

Revenue Summary

June 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$752,144.00	\$73,767.39	\$433,997.58	(\$318,146.42)	57.701%
State Shared Taxes and Permits	\$66,400.00	\$2,218.61	\$29,666.59	(\$36,733.41)	44.679%
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	\$7,385.00	\$69,312.86	\$20,312.86	141.455%
Earnings on Investments	\$1,000.00	\$1,091.77	\$2,227.28	\$1,227.28	222.728%
Miscellaneous	\$39,000.00	\$620.25	\$17,314.80	(\$21,685.20)	44.397%
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	\$85,083.02	\$553,816.92	(\$353,727.08)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$3,147.02	\$8,763.75	(\$8,211.36)	51.627%
State Shared Taxes and Permits	\$133,557.31	\$11,280.38	\$64,524.60	(\$69,032.71)	48.312%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$41.68	\$75.17	\$75.17	0.000%
Miscellaneous	\$0.00	\$0.00	\$14.50	\$14.50	0.000%
Other Financing Sources					
Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction Maint. & Repair	\$150,532.42	\$14,469.08	\$73,378.02	(\$77,154.40)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$255.18	\$710.59	(\$489.41)	59.216%
State Shared Taxes and Permits	\$10,000.00	\$914.62	\$5,231.72	(\$4,768.28)	52.317%
Earnings on Investments	\$0.00	\$17.51	\$33.83	\$33.83	0.000%

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2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$1,698.75	\$10,224.99	(\$9,775.01)	51.125%
Earnings on Investments	\$0.00	\$13.94	\$27.99	\$27.99	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 Permissive Motor Vehicle License Tax	\$20,000.00	\$1,712.69	\$10,252.98	(\$9,747.02)	
2151 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan Act					
Intergovernmental	\$141,309.18	\$0.00	\$564.14	(\$140,745.04)	0.398%
Total 2152 American Rescue Plan Act	\$141,309.18	\$0.00	\$564.14	(\$140,745.04)	
2271 Enforcement And Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement And Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Indigent Alcohol					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Indigent Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	
2401 Tree Fund					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$2,700.00	\$300.00	\$2,625.00	(\$75.00)	97.222%
Total 2401 Tree Fund	\$2,700.00	\$300.00	\$2,625.00	(\$75.00)	
2402 Park Development Fund					

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Total 2903 EMS Levy	\$600,333.27	\$10,994.31	\$313,665.57	(\$286,667.70)	
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,000.00	\$8,750.00	\$8,750.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$1,000.00	\$8,750.00	\$8,750.00	
2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,000.00	\$8,750.00	\$8,750.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$1,000.00	\$8,750.00	\$8,750.00	
3401 Walnut Street Loan OPWC CT65J					
Other Financing Sources					
Transfers - In	\$11,506.70	\$5,753.35	\$5,753.35	(\$5,753.35)	50.000%
Total Other Financing Sources	\$11,506.70	\$5,753.35	\$5,753.35	(\$5,753.35)	
Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70	\$5,753.35	\$5,753.35	(\$5,753.35)	
3402 OLD 52 Improvements Loan OPWC CJ17E					
Other Financing Sources					
Transfers - In	\$12,128.38	\$6,064.19	\$6,064.19	(\$6,064.19)	50.000%
Total Other Financing Sources	\$12,128.38	\$6,064.19	\$6,064.19	(\$6,064.19)	
Total 3402 OLD 52 Improvements Loan OPWC CJ17E	\$12,128.38	\$6,064.19	\$6,064.19	(\$6,064.19)	
4922 Riverfront/Rotary					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4922 Riverfront/Rotary	\$0.00	\$0.00	\$0.00	\$0.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$350,774.31	\$24,901.95	\$166,517.36	(\$184,256.95)	47.471%
Miscellaneous	\$0.00	\$52.68	\$210.71	\$210.71	0.000%

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 5101 Water Operating	\$350,774.31	\$24,954.63	\$166,728.07	(\$184,046.24)	
5201 Sewer Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$382,516.16	\$29,086.46	\$186,616.15	(\$195,900.01)	48.786%
Miscellaneous	\$0.00	\$52.56	\$52.56	\$52.56	0.000%
Total 5201 Sewer Operating	\$382,516.16	\$29,139.02	\$186,668.71	(\$195,847.45)	
5601 Waste Collection					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$227,980.29	\$18,369.32	\$118,130.80	(\$109,849.49)	51.816%
Miscellaneous	\$0.00	\$0.00	\$0.02	\$0.02	0.000%
Total 5601 Waste Collection	\$227,980.29	\$18,369.32	\$118,130.82	(\$109,849.47)	
5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	
5702 Sewer Line Extension Loan					
Other Financing Sources					
Transfers - In	\$95,020.26	\$44,344.68	\$44,344.68	(\$50,675.58)	46.669%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$95,020.26	\$44,344.68	\$44,344.68	(\$50,675.58)	
Total 5702 Sewer Line Extension Loan	\$95,020.26	\$44,344.68	\$44,344.68	(\$50,675.58)	
5721 BNR Sewer Line Loan Phase 2 - CJ21F					
Other Financing Sources					

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Other Financing Sources					
Transfers - In	\$7,488.26	\$3,744.13	\$3,744.13	(\$3,744.13)	50.000%
Total Other Financing Sources	\$7,488.26	\$3,744.13	\$3,744.13	(\$3,744.13)	
Total 5721 BNR Sewer Line Loan Phase 2 - CJ21F	\$7,488.26	\$3,744.13	\$3,744.13	(\$3,744.13)	
5722 Water Well Loan #4168					
Other Financing Sources					
Transfers - In	\$24,537.38	\$12,322.49	\$12,322.49	(\$12,214.89)	50.219%
Total Other Financing Sources	\$24,537.38	\$12,322.49	\$12,322.49	(\$12,214.89)	
Total 5722 Water Well Loan #4168	\$24,537.38	\$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	\$4,748.52	\$4,748.52	(\$4,748.52)	50.000%
Total Other Financing Sources	\$9,497.04	\$4,748.52	\$4,748.52	(\$4,748.52)	
Total 5723 Bethel NR Sewer Line Loan Phase 1	\$9,497.04	\$4,748.52	\$4,748.52	(\$4,748.52)	
5725 Consolidation Loan					
Other Financing Sources					
Transfers - In	\$3,897.32	\$1,948.66	\$1,948.66	(\$1,948.66)	50.000%
Total Other Financing Sources	\$3,897.32	\$1,948.66	\$1,948.66	(\$1,948.66)	
Total 5725 Consolidation Loan	\$3,897.32	\$1,948.66	\$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	

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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					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Fill Escrow Account	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,543,971.83	\$286,464.78	\$1,833,079.89	(\$1,710,891.94)	

