57,750.00	0.00	0.00	0.00	57,750.00	0.00	0.00	0.00	0.00	0.00	173,250.00
- Expenditures	59,471.71	51,349.02	68,474.83	29,934.84	55,461.82	64,942.29	40,322.97	2,476.64	0.00	0.00	0.00	0.00	372,434.12
Ending Balance	(\$8,230.46)	\$17,485.34	\$135,134.59	\$122,985.97	\$75,239.13	\$21,291.15	\$47,590.89	\$136,882.07	\$136,882.07	\$136,882.07	\$136,882.07	\$136,882.07	\$136,882.07

Fund: 2908 - Fire Dept Development Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$32,178.59	\$33,178.59	\$35,428.59	\$37,178.59	\$38,428.59	\$39,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$32,178.59
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	1,000.00	2,250.00	1,750.00	1,250.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$33,178.59	\$35,428.59	\$37,178.59	\$38,428.59	\$39,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59	\$40,928.59

Fund: 2909 - Police Dept Development Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$22,500.00	\$23,500.00	\$25,750.00	\$27,500.00	\$28,750.00	\$30,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$22,500.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	1,000.00	2,250.00	1,750.00	1,250.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,750.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$23,500.00	\$25,750.00	\$27,500.00	\$28,750.00	\$30,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00	\$31,250.00

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Fund: 2910 - Vesper Donation Fund

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$11,865.21	\$11,865.21	\$11,865.21	\$11,865.21	\$12,265.21
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
Ending Balance	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21	\$11,865.21	\$11,865.21	\$11,865.21	\$11,865.21	\$11,865.21	\$11,865.21

Fund: 3401 - Walnut Street Loan OPWC CT651

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	5,753.35	0.00	0.00	0.00	0.00	0.00	0.00	5,753.35
- Expenditures	0.00	0.00	0.00	0.00	0.00	5,753.35	0.00	0.00	0.00	0.00	0.00	0.00	5,753.35
Ending Balance	\$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

Fund: 3402 - OLD 52 Improvements Loan OPWC CJ17E

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	6,064.19	0.00	0.00	0.00	0.00	0.00	0.00	6,064.19
- Expenditures	0.00	0.00	0.00	0.00	0.00	6,064.19	0.00	0.00	0.00	0.00	0.00	0.00	6,064.19
Ending Balance	\$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

Fund: 4922 - Riverfront/Rotary

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67	\$1,907.67

Fund: 5101 - Water Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$245,271.39	\$257,792.70	\$266,970.34	\$253,183.63	\$263,522.59	\$269,963.00	\$266,724.92	\$269,747.77	\$260,651.30	\$260,651.30	\$260,651.30	\$260,651.30	\$245,271.39
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	31,453.47	28,385.69	27,501.89	26,007.50	28,424.89	24,954.63	35,646.60	0.00	0.00	0.00	0.00	0.00	202,374.67
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	(12,322.49)	0.00	0.00	0.00	0.00	0.00	0.00	(12,322.49)
- Expenditures	18,932.16	19,208.05	41,288.60	15,668.54	21,984.48	15,870.22	32,623.75	9,096.47	0.00	0.00	0.00	0.00	174,672.27
Ending Balance	\$257,792.70	\$266,970.34	\$253,183.63	\$263,522.59	\$269,963.00	\$266,724.92	\$269,747.77	\$260,651.30	\$260,651.30	\$260,651.30	\$260,651.30	\$260,651.30	\$260,651.30

Fund: 5201 - Sewer Operating

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$91,580.51	\$103,255.00	\$115,631.97	\$117,570.80	\$131,229.09	\$150,096.35	\$110,699.42	\$120,798.44	\$119,581.83	\$119,581.83	\$119,581.83	\$119,581.83	\$91,580.51
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	31,207.44	31,995.93	31,868.35	29,102.50	33,355.47	29,139.02	41,089.82	0.00	0.00	0.00	0.00	0.00	227,758.53
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	(54,785.99)	0.00	0.00	0.00	0.00	0.00	0.00	(54,785.99)
- Expenditures	19,532.95	19,618.96	29,929.52	15,444.21	14,488.21	13,749.96	30,990.80	1,216.61	0.00	0.00	0.00	0.00	144,974.22
Ending Balance	\$103,255.00	\$115,631.97	\$117,570.80	\$131,229.09	\$150,096.35	\$110,699.42	\$120,798.44	\$119,581.83	\$119,581.83	\$119,581.83	\$119,581.83	\$119,581.83	\$119,581.83

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Fund: 5601 - Waste Collection

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$33,656.76	\$33,532.33	\$30,608.30	\$26,404.32	\$23,066.21	\$21,175.08	\$16,244.09	\$12,317.09	\$12,026.56	\$12,026.56	\$12,026.56	\$12,026.56	\$33,656.76
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	20,463.77	18,347.76	19,930.64	19,336.64	21,682.69	18,369.32	19,741.82	0.00	0.00	0.00	0.00	0.00	137,872.64
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	20,667.20	21,271.79	24,134.82	22,674.75	23,573.82	23,300.31	23,668.82	290.53	0.00	0.00	0.00	0.00	159,501.84
Ending Balance	\$33,532.33	\$30,608.30	\$26,404.32	\$23,066.21	\$21,175.08	\$16,244.09	\$12,317.09	\$12,026.56	\$12,026.56	\$12,026.56	\$12,026.56	\$12,026.56	\$12,026.56

