Payment Listing

July 2022

	Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
\$1512-2022 07705/2022 07705/2022 CH CONNECTIVE COMPUTING INC \$955.00 C C 513-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 513-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 513-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07705/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07715/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07715/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07715/2022 CH Chio Police & Fire Pension Fund \$84.660.67 V 515-2022 07715/2022 CH Chio Police & Fire Pension Fund \$85.860.6 C 515-2022 07715/2022 CH Chio Police & Fire Pension Fund \$85.860.6 C 515-2022 07715/2022 CH Chio Police & Fire Pension Fund \$85.860.6 C 515-2022 07715/2022 CH SUBSET JANITORIAL SUPPLY \$156.10 C 5705-2022 CH SUBSET JANITORIAL SUPPLY \$156.10 C 5705-2022 CH CORE & Main LP \$14.63.57 C C 515-2022 07705/2022 CH CORE & Main LP \$14.63.57 C C 515-2022 07705/2022 07705/2022 CH CORE & Main LP \$14.63.57 C C 515-2022 07705/2022 07705/2022 CH CORE & Main LP \$14.63.57 C C 515-2022 07705/2022 07705/2022 CH CORE & Main LP \$14.63.57 C C 515-2022 07705/2022 07705/2022 CH CORE & Main LP \$14.04 C S 514.04 C S	511-2022	07/05/2022	07/05/2022	СН	AUTO SAVERS, LLC / TIM NIETERS		_
\$13-2022 07788/2022 07705/2022 CH Onio Police & Fire Pension Fund \$8,466.67 V \$13-2022 07705/2022 CH Onio Police & Fire Pension Fund \$8,466.67 V \$15-2022 07705/2022 CH VERIZON \$538.66 C \$705/2022 07705/2022 CH VERIZON \$538.66 C \$705/2022 07705/2022 CH A & A SAFETY, INC. \$240.00 C \$157-2022 07705/2022 CH LINDE \$69.24 C \$717-2022 07705/2022 CH CHARTER COMMUNICATIONS \$119.99 C \$718-2022 07711/2022 07705/2022 CH CHARTER COMMUNICATIONS \$119.99 C \$718-2022 07711/2022 07705/2022 CH STAPLES CONTRACT & COMMERCIAL INC \$254.86 C \$707-2022 07705/2022 CH SUNSET JANTORIAL SUPPLY \$154.410 C \$254.86 C \$70705/2022 07705/2022 CH SUNSET JANTORIAL SUPPLY \$154.410 C \$254.86 C \$70705/2022 07705/2022 CH SUNSET JANTORIAL SUPPLY \$154.410 C \$252.022 07706/2022 07705/2022 CH QUAD COUNTY SERVICE AND REPAIR \$7,455.95 C \$252.022 07706/2022 07705/2022 CH QUAD COUNTY SERVICE AND REPAIR \$7,455.95 C \$252.022 07706/2022 07706/2022 CH GALLS ILC \$141.94 C \$452.022 07706/2022 CH GALLS ILC \$141.94 C \$452.022 07706/2022 CH GALLS ILC \$141.94 C \$452.022 07706/2022 CH GALLS ILC \$141.94 C \$152.022 07706/2022 CH GALLS ILC \$152.022 C	511-2022	07/13/2022	07/13/2022	CH	AUTO SAVERS, LLC / TIM NIETERS		
\$13-2022 07768/2022 07718/2022 CH Onio Police & Fire Pension Fund \$8,468.67 V \$15-2022 07705/2022 CH VERIZON \$538.66 C \$240.00 C \$15-2022 07705/2022 CH A & A SAFETY, INC. \$240.00 C \$170-2022 07705/2022 CH LINDE \$69.24 C \$240.00 C \$170-2022 07705/2022 CH LINDE \$69.24 C \$240.00 C \$170-2022 077105/2022 CH LINDE \$69.24 C \$250.2022 077112/2022 07705/2022 CH STAPLES CONTRACT & COMMERCIAL INC \$254.88 C \$250.2022 077112/2022 07705/2022 CH SUNSET JANITORIAL SUPPLY \$15.4 1.0 C \$254.88 C \$250.2022 07706/2022 07705/2022 CH SUNSET JANITORIAL SUPPLY \$15.4 1.0 C \$254.88 C \$252.0022 07706/2022 07706/2022 CH CORE & MAIN LP \$1,463.57 C \$252.0022 07706/2022 CH CORE & MAIN LP \$1,463.57 C \$252.0022 07706/2022 CH QUAD COUNTY SERVICE AND REPAIR \$7,455.95 C \$252.0022 07706/2022 CH GALLS ILC \$154.194 C \$14.194	512-2022	07/05/2022	07/05/2022	CH	CONNECTIVE COMPUTING INC		
\$15-2022 07/05/2022 07/05/2022 CH VERIZON \$538.66 C C \$15-2022 07/05/2022 CH A & A SAFETY, INC. \$240.00 C \$157-2022 07/15/2022 CH LINDE \$99.24 C C \$158-2022 07/15/2022 CH LINDE \$99.24 C C \$158-2022 07/15/2022 CH CHARTER COMMUNICATIONS \$119.99 C C \$158-2022 07/15/2022 07/05/2022 CH SINSET JAN11 ORIAL SUPPLY \$154-10 C \$70/05/2022 CH SINSET JAN11 ORIAL SUPPLY \$154-10 C \$254.86 C \$157-2022 07/05/2022 CH SINSET JAN11 ORIAL SUPPLY \$154-10 C \$254.80 C \$157-2022 07/05/2022 CH RUMPKE OF OHIO, INC. \$30.00 C \$22-2022 07/06/2022 07/05/2022 CH RUMPKE OF OHIO, INC. \$30.00 C \$22-2022 07/06/2022 07/06/2022 CH QUAD COUNTY SERVICE AND REPAIR \$7,455.95 C \$24-2022 07/06/2022 CH GALLS LLC \$14.94 C \$99.24 C \$158-2022 07/06/2022 CH GALLS LLC \$14.94 C \$99.24 C \$158-2022 07/06/2022 CH GALLS LLC \$14.94 C \$158-2022 07/06/2022 CH GALLS LLC \$13.50 C \$25-2022 07/06/2022 CH ARTS RENTAL EQUIPMENT, INC \$12.40.00 C \$25-2022 07/06/2022 CH ARTS RENTAL EQUIPMENT, INC \$12.40.00 C \$30.2022 07/06/2022 CH ALLOWAY HOFFMAN ANALYTIC SERVICE \$120.00 C \$30.2022 07/06/2022 CH ALLOWAY HOFFMAN ANALYTIC SERVICE \$120.00 C \$30.2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$5.69 C \$35-2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$5.69 C \$35-2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$5.69 C \$35-2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$6.53 C \$36-2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$6.53 C \$36-2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$6.50 C \$36-2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$6.50 C \$36-2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$6.50 C \$36-2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$6.50 C \$36-2022 07/1	513-2022	07/28/2022	07/05/2022	CH	Ohio Police & Fire Pension Fund		
S18-2022 07/08/2022 07/08/2022 CH A & A SAFETY, INC. \$240.00 C	513-2022	07/28/2022	07/18/2022	CH	Ohio Police & Fire Pension Fund		
S17-2022	515-2022	07/05/2022	07/05/2022	CH	VERIZON		
\$18-2022 07/11/2022 07/05/2022 CH CHARTER COMMUNICATIONS \$119.99 C \$19-2022 07/11/2022 07/05/2022 CH STAPLES CONTRACT & COMMERCIAL INC \$254-86 C \$107/11/2022 07/05/2022 CH STAPLES CONTRACT & COMMERCIAL INC \$254-86 C \$107/11/2022 07/05/2022 CH SUNSET JANITOTRAL SUPPLY \$154.10 C \$121-2022 07/05/2022 CH RUMPKE OF OHIO, INC. \$30.00 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$140.00 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH CORE & MAIN LP \$1,463.57 C \$152-2022 07/05/2022 CH GALLS LLC \$141.94 C \$141.94 C \$141.94 C \$152-2022 07/05/2022 CH GALLS LLC \$141.94 C \$142.94 C \$141.94 C \$152-2022 07/05/2022 CH ANTIS RENTAL EQUIPMENT, INC \$1,240.00 C \$152-2022 07/05/2022 CH ANTIS RENTAL EQUIPMENT, INC \$1,240.00 C \$152-2022 07/05/2022 CH AUTO SAVERS, LLC / TIM NIETERS \$64.00 C \$152-2022 07/05/2022 CH AUTO SAVERS, LLC / TIM NIETERS \$64.00 C \$152-2022 07/05/2022 CH RIVERTOWN ACE HARDWARE \$5.69 C \$152-2022 07/05/2022 CH RIVERTOWN ACE HARDWARE \$8.64 C \$152-2022 07/05/2022 CH RIVERTOWN ACE HARDWARE \$8.65 C \$152-2022 07/05/2022 07/05/2022 CH RIVERTOWN ACE HARDWARE \$8.65 C \$152-202 07/05/2022 CH RIVERTOWN ACE HARDWARE \$8.66 C \$153-2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$8.66 C \$153-2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$8.66 C \$152-202 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$8.60 C \$150-202 07/14/2022 CH RIVERTOWN ACE HARDWARE \$8.60 C \$150-202 07/14/2022 CH RIVERTOWN ACE HARDWARE \$9.98 C \$154-2022 07/14	516-2022	07/05/2022	07/05/2022	CH	A & A SAFETY, INC.		
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\$212-022 07/06/2022 07/06/2022 CH RUMPKE OF OHIO, INC. \$30.00 C \$22-2022 07/06/2022 07/06/2022 CH CORE & MAIN LP \$1,463.57 C \$23-2022 07/06/2022 07/06/2022 CH QUAD COUNTY SERVICE AND REPAIR \$7,455.56 C LONG \$24-2022 07/06/2022 07/06/2022 CH LINDE \$69.24 C LINDE \$69.24 C LINDE \$69.24 C LINDE \$69.24 C LINDE \$69.202 07/06/2022 07/06/2022 CH LINDE \$69.24 C LINDE \$69.202 07/06/2022 07/06/2022 CH GALLS ILC \$144.94 C \$69.2022 07/06/2022 07/06/2022 CH GALLS ILC \$144.94 C \$69.2022 07/06/2022 07/06/2022 CH DIVERSIFIED TECHNOLOGY CORP \$77.49 C LINDE \$69.2022 07/06/2022 07/06/2022 CH ARTS RENTAL EQUIPMENT, INC \$1,240.00 C \$69.2022 07/06/2022 07/06/2022 CH ALLOWAY - HOFFMAN ANALYTIC SERVICE \$120.00 C \$69.2022 07/06/2022 07/06/2022 CH ALLOWAY - HOFFMAN ANALYTIC SERVICE \$120.00 C \$630.2022 07/06/2022 07/06/2022 CH ALLOWAY - HOFFMAN ANALYTIC SERVICE \$120.00 C \$632.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$6.69 C \$632.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$5.69 C \$632.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$8.64 C \$632.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$8.54 C \$634.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$8.54 C \$634.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$8.54 C \$640.2022 07/06/2022 07/06/2022 CH RIVERTOWN ACE HARDWARE \$8.16 C \$640.2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$8.16 C \$640.2022 07/14/2022 07/14/2022 CH HOME DEPOT CREDIT SERVICES \$46.90 C \$641.2022 07/14/2022 07/14/2022 CH HOME DEPOT CREDIT SERVICES \$46.90 C \$641.2022 07/14/2022 07/14/2022 CH CINCINNATI BELL TELEPHONE \$227.67 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$39.23 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$39.23 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$39.92.3 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$399.23 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$399.20 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$399.00 C \$642.2022 07/14/2022 07/14/2022 CH RIVERTOWN ACE HARD	519-2022	07/11/2022	07/05/2022	CH	STAPLES CONTRACT & COMMERCIAL INC		
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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	545-2022	07/14/2022	07/14/2022	CH	RIVERTOWN ACE HARDWARE	\$39.87	
548-2022 07/14/2022 CH RIVERTOWN ACE HARDWARE \$37.98 C 549-2022 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 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 C	546-2022	07/14/2022	07/14/2022	CH	WELLS FARGO VENDOR FIN SERV	·	
548-2022 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 C 557-2022 07/15/2022 07/15/2022 CH CONNECTIVE COMPUTING INC \$1,513.00 C	547-2022	07/14/2022	07/14/2022	CH	VERIZON CONNECT	·	
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 07/07/2022 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	548-2022	07/14/2022	07/14/2022	CH	RIVERTOWN ACE HARDWARE	\$37.98	
551-2022 07/14/2022 07/15/2022 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	549-2022	07/14/2022	07/14/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$159.98	
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	550-2022	07/14/2022	07/14/2022	CH	GALLS LLC	•	
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	551-2022	07/14/2022	07/14/2022	CH	HIRONS MEMORIAL WORKS INC		
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	552-2022	07/14/2022	07/15/2022	CH	VOYAGER FLEET SYSTEMS INC	\$5,958.23	
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	553-2022	07/06/2022	07/15/2022	CH	RIVERTOWN ACE HARDWARE	\$19.59	
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		07/15/2022	07/15/2022	CH	J C M EQUIPMENT MAINTENANCE INC		
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		07/07/2022	07/15/2022	CH	BOUND TREE MEDICAL LLC		
557-2022 07/15/2022 07/15/2022 CH CONNECTIVE COMPUTING INC \$1,513.00 C		07/07/2022	07/15/2022	CH	AUTO SAVERS, LLC / TIM NIETERS		
558-2022 07/15/2022 07/15/2022 CH LOWES INC \$57.80 C		07/15/2022	07/15/2022	CH	CONNECTIVE COMPUTING INC		
	558-2022	07/15/2022	07/15/2022	CH	LOWES INC	\$57.80	С