JUNE 2022

Reconciliation Summary

BANK STATEMENT – CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments
Deposits and Other Credits
Service Charge
Interest Earned

Ending Balance of Bank Statement:

YOUR RECORDS – UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments
Deposits and Other Credits

Register Balance as of 07/25/2022:

Checks and Payments
Deposits and Other Credits

Register Ending Balance:

100.00

100.00
0.00
0.00

-7,233.27
135.00

7,198.27

7,198.27

-1,676.00
4,554.27
0.00
0.00

4,320.00

Monthly Mayor's Court Report

Current Period Year-To-Date Last Year-To-Date

City Revenue From:			
Court Costs	\$310.00	\$1,665.80	\$1,943.20
Special Projects			
New Richmond General Fund	\$1,276.00	\$6,742.00	\$5,139.20
Computer Fund	\$310.00	\$1,660.00	\$1,900.00
Fines			
Drug Fine	\$0.00	\$0.00	\$150.00
Overpayment / Adjustment	\$0.00	\$18.00	\$20.20
City Revenue From Fines	\$2,380.27	\$13,175.24	\$15,528.68
Fees			
Fees	\$60.00	\$495.00	\$285.00
Warrant Fee			
Bond Forfeits	\$119.00	\$1,054.90	\$1,478.67
Bond Forfeits			
Miscellaneous/Other	\$0.00	\$0.00	\$0.00
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:			
	\$4,455.27	\$24,810.94	\$26,444.95

State Revenue From:			
Court Costs	\$875.00	\$4,594.80	\$5,281.29
Court Costs			
State Victims of Crime	\$279.00	\$1,467.00	\$1,674.00
Total to State:			
	\$1,154.00	\$6,061.80	\$6,955.29
Other Revenue From:			
Court Costs			
Court Costs	\$45.00	\$238.50	\$267.00
Fees			
collection agency fee	\$5.00	\$25.00	\$0.00
Restitution			
Restitution	\$0.00	\$247.00	\$0.00
Total to Other:			
	\$50.00	\$510.50	\$267.00
TOTAL REVENUE *			
	\$5,659.27	\$31,383.24	\$33,667.24
*Includes credit card receipts of			
	\$2,375.00	\$13,118.00	\$14,416.56