Fund: 5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$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

Fund: 5702 - Sewer Line Extension Loan

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$44,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,344.68
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	44,344.68	0.00	0.00	0.00	0.00	0.00	0.00	44,344.68
- Expenditures	44,344.68	0.00	0.00	0.00	0.00	44,344.68	0.00	0.00	0.00	0.00	0.00	0.00	88,689.36
Ending Balance	\$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

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Fund: 5721 - BNR Sewer Line Loan Phase 2 - Cj21F

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$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
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	3,744.13	0.00	0.00	0.00	0.00	0.00	0.00	3,744.13
- Expenditures	0.00	0.00	0.00	0.00	0.00	3,744.13	0.00	0.00	0.00	0.00	0.00	0.00	3,744.13
Ending Balance	\$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

Fund: 5722 - Water Well Loan #4168

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$12,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,286.33
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	12,322.49	0.00	0.00	0.00	0.00	0.00	0.00	12,322.49
- Expenditures	12,286.33	0.00	0.00	0.00	0.00	12,322.49	0.00	0.00	0.00	0.00	0.00	0.00	24,608.82
Ending Balance	\$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

Fund: 5723 - Bethel NR Sewer Line Loan Phase 1

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$4,748.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.52
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	4,748.52	0.00	0.00	0.00	0.00	0.00	0.00	4,748.52
- Expenditures	4,748.52	0.00	0.00	0.00	0.00	4,748.52	0.00	0.00	0.00	0.00	0.00	0.00	9,497.04
Ending Balance	\$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

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Fund: 5725 - Consolidation Loan

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.66
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	1,948.66	0.00	0.00	0.00	0.00	0.00	0.00	1,948.66
- Expenditures	1,948.66	0.00	0.00	0.00	0.00	1,948.66	0.00	0.00	0.00	0.00	0.00	0.00	3,897.32
Ending Balance	\$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

Fund: 5781 - Utility Deposit

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$19,925.00	\$20,225.00	\$20,375.00	\$20,825.00	\$21,425.00	\$21,425.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$19,925.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	300.00	150.00	450.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Ending Balance	\$20,225.00	\$20,375.00	\$20,825.00	\$21,425.00	\$21,425.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00	\$21,275.00

Fund: 9101 - Unclaimed Monies

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60	\$695.60

Fund: 9901 - Evidence Room

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,397.00
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	0.00	0.00	0.00	0.00	403.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.15
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$3,397.00	\$3,397.00	\$3,397.00	\$3,397.00	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15	\$3,800.15

Fund: 9902 - Detention Pond Assessment

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$60,260.89	\$60,260.89	\$60,260.89	\$60,260.89	\$62,690.89	\$61,990.89	\$61,290.89	\$60,765.89	\$60,415.89	\$60,415.89	\$60,415.89	\$60,415.89	\$60,260.89
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	0.00	0.00	0.00	3,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.00
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	0.00	0.00	0.00	700.00	700.00	700.00	525.00	350.00	0.00	0.00	0.00	0.00	2,975.00
Ending Balance	\$60,260.89	\$60,260.89	\$60,260.89	\$62,690.89	\$61,990.89	\$61,290.89	\$60,765.89	\$60,415.89	\$60,415.89	\$60,415.89	\$60,415.89	\$60,415.89	\$60,415.89

Fund: 9903 - Fill Escrow Account

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	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
+ Advances In (Out)	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
+ Transfers In (Out)	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
- Expenditures	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
Ending Balance	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38	\$132,137.38

Fund: Total All Selected Funds

Cash Flow Summary by Fund

UAN V2022.3

System Year 2022

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$1,294,737.44	\$1,184,507.72	\$1,217,123.71	\$1,366,272.94	\$1,369,643.80	\$1,361,756.38	\$1,270,519.38	\$1,341,693.50	\$1,567,156.49	\$1,567,156.49	\$1,567,156.49	\$1,567,156.49	\$1,294,737.44
+ Fund Balance Adj. Inc. (Dec.)	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
+ Revenues	\$197,681.36	\$236,013.42	\$494,450.70	\$193,907.27	\$212,562.36	\$189,538.76	\$326,685.99	\$254,479.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,319.18
+ Advances In (Out)	\$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
+ Transfers In (Out)	\$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
- Expenditures	\$307,911.08	\$203,397.43	\$346,301.47	\$200,536.41	\$210,449.78	\$280,775.76	\$255,511.87	\$39,016.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842,900.13
Ending Balance	\$1,184,507.72	\$1,217,123.71	\$1,366,272.94	\$1,369,643.80	\$1,361,756.38	\$1,270,519.38	\$1,341,693.50	\$1,567,156.49	\$1,567,156.49	\$1,567,156.49	\$1,567,156.49	\$1,567,156.49	\$1,567,156.49