Payment Listing July 2022

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	ind Minnester is controlly	Amount	Status
559-2022	07/18/2022	07/18/2022	CH	CINTAS FIRE PROTECTION	TO SEE NOTE	\$1,133.44	C
560-2022	07/18/2022	07/18/2022	ar book on the contract of	WICHARD OIL LLC	n nathanist	\$125.10	
561-2022	07/18/2022	07/18/2022	and the second second	RIVERTOWN ACE HARDWARE		\$88.85	
562-2022	07/18/2022	07/18/2022		RIVERTOWN ACE HARDWARE	and section	\$49.39	
563-2022	07/18/2022	07/18/2022		RIVERTOWN ACE HARDWARE	45 DOM: 0	\$29.42	0
564-2022	07/18/2022	07/18/2022		RIVERTOWN ACE HARDWARE	Santa Com	\$67.23	
565-2022	07/18/2022	07/18/2022		RIVERTOWN ACE HARDWARE	$+ \left(t_1 \chi_{+} \right) \cdot \cdot$	\$31.33	vidiao
566-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	1000	\$16.14	ō
567-2022	07/18/2022	07/18/2022	CH	RIVERTOWN ACE HARDWARE	100	\$4.76	
568-2022	07/18/2022	07/18/2022	СН	AUTO ZONE	79 d. A. 1999	\$15.83	c c
569-2022	07/18/2022	07/18/2022	CH	AUTO ZONE	and the second	\$15.83	č
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, BA	RBIERE & F	\$3,038.62	С
572-2022	07/18/2022	07/18/2022	CH	MR LOCK, INC.	Table 1	\$150.00	C
575-2022	07/19/2022	07/19/2022	СН	KOEHLER & DAY BLACKTOPPIN	IG, INC	\$24,800.00	O
576-2022	07/19/2022	07/19/2022	CH	PARK NATIONAL BANK VISA	THAM:	\$713.65	C
577-2022	07/07/2022	07/20/2022	CH	NEW RICHMOND PAYROLL	A TO PARTY	\$44,493.67	C
578-2022	07/20/2022	07/20/2022	CH	AUTO SAVERS, LLC / TIM NIETE	RS	\$294.34	0
579-2022	07/20/2022	07/20/2022	СН	SUNSET JANITORIAL SUPPLY		\$143.85	0 O
580-2022	07/20/2022	07/20/2022	CH	AUXIER TRUCKING & EXCAVATI	NG, LLC	\$56.20	Ċ
581-2022	07/20/2022	07/20/2022	CH	WATER SOLUTIONS UNLIMITED) [[[]]	\$2,172.02	С
582-2022	07/22/2022	07/25/2022	CH	SOUTHEASTERN EQUIPMENT (OO INC	\$57.29	C
583-2022	07/05/2022	07/25/2022	CH	TREASURER, STATE OF OHIO		\$876.00	С
584-2022	07/25/2022	07/25/2022	CH	Ohio Public Employees Retiremen	nt System	\$6,819.60	C
585-2022	07/25/2022	07/25/2022	and the second second	OHIO UTILITIES PROTECTION S	SERVICE IN	\$4.00	C
586-2022	07/14/2022	07/26/2022		NEW RICHMOND PAYROLL		\$46,413.86	c
587-2022	07/27/2022	07/27/2022	CH	STAPLES CONTRACT & COMME	ERCIAL INC	\$33.56	0
595-2022	07/25/2022	07/28/2022	СН	Ohio Police & Fire Pension Fund		\$12,808.44	С
596-2022	07/27/2022	07/28/2022	The second second	ANTHEM BCBS OH GROUP		\$23,844.57	С
596-2022	07/27/2022	08/03/2022		ANTHEM BCBS OH GROUP	n in the state of	-\$3,967.06	С
597-2022	07/28/2022	07/28/2022		ANTHEM DENTAL		\$1,227.33	С
597-2022	07/28/2022	08/03/2022	Control of the second	ANTHEM DENTAL		-\$228.58	С
598-2022	07/07/2022	07/28/2022		DOILL LINE NOT		\$20.31	С
599-2022	07/07/2022	07/28/2022		DUKE ENERGY		\$17.33	
600-2022	07/28/2022	07/29/2022		RIVERHILLS BANK		\$101.89	C
601-2022	07/20/2022	07/29/2022	4.1	RIVERHILLS BANK	en New York (1987)	\$96.73	С
602-2022	07/20/2022	07/29/2022		RIVERHILLS BANK		\$197.26	
603-2022	07/20/2022	07/29/2022		RIVERHILLS BANK		\$117.22	С
604-2022	07/18/2022	08/01/2022		CINCINNATI BELL TELEPHONE	3 . 3 .	\$323.71	V
604-2022	07/18/2022	08/02/2022		CINCINNATI BELL TELEPHONE	.*	-\$323.71	V
605-2022	07/04/2022	08/02/2022		OFFICE 365		\$318.65	С
605-2022	07/06/2022	08/02/2022 08/02/2022		OFFICE 365		-\$15.00	C
606-2022	07/06/2022	08/02/2022		OFFICE 365		\$15.00 \$15.00	V
606-2022 607-2022	07/06/2022 07/21/2022	08/02/2022		DUKE ENERGY		-\$15.00	V
608-2022	07/21/2022	08/02/2022		PRINCIPAL LIFE INSURANCE		\$32,621.78 \$516.66	С
000-2022	0110012022	UUIUZIZUZZ	Ol I	I KINOR AL LILL INSURANCE		φυ 10.00	C

Payment Listing

July 2022

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
609-2022	07/21/2022	08/02/2022	СН	PAYCOR	\$217.26	С
610-2022	07/28/2022	08/03/2022	CH	RIVERHILLS BANK	\$30.00	С
37145	07/01/2022	07/01/2022	AW	NELSON TIM	\$34.12	С
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	С
37148	07/06/2022	07/06/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$200.00	С
37149	07/06/2022	07/06/2022	AW	NEW RICHMOND GARDEN CLUB	\$800.00	С
37150	07/14/2022	07/14/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	С
37151	07/14/2022	07/14/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	С
37152	07/19/2022	07/19/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	С
37153	07/19/2022	07/19/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$325.00	С
37154	07/19/2022	07/19/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$1,285.00	С
37155	07/20/2022	07/20/2022	AW	LINDHORST ROBERT J	\$1,087.50	0
37156	07/28/2022	07/28/2022	AW	BOWERS, KAREN	. \$800.00	0
				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 July 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD %
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 - 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)	
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%
Tatal 2021 State Highway	\$0.00	\$0.54	\$34.3/	\$34.37 (\$4.306.77)	0.000%
lotal zuz i State Highway	\$11,200.00	80.788¢	\$6,873.23	(\$4,326.77)	

Revenue Summary July 2022

Property and Other Local Taxes	Total 2091 State Computer Fund	Miscellaneous	Eines icenses and Dermits	2004 Otato Computato Final	Total 2082 Drug Dog Fund	Miscellaneous	Fines, Licenses and Permits	2082 Drug Dog Fund	Total 2081 Drug Law Enforcement	Fines, Licenses and Permits	2081 Drug Law Enforcement	Total 2051 PD Training Grant	intergovernmental	2051 PD Training Grant	Total 2041 Dog Park Grant	Intergovernmental	2041 Dog Park Grant	Total 2031 Cemetery	Total Other Financing Sources	Transfers - In	Other Financing Sources	Miscellaneous	Charges for Services	2031 Cemetery		
\$20,000.00	\$3,409.00	\$0.00	#3 N00 00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0,00		\$0.00	\$0.00		\$36,000.00	\$36,000.00	\$36,000.00		\$0.00	\$0.00		Final Budget	
\$3,662.99	\$310.00	\$0.00	#310 00	N A A	\$400.00	\$400.00	\$0.00		\$0,00	\$0.00	;	\$0.00	\$0.00		\$0:00	\$0:00		\$14,200.00	\$14,000.00	\$14,000.00		\$0.00	\$200,00		Month To Date Revenue	
\$13,887.98	\$2,090.13	\$170.13	(A) 000 00	4. . **	\$400.00	\$400.00	\$0.00		\$0.00	\$0.00		\$1,707.60	\$1,707.60		\$0,00	\$0.00		\$39,050.00	\$32,000.00	\$32,000.00		\$0.00	\$7,050.00		Year To Date Revenue	
(\$6,112.02)	(\$1,318.87)	(\$1,468.00) \$170.13	(41 / 20 00)		\$400.00	\$400.00	\$0.00		\$0.00	\$0.00		\$1,707.60	\$1,707.60		\$0.00	\$0.00		\$3,050.00	(\$4,000.00)	(\$4,000.00)		\$0.00	\$7,050.00		Favorable (Unfavorable)	Budget Variance
69.440%		0.000%	100000V	14		0.000%	0.000%			0.000%			0.000%			0.000%				88.889%		0.000%	0.000%		YTD % Received	