END OF REPORT

Payment Listing

June 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
337-2022	04/27/2022	04/27/2022	CH	CINCINNATI BELL TELEPHONE	\$1,451.68 *	O
337-2022	05/18/2022	06/07/2022	NEG ADJ	CINCINNATI BELL TELEPHONE	-\$630.75 *	O
337-2022	06/01/2022	07/18/2022	NEG ADJ	CINCINNATI BELL TELEPHONE	-\$820.93	O
343-2022	06/03/2022	05/05/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICE	\$136.00	O
388-2022	06/06/2022	05/13/2022	CH	BOUND TREE MEDICAL LLC	\$119.50	O
422-2022	05/25/2022	05/25/2022	CH	PAYCOR	\$223.78 *	V
422-2022	06/01/2022	07/18/2022	CH	PAYCOR	-\$223.78	V
423-2022	06/02/2022	05/26/2022	CH	VERIZON	\$536.51	O
425-2022	06/01/2022	06/01/2022	CH	MIDWEST UTILITY CONSULTANTS INC.	\$39.41	O
426-2022	06/01/2022	06/01/2022	CH	RIVERTOWN ACE HARDWARE	\$18.96	O
427-2022	06/01/2022	06/01/2022	CH	RIVERTOWN ACE HARDWARE	\$1.59	O
428-2022	06/01/2022	06/01/2022	CH	TRISTATE BIOMEDICAL SOLUTIONS LLC	\$250.00	O
429-2022	06/01/2022	06/01/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$205.40	O
430-2022	06/01/2022	06/01/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$68.97	O
431-2022	06/01/2022	06/01/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$585.90	O
432-2022	06/01/2022	06/01/2022	CH	RUMPKS OF OHIO, INC.	\$19,745.70	O
433-2022	06/01/2022	06/01/2022	CH	COLLINS FLAG.COM	\$70.80	O
434-2022	06/01/2022	06/01/2022	CH	WATER SOLUTIONS UNLIMITED	\$2,827.02	O
435-2022	06/01/2022	06/01/2022	CH	RUMPKS OF OHIO, INC.	\$888.59	O
436-2022	06/01/2022	06/01/2022	CH	USA BLUEBOOK	\$240.64	O
437-2022	06/01/2022	06/01/2022	CH	RIVERTOWN ACE HARDWARE	\$8.72	O
438-2022	06/01/2022	06/01/2022	CH	FLYNN METERING SYSTEMS	\$106.99	O
439-2022	06/30/2022	06/02/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	O
440-2022	06/02/2022	06/02/2022	CH	CHARTER COMMUNICATIONS	\$119.99	O
441-2022	06/23/2022	06/02/2022	CH	GALLS LLC	\$152.96	O
442-2022	06/02/2022	06/02/2022	CH	GALLS LLC	\$266.05	O
443-2022	06/02/2022	06/02/2022	CH	GALLS LLC	\$97.80	O
444-2022	06/02/2022	06/02/2022	CH	GALLS LLC	\$428.62	O
445-2022	06/02/2022	06/02/2022	CH	LINDE	\$67.48	O
446-2022	06/02/2022	06/02/2022	CH	LINDE	\$67.48	O
447-2022	06/02/2022	06/02/2022	CH	RIVERTOWN ACE HARDWARE	\$6.81	O
448-2022	06/03/2022	06/03/2022	CH	VERIZON	\$100.95	O
449-2022	06/03/2022	06/03/2022	CH	VERIZON	\$194.86	O
450-2022	06/06/2022	06/06/2022	CH	BEST WAY OF INDIANA DBA BEST WAY DI	\$387.00	O
451-2022	06/07/2022	06/07/2022	CH	BOUND TREE MEDICAL LLC	\$1,031.39	O
452-2022	06/07/2022	06/07/2022	CH	CHAMPION MEDIA	\$132.30	O
453-2022	06/07/2022	06/07/2022	CH	LOWES INC	\$9.49	O
454-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$66.49	O
455-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$30.39	O
456-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$9.49	O
457-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$15.18	O
458-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$15.18	O
459-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$3.41	O
460-2022	06/07/2022	06/07/2022	CH	RIVERTOWN ACE HARDWARE	\$15.53	O
461-2022	06/07/2022	06/07/2022	CH	GALLS LLC	\$138.30	O
462-2022	06/20/2022	06/07/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$628.30	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
463-2022	06/06/2022	06/07/2022	CH	OFFICE 365	\$327.40	O
464-2022	06/07/2022	06/07/2022	CH	VOYAGER FLEET SYSTEMS INC	\$4,677.38	O
465-2022	06/08/2022	06/08/2022	CH	RIVERHILLS BANK	\$888.00	O
466-2022	06/08/2022	06/08/2022	CH	CHOICE ONE ENGINEERING	\$310.00	O
467-2022	06/08/2022	06/08/2022	CH	GALLS LLC	\$14.50	O
468-2022	06/08/2022	06/08/2022	CH	GALLS LLC	\$50.04	O
469-2022	06/08/2022	06/08/2022	CH	OHIO UTILITIES PROTECTION SERVICE INC	\$4.00	O
470-2022	06/08/2022	06/08/2022	CH	RIVERTOWN ACE HARDWARE	\$47.49	O
472-2022	06/05/2022	06/09/2022	CH	VERIZON	\$536.51	V
472-2022	06/05/2022	07/13/2022	CH	VERIZON	-\$536.51	V
473-2022	06/10/2022	06/10/2022	CH	JOLLY PLUMBING DRAINS HEATING & AIR	\$500.00	O
474-2022	06/30/2022	06/10/2022	CH	BECKMAN ENVIRONMENTAL SERVICES INC	\$115.50	O
475-2022	06/13/2022	06/13/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$412.99	O
476-2022	06/13/2022	06/13/2022	CH	GALLS LLC	\$304.68	O
477-2022	06/13/2022	06/13/2022	CH	GALLS LLC	\$17.48	O
478-2022	06/13/2022	06/13/2022	CH	RIVERHILLS BANK	\$45.00	O
479-2022	06/06/2022	06/13/2022	CH	CINCINNATI BELL TELEPHONE	\$3,014.06	O
479-2022	06/06/2022	06/20/2022	NEG ADJ	CINCINNATI BELL TELEPHONE	-\$1,947.70	O
480-2022	06/13/2022	06/13/2022	CH	CINCINNATI BELL TELEPHONE	\$105.55	O
481-2022	06/13/2022	06/13/2022	CH	CINCINNATI BELL TELEPHONE	\$44.60	O
482-2022	06/14/2022	06/14/2022	CH	OHIO PUBLIC WORKS COMMISSION	\$15,561.67	O
483-2022	06/14/2022	06/14/2022	CH	OWDA	\$63,364.35	O
484-2022	06/09/2022	06/15/2022	CH	PARK NATIONAL BANK VISA	\$1,533.12	O
485-2022	06/17/2022	06/17/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$120.75	O
486-2022	06/17/2022	06/17/2022	CH	HAMLET AUTO PARTS #1, INC.	\$25.26	O
487-2022	06/17/2022	06/17/2022	CH	LINDE	\$147.47	O
488-2022	06/17/2022	06/17/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$174.96	O
489-2022	06/17/2022	06/17/2022	CH	PAYCOR	\$224.88	O
490-2022	06/09/2022	06/20/2022	CH	NEW RICHMOND PAYROLL	\$43,668.97	O
491-2022	06/22/2022	06/22/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICE	\$36.00	O
492-2022	06/22/2022	06/22/2022	CH	BOUND TREE MEDICAL LLC	\$377.49	O
493-2022	06/22/2022	06/22/2022	CH	GALLS LLC	\$13.89	O
494-2022	06/22/2022	06/22/2022	CH	KENS AUTO SOLUTIONS LLC	\$179.22	O
495-2022	06/22/2022	06/22/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$42.98	O
496-2022	06/22/2022	06/22/2022	CH	SUNSET JANITORIAL SUPPLY	\$229.78	O
497-2022	06/22/2022	06/22/2022	CH	TATE MONROE WATER ASSOC., INC.	\$42.50	O
498-2022	06/22/2022	06/22/2022	CH	USA BLUEBOOK	\$124.05	O
499-2022	06/22/2022	06/22/2022	CH	VERIZON CONNECT	\$145.71	O
500-2022	06/22/2022	06/22/2022	CH	RIVERTOWN ACE HARDWARE	\$47.53	O
501-2022	06/22/2022	06/22/2022	CH	CINCINNATI BELL TELEPHONE	\$566.70	O
502-2022	06/23/2022	06/23/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$135.00	O
503-2022	06/23/2022	06/23/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$87.00	O
504-2022	06/23/2022	06/23/2022	CH	ANTHEM DENTAL	\$829.03	O
505-2022	06/21/2022	06/24/2022	CH	RIVERHILLS BANK	\$222.26	O
505-2022	06/30/2022	06/30/2022	NEG ADJ	RIVERHILLS BANK	-\$30.00	O
506-2022	06/27/2022	06/27/2022	CH	SCHROEDER, MAJNDRELL, BARBIERE & F	\$1,785.00	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
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507-2022	06/27/2022	06/27/2022	CH	HAWKINS J D, DARRELL C.	\$375.00	O
508-2022	06/27/2022	06/27/2022	CH	CORE & MAIN LP	\$252.79	O
509-2022	06/23/2022	06/28/2022	CH	PAYCOR	\$244.28	O
510-2022	06/23/2022	07/01/2022	CH	NEW RICHMOND PAYROLL	\$55,155.80	O
514-2022	06/28/2022	07/05/2022	CH	Ohio Police & Fire Pension Fund	\$8,906.50	O
537-2022	06/30/2022	07/12/2022	CH	Ohio Public Employees Retirement System	\$4,787.57	O
538-2022	06/02/2022	07/12/2022	CH	PRINCIPAL LIFE INSURANCE	\$493.70	O
539-2022	06/01/2022	07/13/2022	CH	ANTHEM BCBS OH GROUP	\$13,131.02	O
573-2022	06/17/2022	07/18/2022	CH	RIVERHILLS BANK	\$57.43	O
574-2022	06/10/2022	07/18/2022	CH	Ohio Police & Fire Pension Fund	\$8,466.67	O
37122	06/01/2022	06/01/2022	AW	DUKE ENERGY	\$18.75	O
37123	06/01/2022	06/01/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$300.00	O
37124	06/02/2022	06/02/2022	AW	TREASURER, STATE OF OHIO	\$150.00	O
37125	06/02/2022	06/02/2022	AW	COLLINS NORM	\$150.00	O
37126	06/08/2022	06/08/2022	AW	WAYNE TOWNSHIP	\$815.00	O
37127	06/08/2022	06/08/2022	AW	LINDHORST ROBERT J	\$906.25	O
37128	06/09/2022	06/09/2022	AW	OHIO MILITARY BAND	\$100.00	O
37129	06/09/2022	06/09/2022	AW	OOLA KAHN GROTO	\$100.00	O
37130	06/09/2022	06/09/2022	AW	SYCAMORE COMMUNITY BAND	\$100.00	O
37131	06/10/2022	06/10/2022	AW	JOHNSON DONALD	\$370.00	O
37132	06/10/2022	06/10/2022	AW	RIVERTOWN POST	\$2,040.00	O
37133	06/10/2022	06/10/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	O
37134	06/17/2022	06/17/2022	AW	WYOMING CIVIC WINDS	\$100.00	O
37135	06/21/2022	06/21/2022	SW	Skipped Warrants 37135 to 37135 Series 3	\$0.00	V
37136	06/12/2022	06/12/2022	AW	TRI STATE LANDSCAPE CONTRACTORS LI	\$6,100.00	O
37137	06/23/2022	06/23/2022	AW	LINDHORST ROBERT J	\$1,044.00	V
37137	06/23/2022	06/23/2022	AW	LINDHORST ROBERT J	-\$1,044.00	V
37138	06/23/2022	06/23/2022	AW	LINDHORST ROBERT J	\$1,044.00	O
37139	06/23/2022	06/23/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	O
37140	06/23/2022	06/23/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	O
37141	06/23/2022	06/23/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	O
37142	06/23/2022	06/23/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$1,200.00	O
37143	06/27/2022	06/27/2022	AW	SHEARWOOD III, KENNETH	\$39.99	O
37144	06/30/2022	06/30/2022	AW	BOWERS, KAREN	\$1,000.00	O

