

March 2022 25% of Appropriations Spent and Revenue Received by Fund

	Total Appropriations	Appropriations 25%	Fund Balance	2021 Budget Revenue	Revenue
General	984,041	34%	154,954	907,544	33%
Street	222,582	36%	41,132	150,532	24%
Cemetery	48,806	7%	19,479	36,000	17%
American Rescue Plan	224,642	0%	83,897	141,309	0%
Police	539,935	35%	120,811	452,491	46%
Fire	77,941	14%	27,708	83,709	46%
EMS	637,339	28%	138,135	800,333	46%
Water	340,299	23%	253,184	350,774	25%
Sewer	429,385	16%	117,571	382,515	25%
Waste	248,723	27%	28,404	227,980	26%
					(1)
All Funds	4,325,757	25%	1,366,273	4,838,709	32%
Fire/EMS Combined	715,280	27%	165,843	884,042	10%

(1) \$175,000 owed to General Fund

Payment Listing

March 2022

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
25-2022	01/07/2022	01/14/2022	CH	CINCINNATI BELL TELEPHONE	\$2,441.99 *	C
25-2022	03/01/2022	04/04/2022	NEG ADJ	CINCINNATI BELL TELEPHONE	-\$1,321.42	C
46-2022	02/04/2022	01/21/2022	CH	ERTH SYSTEMS SHREDDING	\$79.95 *	C
46-2022	03/01/2022	04/04/2022	NEG ADJ	ERTH SYSTEMS SHREDDING	-\$75.00	C
105-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$128.80 *	C
105-2022	03/14/2022	03/02/2022	NEG ADJ	GALLS LLC	-\$3.00	C
105-2022	03/14/2022	03/02/2022	NEG ADJ	GALLS LLC	-\$125.80	C
105-2022	03/14/2022	04/04/2022	POS ADJ	GALLS LLC	\$3.00	C
119-2022	01/03/2022	02/10/2022	CH	PRINCIPAL LIFE INSURANCE	\$374.58 *	V
119-2022	03/01/2022	04/04/2022	CH	PRINCIPAL LIFE INSURANCE	-\$374.58	V
120-2022	01/07/2022	02/10/2022	CH	RIVERTOWN ACE HARDWARE	\$2.78 *	V
120-2022	03/01/2022	04/04/2022	CH	RIVERTOWN ACE HARDWARE	-\$2.78	V
127-2022	03/03/2022	02/15/2022	CH	GALLS LLC	\$92.66	C
128-2022	03/03/2022	02/15/2022	CH	GALLS LLC	\$7.36	C
130-2022	02/08/2022	02/15/2022	CH	CINCINNATI BELL TELEPHONE	\$1,245.28 *	V
130-2022	03/08/2022	03/02/2022	CH	CINCINNATI BELL TELEPHONE	-\$1,245.28	V
131-2022	03/04/2022	02/16/2022	CH	GALLS LLC	\$9.09	C
135-2022	03/04/2022	02/16/2022	CH	GALLS LLC	\$777.12	C
149-2022	03/09/2022	02/25/2022	CH	GALLS LLC	\$72.79	C
150-2022	03/03/2022	02/25/2022	CH	TATE MONROE WATER ASSOC., INC.	\$45.00	C
151-2022	03/07/2022	02/25/2022	CH	CLERMONT COUNTY TREASURER	\$6,212.48	C
152-2022	03/07/2022	02/25/2022	CH	CLERMONT COUNTY TREASURER	\$1,732.64	C
153-2022	03/07/2022	02/25/2022	CH	A & A SAFETY, INC.	\$560.00	C
154-2022	03/04/2022	02/25/2022	CH	A & A SAFETY, INC.	\$425.00	C
155-2022	03/09/2022	02/25/2022	CH	MIDWEST UTILITY CONSULTANTS INC	\$42.66	C