Revenue Summary July 2022

2901 Police Levy	2402 Park Development Fund \$1,800.00 \$0.00 \$1,750.00 (\$50.1 Fines, Licenses and Permits \$1,800.00 \$0.00 \$1,750.00 (\$50.1 Total 2402 Park Development Fund \$1,800.00 \$0.00 \$1,750.00 (\$50.1	\$2401 Tree Fund \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.50 \$0.00	2272 Indigent Alcohol \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 Total 2272 Indigent Alcohol \$0.00 \$0.00 \$0.00	2271 Enforcement And Education \$0.00 \$0.00 \$0.00 Fines, Licenses and Permits \$0.00 \$0.00 \$0.00 Total 2271 Enforcement And Education \$0.00 \$0.00 \$0.00	2152 American Rescue Plan Act \$141,309.18 \$141,873.32 \$142,437.46 \$1,128 Intergovernmental \$141,309.18 \$141,873.32 \$142,437.46 \$1,128 Total 2152 American Rescue Plan Act \$141,309.18 \$141,873.32 \$142,437.46 \$1,128	2151 Coronavirus Relief Fund \$0.00 <	#0.00 \$0.00 \$0.00 urces \$0.00	Budget Variance Final Month To Date Favorable Earnings on Investments Other Financing Sources Sources Final Month To Date Favorable Favorable Standard Sources Sources Sources Sources Sources Sources Sources Sources Sources
	(\$50.00) (\$50.00)	\$0.00 (\$75.00)	\$0.00	\$0.00	\$1,128.28 \$1,128.28	\$0.00 \$0.00	\$0.00 \$0.00 (\$6,083.93)	Budget Variance Favorable (Unfavorable) \$28.09
	97.222%	0.000% 97.222%	0.000%	0.000%	100.798%	0.000%	0.000%	YTD % Received 0.000%

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Revenue Summary

July 2022

Report reflects selected information. Total 2908 Fire Dept Development Fund Total 2903 EMS Levy 2908 Fire Dept Development Fund Total 2902 Fire Levy Total 2901 Police Levy Fines, Licenses and Permits Total Other Financing Sources Charges for Services State Shared Taxes and Permits Property and Other Local Taxes State Shared Taxes and Permits Other Financing Sources Miscellaneous Intergovernmental Intergovernmental Property and Other Local Taxes Total Other Financing Sources Other Financing Sources Charges for Services Intergovernmental State Shared Taxes and Permits Property and Other Local Taxes Fines, Licenses and Permits Miscellaneous Other Loans Issued Transfers - In Transfers - In Budget Final \$600,333.27 \$100,000.00 \$237,479.00 \$231,000.00 \$237,479.00 \$452,491.05 \$193,000.00 \$193,000.00 \$231,000.00 \$10,000.00 \$21,854.27 \$76,741.00 \$22,012.05 \$83,706.81 \$6,965.81 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month To Date Revenue \$57,750.00 \$66,622.7 \$57,750.00 \$48,366.00 \$48,250.00 \$48,250.00 \$8,872.71 \$101.00 \$15.00 \$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 Year To Date Revenue \$173,250.00 \$173,250.00 \$118,737.88 \$380,288.28 \$117,336.21 \$275,874.51 \$144,750.00 \$144,750.0C \$72,752.53 \$11,326.59 \$11,408.38 \$42,068.11 \$38,457.83 \$8,750.00 \$8,750.00 \$5,622.95 \$3,610.28 \$345.25 \$633.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unfavorable) Favorable Budget Variance (\$176,616.54) (\$118,741.12) (\$220,044.99) (\$120,142.79) (\$57,750.00) (\$10,000.00) (\$10,527.68) (\$41,638.70) (\$10,603.67) (\$27,247.47) (\$38,283.17) (\$48,250.00) (\$57,750.00) (\$48,250.00) (\$3,355.53)\$5,622.95 \$8,750.00 \$8,750.00 \$633.00 \$345.25 \$0.00 \$0.00 \$0.00 \$0.00 Received YTD % Page 4 of 8 51.828% 49.999% 51.828% 51.829% 75.000% 0.000% 0.000% 49,409% 50.114% 75.000% 0.000% 0.000% 0.000% 72.753% 0.000% 0.000% 0.000% 0.000%

2903 EMS Levy

2902 Fire Levy

Revenue Summary July 2022

Special Assessments Intergovernmental Charges for Services	Special Assessments Intergovernmental Charges for Services Miscellaneous Total 5101 Water Operating	4922 Riverfront/Rotary Intergovernmental Total 4922 Riverfront/Rotary	3402 OLD 52 Improvements Loan OPWC CJ17E Other Financing Sources Transfers - In Total Other Financing Sources Total 3402 OLD 52 Improvements Loan OPWC CJ17E	3401 Walnut Street Loan OPWC CT65J Other Financing Sources Transfers - In Total Other Financing Sources Total 3401 Walnut Street Loan OPWC CT65J	2909 Police Dept Development Fund Fines, Licenses and Permits Total 2909 Police Dept Development Fund	
			Loan OPWC CJ17E ss sources nents Loan OPWC CJ17E	wc cT65J es Sources an OPWC CT65J	ent Fund ermits lopment Fund	
\$0.00 \$0.00 \$382,516.16	\$0.00 \$0.00 \$350,774.31 \$0.00 \$350,774.31	\$0.00	\$12,128.38 \$12,128.38 \$12,128.38	\$11,506.70 \$11,506.70 \$11,506.70	\$0.00	Final Budget
\$0.00 \$0.00 \$41,089.82	\$0.00 \$0.00 \$35,646.55 \$0.05	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	Month To Date Revenue
\$0.00 \$0.00 \$227,705.97	\$0.00 \$0.00 \$202,163.91 \$210.76 \$202,374.67	\$0.00	\$6,064.19 \$6,064.19 \$6,064.19	\$5,753.35 \$5,753.35 \$5,753.35	\$8,750.00 \$8,750.00	Year To Date Revenue
\$0.00 \$0,00 (\$154,810.19)	\$0.00 \$0.00 (\$148,610.40) \$210.76 (\$148,399.64)	\$0.00 \$0.00	(\$6,064.19) (\$6,064.19) (\$6,064.19)	(\$5,753.35) (\$5,753.35) (\$5,753.35)	\$8,750.00 \$8,750.00	Budget Variance Favorable (Unfavorable)
0.000% 0.000% 59.528%	0.000% 0.000% 57.634% 0.000%	0.000%	50.000%	50.000%	0.000%	YTD % Received

Revenue Summary July 2022

Other Financing Sources Transfers - In Report reflects selected information.	Total Other Financing Sources Total 5721 BNR Sewer Line Loan Phase 2 - CJ21F 5722 Water Well Loan #4168	Other Financing Sources Transfers - In	Total Orner Financing Sources Total 5702 Sewer Line Extension Loan 5721 BNR Sewer Line Loan Phase 2 - CJ21F	Other Financing Sources Transfers - In Other Debt Proceeds	Total Other Financing Sources Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V 5702 Sewer Line Extension Loan	5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V Intergovernmental Other Financing Sources OWDA Loans Issued	Special Assessments Charges for Services Miscellaneous Total 5601 Waste Collection	Miscellaneous Total 5201 Sewer Operating
		I		I	OPWC	C CJ23V		
\$24,537.38	\$7,488.26 \$7,488.26	\$7,488.26	\$95,020.26	\$95,020.26 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$227,980.29 \$0.00 \$227,980.29	Final Budget \$0.00 \$382,516.16
\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$19,741.82 \$0.00 \$19,741.82	Month To Date Revenue \$0.00
\$12,322.49	\$3,744.13 \$3,744.13	\$3,744.13	\$44,344.68 \$44,344.68	\$44,344.68 \$0.00	\$0.00	\$0.00	\$0.00 \$137,872.62 \$0.02 \$137,872.64	Year To Date Revenue \$52.56 \$227,758.53
(\$12,214.89)	(\$3,744.13) (\$3,744.13)	(\$3,744.13)	(\$50,675.58) (\$50,675.58)	(\$50,675.58) \$0.00	\$0.00	\$0.00	\$0.00 (\$90,107.67) \$0.02 (\$90,107.65)	Budget Variance Favorable (Unfavorable) \$52.56
50.2/19% Page 6 of 8		50.000%		46.669% 0.000%		0.000%	0.000% 60.476% 0.000%	YTD % Received 0.000%

Revenue Summary July 2022

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				Budget	
	Final Budget	Month To Date Revenue	Year To Date Revenue	variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources Total 5722 Water Well Loan #4168	\$24,537.38 \$24,537.38	\$0.00	\$12,322.49 \$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))))))))		
Total Other Financing Sources	\$3.897.32	\$0.00	\$1,948,66	(\$1,948,66)	00.000
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.

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Revenue Summary July 2022

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

Total 9903 Fill Escrow Account Charges for Services

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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

08/08/2022 2:54:10 PM UAN v2022.3

Bank Reconciliation

Reconciled Date 07/29/2022 Posted 8/8/2022 1:36:08 PM

	1 03104 0/0/202	Z. 1.00.00 1 W		
	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:		\$1,344,267.72	
	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:		\$1,344,267.72	
	Balances Ro	econciled		
	Reconciliati	on Notes		
Deflating Bank E	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 I	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.

Appropriation Summary

July 2022

1000 - General Security of Persons and Property Total Community Environment Community Environment Total Leisure Time Activities Leisure Time Activities Total Public Health Services Public Health Services Total Security of Persons and Property Community Planning and Zoning Provide and Maintain Parks Other Public Health Services Street Maintenance and Repair Total Community Planning and Zoning Total Provide and Maintain Parks Total Other Public Health Services Street Lighting Police Enforcement Total Street Lighting Total Police Enforcement Contractual Services Supplies and Materials Employee Fringe Benefits Personal Services Capital Outlay Supplies and Materials Contractual Services Supplies and Materials Contractual Services Supplies and Materials Contractual Services Reserved for Encumbrance 12/31 Less Adjustment \$0.00 Final Appropriation \$17,903.22 \$37,027.48 \$20,000.00 \$20,000.00 \$18,416.85 \$20,116.1 \$20,116.11 \$79,124.03 \$37,027.48 \$42,096.55 \$16,317.00 \$25,779.55 \$1,012.84 \$2,212.89 \$570.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Appropriations \$37,027.48 \$18,416.85 \$20,116.11 \$17,903.22 \$79,124.03 \$37,027.48 \$42,096.55 \$16,317.00 \$25,779.55 \$20,000.00 \$20,000.00 \$20,116.11 \$1,012.84 \$2,212.89 \$570.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Month To Date Expenditures \$1,087.50 \$4,390.64 \$4,390.64 \$1,087.50 \$1,087.50 \$2,094.83 \$1,194.83 \$4,390.64 \$2,094.83 \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Expenditures \$10,046.20 \$10,046.20 \$50,742.42 \$16,545.20 \$16,545.20 \$34,197.22 \$16,317.00 \$17,880.22 \$1,532.72 \$8,993.48 \$4,982.97 \$4,982.97 \$3,450.25 \$482.41 \$570.31 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Reserve for Encumbrance \$2,125.97 \$1,525.97 \$2,902.49 \$2,902.49 \$2,902.49 \$9,423.37 \$9,423.37 \$9,423.37 \$2,125.97 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unencumbered Balance \$13,007.17 \$12,927.00 \$25,479.12 \$17,579.79 \$17,579.79 \$13,007.17 \$7,899.33 \$7,899.33 \$530.43 \$530.43 \$530.43 \$80.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Expenditures YTD % 100.000% 100.000% 69.358% 69.263% 19.272% 44.684% 47.629% 48.833% 0.000% 0.000% 0.000%

Report reflects selected information.