Total Payments: \$277,697.73

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$277,697.73

Type: AM - Accounting Manual Warrant, AV - 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, EV - 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

Cash Summary by Fund

June 2022

Fund #	Fund Name	Fund Balance 06/01/2022	Fund Balance Adjustments	Revenue		Total Fund & Adjustments & Revenue		Expenditures (excluding transfers and advances out)		Advances Out	Fund Balance 06/30/2022	Non-Pooled Balance	Pooled Balance
				(excluding transfers and advances in)	(excluding transfers and advances in)	Transfers In	Advances In	(excluding transfers and advances out)	(excluding transfers and advances out)				
1000	General	\$244,330.81	\$0.00	\$85,083.02	\$0.00	\$0.00	\$0.00	\$23,648.28	\$29,817.54	\$0.00	\$275,948.01	\$0.00	\$275,948.01
2011	Street Construction Maint. & Repair	\$37,842.08	\$0.00	\$14,469.08	\$0.00	\$0.00	\$0.00	\$7,757.03	\$0.00	\$0.00	\$44,554.11	\$0.00	\$44,554.11
2021	State Highway	\$19,132.18	\$0.00	\$1,187.31	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$19,119.49	\$0.00	\$19,119.49
2031	Cemetery	\$5,640.78	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$15,840.78	\$0.00	\$15,840.78
2041	Dog Park Grant	\$19,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,820.00	\$0.00	\$19,820.00
2051	PD Training Grant	\$1,707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.60	\$0.00	\$1,707.60
2081	Drug Law Enforcement	\$4,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.71	\$0.00	\$4,534.71
2082	Drug Dog Fund	\$1,662.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.92	\$0.00	\$0.00	\$1,527.05	\$0.00	\$1,527.05
2091	State Computer Fund	\$3,170.22	\$0.00	\$619.13	\$0.00	\$0.00	\$0.00	\$230.38	\$0.00	\$0.00	\$3,558.97	\$0.00	\$3,558.97
2101	Permissive Motor Vehicle License Te	\$13,509.96	\$0.00	\$1,712.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,222.65	\$0.00	\$15,222.65
2151	Coronavirus Relief 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
2152	American Rescue Plan Act	\$83,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,897.32	\$0.00	\$83,897.32
2271	Enforcement And Education	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.08	\$0.00	\$1,320.08
2272	Indigent Alcohol	\$4,684.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	\$4,684.93
2401	Tree Fund	\$11,150.93	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,450.93	\$0.00	\$11,450.93
2402	Park Development Fund	\$7,423.83	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$2,236.80	\$0.00	\$0.00	\$5,387.03	\$0.00	\$5,387.03
2901	Police Levy	\$70,188.01	\$0.00	\$510.25	\$0.00	\$0.00	\$0.00	\$40,128.55	\$0.00	\$0.00	\$30,569.71	\$0.00	\$30,569.71
2902	Fire Levy	\$10,865.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.94	\$0.00	\$10,865.94
2903	EMS Levy	\$75,239.13	\$0.00	\$10,994.31	\$0.00	\$0.00	\$0.00	\$64,942.29	\$0.00	\$0.00	\$21,291.15	\$0.00	\$21,291.15
2908	Fire Dept Development Fund	\$39,928.59	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,928.59	\$0.00	\$40,928.59
2909	Police Dept Development Fund	\$30,250.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,250.00	\$0.00	\$31,250.00
2910	Vesper Donation Fund	\$12,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$0.00	\$12,265.21
3401	Walnut Street Loan OPWC CT65J	\$0.00	\$0.00	\$0.00	\$0.00	\$5,753.35	\$0.00	\$5,753.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	OLD 52 Improvements Loan OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,064.19	\$0.00	\$6,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4922	Riverfront/Rotary	\$1,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$1,907.67
5101	Water Operating	\$269,963.00	\$0.00	\$24,954.63	\$0.00	\$0.00	\$0.00	\$15,870.22	\$12,322.49	\$0.00	\$266,724.92	\$0.00	\$266,724.92
5201	Sewer Operating	\$150,096.35	\$0.00	\$29,139.02	\$0.00	\$0.00	\$0.00	\$13,749.96	\$54,785.99	\$0.00	\$110,699.42	\$0.00	\$110,699.42
5601	Waste Collection	\$21,175.08	\$0.00	\$18,369.32	\$0.00	\$0.00	\$0.00	\$23,300.31	\$0.00	\$0.00	\$16,244.09	\$0.00	\$16,244.09
5701	WW SYSTEM IMPROVEMENT GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702	Sewer Line Extension Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$44,344.68	\$0.00	\$44,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	BNR Sewer Line Loan Phase 2 - C.J.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,744.13	\$0.00	\$3,744.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Water Well Loan #4168	\$0.00	\$0.00	\$0.00	\$0.00	\$12,322.49	\$0.00	\$12,322.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund #	Fund Name	Fund Balance 06/01/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Total				Fund Balance 06/30/2022	Non-Pooled Balance	Pooled Balance
					Transfers In	Advances In	Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)			
5723	Bethel NR Sewer Line Loan Phase 1	\$0.00	\$0.00	\$0.00	\$4,748.52	\$0.00	\$4,748.52	\$4,748.52	\$0.00	\$0.00	\$0.00
5725	Consolidation Loan	\$0.00	\$0.00	\$0.00	\$1,948.66	\$0.00	\$1,948.66	\$1,948.66	\$0.00	\$0.00	\$0.00
5781	Utility Deposit	\$21,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,425.00	\$160.00	\$21,275.00	\$0.00	\$21,275.00
9101	Unclaimed Monies	\$695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$695.60	\$0.00	\$695.60
9901	Evidence Room	\$3,800.15	\$0.00	\$0.00	\$0.00	\$0.00	\$3,800.15	\$0.00	\$3,800.15	\$0.00	\$3,800.15
9902	Detention Pond Assessment	\$61,990.89	\$0.00	\$0.00	\$0.00	\$0.00	\$61,990.89	\$700.00	\$61,290.89	\$0.00	\$61,290.89
9903	Fill Escrow Account	\$132,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$132,137.38	\$0.00	\$132,137.38	\$0.00	\$132,137.38
Report Total:		\$1,361,756.38	\$0.00	\$189,538.76	\$96,926.02	\$0.00	\$1,648,221.16	\$280,775.76	\$1,270,519.38	\$0.00	\$1,270,519.38