156-2022	03/15/2022	02/25/2022	CH	BOUND TREE MEDICAL LLC	\$15.12	C
157-2022	03/17/2022	02/25/2022	CH	GALLS LLC	\$147.16	C
158-2022	03/14/2022	02/25/2022	CH	BOUND TREE MEDICAL LLC	\$104.95	C
159-2022	03/02/2022	02/25/2022	CH	VERIZON	\$536.76	C
160-2022	03/08/2022	03/01/2022	CH	143 ENGINEERS LLC	\$38,316.05	C
161-2022	03/01/2022	03/01/2022	CH	TREASURER, STATE OF OHIO	\$69.70	C
162-2022	03/09/2022	03/02/2022	CH	USA BLUEBOOK	\$172.10	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
163-2022	03/04/2022	03/02/2022	CH	RUMPK OF OHIO, INC.	\$774.40	C
164-2022	03/21/2022	03/02/2022	CH	BOUND TREE MEDICAL LLC	\$163.88	C
165-2022	03/02/2022	03/02/2022	CH	PAYCOR	\$226.26	C
166-2022	03/07/2022	03/02/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$99.82	C
167-2022	03/14/2022	03/02/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$24.67	C
168-2022	03/18/2022	03/02/2022	CH	CHAMPION MEDIA	\$10.50	C
169-2022	03/10/2022	03/02/2022	CH	WATER SOLUTIONS UNLIMITED	\$2,260.77	C
170-2022	03/10/2022	03/02/2022	CH	SUNSET JANITORIAL SUPPLY	\$143.95	C
171-2022	03/24/2022	03/02/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	C
172-2022	03/04/2022	03/02/2022	CH	LINDHORST ROBERT J	\$212.90	V
172-2022	03/04/2022	03/03/2022	CH	LINDHORST ROBERT J	-\$212.90	V
173-2022	03/14/2022	03/02/2022	CH	GALLS LLC	\$125.80	C
176-2022	03/10/2022	03/02/2022	CH	GALLS LLC	\$212.62	C
177-2022	03/25/2022	03/03/2022	CH	LIVE ACTION SAFETY	\$622.71	O
178-2022	03/07/2022	03/03/2022	CH	OFFICE 365	\$277.50	C
181-2022	03/23/2022	03/04/2022	CH	BECKMAN ENVIRONMENTAL SERVICES INC	\$111.30	C
182-2022	03/25/2022	03/04/2022	CH	BOUND TREE MEDICAL LLC	\$175.83	C
183-2022	03/25/2022	03/04/2022	CH	BOUND TREE MEDICAL LLC	\$110.09	C
184-2022	03/21/2022	03/04/2022	CH	CHOICE ONE ENGINEERING	\$310.00	C
185-2022	03/02/2022	03/10/2022	CH	PRINCIPAL LIFE INSURANCE	\$476.08	C
186-2022	03/17/2022	03/10/2022	CH	GALLS LLC	\$3.00	C
187-2022	03/21/2022	03/10/2022	CH	LOWES INC	\$269.80	C
188-2022	03/16/2022	03/10/2022	CH	PARK NATIONAL BANK VISA	\$732.84	C
189-2022	03/03/2022	03/11/2022	CH	NEW RICHMOND PAYROLL	\$43,309.31	C
189-2022	03/03/2022	04/04/2022	POS ADJ	NEW RICHMOND PAYROLL	\$139.47	C
190-2022	03/01/2022	03/11/2022	CH	ANTHEM BCBS OH GROUP	\$6,153.03	C
191-2022	03/01/2022	03/11/2022	CH	ANTHEM DENTAL	\$79.90	C
192-2022	03/25/2022	03/11/2022	CH	Ohio Public Employees Retirement System	\$4,201.89	C