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Appropriation Summary July 2022

	Reserved for Encumbrance 12/31	Final	Total Appropriations	Month To Date	Year to Date	Current Reserve	Unencumbered	YTD %
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		,		,		4	4 6 7 7	
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	50,666%
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

Total Street Construction and Reconstruction	Contractual Services	Transportation Street Construction and Reconstruction	2011 - Street Construction Maint. & Repair	Total 1000 - General	Total Other Financing Uses	Advances - Out	Transfers - Out	Total Debt Service Other Financing Uses	Total Debt Service	Debt Service	Debt Service	Total Capital Outlay	Total Capital Outlay	Capital Outlay	Capital Outlay Capital Outlay	Total General Government	Total Income Tax Administration	Contractual Services	Income Tax Administration	Tetal Sellor	Solicitor	Total Auditor of State Fees	Contractual Services	Auditor of State Fees
\$0.00	\$0,00	1		\$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	Reserved for Encumbrance 12/31 Less Adjustment
\$0.00	\$0.00			\$984,040.63	\$483,635.08	\$0.00	\$483,635.08	\$30,925.00	\$30,925.00	\$30,925.00		\$0.00	\$0.00	\$0.00		\$350,240.41	\$29,000.00	\$29,000.00	\$35,000.00	\$35,000.00		\$6,000.00	\$6,000.00	Final Appropriation
\$0.00	\$0.00			\$984,040.63	\$483,635.08	\$0.00	\$483,635.08	\$30,925.00	\$30,925.00	\$30,925.00		\$0.00	\$0.00	\$0.00		\$350,240.41	\$29,000.00	\$29,000.00	\$35,000.00	\$35,000.00		\$6,000.00	\$6,000.00	Total Appropriations
\$0.00	\$0.00			\$152,302.89	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$24,729.92	\$1,467.44	\$1,467.44	\$3,038.62	\$3,038.62		\$0.00	\$0.00	Month To Date Expenditures
\$0.00	\$0.00			\$615,919.80	\$361,817.54	\$0.00	\$361,817.54	\$888.00	\$888.00	\$888,00		\$0.00	\$0.00	\$0.00		\$187,442.67	\$14,696.04	\$14,696.04	\$18,326.51	\$18,326.51		\$2,669.70	\$2,669.70	Year to Date Expenditures
\$0.00	\$0.00			\$100,968.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$86,517.16	\$13,298.22	\$13,298.22	\$16,673.49	\$16,673.49		\$400.00	\$400.00	Current Reserve for Encumbrance
\$0.00	\$0.00			\$267,151.84	\$121,817.54	\$0.00	\$121,817.54	\$30,037.00	\$30,037.00	\$30,037.00		\$0.00	\$0.00	\$0.00		\$76,280.58	\$1,005.74	\$1,005.74	\$0.00	\$0.00		\$2,930.30	\$2,930.30	Unencumbered Balance
	0.000%					0.000%	74.812%			2.871%				0.000%				50.676%		52.361%			44.495%	YTD % Expenditures

Appropriation Summary July 2022

								Public Health Services Cemetery
				**************************************				2031 - Cemetery
	\$16,300.00	\$4,115,00	\$4,685.00	\$1,285.00	\$25,100.00	\$25,100.00	\$0.00	Total 2021 - State Highway
	\$16,300.00	\$4,115.00	\$4,685.00	\$1,285.00	\$25,100.00	\$25,100.00	\$0.00	Total Transportation
	\$1,600.00	\$4,115.00	\$4,685.00	\$1,285.00	\$10,400.00	\$10,400.00	\$0.00	Total Other Transportation
45.048%	\$1,600.00	\$4,115.00	\$4,685.00	\$1,285.00	\$10,400.00	\$10,400.00	\$0.00	Other
	\$14,700.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$14,700.00	\$0.00	Total Street Maintenance and Repair Other Transportation
0.000%	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0,00	Supplies and Materials
0.000%	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00	Contractual Services
	\$0.00	\$0.00	\$0.00	\$C.CC	- 	÷0.00	÷	Street Maintenance and Repair
				9000	***	# O OO	\$0.00	Total Street Construction and Reconstruction
0.000%	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Street Construction and Reconstruction Supplies and Materials
				<i>1</i>				2021 - State Highway
	\$70,339.90	\$19,088.82	\$133,153.42	\$18,610.49	\$222,582.14	\$222,582.14	\$0.00	Total 2011 - Street Construction Maint. & Repair
	\$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 Capital Outlay
0.000%	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Outlay
								Capital Outlay
	\$70,339.90	\$19,088.82	\$133,153.42	\$18,610,49	\$222,582.14	\$222,582.14	\$0.00	Capital Outlay
	\$70,339.90	\$19,088.82	\$133,153,42	\$18,610.49	\$222,582.14	\$222,582.14	\$0.00	Tabi Transportation
38.998%	\$36,309.00	\$14,973,96	\$32,785.14	\$10,136,53	\$84,068.10	\$84,068.10	\$0.00	Supplies and Materials
95.610%	\$1,117.57	\$1,139.04	\$49,144.54	\$1,260.16	\$51,401.15	\$51,401.15	\$0.00	Collinaction Collyldes
61.672%	\$4,279.67	\$2,975.82	\$11,674.72	\$2,015.03	\$18,930.21	\$18,930.21	\$0.00	Employee Fringe Benefits
58.004%	\$28,633.66	\$0.00	\$39,549.02	\$5,198.77	\$68,182.68	\$68,182.68	\$0.00	Personal Services
YTD % Expenditures	Unencumbered Balance	Current Reserve for Encumbrance	Year to Date Expenditures	Month To Date Expenditures	Total Appropriations	Final Appropriation	Reserved for Encumbrance 12/31 Less Adjustment	Street Maintenance and Repair

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Appropriation Summary July 2022

Total 2081 - Drug Law Enforcement \$0.00	Total Security of Persons and Property \$0.00	Total Police Enforcement \$0.00	Police Enforcement Supplies and Materials \$0.00	2081 - Drug Law Enforcement Security of Persons and Property	Total 2051 - PD Training Grant \$0.00	Total Security of Persons and Property \$0.00	Total Police Enforcement \$0.00	2051 - PD Training Grant Security of Persons and Property Police Enforcement Contractual Services \$0.00	Total 2041 - Dog Park Grant \$0.00	Total Leisure Time Activities \$0.00	Total Provide and Maintain Parks \$0.00	2041 - Dog Park Grant Leisure Time Activities Provide and Maintain Parks Contractual Services \$0.00	10 to la 2001 - Cellietely	Services	Total Cemetery \$0.00	Supplies and Materials \$0.00		Personal Services \$0.00	Encumbrance 12/31 Less Adjustment
00	8	8	8		00	8	00	8	00	8		8	2	8	8	8	00		
\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$48,8U5.85	\$48,805.85	\$48,805.85	\$45,589.60	\$3,216.25	\$0.00	Final Appropriation
\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$48,805.85	\$48,805.85	\$48,805.85	\$45,589.60	\$3,216.25	\$0.00	Total Appropriations
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$0.00	\$0.00	To Date Expenditures
\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$180.00	\$180.00	\$23,541.25	\$23,541.25	\$23,541.25	\$20,325.00	\$3,216.25	\$0.00	Year to Date 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	\$22,950.00	\$22,950.00	\$22,950.00	\$22,950.00	\$0.00	\$0.00	Current Reserve for Encumbrance
\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71		\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.00	\$19,820.00	\$19,820.00	\$19,820.00	\$2,314.60	\$2,314.60	\$2,314.60	\$2,314.60	\$0.00	\$0.00	Unencumbered Balance
			0.000%					0.000%				0.900%				44.583%	100.000%	0.000%	YTD % Expenditures

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Appropriation Summary July 2022

Report reflects selected information.	Security of Persons and Property Other Security of Persons and Property Personal Services	2151 - Coronavirus Relief Fund	Total 2101 - Permissive Motor Vehicle License Tax	Total Other Financing Uses	Advances - Out	Total Transportation Other Financing Uses	Total Street Maintenance and Repair	2101 - Permissive Motor Vehicle License Tax Transportation Street Maintenance and Repair Supplies and Materials	Total 2091 - State Computer Fund	Total General Government	Total Mayor's Court	Supplies and Materials	Contractual Services	Mayor's Court	2091 - State Computer Fund General Government	Total 2002 - Drug Dog Fund	Total Security of Persons and Property	Total Police Enforcement	Security of Persons and Property Police Enforcement Supplies and Materials	2082 - Drug Dog Fund
	\$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	Reserved for Encumbrance 12/31 Less Adjustment
	\$0.00		\$33,869.67	\$0.00	\$0.00	\$33,869.67	\$33,869.67	\$33,869.67	\$6,700.00	\$6,700.00	\$6,700.00	\$5,700.00	\$1,000.00			\$3,528.66	\$3,528.66	\$3,528.66	\$3,528.66	Final Appropriation
	\$0.00		\$33,869.67	\$0.00	\$0.00	\$33,869.67	\$33,869.67	\$33,869.67	\$6,700.00	\$6,700.00	\$6,700.00	\$5,700.00	\$1,000.00			\$3,528.66	\$3,528.66	\$3,528.66	\$3,528.66	Total Appropriations
	\$0.00		\$15,222.65	\$0.00	\$0.00	\$15,222.65	\$15,222.65	\$15,222.65	\$134.96	\$134.96	\$134.96	\$107.50	\$27.46			\$0.00	\$0.00	\$0.00	\$0.00	Month To Date Expenditures
	\$0.00		\$24,122.65	\$0.00	\$0.00	\$24,122.65	\$24,122.65	\$24,122.65	\$1,771.37	\$1,771.37	\$1,771.37	\$1,186.76	\$584.61			\$2,001.61	\$2,001,61	\$2,001.61	\$2,001.61	Year to Date Expenditures
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.45	\$911.45	\$911.45	\$537.50	\$373.95			\$52.27	\$52.27	\$52.27	\$52.27	Current Reserve for Encumbrance
	\$0.00		\$9,747.02	\$0.00	\$0.00	\$9,747.02	\$9,747.02	\$9,747.02	\$4,017.18	\$4,017.18	\$4,017.18	\$3,975.74	\$41.44			\$1,474.78	\$1,474.78	\$1,474.78	\$1,474.78	Unencumbered Balance
Page 6 of 17	0.000%	,4			0.000%			71.222%				20.820%	58.461%						56.724%	YTD % Expenditures

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY Appropriation Summary July 2022