Last reconciled to bank: 05/31/2022 – Total other adjusting factors: \$9,722.29

Bank Reconciliation

Reconciled Date 07/01/2022

Posted 7/19/2022 10:17:49 AM

Prior UAN Balance: \$1,361,756.38

Receipts: \$188,656.58

Payments: \$280,530.48

Adjustments: \$751.53

Current UAN Balance as of 07/01/2022: \$1,270,634.01

Other Adjusting Factors: \$2,038.89

Adjusted UAN Balance as of 07/01/2022: \$1,272,672.90

Entered Bank Balances as of 07/01/2022: \$1,359,022.53

Deposits in Transit: \$150.97

Outstanding Payments: \$93,714.96

Outstanding Adjustments: \$0.00

Other Adjusting Factors: \$7,214.36

Adjusted Bank Balances as of 07/01/2022: \$1,272,672.90

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: 308.92 REC 502 DEP IN BANK JULY + 3846.00 REC #449 TRANSFER NOT MADE / 3059.44 ANTHEM XFER NOT MADE IN JUNE
\$7,214.36

Receipts Not In UAN: 2225.00 COURT CREDIT CARDS / 135.82 sb for FD/
\$2,360.82

Payments Not In UAN: 321.93 BOUND TREE REFUND IN JULY
\$321.93

Governing Board Signatures

There are no outstanding adjustments as of 07/01/2022.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

07/25/2022 11:59:28 AM

UAN v2022.3

1000 - General	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
Security of Persons and Property	Police Enforcement							
	Contractual Services	\$0.00	\$25,779.55	\$25,779.55	\$0.00	\$17,880.22	\$0.00	\$7,899.33
	Supplies and Materials	\$0.00	\$16,317.00	\$16,317.00	\$0.00	\$16,317.00	\$0.00	\$0.00
	Total Police Enforcement	\$0.00	\$42,096.55	\$42,096.55	\$0.00	\$34,197.22	\$0.00	\$7,899.33
	Street Lighting							
	Contractual Services	\$0.00	\$37,027.48	\$37,027.48	\$18.75	\$12,154.56	\$23,845.44	\$1,027.48
	Total Street Lighting	\$0.00	\$37,027.48	\$37,027.48	\$18.75	\$12,154.56	\$23,845.44	\$1,027.48
	Total Security of Persons and Property	\$0.00	\$79,124.03	\$79,124.03	\$18.75	\$46,351.78	\$23,845.44	\$8,926.81
	Public Health Services							
	Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Health Services	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Leisure Time Activities	Provide and Maintain Parks							
	Contractual Services	\$0.00	\$2,212.89	\$2,212.89	\$0.00	\$632.72	\$1,580.17	\$0.00
	Supplies and Materials	\$0.00	\$18,903.22	\$18,903.22	\$687.69	\$2,255.42	\$2,603.97	\$14,043.83
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Provide and Maintain Parks	\$0.00	\$21,116.11	\$21,116.11	\$687.69	\$2,888.14	\$4,184.14	\$14,043.83
	Total Leisure Time Activities	\$0.00	\$21,116.11	\$21,116.11	\$687.69	\$2,888.14	\$4,184.14	\$14,043.83
Community Environment	Community Planning and Zoning							
	Personal Services	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00
	Employee Fringe Benefits	\$0.00	\$1,012.84	\$1,012.84	\$0.00	\$482.41	\$0.00	\$530.43
	Supplies and Materials	\$0.00	\$18,416.85	\$18,416.85	\$2,661.83	\$7,905.98	\$9,335.60	\$1,175.27
	Total Community Planning and Zoning	\$0.00	\$20,000.00	\$20,000.00	\$2,661.83	\$8,958.70	\$9,335.60	\$1,705.70
	Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$2,661.83	\$8,958.70	\$9,335.60	\$1,705.70
Transportation	Street Maintenance and Repair							
	Contractual Services	\$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
	Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$2,661.83	\$8,958.70	\$9,335.60	\$1,705.70
	Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$2,661.83	\$8,958.70	\$9,335.60	\$1,705.70
	Street Maintenance and Repair							
	Contractual Services	\$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
	Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$2,661.83	\$8,958.70	\$9,335.60	\$1,705.70
	Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$2,661.83	\$8,958.70	\$9,335.60	\$1,705.70

Report reflects selected information.