193-2022	03/25/2022	03/14/2022	CH	Ohio Police & Fire Pension Fund	\$8,912.30	C
194-2022	03/06/2022	03/15/2022	CH	CINCINNATI BELL TELEPHONE	\$511.29	C
195-2022	03/10/2022	03/15/2022	CH	RUMPK OF OHIO, INC.	\$19,196.70	C
196-2022	03/10/2022	03/15/2022	CH	VERIZON	\$151.14	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
197-2022	03/18/2022	03/15/2022	CH	A & A SAFETY, INC.	\$400.00	C
198-2022	03/16/2022	03/15/2022	CH	LINDE	\$69.24	C
199-2022	03/15/2022	03/15/2022	CH	LINDE	\$69.24	C
200-2022	03/28/2022	03/15/2022	CH	CLERMONT COUNTY TREASURER	\$67.50	O
201-2022	03/28/2022	03/15/2022	CH	CLERMONT COUNTY TREASURER	\$202.50	O
202-2022	03/01/2022	03/15/2022	CH	OFFICE 365	\$65.00	C
202-2022	03/01/2022	04/04/2022	NEG ADJ	OFFICE 365	-\$50.00	C
203-2022	03/28/2022	03/15/2022	CH	CLERMONT COUNTY TREASURER	\$713.00	O
204-2022	03/28/2022	03/15/2022	CH	CLERMONT COUNTY TREASURER	\$826.50	O
205-2022	03/11/2022	03/15/2022	CH	ODACS INC	\$150.00	C
206-2022	03/11/2022	03/15/2022	CH	CINCINNATI SAFETY UPFITTERS LLC	\$5,460.15	C
207-2022	03/11/2022	03/15/2022	CH	QUAD COUNTRY SERVICE & REPAIR	\$275.00	C
208-2022	03/16/2022	03/15/2022	CH	PAYCOR	\$212.77	C
209-2022	03/15/2022	03/15/2022	CH	HAWKINS J D, DARRELL C.	\$375.00	C
210-2022	03/30/2022	03/15/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$64.25	O
211-2022	03/30/2022	03/15/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$84.07	O
212-2022	03/22/2022	03/15/2022	CH	OHIO UTILITIES PROTECTION SERVICE INC	\$12.00	C
213-2022	03/08/2022	03/15/2022	CH	VERIZON	\$101.29	C
216-2022	03/21/2022	03/15/2022	CH	BOBCAT ENTERPRISES	\$120.00	C
218-2022	03/16/2022	03/15/2022	CH	CORE & MAIN LP	\$109.00	C
219-2022	03/18/2022	03/15/2022	CH	VOYAGER FLEET SYSTEMS INC	\$3,187.77	C
221-2022	03/10/2022	03/16/2022	CH	TIME WARNER CABLE	\$119.99	C
222-2022	03/10/2022	03/16/2022	CH	DUKE ENERGY	\$13,619.97	C
224-2022	03/18/2022	03/16/2022	CH	HAMLET AUTO PARTS #1, INC.	\$73.83	C
226-2022	03/17/2022	03/17/2022	CH	CINCINNATI BELL TELEPHONE	\$1,035.75	C
227-2022	03/25/2022	03/17/2022	CH	A & A SAFETY, INC.	\$320.00	C
228-2022	03/24/2022	03/17/2022	CH	CHAMPION MEDIA	\$36.75	C
229-2022	03/24/2022	03/17/2022	CH	KOENIG EQUIPMENT INC	\$86.23	O
230-2022	03/25/2022	03/17/2022	CH	HANSON AGGREGATES MIDWEST INC	\$711.76	C
233-2022	03/24/2022	03/17/2022	CH	VERIZON CONNECT	\$145.71	C
234-2022	03/24/2022	03/17/2022	CH	UTTER CONSTRUCTION	\$4,100.00	C
235-2022	03/17/2022	03/17/2022	CH	NEW RICHMOND PAYROLL	\$43,038.11	C