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	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	\$1,320.08	\$0.00	Total 2271 - Enforcement And Education
	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	\$1,320.08	\$0.00	Total Security of Persons and Property
	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	\$1,320.08	\$0.00	Total Police Enforcement
	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	\$1,320.08	\$0.00	Security of Persons and Property Police Enforcement Supplies and Materials
							I	2271 - Enforcement And Education
	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	\$224,642.36	\$0.00	Total 2152 - American Rescue Plan Act
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total General Government
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Other General Government
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Other
								General Government Other General Government
	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	\$224,642.36	\$0.00	Total Public Health Services
	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	\$224,642.36	\$0.00	Total Other Public Health Services
	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	\$224,642,36	\$0.00	Supplies and Materials
								Public Health Services Other Public Health Services
							I	2152 - American Rescue Plan Act
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total 2151 - Coronavirus Relief Fund
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total General Government
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Clerk - Treasurer
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Personal Services
								Clerk - Treasurer
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Security of Persons and Property General Government
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Other Security of Persons and Property
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Supplies and Materials
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Employee Fringe Benefits
YTD % Expenditures	Unencumbered Balance	Current Reserve for Encumbrance	Year to Date Expenditures	Month To Date Expenditures	Total Appropriations	Final Appropriation	Reserved for Encumbrance 12/31 Less Adjustment	

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Appropriation Summary July 2022

Report reflects selected information.	Contractual Services Supplies and Materials Capital Outlay	Employee Fringe Benefits	Security of Persons and Property Police Enforcement	2901 - Police Levy	Total 2402 - Park Development Fund	Total Leisure Time Activities	Total Provide and Maintain Parks	Supplies and Materials	Leisure Time Activities	2402 - Park Development Fund	Total 2401 - Tree Fund	Total Community Environment	Total Other Community Environment	Supplies and Materials	Community Environment	2401 - Tree Fund	Total 2272 - Indigent Alcohol	Total Security of Persons and Property	Total Police Enforcement	Security of Persons and Property Police Enforcement Supplies and Materials	2272 - Indiaent Alcohol	
	\$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		Reserved for Encumbrance 12/31 Less Adjustment
	\$31,917.80 \$57,558.40 \$0.00	\$309,772.47 \$94,786.08		•	\$7,910.00	\$7,910.00	\$7,910.00	\$7,910.00			\$11,525.93	\$11,525.93	\$11,525.93	\$11,525.93			\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93		Final Appropriation
	\$31,917.80 \$57,558.40 \$0.00	\$309,772.47 \$94,786.08			\$7,910.00	\$7,910.00	\$7,910.00	\$7,910.00			\$11,525.93	\$11,525.93	\$11,525.93	\$11,525.93			\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93		Total Appropriations
	\$473.14 \$4,310.08 \$0.00	\$30,271.03 \$13,444.51			\$56.20	\$56.20	\$56.20	\$56.20	:		\$49.39	\$49.39	\$49.39	\$49.39			\$0.00	\$0.00	\$0.00	\$0.00		Month To Date Expenditures
	\$19,503.09 \$25,723.73 \$0.00	\$182,770.79 \$63,338.79			\$2,529.17	\$2,529.17	\$2,529.17	\$2,529.17			\$49.39	\$49.39	\$49.39	\$49.39			\$0.00	\$0.00	\$0.00	\$0.00		Year to Date Expenditures
	\$6,677.49 \$15,572.29 \$0.00	\$8,184.34			\$0.00	\$0.00	\$0.00	\$0.00			\$350.61	\$350.61	\$350.61	\$350.61			\$0.00	\$0.00	\$0.00	\$0.00		Current Reserve for Encumbrance
;	\$5,737.22 \$16,262.38 \$0.00	\$127,001.68 \$23,262.95			\$5,380.83	\$5,380.83	\$5,380.83	\$5,380.83			\$11,125.93	\$11,125.93	\$11,125.93	\$11,125.93			\$4,684.93	\$4,684.93	\$4,684.93	\$4 ,68 4 .93		Unencumbered Balance
Page 8 of 17	61.104% 44.692% 0.000%	59.002% 66.823%						31.974%					Annual or summer	0.429%						0.000%		YTD % Expenditures

Appropriation Summary July 2022

2903 - EMS Levy Security of Persons and Property Emergency Medical Services Personal Services Employee Fringe Benefits Contractual Services	Total 2902 - Fire Levy	Total Debt Service	Total Debt Service	Debt Service Debt Service	Total Security of Persons and Property Debt Service	Total Fire Fighting, Prevention and Inspection	Capital Outlay	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Security of Persons and Property Fire Fighting, Prevention and Inspection	2902 - Fire Levy	Total 2901 - Police Levy	Total Capital Outlay	Total Capital Outlay	Capital Outlay Capital Outlay Capital Outlay	Total Security of Persons and Property	Total Police Enforcement	
\$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	Reserved for Encumbrance 12/31 Less Adjustment
\$386,133.31 \$116,774.97 \$68,138.15	\$77,941.00	\$0.00	\$0.00	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$76,741.00			\$539,034.75	\$45,000.00	\$45,000.00	\$45,000.00	\$494,034.75	\$494,034.75	Final Appropriation
\$386,133.31 \$116,774.97 \$68,138.15	\$77,941.00	\$0.00	\$0.00	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$76,741.00			\$539,034.75	\$45,000.00	\$45,000.00	\$45,000.00	\$494,034.75	\$494,034.75	Total Appropriations
\$20,024.03 \$11,160.60 \$5,457.98	\$9,545.19	\$0.00	\$0.00	\$0.00	\$9,545.19	\$9,545,19	\$0,00	\$0.00	\$0.00	\$0.00	\$9,545.19			\$48,498.76	\$0.00	\$0.00	\$0.00	\$48,498.76	\$48,498.76	Month To Date Expenditures
\$209,830.93 \$68,186.09 \$49,588.97	\$41,419.72	\$0.00	\$0.00	\$0.00	\$41,419.72	\$41,419.72	\$0.00	\$0.00	\$633.26	\$0.00	\$40,786.46			\$332,649.55	\$41,313.15	\$41,313.15	\$41,313.15	\$291,336.40	\$291,336.40	Year to Date Expenditures
\$0.00 \$20,796.36 \$12,146.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$30,434.12	\$0.00	\$0.00	\$0.00	\$30,434.12	\$30,434.12	Current Reserve for Encumbrance
\$176,302.38 \$27,792.52 \$6,402.82	\$36,521.28	\$0.00	\$0.00	\$0.00	\$36,521.28	\$36,521.28	\$0.00	\$0.00	\$566.74	\$0.00	\$35,954.54			\$175,951.08	\$3,686.85	\$3,686.85	\$3,686.85	\$172,264.23	\$172,264.23	Unencumbered Balance
54.342% 58.391% 72.777%				0.000%			0.000%	0.000%	52.772%	0.000%	53.148%						91.807%			YTD % Expenditures

Report reflects selected information.

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Appropriation Summary July 2022

Report reflects selected information.	Leisure Time Activities Provide and Maintain Parks Supplies and Materials	2910 - Vesper Donation Fund	Total 2909 - Police Dept Development Fund	Total Security of Persons and Property	Total Police Enforcement	Contractual Services	Security of Persons and Property Police Enforcement	2909 - Police Dept Development Fund	Total 2908 - Fire Dept Development Fund	Total Security of Persons and Property	Total Fire Fighting, Prevention and Inspection	Supplies and Materials	Contractual Services	Fire Fighting, Prevention and Inspection	Security of Persons and Property	2908 - Fire Dept Development Fund	Total 2903 - EMS Levy	Total Capital Outlay	Total Capital Outlay	Capital Outlay	Capital Outlay Capital Outlay	Total Security of Persons and Property	Total Emergency Medical Services	Capital Outlay	Supplies and Materials	
	\$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	Reserved for Encumbrance 12/31 Less Adjustment
	\$12,265.21		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00			\$32,178.59	\$32,178.59	\$32,178.59	\$32,178.59	\$0.00		•		\$637,339.37	\$0.00	\$0.00	\$0.00		\$637,339.37	\$637,339.37	\$0.00	\$66,292,94	Final Appropriation
	\$12,265.21		\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00			\$32,178.59	\$32,178.59	\$32,178.59	\$32,178.59	\$0,00				\$637,339.37	\$0.00	\$0.00	\$0.00		\$637,339.37	\$637,339.37	\$0.00	\$66,292,94	Total Appropriations
	\$0.00	- 1	\$0.00	\$0.00	\$0.00	\$0,00			\$0.00	\$0.00	\$0.00	\$0,00	\$0,00				\$40,322.97	\$0.00	\$0.00	\$0,00		\$40,322.97	\$40,322,97	\$0.00	\$3,680,36	Month To Date Expenditures
	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$369,957.48	\$0.00	\$0.00	\$0.00		\$369,957.48	\$369,957.48	\$0.00	\$42,351.49	Year to Date Expenditures
	\$400.00		\$0,00	\$0.00	\$0.00	\$0.00			\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	\$0.00				\$53,638.69	\$0.00	\$0.00	\$0.00		\$53,638.69	\$53,638.69	\$0.00	\$20,695,97	Current Reserve
	\$11,865.21		\$22,500.00	\$22,500.00	\$22,500.00	,\$22,500.00			\$30,283.59	\$30,283.59	\$30,283.59	\$30,283.59	\$0.00				\$213,743.20	\$0.00	\$0.00	\$0.00		\$213,743.20	\$213,743.20	\$0.00	\$3,245.48	Unencumbered Balance
Page 10 of 17	0.000%	1. 12. 14.				0.000%						0.000%	0.000%							0.000%				0.000%	63.885%	YTD % Expenditures

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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	Unencumbered Balance	YTD %
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	,							
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								
C ST	#0.00	\$1,307.07	Φ1,907,07	\$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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY Appropriation Summary July 2022

repoil lellects selected information.		Personal Services	Other Sanitary Sewers and Sewage	Total Administration - Sanitary Sewers and Sewage	Personal Services	Administration - Sanitary Sewers and Sewage	Basic Utility Services	5201 - Sewer Operating	Total 5101 - Water Operating	Total Other Financing Uses	Transfers - Out	Total Capital Outlay Other Financing Uses	Total Capital Outlay	Capital Outlay	Capital Outlay	Total General Government Capital Outlay	Total Property Tax Collection Fees	Contractual Services	General Government Property Tax Collection Fees	Total Basic Utility Services	Total Other Water	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	OtherWater	Total Administration - Water	Personal Services	
	\$0.00	\$0.00		\$0.00	\$0.00		1		\$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	Reserved for Encumbrance 12/31 Less Adjustment
- -	စုပ်ပုံ ပုံရပ်	\$99,725.94		. \$0.00	\$0.00				\$340,298.64	\$24,537.38	\$24,537.38	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00		\$315,661.26	\$315,631.26	\$117,731.17	\$68,323.99	\$35,391.38	\$94,184.72		\$30.00	\$30.00	Final Appropriation
	\$00,080.80	\$99,725.94		\$0.00	\$0.00	± .			\$340,298.64	\$24,537.38	\$24,537.38	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00		\$315,661.26	\$315,631.26	\$117,731.17	\$68,323.99	\$35,391.38	\$94,184.72		\$30.00	\$30.00	Total Appropriations
	\$4,599.88	\$7,996.96		\$0.00	\$0.00				\$32,623.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$32,623.75	\$32,623.75	\$7,074.48	\$13,399.01	\$4,544.38	\$7,605.88		\$0.00	\$0.00	Month To Date Expenditures
	\$22,065.05	\$58,384.53		\$0.00	\$0.00				\$177,898.29	\$12,322.49	\$12,322.49	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	N to the second	\$165,575.80	\$165,545.80	\$40,316.85	\$48,140.40	\$21,940.72	\$55,147.83		\$30.00	\$30.00	Year to Date Expenditures
	\$6,779.24	\$0.00		. \$0.00	\$0.00				\$59,488.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	14 S.	\$59,488.29	\$59,488.29	\$30,595.75	\$20,163.02	\$8,729.52	\$0.00	4	\$0.00	\$0.00	Current Reserve for Encumbrance
	\$4,546.66	\$41,341.41		\$0.00	\$0.00				\$102,912.06	\$12,214.89	\$12,214.89	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100.00		\$90,597.17	\$90,597.17	\$46,818.57	\$20.57	\$4,721.14	\$39,036.89		\$0.00	\$0.00	Unencumbered Balance
Page 12 of 17	66.081%	58.545%			0.000%						50.219%			0.000%				0.000%				34.245%	70.459%	61.995%	58.553%			100.000%	YTD % Expenditures