Appropriation Summary

June 2022

UAN V2022.3

	Reserved for	Final	Total Appropriations	Month	Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31 Less Adjustment			To Date Expenditures				
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$38,614.14	\$38,614.14	\$2,532.00	\$17,640.00	\$0.00	\$20,974.14	45.663%
Employee Fringe Benefits	\$0.00	\$18,993.68	\$18,993.68	\$923.94	\$8,631.08	\$7,993.93	\$2,428.67	45.442%
Contractual Services	\$0.00	\$21,562.49	\$21,562.49	\$519.00	\$14,784.55	\$3,682.88	\$3,095.06	68.566%
Supplies and Materials	\$0.00	\$31,824.35	\$31,824.35	\$1,068.52	\$9,801.21	\$19,141.07	\$2,882.07	30.798%
Total Mayor and Administrative Offices	\$0.00	\$110,994.66	\$110,994.66	\$5,043.46	\$50,856.84	\$30,757.88	\$29,379.94	
Legislative Activities								
Personal Services	\$0.00	\$41,228.55	\$41,228.55	\$4,228.30	\$23,420.17	\$0.00	\$17,808.38	56.806%
Employee Fringe Benefits	\$0.00	\$12,020.25	\$12,020.25	\$1,454.39	\$5,736.52	\$3,167.69	\$3,116.04	47.724%
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	\$5,682.69	\$29,256.69	\$3,376.44	\$20,924.42	
Mayor's Court								
Personal Services	\$0.00	\$24,499.60	\$24,499.60	\$1,536.84	\$11,170.80	\$6,026.00	\$7,303.80	45.596%
Employee Fringe Benefits	\$0.00	\$2,806.97	\$2,806.97	\$207.83	\$1,333.12	\$323.55	\$1,150.30	47.493%
Supplies and Materials	\$0.00	\$3,006.75	\$3,006.75	\$0.00	\$201.85	\$2,806.90	\$0.00	6.709%
Total Mayor's Court	\$0.00	\$30,315.32	\$30,315.32	\$1,744.67	\$12,705.77	\$9,155.45	\$8,454.10	
Clerk - Treasurer								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$577.21	\$5,468.11	\$0.00	\$7,772.52	41.288%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$258.38	\$2,464.34	\$1,655.02	\$4,271.18	29.370%
Contractual Services	\$0.00	\$876.00	\$876.00	\$0.00	\$219.00	\$657.00	\$0.00	25.000%
Supplies and Materials	\$0.00	\$765.71	\$765.71	\$0.00	\$0.00	\$0.00	\$765.71	0.000%
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$835.59	\$8,151.45	\$2,312.02	\$12,809.41	
Lands and Buildings								
Contractual Services	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$3,959.80	\$5,490.20	\$0.00	41.503%
Supplies and Materials	\$0.00	\$41,650.00	\$41,650.00	\$2,100.00	\$22,099.12	\$16,464.54	\$3,086.34	53.059%
Total Lands and Buildings	\$0.00	\$51,100.00	\$51,100.00	\$2,100.00	\$26,058.92	\$21,954.74	\$3,086.34	
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.

Appropriation Summary

June 2022

UAN V2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,669.70	\$400.00	\$2,930.30	44.495%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,669.70	\$400.00	\$2,930.30	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$1,785.00	\$15,287.89	\$19,712.11	\$0.00	43.680%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$1,785.00	\$15,287.89	\$19,712.11	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$2,200.60	\$13,228.60	\$14,765.66	\$1,005.74	45.616%
Total Income Tax Administration	\$0.00	\$29,000.00	\$29,000.00	\$2,200.60	\$13,228.60	\$14,765.66	\$1,005.74	
Total General Government	\$0.00	\$349,240.41	\$349,240.41	\$19,392.01	\$162,712.75	\$102,434.30	\$84,093.36	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$888.00	\$888.00	\$0.00	\$30,037.00	2.871%
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$888.00	\$888.00	\$0.00	\$30,037.00	
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$888.00	\$888.00	\$0.00	\$30,037.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$483,635.08	\$483,635.08	\$29,817.54	\$241,817.54	\$0.00	\$241,817.54	50.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$483,635.08	\$483,635.08	\$29,817.54	\$241,817.54	\$0.00	\$241,817.54	
Total 1000 - General	\$0.00	\$984,040.63	\$984,040.63	\$53,465.82	\$463,616.91	\$139,799.48	\$380,624.24	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Street Maintenance and Repair								
	Personal Services	\$0.00	\$68,182.68	\$68,182.68	\$4,990.31	\$34,350.25	\$0.00	50.380%
	Employee Fringe Benefits	\$0.00	\$18,930.21	\$18,930.21	\$1,977.31	\$9,659.69	\$3,616.93	51.028%
	Contractual Services	\$0.00	\$49,401.15	\$49,401.15	\$60.16	\$47,884.38	\$1,349.25	96.930%
	Supplies and Materials	\$0.00	\$86,068.10	\$86,068.10	\$729.25	\$22,648.61	\$15,860.24	26.315%
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$7,757.03	\$114,542.93	\$20,816.42	\$87,222.79	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14	\$7,757.03	\$114,542.93	\$20,816.42	\$87,222.79	
Capital Outlay								
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Street Construction Maint. & Repair	\$0.00	\$222,582.14	\$222,582.14	\$7,757.03	\$114,542.93	\$20,816.42	\$87,222.79	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction								
	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Street Maintenance and Repair							
	Contractual Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.000%
	Total Street Maintenance and Repair	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	
	Other Transportation							
	Other	\$0.00	\$4,400.00	\$4,400.00	\$1,200.00	\$3,400.00	\$600.00	77.273%
	Total Other Transportation	\$0.00	\$4,400.00	\$4,400.00	\$1,200.00	\$3,400.00	\$600.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$1,200.00	\$3,400.00	\$600.00	\$21,100.00	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$1,200.00	\$3,400.00	\$600.00	\$21,100.00	

2031 - Cemetery
Public Health Services
Cemetery

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$3,216.25	\$3,216.25	\$0.00	\$3,216.25	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$45,589.60	\$45,589.60	\$7,800.00	\$18,650.00	\$24,300.00	\$2,639.60	40.908%
Total Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$7,800.00	\$21,866.25	\$24,300.00	\$2,639.60	
Total Public Health Services	\$0.00	\$48,805.85	\$48,805.85	\$7,800.00	\$21,866.25	\$24,300.00	\$2,639.60	
Total 2031 - Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$7,800.00	\$21,866.25	\$24,300.00	\$2,639.60	
2041 - Dog Park Grant								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	0.900%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
Total Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
Total Leisure Time Activities	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
Total 2041 - Dog Park Grant	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$0.00	\$19,820.00	
2051 - PD Training Grant								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - PD Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Drug Law Enforcement								
Security of Persons and Property								
Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	0.000%
Supplies and Materials	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total Security of Persons and Property	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total 2081 - Drug Law Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2082 - Drug Dog Fund								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$135.92	\$2,001.61	\$52.27	\$1,474.78	56.724%
Total Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$135.92	\$2,001.61	\$52.27	\$1,474.78	
Total Security of Persons and Property	\$0.00	\$3,528.66	\$3,528.66	\$135.92	\$2,001.61	\$52.27	\$1,474.78	
Total 2082 - Drug Dog Fund	\$0.00	\$3,528.66	\$3,528.66	\$135.92	\$2,001.61	\$52.27	\$1,474.78	
2091 - State Computer Fund								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$27.69	\$557.15	\$401.41	\$41.44	55.715%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$202.69	\$1,079.26	\$845.00	\$3,975.74	18.934%
Total Mayor's Court	\$0.00	\$6,700.00	\$6,700.00	\$230.38	\$1,636.41	\$1,046.41	\$4,017.18	
Total General Government	\$0.00	\$6,700.00	\$6,700.00	\$230.38	\$1,636.41	\$1,046.41	\$4,017.18	
Total 2091 - State Computer Fund	\$0.00	\$6,700.00	\$6,700.00	\$230.38	\$1,636.41	\$1,046.41	\$4,017.18	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$8,900.00	\$4,000.00	\$20,969.67	26.277%
Total Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$8,900.00	\$4,000.00	\$20,969.67	
Total Transportation	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$8,900.00	\$4,000.00	\$20,969.67	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$8,900.00	\$4,000.00	\$20,969.67	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Other Security of Persons and Property								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2022

UAN v2022.3

	Reserved for	Final	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
	Encumbrance 12/31 Less Adjustment							
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$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 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

2152 - American Rescue Plan Act

Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	0.000%
Total Other Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
Total Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
General Government								
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$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 2152 - American Rescue Plan Act	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	

2271 - Enforcement And Education

Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Total Police Enforcement	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total Security of Persons and Property	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total 2271 - Enforcement And Education	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	

Report reflects selected information.