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
236-2022	03/31/2022	03/18/2022	CH	MIDWEST UTILITY CONSULTANTS INC	\$42.64	O
237-2022	03/31/2022	03/18/2022	CH	QUAD COUNTRY SERVICE & REPAIR	\$1,015.38	O
238-2022	03/31/2022	03/18/2022	CH	PRINCIPAL LIFE INSURANCE	\$419.01	O
239-2022	03/25/2022	03/21/2022	CH	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	\$1,834.22	C
240-2022	03/22/2022	03/21/2022	CH	CINCINNATI BELL TELEPHONE	\$642.22	C
242-2022	03/25/2022	03/21/2022	CH	LOU SCHAFER AND SONS LLC	\$460.00	C
249-2022	03/15/2022	03/29/2022	CH	AUTO ZONE	\$3.09	O
250-2022	03/15/2022	03/29/2022	CH	AUTO ZONE	\$46.09	O
251-2022	03/15/2022	03/29/2022	CH	SMYTH AUTOMOTIVE INC	\$202.69	O
262-2022	03/29/2022	03/29/2022	CH	PAYCOR	\$207.27	C
263-2022	03/31/2022	03/29/2022	CH	VERIZON	\$535.67	O
264-2022	03/30/2022	03/29/2022	CH	NEW RICHMOND PAYROLL	\$40,005.55	C
265-2022	03/29/2022	03/29/2022	CH	CINCINNATI BELL TELEPHONE	\$49.70	C
266-2022	03/31/2022	03/29/2022	CH	IGA	\$16.32	O
267-2022	03/31/2022	03/29/2022	CH	IGA	\$5.29	O
279-2022	03/01/2022	04/01/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$239.95	C
280-2022	03/25/2022	04/01/2022	CH	VANCE OUTDOORS INC	\$50.98	C
292-2022	03/31/2022	04/06/2022	CH	UTILITY DEPT	\$293.47	C
37062	03/01/2022	03/01/2022	AW	LINDHORST ROBERT J	\$645.25	C
37063	03/07/2022	03/07/2022	AW	COLLINS NORM	\$112.00	C
37064	03/10/2022	03/10/2022	AW	DUKE ENERGY	\$19.05	C
37065	03/14/2022	03/14/2022	AW	LINDHORST ROBERT J	\$776.50	C
37066	03/17/2022	03/17/2022	AW	BETHESDA HEALTHCARE INC	\$638.00	C
37067	03/21/2022	03/21/2022	AW	PUBLIC ENTITIES POOL OF OHIO	\$64,325.00	O
37068	03/23/2022	03/23/2022	AW	SAFE WAY ELECTRICAL CONTRACTORS INC	\$5,875.00	C
37069	03/26/2022	03/26/2022	AW	RIVERTOWN ACE HARDWARE	\$157.90	O
37070	03/28/2022	03/28/2022	AW	LINDHORST ROBERT J	\$944.88	O
37071	03/29/2022	03/29/2022	AW	CLEERMONT COUNTY FIRE CHIEF ALLIANCE	\$650.00	O
37072	03/30/2022	03/30/2022	AW	SEDWICK CLAIMS MANAGEMENT	\$410.00	O
37073	03/31/2022	03/31/2022	AW	BOWERS, KAREN	\$1,000.00	C