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY Appropriation Summary July 2022

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Total Capital Outlay	Capital Outlay Capital Outlay Capital Outlay	Total Basic Utility Services	Total Waste Collection - Refuse Collection and Disp	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Waste Collection - Refuse Collection and Disp	Total Administration - Refuse Collection and Dispos	Personal Services	Administration - Refuse Collection and Dispos	Basic Utility Services	Total 5201 - Sewer Operating	Total Other Financing Uses	Advances - Out	Transfers - Out	Other Financing Uses	Total Capital Outlay	Total Capital Outlay	Capital Outlay	Capital Outlay Capital Outlay	Total Basic Utility Services	Total Other Sanitary Sewers and Sewage	Capital Outlay	Supplies and Materials	Contractual Services	
\$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	Reserved for Encumbrance 12/31 Less Adjustment
\$0.00	\$0.00	\$245,723.04	\$245,723.04	\$12,668.09	\$202,055.88	\$999.07	\$30,000.00		\$0.00	\$0.00			\$429,385.30	\$115,902.88	\$0.00	\$115,902.88		\$0.00	\$0.00	\$0.00		\$313,482.42	\$313,482.42	\$0.00	\$124,591.35	\$55,774.18	Final Appropriation
\$0.00	\$0.00	\$245,723.04	\$245,723.04	\$12,668.09	\$202,055.88	\$999.07	\$30,000.00		\$0.00	\$0.00			\$429,385.30	\$115,902.88	\$0.00	\$115,902.88		\$0.00	\$0.00	\$0.00		\$313,482.42	\$313,482.42	\$0.00	\$124,591.35	\$55,774.18	Total Appropriations
\$0.00	\$0.00	\$23,668.82	\$23,668.82	\$639.50	\$20,332.00	\$34.47	\$2,662.85		\$0.00	\$0.00			\$30,990.80	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00		\$30,990.80	\$30,990.80	\$0.00	\$8,222.78	\$10,171.18	Month To Date Expenditures
\$0.00	\$0.00	\$159,211.31	\$159,211.31	\$5,624.26	\$133,162.51	\$256.22	\$20,168.32		\$0.00	\$0.00			\$198,540.60	\$54,785.99	\$0.00	\$54,785.99		\$0.00	\$0.00	\$0.00		\$143,754.61	\$143,754.61	\$0.00	\$27,945.71	\$35,359.32	Year to Date Expenditures
\$0.00	\$0.00	\$74,388.30	\$74,388.30	\$5,494.93	\$68,893.37	\$0.00	\$0.00		\$0.00	\$0.00			\$65,525.47	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$65,525,47	\$65,525.47	\$0.00	\$38,431.37	\$20,314.86	Current Reserve for Encumbrance
\$0.00	\$0.00	\$12,123.43	\$12,123.43	\$1,548.90	\$0.00	\$742.85	\$9,831.68		\$0.00	\$0.00			\$165,319.23	\$61,116.89	\$0.00	\$61,116.89		\$0,00	\$0.00	\$0.00		\$104,202.34	\$104,202.34	\$0.00	\$58,214.27	\$100.00	Unencumbered Balance
	0.000%			44.397%	65.904%	25.646%	67.228%			0.000%					0.000%	47.269%				0.000%				0.000%	22.430%	63.397%	YTD % Expenditures

Report reflects selected information.

Appropriation Summary July 2022

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	\$3,744.13	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	Total 5721 - BNR Sewer Line Loan Phase 2 - CJ21F
	\$3,744.13	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	Total Debt Service
•	\$3,744.13	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	Total Debt Service
50.000%	\$3,744.13	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	Debt Service
4.								Debt Service
								Debt Service
		1 u	* 2	N.				5721 - BNR Sewer Line Loan Phase 2 - CJ21F
	\$6,330.90	\$0.00	\$88,689.36	\$0.00	\$95,020.26	\$95,020.26	\$0.00	Total 5702 - Sewer Line Extension Loan
	\$6,330.90	\$0.00	\$88,689.36	\$0.00	\$95,020.26	\$95,020.26	\$0.00	lotal Debt Service
	\$6,330.90	\$0.00	\$88,689.36	\$0.00	\$95,020.26	\$95,020.26	\$0.00	otal Debt Service
93.337%	\$6,330.90	\$0.00	\$88,689.36	\$0.00	\$95,020.26	\$95,020.26	\$0.00	Debt Service
						·		Debt Service
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Basic Utility Services Debt Service
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Other Sanitary Sewers and Sewage
0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	Contractual Services
								Other Sanitary Sewers and Sewage
			•				•	Basic Utility Services
								5702 - Sewer Line Extension Loan
	\$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	Total Capital Outlay
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Capital Outlay
0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital Outlay
			- v.					Capital Outlay
				:			~~	5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V
	\$12,123.43	\$74,388.30	\$159,211.31	\$23,668.82	\$245,723.04	\$245,723.04	\$0.00	I otal 5601 - Waste Collection
	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	i otal Capital Outlay
YTD % Expenditures	Unencumbered Balance	Current Reserve for Encumbrance	Year to Date Expenditures	Month To Date Expenditures	Total Appropriations	Final Appropriation	Reserved for Encumbrance 12/31 Less Adjustment	

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5722 - Water Well Loan #4168	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
Debt Service Debt Service	ľ							
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	I							
Debt Service 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	l							
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	I							
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.								Page 15 of 17

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	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	\$132,137.38	\$0.00	Total Fiduciary Distributions
	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	\$132,137.38	\$0.00	Total Distributions of Performance Deposits
. 0.000%	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	\$132,137.38	\$0.00	Other
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Fiduciary Distributions Distributions of Performance Deposits
								9903 - Fill Escrow Account
	\$62,010.89	\$2,625.00	\$2,625.00	\$525.00	\$67,260.89	\$67,260.89	\$0.00	Total 9902 - Detention Pond Assessment
	\$62,010.89	\$2,625.00	\$2,625.00	\$525.00	\$67,260.89	\$67,260.89	\$0.00	Total Fiduciary Distributions
	\$62,010.89	\$2,625.00	\$2,625.00	\$525.00	\$67,260.89	\$67,260.89	\$0.00	Total Other Distributions
0.000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Supplies and Materials
3.903%	\$62,010,89	\$2,625.00	\$2,625.00	\$525.00	\$67,260.89	\$67,260.89	\$0.00	Contractual Services
								Fiduciary Distributions Other Distributions
								9902 - Detention Pond Assessment
•	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$0.00	Total 9901 - Evidence Room
	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$0.00	Total Fiduciary Distributions
	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$0.00	Total Other Distributions
0.000%	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$3,397.00	\$0.00	Other Distributions Other
								9901 - Evidence Room Fiduciary Distributions
	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	\$680.60	\$0.00	Total 9101 - Unclaimed Monies
	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	\$680.60	\$0.00	Total Fiduciary Distributions
	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	\$680.60	\$0.00	Total Other Distributions
0.000%	\$680.60	\$0,00	\$0.00	\$0.00	\$680.60	\$680.60	\$0.00	Other Distributions Other
								9101 - Unclaimed Monies Fiduciary Distributions
YTD % Expenditures	Unencumbered Balance	Current Reserve for Encumbrance	Year to Date Expenditures	Month To Date Expenditures	Total Appropriations	Final Appropriation	Reserved for Encumbrance 12/31 Less Adjustment	

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY Appropriation Summary July 2022

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

Total 9903 - Fill Escrow Account

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Cash Flow Summary by Fund

System Year 2022

+ Transfers In (Out) + Fund Balance Adj. Inc. (Dec.) + Fund Balance Adj. Inc. (Dec.) + Transfers in (Out) + Advances In (Out) + Transfers In (Out) + Revenues + Fund Balance Adj. Inc. (Dec.) + Advances In (Out) + Advances in (Out) Expenditures Revenues Revenues Expenditures **Ending Balance** Expenditures Fund: 1000 - General **Ending Balance** Beginning Balance **Ending Balance** Beginning Balance Fund: 2011 - Street Construction Maint. & Repair Beginning Balance Fund: 2021 - State Highway January January January \$239,684.14 \$185,748.00 \$17,455.98 \$16,543.35 \$82,413.00 \$85,719.02 14,561.75 28,298.34 82,234.48 11,255.73 912.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 February February ebruary \$202,462.97 (106,000.00) \$239,684.14 \$17,455.98 113,731.53 \$18,468.43 \$85,536.53 \$82,413.00 44,952.70 12,486.89 1,012.45 9,363.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 March March March (106,000.00) \$154,953.93 \$202,462.97 \$19,479.12 \$18,468.43 \$41,132.40 106,531.97 56,716.67 \$85,536.53 48,041.01 12,312.54 1,010.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$154,953.93 April April April \$168,804.75 \$19,479.12 \$20,388.85 \$43,771.76 \$41,132.40 64,312.74 50,461.92 11,226.60 8,587.24 909.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0,00 \$168,804.75 Мау May \$244,330.81 May \$19,132.18 \$20,388.85 \$43,771.76 101,923.18 \$37,842.06 26,397.12 17,556.88 11,627.18 2,200.00 943.33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$244,330.81 June \$275,948.01 June June (29,817.54) \$19,132.18 \$37,842.06 \$44,554.11 23,648.28 85,083.02 \$19,119.49 14,469.08 1,187.31 7,757.03 1,200.00 0.00 0.00 0.00 0.00 0.00 0.00 (120,000.00) \$275,948.01 \$186,462.16 July ylılı July V \$19,119.49 \$37,002.12 32,302.89 \$18,731.58 \$44,554.11 62,817.04 18,610.49 11,058.50 1,285.00 897.09 0.00 0.00 0.00 0.00 0.00 0.00 August August \$186,462.16 August \$216,190.75 \$18,731.58 \$18,731.58 \$33,480.46 \$37,002.12 39,900.65 10,172.06 3,521.66 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 September September September \$216,190.75 \$216,190.75 \$18,731.58 \$18,731.58 \$33,480.46 \$33,480.46 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 October October October \$216,190.75 \$216,190.75 \$18,731.58 \$33,480.46 \$33,480.46 \$18,731.58 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 November November November \$216,190.75 \$216,190.75 \$18,731.58 \$18,731.58 \$33,480.46 \$33,480.46 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 December December December \$216,190.75 \$216,190.75 \$18,731.58 \$33,480.46 \$33,480.46 \$18,731.58 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 YTD Balances YTD Balances YTD Balances \$185,748.00 \$216,190.75 (361,817.54) 264,274.32 656,534.61 \$16,543.35 \$33,480.46 136,675.08 \$85,719.02 \$18,731.58 84,436.52 6,873.23 4,685.00 0.00 0.00 0.00 0.00 0.00