Revenue Summary

June 2022

UAN v2022.3

	Budget Variance Favorable (Unfavorable)			YTD % Received
	Final Budget	Month To Date Revenue	Year To Date Revenue	
Fines, Licenses and Permits	\$1,800.00	\$200.00	\$1,750.00	97.222%
Total 2402 Park Development Fund	\$1,800.00	\$200.00	\$1,750.00	
2901 Police Levy				
Property and Other Local Taxes	\$237,479.00	\$0.00	\$118,737.88	49.999%
State Shared Taxes and Permits	\$22,012.05	\$0.00	\$11,408.38	51.828%
Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$300.00	\$532.00	0.000%
Miscellaneous	\$0.00	\$210.25	\$330.25	0.000%
Other Financing Sources				
Transfers - In	\$193,000.00	\$0.00	\$96,500.00	50.000%
Total Other Financing Sources	\$193,000.00	\$0.00	\$96,500.00	
Total 2901 Police Levy	\$452,491.05	\$510.25	\$227,508.51	
2902 Fire Levy				
Property and Other Local Taxes	\$76,741.00	\$0.00	\$38,457.83	50.114%
State Shared Taxes and Permits	\$6,965.81	\$0.00	\$3,610.28	51.829%
Intergovernmental	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$0.00	\$42,068.11	
2903 EMS Levy				
Property and Other Local Taxes	\$237,479.00	\$0.00	\$117,336.21	49.409%
State Shared Taxes and Permits	\$21,854.27	\$0.00	\$11,326.59	51.828%
Intergovernmental	\$0.00	\$0.00	\$5,622.95	0.000%
Charges for Services	\$10,000.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$100,000.00	\$10,994.31	\$63,879.82	63.880%
Other Financing Sources				
Other Loans Issued	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$0.00	\$115,500.00	50.000%
Total Other Financing Sources	\$231,000.00	\$0.00	\$115,500.00	

Report reflects selected information.

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Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2272 - Indigent Alcohol								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Total Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total Security of Persons and Property	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total 2272 - Indigent Alcohol	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
2401 - Tree Fund								
Community Environment								
Other Community Environment								
Supplies and Materials	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	0.000%
Total Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
Total Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
Total 2401 - Tree Fund	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
2402 - Park Development Fund								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$2,236.80	\$2,472.97	\$0.00	\$5,437.03	31.264%
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$2,236.80	\$2,472.97	\$0.00	\$5,437.03	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$2,236.80	\$2,472.97	\$0.00	\$5,437.03	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$2,236.80	\$2,472.97	\$0.00	\$5,437.03	
2901 - Police Levy								
Security of Persons and Property								
Police Enforcement	1							
Personal Services	\$0.00	\$312,272.47	\$312,272.47	\$23,067.66	\$152,499.76	\$0.00	\$159,772.71	48.835%
Employee Fringe Benefits	\$0.00	\$92,286.08	\$92,286.08	\$12,372.53	\$49,894.28	\$7,402.59	\$34,989.21	54.065%
Contractual Services	\$0.00	\$31,917.80	\$31,917.80	\$531.89	\$19,029.95	\$7,150.63	\$5,737.22	59.622%
Supplies and Materials	\$0.00	\$57,558.40	\$57,558.40	\$4,156.47	\$21,413.65	\$18,182.37	\$17,962.38	37.203%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Police Enforcement	\$0.00	\$494,034.75	\$494,034.75	\$40,128.55	\$242,837.64	\$32,735.59	\$218,461.52	
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$40,128.55	\$242,837.64	\$32,735.59	\$218,461.52	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	91.807%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total 2901 - Police Levy	\$0.00	\$539,034.75	\$539,034.75	\$40,128.55	\$284,150.79	\$32,735.59	\$222,148.37	

2902 - Fire Levy

Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$0.00	\$31,241.27	\$0.00	\$45,499.73	40.710%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$633.26	\$0.00	\$566.74	52.772%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$31,874.53	\$0.00	\$46,066.47	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$31,874.53	\$0.00	\$46,066.47	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire Levy	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$31,874.53	\$0.00	\$46,066.47	

2903 - EMS Levy

Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$386,133.31	\$386,133.31	\$42,274.87	\$189,806.90	\$0.00	\$196,326.41	49.156%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$15,553.12	\$57,025.49	\$24,477.75	\$35,271.73	48.834%
Contractual Services	\$0.00	\$68,138.15	\$68,138.15	\$2,334.86	\$44,130.99	\$16,890.69	\$7,116.47	64.767%

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$66,292.94	\$66,292.94	\$4,779.44	\$38,671.13	\$24,000.43	\$3,621.38	58.334%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$637,339.37	\$637,339.37	\$64,942.29	\$329,634.51	\$65,366.87	\$242,335.99	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$64,942.29	\$329,634.51	\$65,366.87	\$242,335.99	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - EMS Levy	\$0.00	\$637,339.37	\$637,339.37	\$64,942.29	\$329,634.51	\$65,366.87	\$242,335.99	
2908 - Fire Dept Development Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
2909 - Police Dept Development Fund								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Total Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total Security of Persons and Property	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total 2909 - Police Dept Development Fund	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
2910 - Vesper Donation Fund								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	0.000%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

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

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

	Reserved for	Final	Total Appropriations	Month	Year to Date	Current Reserve	Unencumbered	YTD %
	Encumbrance 12/31 Less Adjustment			To Date Expenditures				
Personal Services	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	100.000%
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,284.72	\$94,284.72	\$7,316.25	\$47,541.95	\$0.00	\$46,742.77	50.424%
Employee Fringe Benefits	\$0.00	\$35,291.38	\$35,291.38	\$3,455.96	\$17,396.34	\$11,481.36	\$6,413.68	49.293%
Contractual Services	\$0.00	\$68,323.99	\$68,323.99	\$168.45	\$34,741.39	\$33,562.03	\$20.57	50.848%
Supplies and Materials	\$0.00	\$117,731.17	\$117,731.17	\$4,930.56	\$33,242.37	\$29,911.05	\$54,577.75	28.236%
Total Other Water	\$0.00	\$315,631.26	\$315,631.26	\$15,870.22	\$132,922.05	\$74,954.44	\$107,754.77	
Total Basic Utility Services	\$0.00	\$315,631.26	\$315,631.26	\$15,870.22	\$132,952.05	\$74,954.44	\$107,754.77	
General Government								
Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Contractual Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total General Government	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$24,537.38	\$24,537.38	\$12,322.49	\$12,322.49	\$0.00	\$12,214.89	50.219%
Total Other Financing Uses	\$0.00	\$24,537.38	\$24,537.38	\$12,322.49	\$12,322.49	\$0.00	\$12,214.89	
Total 5101 - Water Operating	\$0.00	\$340,298.64	\$340,298.64	\$28,192.71	\$145,274.54	\$74,954.44	\$120,069.66	