Total Payments: \$333,621.13

Total Conversion Vouchers: \$0.00

Payment Listing

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Total Less Conversion Vouchers: \$333,621.13

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, 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.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Cash Summary by Fund

01/01/2022 to 03/31/2022

04/06/2022 11:38:58 AM
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Fund #	Fund Name	Fund Balance 01/01/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 03/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$185,748.00	\$0.00	\$302,497.98	\$0.00	\$0.00	\$488,245.98	\$121,292.05	\$212,000.00	\$0.00	\$154,953.93	\$0.00	\$154,953.93
2011	Street Construction Maint. & Repair	\$85,719.02	\$0.00	\$36,056.16	\$0.00	\$0.00	\$121,774.18	\$80,641.78	\$0.00	\$0.00	\$41,132.40	\$0.00	\$41,132.40
2021	State Highway	\$16,543.35	\$0.00	\$2,935.77	\$0.00	\$0.00	\$19,479.12	\$0.00	\$0.00	\$0.00	\$19,479.12	\$0.00	\$19,479.12
2031	Cemetery	\$12,857.03	\$0.00	\$6,050.00	\$0.00	\$0.00	\$18,907.03	\$3,218.25	\$0.00	\$0.00	\$15,688.78	\$0.00	\$15,688.78
2041	Dog Park Grant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2051	PD Training Grant	\$0.00	\$0.00	\$1,707.60	\$0.00	\$0.00	\$1,707.60	\$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	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	\$0.00	\$4,534.71
2082	Drug Dog Fund	\$3,528.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3,528.66	\$645.01	\$0.00	\$0.00	\$2,883.65	\$0.00	\$2,883.65
2091	State Computer Fund	\$3,415.25	\$0.00	\$990.00	\$0.00	\$0.00	\$4,005.25	\$1,053.98	\$0.00	\$0.00	\$2,951.27	\$0.00	\$2,951.27
2101	Permissive Motor Vehicle License Tr	\$13,969.67	\$0.00	\$4,952.95	\$0.00	\$0.00	\$18,922.62	\$0.00	\$0.00	\$0.00	\$18,922.62	\$0.00	\$18,922.62
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$584.14	\$0.00	\$0.00	\$584.14	\$0.00	\$0.00	\$0.00	\$584.14	\$0.00	\$584.14
2152	American Rescue Plan Act	\$83,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.18	\$0.00	\$0.00	\$0.00	\$83,333.18	\$0.00	\$83,333.18
2271	Enforcement And Education	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.08	\$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	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	\$4,684.93
2401	Tree Fund	\$8,825.93	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,325.93	\$0.00	\$0.00	\$0.00	\$10,325.93	\$0.00	\$10,325.93
2402	Park Development Fund	\$6,110.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$7,110.00	\$0.00	\$0.00	\$0.00	\$7,110.00	\$0.00	\$7,110.00
2901	Police Levy	\$97,211.99	\$0.00	\$118,316.24	\$96,500.00	\$0.00	\$302,028.23	\$181,416.75	\$0.00	\$0.00	\$120,611.48	\$0.00	\$120,611.48
2902	Fire Levy	\$672.36	\$0.00	\$38,250.64	\$0.00	\$0.00	\$38,923.00	\$11,216.56	\$0.00	\$0.00	\$27,706.44	\$0.00	\$27,706.44
2903	EMS Levy	\$37,260.09	\$0.00	\$161,670.06	\$115,500.00	\$0.00	\$314,430.15	\$178,295.56	\$0.00	\$0.00	\$135,134.59	\$0.00	\$135,134.59
2908	Fire Dept Development Fund	\$32,178.59	\$0.00	\$5,000.00	\$0.00	\$0.00	\$37,178.59	\$0.00	\$0.00	\$0.00	\$37,178.59	\$0.00	\$37,178.59
2909	Police Dept Development Fund	\$22,500.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00
2910	Vesper Donation Fund	\$12,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	OLD 52 Improvements Loan OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4922	Riverfront/Retary	\$1,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$1,907.67
5101	Water Operating	\$245,271.39	\$0.00	\$87,341.05	\$0.00	\$0.00	\$332,612.44	\$79,428.81	\$0.00	\$0.00	\$253,183.63	\$0.00	\$253,183.63
5201	Sewer Operating	\$91,580.51	\$0.00	\$95,071.72	\$0.00	\$0.00	\$186,652.23	\$69,081.43	\$0.00	\$0.00	\$117,570.80	\$0.00	\$117,570.80
5601	Waste Collection	\$33,655.76	\$0.00	\$58,742.17	\$0.00	\$0.00	\$92,397.93	\$65,993.61	\$0.00	\$0.00	\$26,404.32	\$0.00	\$26,404.32
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	\$44,344.68	\$0.00	\$0.00	\$0.00	\$0.00	\$44,344.68	\$0.00	\$0.00	\$0.00	\$44,344.68	\$0.00	\$44,344.68
5721	BNR Sewer Line Loan Phase 2 - C.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Water Well Loan #4168	\$12,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$12,286.33	\$12,286.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5723	Bethel NR Sewer Line Loan Phase 1	\$4,748.52	\$0.00	\$0.00	\$0.00	\$0.00	\$4,748.52	\$4,748.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725	Consolidation Loan	\$1,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.66	\$1,948.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Utility Deposit	\$19,925.00	\$0.00	\$900.00	\$0.00	\$0.00	\$20,825.00	\$0.00	\$0.00	\$0.00	\$20,825.00	\$0.00	\$20,825.00
9101	Unclaimed Monies	\$695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$695.60
9901	Evidence Room	\$3,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$0.00	\$3,397.00
9902	Detention Pond Assessment	\$60,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$60,260.89	\$0.00	\$0.00	\$0.00	\$60,260.89	\$0.00	\$60,260.89
9903	Fill Escrow Account	\$132,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	\$0.00	\$132,137.38
Report Total:		\$1,294,737.44	\$0.00	\$928,145.48	\$212,000.00	\$0.00	\$2,434,882.92	\$656,608.98	\$212,000.00	\$0.00	\$1,366,272.94	\$0.00	\$1,366,272.94