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Fund: 2031 - Cemetery

Ending Balance	Expenditures	+ Transfers In (Out)	+ Advances in (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	Beginning Balance		Fund: 2051 - PD Training Grant	Ending Balance	- Expenditures	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	Beginning Balance		Fund: 2041 - Dog Park Grant	Ending Balance	- Expenditures	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	Beginning Balance		Fulla: Zusi - Cellietery
\$0,00	0.00	0.00	0.00	0.00	0.00	\$0,00	January	# : ·	\$20,000.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00	January		\$14,657.03	0,00	0.00	0.00	1,800.00	0.00	\$12,857.03	January	
\$1,707.60	0.00	0.00	0.00	1,707.60	0.00	\$0.00	February		\$20,000.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00	February		\$16,057.03	0.00	0.00	0.00	1,400.00	0.00	\$14,657.03	February	
\$1,707.60	0,00	0.00	0.00	0.00	0.00	\$1,707.60	March		\$20,000.00	0.00	0.00	0.00	0.00	0.00	\$20,000.00	March		\$15,690.78	3,216.25	0.00	0.00	2,850.00	0.00	\$16,057.03	March	
\$1,707.60	0.00	0.00	0.00	0.00	0.00	\$1,707.60	April		\$20,000.00	0.00	0.00	0.00	0,00	0,00	\$20,000.00	April		\$14,290.78	1,800.00	0.00	0.00	400.00	0.00	\$15,690.78	April	
\$1,707.60	0.00	0.00	0,00	0.00	0.00	\$1,707.60	May		\$19,820.00	180.00	0,00	0,00	0.00	0.00	\$20,000.00	May		\$5,640.78	9,050.00	0.00	0.00	400.00	0.00	\$14,290.78	Мау	
\$1,707.60	0.00	0.00	0.00	0.00	0.00	\$1,707.60	June	\$ -	\$19,820.00	0.00	0.00	0.00 .	0.00	0.00	\$19,820.00	June		\$15,840.78	7,800.00	18,000.00	0.00	0.00	0.00	\$5,640.78	June	
\$1,707.60	0,00	0.00	0.00	0,00	0,00	\$1,707.60	July		\$19,820.00	0.00	0.00	0,00	0.00	0.00	\$19,820.00	July		\$28,365.78	1,675.00	14,000.00	0.00	200.00	0.00	\$15,840.78	July	
\$1,707.60	0.00	0.00	0.00	0.00	0.00	\$1,707.60	August		\$19,820.00	0.00	0.00	0.00	0.00	0.00	\$19,820.00	August		\$20,065.78	8,300.00	0.00	0.00	0.00	0.00	\$28,365.78	August	
\$1,707.60	0.00	0,00	0.00	0.00	0.00	\$1,707.60	September		\$19,820.00	0.00	0,00	0.00	0,00	0.00	\$19,820.00	September		\$20,065.78	0.00	0.00	0.00	0.00	0.00	\$20,065.78	September	
\$1,707.60	0.00	0.00	0.00	0.00	0.00	\$1,707.60	October		\$19,820.00	0.00	0.00	0.00	0.00	0.00	\$19,820.00	October		\$20,065.78	0.00	0.00	0.00	0.00	0.00	\$20,065.78	October	
\$1,707.60	0.00	0.00	0.00	0.00	0.00	\$1,707.60	November		\$19,820.00	0.00	0.00	0.00	0.00	0,00	\$19,820.00	November		\$20,065.78	0,00	0.00	0.00	0.00	0.00	\$20,065.78	November	*
\$1,707.60	0.00	0.00	0.00	0.00	0.00	\$1,707.60	December	- /-	\$19,820.00	0.00	0.00	0,00	0.00	0,00	\$19,820.00	December		\$20,065.78	0.00	0.00	0.00	0,00	0,00	\$20,065.78	December	:
\$1,707.60	0.00	0.00	0,00	1,707.60	0,00	\$0.00	YTD Balances	:	\$19,820.00	180.00	0.00	0.00	0.00	0.00	\$20,000.00	YTD Balances		\$20,065.78	31,841.25	32,000.00	0,00	7,050.00	0.00	\$12,857.03	YTD Balances	

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Fund: 2081 - Drug Law Enforcement

Ending Balance	 Expenditures 	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	Beginning Balance		Fund: 2091 - State Computer Fund	Ending Balance	 Expenditures 	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	Beginning Balance		Fund: 2082 - Drug Dog Fund	Ending Balance	 Expenditures 	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	Beginning Balance	
					Dec.)		Ja	mputer Fund	Datapana pangungan pangung					Jec.)		Ja	g Fund						lec.)		Ja
\$3,331.48	343,77	0.00	0.00	260.00	0.00	\$3,415.25	January		\$2,976.21	552.45	0.00	0.00	0.00	0.00	\$3,528.66	January		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	January
\$2,926.86	544.62	0.00	0.00	140.00	0.00	\$3,331.48	February		\$2,976.21	0.00	0.00	0.00	0.00	0.00	\$2,976.21	February		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	February
\$2,951.27	165.59	0.00	0.00	190.00	0.00	\$2,926.86	March		\$2,883.65	92.56	0.00	0.00	0.00	0.00	\$2,976.21	March		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	March
\$3,048.74	232.53	0.00	0.00	330.00	0,00	\$2,951.27	April		\$2,528.48	355.17	0.00	0.00	0,00	0.00	\$2,883.65	April		\$4,534.71	0.00	0.00	0,00	0.00	0.00	\$4,534.71	April
\$3,170.22	119.52	0.00	0.00	241.00	0.00	\$3,048.74	May		\$1,662.97	865.51	0.00	0.00	0.00	0,00	\$2,528.48	Мау		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	Мау
\$3,558.97	230.38	0.00	0.00	619.13	0.00	\$3,170.22	June		\$1,527.05	135.92	0.00	0.00	0.00	0.00	\$1,662.97	June		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	June
\$3,734.01	134.96	0.00	0.00	310.00	0,00	\$3,558.97	July		\$1,927.05	0.00	0.00	0.00	400.00	0.00	\$1,527.05	July		\$4,534.71	0.00	0.00	0.00	0.00	0,00	\$4,534.71	July
\$3,626.51	107.50	0.00	0.00	0.00	0.00	\$3,734.01	August		\$1,927.05	0.00	0.00	0.00	0.00	0.00	\$1,927.05	August		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	August
\$3,626.51	0.00	0.00	0.00	0.00	0.00	\$3,626.51	September		\$1,927.05	0.00	0.00	0.00	0.00	0.00	\$1,927.05	September		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	September
\$3,626.51	0.00	0.00	0.00	0.00	0.00	\$3,626.51	October		\$1,927.05	0.00	0,00	0.00	0.00	0.00	\$1,927.05	October		\$4,534.71	0,00	0,00	0.00	0.00	0.00	\$4,534.71	October
\$3,626.51	0.00	0.00	0.00	0.00	0.00	\$3,626.51	November		\$1,927.05	0.00	0.00	0.00	0.00	0.00	\$1,927.05	November		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	November
\$3,626.51	0.00	0.00	0.00	0.00	0.00	\$3,626.51	December		\$1,927.05	0,00	0.00	0.00	0.00	0.00	\$1,927.05	December		\$4,534.71	0,00	0.00	0.00	0.00	0.00	\$4,534.71	December
\$3,626.51	1,878.87	0.00	0;00	2,090.13	0.00	\$3,415.25	YTD Balances		\$1,927.05	2,001.61	0.00	0.00	400.00	0.00	\$3,528.66	YTD Balances		\$4,534.71	0.00	0.00	0.00	0.00	0.00	\$4,534.71	YTD Balances

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Fund: 2101 - Permissive Motor Vehicle License Tax

	January	February	March	April	Mav	June	July	August	September	October	November	December	VID Balancoa
Beginning Balance	\$13,869.67	\$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	3.09	\$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	13,916.07
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	f 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	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	141,873.32	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	
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

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Cash Flow Summary by Fund System Year 2022

Fund: 2271 - Enforcement And Education

	January	February	March	April	Мау	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

Fund

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Fund: 2402 - Park Development Fund

Ending Balance	 Expenditures 	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balanc	Beginning Balance		Fund: 2902 - Fire Levy	Ending Balance	 Expenditures 	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance	Beginning Balance		Fund: 2901	Ending Balance	- Expenditures	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance	Beginning Balance	,
лсе	v	(Out)	(Out)		Fund Balance Adj. Inc. (Dec.)	alance		? - Fire Levy	се	5,	(Out)	(Out)		Fund Balance Adj. Inc. (Dec.)	lance		2901 - Police Levy	1Ce		Out)	(Out)		Fund Balance Adj. Inc. (Dec.)	lance	-
\$672.36	0.00	0.00	0.00	0.00	0.00	\$672.36	January		\$5,009.43	82,302.56	0.00	0.00	100.00	0.00	\$87,211.99	January		\$6,310.00	0.00	0.00	0.00	200.00	0.00	\$6,110.00	January
\$672.36	0.00	0.00	0.00	0.00	0.00	\$672.36	February		\$16,232.50	37,088.93	48,250.00	0.00	62.00	0.00	\$5,009.43	February		\$6,760.00	0.00	0.00	0.00	450.00	0.00	\$6,310.00	February
\$27,706.44	11,216.56	0.00	0.00	38,250.64	0.00	\$672.36	March		\$120,611.48	62,025.26	48,250.00	0.00	118,154.24	0.00	\$16,232.50	March		\$7,110.00	0.00	0.00	0.00	350.00	0.00	\$6,760.00	March
\$10,731.99	20,657.97	0.00	0.00	3,683.52	0.00	\$27,706.44	April		\$98,465.95	33,869.24	0.00	0.00	11,723.71	0.00	\$120,611.48	April		\$7,360.00	0.00	0.00	0.00	250.00	0.00	\$7,110.00	April
\$10,865.94	0.00	0.00	0.00	133.95	0.00	\$10,731.99	May	2	\$70,188.01	28,736.25	0.00	0.00	458.31	0.00	\$98,465.95	May		\$7,423.83	236.17	0.00	0.00	300.00	0.00	\$7,360.00	May
\$10,865.94	0.00	0.00	0.00	0.00	0.00	\$10,865.94	June		\$30,569.71	40,128.55	0.00	0.00	510.25	0.00	\$70,188.01	June		\$5,387.03	2,236.80	0.00	0.00	200.00	0.00	\$7,423.83	June
\$1,320.75	9,545.19	0.00	0.00	0.00	0.00	\$10,865.94	July		\$30,436.95	48,498.76	48,250.00	0.00	116.00	0.00	\$30,569.71	July		\$5,330.83	56.20	0.00	0.00	0.00	0.00	\$5,387.03	July
\$30,858.94	455.05	0.00	0.00	29,993.24	0.00	\$1,320.75	August		\$120,635.91	2,618.65	0.00	0.00	92,817.61	0.00	\$30,436.95	August		\$5,319.67	11.16	0.00	0.00	0.00	0.00	\$5,330.83	August
\$30,858.94	0.00	0.00	0.00	0.00	0.00	\$30,858.94	September		\$120,635.91	0.00	0.00	0.00	0.00	0.00	\$120,635.91	September		\$5,319.67	0.00	0.00	0.00	0.00	0.00	\$5,319.67	September
\$30,858.94	0.00	0.00	0.00	0.00	0.00	\$30,858.94	October		\$120,635.91	0.00	0.00	0.00	0.00	0.00	\$120,635.91	October	8	\$5,319.67	0.00	0.00	0.00	0.00	0.00	\$5,319.67	October
\$30,858.94	0.00	0.00	0.00	0.00	0.00	\$30,858.94	November		\$120,635.91	0.00	0.00	0.00	0.00	0.00	\$120,635.91	November	1	\$5,319.67	0.00	0.00	0.00	0.00	0.00	\$5,319.67	November
\$30,858.94	0.00	0.00	0.00	0.00	0.00	\$30,858.94	December		\$120,635.91	0.00	0.00	0.00	0.00	0.00	\$120,635.91	December \		\$5,319.67	0.00	0.00	0.00	0.00	0.00	\$5,319.67	December Y
\$30,858.94	41,874.77	0.00	0.00	72,061.35	0.00	\$672.36	YTD Balances		\$120,635.91	335,268.20	144,750.00	0.00	223,942.12	0.00	\$87,211.99	YTD Balances		\$5,319.67	2,540.33	0.00	0.00	1,750.00	0.00	\$6,110.00	YTD Balances