5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,800.94	\$99,800.94	\$7,721.38	\$50,387.57	\$0.00	\$49,413.37	50.488%
Employee Fringe Benefits	\$0.00	\$33,315.95	\$33,315.95	\$3,459.48	\$17,465.17	\$9,581.32	\$6,269.46	52.423%

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

07/25/2022 11:59:28 AM

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services	\$0.00	\$55,774.18	\$55,774.18	\$208.74	\$25,188.14	\$30,486.04	\$100.00	45.161%
Supplies and Materials	\$0.00	\$124,591.35	\$124,591.35	\$2,360.36	\$19,722.93	\$35,461.95	\$69,406.47	15.830%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$313,482.42	\$313,482.42	\$13,749.96	\$112,763.81	\$75,529.31	\$125,189.30	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$13,749.96	\$112,763.81	\$75,529.31	\$125,189.30	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$115,902.88	\$115,902.88	\$54,785.99	\$54,785.99	\$0.00	\$61,116.89	47.269%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$115,902.88	\$115,902.88	\$54,785.99	\$54,785.99	\$0.00	\$61,116.89	
Total 5201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$68,535.95	\$167,549.80	\$75,529.31	\$186,306.19	

5601 - Waste Collection

Basic Utility Services								
Administration - Refuse Collection and Dispos								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste Collection - Refuse Collection and Disp								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$2,838.64	\$17,505.47	\$0.00	\$12,494.53	58.352%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$36.37	\$221.75	\$0.00	\$777.32	22.196%
Contractual Services	\$0.00	\$202,055.88	\$202,055.88	\$19,745.70	\$112,830.51	\$89,225.37	\$0.00	55.841%
Supplies and Materials	\$0.00	\$12,668.09	\$12,668.09	\$679.60	\$4,984.76	\$10,184.43	(\$2,501.10)	39.349%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$245,723.04	\$245,723.04	\$23,300.31	\$135,542.49	\$99,409.80	\$10,770.75	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$23,300.31	\$135,542.49	\$99,409.80	\$10,770.75	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

June 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5601 - Waste Collection	\$0.00	\$245,723.04	\$245,723.04	\$23,300.31	\$135,542.49	\$99,409.80	\$10,770.75	

5701 - WW/SYSTEM IMPROVEMENT GRANT OPWC C123V								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C123V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

5702 - Sewer Line Extension Loan								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$44,344.68	\$88,689.36	\$0.00	\$6,330.90	93.337%
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$44,344.68	\$88,689.36	\$0.00	\$6,330.90	
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$44,344.68	\$88,689.36	\$0.00	\$6,330.90	
Total 5702 - Sewer Line Extension Loan	\$0.00	\$95,020.26	\$95,020.26	\$44,344.68	\$88,689.36	\$0.00	\$6,330.90	

5721 - BNR Sewer Line Loan Phase 2 - C121F								
Debt Service								
Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$3,744.13	\$3,744.13	\$0.00	\$3,744.13	50.000%
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$3,744.13	\$3,744.13	\$0.00	\$3,744.13	
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$3,744.13	\$3,744.13	\$0.00	\$3,744.13	
Total 5721 - BNR Sewer Line Loan Phase 2 - C121F	\$0.00	\$7,488.26	\$7,488.26	\$3,744.13	\$3,744.13	\$0.00	\$3,744.13	

Report reflects selected information.

Appropriation Summary

June 2022

UAN V2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5722 - Water Well Loan #4168								
Debt Service								
Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$12,322.49	\$24,608.82	\$0.00	(\$209.06)	100.857%
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$12,322.49	\$24,608.82	\$0.00	(\$209.06)	
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$12,322.49	\$24,608.82	\$0.00	(\$209.06)	
Total 5722 - Water Well Loan #4168	\$0.00	\$24,399.76	\$24,399.76	\$12,322.49	\$24,608.82	\$0.00	(\$209.06)	
5723 - Bethel NR Sewer Line Loan Phase 1								
Debt Service								
Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$4,748.52	\$9,497.04	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$4,748.52	\$9,497.04	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$4,748.52	\$9,497.04	\$0.00	\$0.00	
Total 5723 - Bethel NR Sewer Line Loan Phase 1	\$0.00	\$9,497.04	\$9,497.04	\$4,748.52	\$9,497.04	\$0.00	\$0.00	
5725 - Consolidation Loan								
Debt Service								
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$1,948.66	\$3,897.32	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$1,948.66	\$3,897.32	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$1,948.66	\$3,897.32	\$0.00	\$0.00	
Total 5725 - Consolidation Loan	\$0.00	\$3,897.32	\$3,897.32	\$1,948.66	\$3,897.32	\$0.00	\$0.00	
5781 - Utility Deposit								
Basic Utility Services								
Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$300.00	\$0.00	\$20,225.00	1.462%
Other	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$300.00	\$0.00	\$20,225.00	
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$300.00	\$0.00	\$20,225.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$300.00	\$0.00	\$20,225.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$150.00	\$300.00	\$0.00	\$20,225.00	

Report reflects selected information.

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
9101 - Unclaimed Monies								
Fiduciary Distributions								
Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Total Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Fiduciary Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total 9101 - Unclaimed Monies	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
9901 - Evidence Room								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Total Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Fiduciary Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total 9901 - Evidence Room	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
9902 - Detention Pond Assessment								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$2,100.00	\$3,150.00	\$62,010.89	3.122%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$2,100.00	\$3,150.00	\$62,010.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$2,100.00	\$3,150.00	\$62,010.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$2,100.00	\$3,150.00	\$62,010.89	
9903 - Fill Escrow Account								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	0.000%
Total Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Total Fiduciary Distributions	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Appropriation Summary
June 2022

07/25/2022 11:59:28 AM
UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 9903 - Fill Escrow Account	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Report Totals:	\$0.00	\$4,325,757.12	\$4,325,757.12	\$377,701.78	\$1,857,297.95	\$543,657.59	\$1,924,801.58	