Last reconciled to bank: 03/31/2022 - Total other adjusting factors: \$3,447.85

Bank Reconciliation
Reconciled Date 03/31/2022
Posted 4/6/2022 11:37:51 AM

Prior UAN Balance:		\$1,217,123.71
Receipts:	+	\$482,770.36
Payments:	-	\$335,053.88
Adjustments:	+	\$1,432.75
Current UAN Balance as of 03/31/2022:		\$1,366,272.94
Other Adjusting Factors:	+	\$2,212.15
Adjusted UAN Balance as of 03/31/2022:		<u>\$1,368,485.09</u>
Entered Bank Balances as of 03/31/2022:		\$1,441,497.02
Deposits in Transit:	+	\$53.14
Outstanding Payments:	-	\$73,065.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2022:		<u>\$1,368,485.09</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN:

COURT CC

\$2,830.00

Payments Not In UAN:

DENTAL X FER NOT MADE

\$617.85

Governing Board Signatures

There are no outstanding adjustments as of 03/31/2022.

Bank Reconciliation
Reconciled Date 02/28/2022
Posted 4/1/2022 8:57:07 AM

Prior UAN Balance:		\$1,184,507.72
Receipts:	+	\$215,518.49
Payments:	-	\$182,892.37
Adjustments:	+	-\$10.13
Current UAN Balance as of 02/28/2022:		\$1,217,123.71
Other Adjusting Factors:	+	-\$4,608.51
Adjusted UAN Balance as of 02/28/2022:		<u>\$1,212,515.20</u>
Entered Bank Balances as of 02/28/2022:		\$1,224,855.75
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$12,634.07
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$293.52
Adjusted Bank Balances as of 02/28/2022:		<u>\$1,212,515.20</u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors:	\$293.52
CREDIT CARD BALANCEING ISSUES	
Receipts Not In UAN:	\$1,139.00
FEB COURT CC	
Payments Not In UAN:	\$5,747.51
ANTHEM TRANSFER FEB	