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Cash Flow Summary by Fund System Year 2022

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	2.07	\$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	91,767.82	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	ment 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	3.59	\$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	opment Fund												
	January	February	March	April	Мау	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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Cash Flow Summary by Fund System Year 2022

Fund: 2910 - Vesper Donation Fund

The state of the s	ruilu			:		•							
:	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 CT65J	OPWC CT65J												
	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	ents Loan OPWC CJ	17E	:		3								
	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

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Cash Flow Summary by Fund System Year 2022

Fund: 4922 - Riverfront/Rotary

	January	February	March	April	May	June	July	August	September	October	November	December	VID 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							10 - Anna 10 - A						
	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	Мау	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	144,971.22
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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Cash Flow Summary by Fund System Year 2022

Fund: 5601 - Waste Collection

	January	February	March	April	May	June	July	August	September	October	November	December	YTD Balances
Beginning Balance	\$33,655.76	\$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	\$33,655,76
+ 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	o.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	. 000
+ 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	20,587.20	21,271.79	24,134.62	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	ROVEMENT 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	sion 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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Cash Flow Summary by Fund System Year 2022

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Fund: 5721 - BNR Sewer Line Loan Phase 2 - CJ21F

January February February											-	
Beginning Balance \$0.00 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Expenditures 0.00 Ending Balance \$0.00 Fund: 5722 - Water Well Loan #4168 January Beginning Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Expenditures 12,286.33 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January Beginning Balance \$4,748.52		March	April	May	June	July	August	September	October	November	December	YTD Balances
Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances in (Out) 0.00 Transfers in (Out) 0.00 Expenditures \$0.00 Ending Balance \$0.00 Fund: 5722 - Water Well Loan #4168 Fund Balance Adj. Inc. (Dec.) \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances in (Out) 0.00 Expenditures 12,286.33 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	\$0.00
Revenues 0.00 Advances in (Out) 0.00 Expenditures 0.00 Ending Balance \$0.00 Fund: 5722 - Water Well Loan #4168 Beginning Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances in (Out) 0.00 Transfers in (Out) 0.00 Expenditures 12,286.33 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	0.00
Advances in (Out) 0.00 Transfers in (Out) 0.00 Expenditures 0.00 Ending Balance \$0.00 Fund: 5722 - Water Well Loan #4168 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances in (Out) 0.00 Expenditures 12,286.33 Ending Balance 9 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	0.00
Transfers in (Out) 0.00 Expenditures 0.00 Ending Balance \$0.00 Fund: 5722 - Water Well Loan #4168 January Beginning Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances in (Out) 0.00 Expenditures 12,286.33 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	0.00
Expenditures 0.00 Ending Balance \$0.00 Fund: 5722 - Water Well Loan #4168 Fund Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Expenditures 12,286.33 Ending Balance \$12,286.33 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January Beginning Balance \$4,748.52	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 Fund: 5722 - Water Well Loan #4168 Fund Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Transfers In (Out) 12,286.33 Expenditures 12,286.33 Ending Balance \$1,286.33 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January Beginning Balance \$4,748.52	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
Fund: 5722 - Water Well Loan #4168 January Beginning Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Expenditures 12,286.33 Ending Balance \$1,286.33 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	\$0.00
Beginning Balance January Fund Balance Adj. Inc. (Dec.) \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Transfers In (Out) 12,286.33 Expenditures \$0.00 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January Beginning Balance \$4,748.52												
Beginning Balance \$12,286.33 Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Transfers In (Out) 12,286.33 Expenditures \$0.00 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January January \$4,748.52		March	April	May	June	July	August	September	October	November	December	YTD Balances
Fund Balance Adj. Inc. (Dec.) 0.00 Revenues 0.00 Advances In (Out) 0.00 Transfers In (Out) 12,286.33 Expenditures \$0.00 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	\$12,286.33
Revenues 0.00 Advances In (Out) 0.00 Transfers In (Out) 0.00 Expenditures 12,286.33 Ending Balance \$0.00 Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January \$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	0.00
Advances In (Out) Transfers In (Out) Expenditures Ending Balance Fund: 5723 - Bethel NR Sewer Line Loan Phase 1 January 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	0.00
0.00 12,286.33 \$0.00 hel NR Sewer Line Loan Phase 1 January \$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	0.00
12,286.33 \$0.00 hel NR Sewer Line Loan Phase 1 January \$4,748.52	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
\$0.00 hel NR Sewer Line Loan Phase 1 January \$4,748.52	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
hei NR Sewer Line Loan Phase 1 January \$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	\$0.00
January \$4,748.52												
		March	April	May	June	July	August	September	October	November	December	YTD Balances
	\$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	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

+ Fund Balance Adj. Inc. (Dec.) + Fund Balance Adj. Inc. (Dec.) + Advances in (Out) + Fund Balance Adj. Inc. (Dec.) + Transfers In (Out) + Advances In (Out) + Transfers In (Out) Revenues + Revenues Transfers In (Out) Revenues Expenditures Expenditures Expenditures Ending Balance Advances In (Out) **Ending Balance** Beginning Balance Ending Balance Fund: 5781 - Utility Deposit Beginning Balance Fund: 9101 - Unclaimed Monles Beginning Balance January January January \$19,925.00 \$20,225.00 \$1,948.66 1,948.66 \$695.60 300.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 February February February \$20,225.00 \$20,375.00 \$695.60 150.00 \$0.00 0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 March March March \$20,375.00 \$20,825.00 \$695.60 450.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 April April April \$20,825.00 \$21,425.00 \$695,60 \$695.60 150.00 750.00 \$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 May May Мay \$21,425.00 \$21,425.00 \$695,60 \$695.60 \$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 June June June \$21,275.00 \$21,425.00 1,948.66 1,948.66 \$695,60 \$695.60 150.00 0.00 0.00 0.00 0.00 0,00 0.00 0.00 ğılı, July Villy July \$21,275.00 \$21,275.00 \$695.60 \$695,60 \$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 August August August \$21,275.00 \$21,275.00 \$695.60 \$695.60 \$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 September September September \$21,275.00 \$21,275.00 \$695.60 \$695,60 \$0.00 \$0.00 0,00 0.00 0.00 0.00 October October October \$21,275.00 \$21,275.00 \$695.60 \$695.60 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 November November November \$21,275.00 \$21,275.00 \$695.60 \$695,60 \$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 December December December \$21,275.00 \$21,275.00 \$695.60 \$0.00 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 YTD Balances YTD Balances YTD Balances \$21,275.00 \$19,925.00 3,897.32 \$1,948.66 \$695.60 1,650.00 1,948.66 \$695.60 300.00 \$0.00 0.00

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Cash Flow Summary by Fund System Year 2022

Fund: 9901 - Evidence Room

Ending Balance	Expenditures	Transfers In (Out)	Advances In (Out)	Revenues	Fund Balance Adj. Inc. (Dec.)	Beginning Balance	1	Fund: 9903 - Fill Escrow Account	Ending Balance	Expenditures	Transfers In (Out)	Advances In (Out)	Revenues	Fund Balance Adj. Inc. (Dec.)	Beginning Balance	1	Fund: 9902 - Detention Pond Assessment	Ending Balance	Expenditures	+ Transfers In (Out)	+ Advances In (Out)	+ Revenues	+ Fund Balance Adj. Inc. (Dec.)	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	January		\$60,260.89	0,00	0.00	0.00	0.00	0.00	\$60,260.89	January	sment	\$3,397.00	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	February		\$60,260.89	0.00	0.00	0.00	0,00	0.00	\$60,260.89	February		\$3,397.00	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0,00	0.00	\$132,137.38	March		\$60,260.89	0.00	0.00	0.00	0.00	0.00	\$60,260.89	March		\$3,397.00	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0,00	0.00	0.00	0.00	\$132,137.38	April		\$62,690.89	700.00	0.00	0.00	3,130.00	0,00	\$60,260.89	April		\$3,397.00	0.00	0.00	0,00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	Мау		\$61,990.89	700.00	0.00	0.00	0.00	0.00	\$62,690,89	May		\$3,800.15	0.00	0.00	0.00	403.15	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	June		\$61,290.89	700.00	0.00	0.00	0.00	0,00	\$61,990.89	June		\$3,800,15	0.00	0,00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	July		\$60,765.89	525.00	0.00	0.00	0.00	0.00	\$61,290.89	July		\$3,800.15	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0,00	0.00	0.00	0.00	\$132,137.38	August		\$60,415.89	350.00	0.00	0.00	0.00	0.00	\$60,765.89	August		\$3,800.15	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	September		\$60,415.89	0.00	0.00	0.00	0,00	0.00	\$60,415.89	September		\$3,800,15	0,00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	October		\$60,415.89	0.00	0.00	0.00	0.00	0.00	\$60,415.89	October		\$3,800.15	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	November		\$60,415.89	0.00	0.00	0.00	0.00	0.00	\$60,415.89	November		\$3,800.15	0.00	0,00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	December		\$60,415.89	0.00	0,00	0.00	0.00	0.00	\$60,415.89	December		\$3,800.15	0.00	0.00	0.00	0.00	0.00	
\$132,137.38	0.00	0.00	0.00	0.00	0.00	\$132,137.38	YTD Balances		\$60,415.89	2,975.00	0.00	0.00	3,130.00	0.00	\$60,260.89	YTD Balances		\$3,800.15	0.00	0.00	0.00	403,15	0.00	

Fund: Total All Selected Funds

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	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	\$1,359,643.80	\$1,361,756.38	\$1,270,519.38	\$1,341,693.50	\$1,557,156.49	\$1,557,156.49	\$1,557,156.49	\$1,557,156.49	\$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	\$345,301.47	\$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	\$1,359,643.80	\$1,361,756.38	\$1,270,519.38	\$1,341,693.50	\$1,557,156.49	\$1,557,156.49	\$1,557,156.49	\$1,557,156.49	\$1,557,156.49	\$1,557,156.49