Governing Board Signatures

Appropriation Summary

March 2022

UAN V2022.1

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$25,779.55	\$25,779.55	\$0.00	\$0.00	\$17,880.22	\$7,899.33	0.000%
Supplies and Materials	\$0.00	\$16,317.00	\$16,317.00	\$0.00	\$16,317.00	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$42,096.55	\$42,096.55	\$0.00	\$16,317.00	\$17,880.22	\$7,899.33	
Street Lighting								
Contractual Services	\$0.00	\$37,027.48	\$37,027.48	\$3,117.36	\$9,073.34	\$26,926.66	\$1,027.48	24.504%
Total Street Lighting	\$0.00	\$37,027.48	\$37,027.48	\$3,117.36	\$9,073.34	\$26,926.66	\$1,027.48	
Total Security of Persons and Property	\$0.00	\$79,124.03	\$79,124.03	\$3,117.36	\$25,390.34	\$44,806.88	\$8,926.81	
Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$2,212.89	\$2,212.89	\$166.67	\$477.61	\$1,735.28	\$0.00	21.583%
Supplies and Materials	\$0.00	\$18,903.22	\$18,903.22	\$122.59	\$122.59	\$3,127.41	\$15,653.22	0.649%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$21,116.11	\$21,116.11	\$289.26	\$600.20	\$4,862.69	\$15,653.22	
Total Leisure Time Activities	\$0.00	\$21,116.11	\$21,116.11	\$289.26	\$600.20	\$4,862.69	\$15,653.22	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,012.84	\$1,012.84	\$0.00	\$444.61	\$0.00	\$568.23	43.887%
Supplies and Materials	\$0.00	\$18,416.85	\$18,416.85	\$1,964.25	\$2,619.65	\$13,330.35	\$2,466.85	14.224%
Total Community Planning and Zoning	\$0.00	\$20,000.00	\$20,000.00	\$1,964.25	\$3,634.57	\$13,330.35	\$3,035.08	
Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$1,964.25	\$3,634.57	\$13,330.35	\$3,035.08	
Transportation								
Street Maintenance and Repair								
Contractual Services	\$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 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	\$3,780.00	\$10,044.00	\$0.00	\$28,570.14	26.011%
Employee Fringe Benefits	\$0.00	\$18,993.68	\$18,993.68	\$1,268.29	\$4,587.07	\$1,206.56	\$13,200.05	24.151%
Contractual Services	\$0.00	\$21,562.49	\$21,562.49	\$10,282.48	\$13,696.42	\$4,771.01	\$3,095.06	63.520%
Supplies and Materials	\$0.00	\$31,824.35	\$31,824.35	\$767.55	\$4,587.83	\$21,587.02	\$5,649.50	14.416%
Total Mayor and Administrative Offices	\$0.00	\$110,994.66	\$110,994.66	\$16,098.32	\$32,915.32	\$27,564.59	\$50,514.75	
Legislative Activities								

Report reflects selected information.

Appropriation Summary March 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	\$41,228.55	\$41,228.55	\$4,939.73	\$11,698.34	\$0.00	\$29,530.21	28.374%
Employee Fringe Benefits	\$0.00	\$12,116.08	\$12,116.08	\$1,360.11	\$2,862.72	\$666.68	\$8,556.68	23.627%
Supplies and Materials	\$0.00	\$212.92	\$212.92	\$0.00	\$0.00	\$208.75	\$4.17	0.000%
Total Legislative Activities	\$0.00	\$53,557.55	\$53,557.55	\$6,299.84	\$14,561.06	\$905.43	\$38,091.06	
Mayor's Court								
Personal Services	\$0.00	\$24,499.60	\$24,499.60	\$2,266.08	\$5,837.52	\$7,675.00	\$10,987.08	23.827%
Employee Fringe Benefits	\$0.00	\$2,806.97	\$2,806.97	\$219.04	\$720.74	\$323.55	\$1,762.68	25.617%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$24.67	\$180.65	\$2,828.10	\$0.00	6.004%
Total Mayor's Court	\$0.00	\$30,315.32	\$30,315.32	\$2,509.79	\$6,738.91	\$10,826.65	\$12,749.76	
Clerk - Treasurer								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$1,207.73	\$3,347.22	\$0.00	\$9,893.41	25.280%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$322.33	\$936.70	\$993.92	\$6,459.92	11.164%
Contractual Services	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00	0.000%
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	\$1,530.06	\$4,283.92	\$993.92	\$17,995.04	
Lands and Buildings								
Contractual Services	\$0.00	\$9,450.00	\$9,450.00	\$1,114.17	\$3,015.92	\$6,434.08	\$0.00	31.914%
Supplies and Materials	\$0.00	\$41,650.00	\$41,650.00	\$6,875.00	\$8,475.00	\$19,657.20	\$13,517.80	20.348%
Total Lands and Buildings	\$0.00	\$51,100.00	\$51,100.00	\$7,989.17	\$11,490.92	\$26,091.28	\$13,517.80	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$4,475.03	\$4,475.03	\$0.00	\$5,524.97	44.750%
Total Property Tax Collection Fees	\$0.00	\$10,000.00	\$10,000.00	\$4,475.03	\$4,475.03	\$0.00	\$5,524.97	
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$69.70	\$2,659.70	\$400.00	\$2,930.30	44.485%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$69.70	\$2,659.70	\$400.00	\$2,930.30	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$1,834.22	\$9,177.72	\$26,822.28	\$0.00	23.365%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$1,834.22	\$9,177.72	\$26,822.28	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$1,864.01	\$6,354.36	\$17,646.88	\$4,998.76	21.912%
Total Income Tax Administration	\$0.00	\$29,000.00	\$29,000.00	\$1,864.01	\$6,354.36	\$17,646.88	\$4,998.76	
Total General Government	\$0.00	\$349,240.41	\$349,240.41	\$42,670.14	\$91,666.94	\$111,251.03	\$146,322.44	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	\$0.00	\$30,925.00	0.000%
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	\$0.00	\$30,925.00	
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	\$0.00	\$30,925.00	

Report reflects selected information.

Appropriation Summary

March 2022

UAN V2022.1

	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
Other Financing Uses								
Transfers - Out	\$0.00	\$483,635.08	\$483,635.08	\$106,000.00	\$212,000.00	\$0.00	\$271,635.08	43.835%
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	\$106,000.00	\$212,000.00	\$0.00	\$271,635.08	
Total 1000 - General	\$0.00	\$984,040.63	\$984,040.63	\$154,041.01	\$333,292.05	\$174,250.95	\$476,497.63	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction	\$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 Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair	\$0.00	\$68,182.68	\$68,182.68	\$7,673.32	\$19,500.96	\$0.00	\$48,681.72	28.601%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employee Fringe Benefits	\$0.00	\$18,930.21	\$18,930.21	\$1,429.94	\$4,975.32	\$2,030.35	\$11,924.54	26.282%
Contractual Services	\$0.00	\$47,895.65	\$47,895.65	\$44,790.70	\$45,798.50	\$1,929.63	\$167.52	95.621%
Supplies and Materials	\$0.00	\$87,573.60	\$87,573.60	\$2,822.71	\$10,367.00	\$21,529.06	\$55,677.54	11.838%
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$56,716.67	\$80,641.78	\$25,489.04	\$116,451.32	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14	\$56,716.67	\$80,641.78	\$25,489.04	\$116,451.32	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Street Construction Maint. & Repair	\$0.00	\$222,582.14	\$222,582.14	\$56,716.67	\$80,641.78	\$25,489.04	\$116,451.32	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction	\$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	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	
Total Street Maintenance and Repair	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	
Other Transportation	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.000%
Other	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
Total Other Transportation	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	
2031 - Cemetery								
Public Health Services								

Report reflects selected information.

Appropriation Summary

March 2022

UAN v2022.1

	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
Cemetery								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$5,822.10	\$5,822.10	\$3,216.25	\$3,216.25	\$0.00	\$2,605.85	55.242%
Supplies and Materials	\$0.00	\$42,983.75	\$42,983.75	\$0.00	\$0.00	\$13,050.00	\$29,933.75	0.000%
Total Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$3,216.25	\$3,216.25	\$13,050.00	\$32,539.60	
Total Public Health Services	\$0.00	\$48,805.85	\$48,805.85	\$3,216.25	\$3,216.25	\$13,050.00	\$32,539.60	
Total 2031 - Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$3,216.25	\$3,216.25	\$13,050.00	\$32,539.60	
2041 - Dog Park Grant								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Leisure Time Activities	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2041 - Dog Park Grant	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
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	
2082 - Drug Dog Fund								
Security of Persons and Property								
Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$92.56	\$645.01	\$407.44	\$2,476.21	18.279%
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$92.56	\$645.01	\$407.44	\$2,476.21	
Total Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$92.56	\$645.01	\$407.44	\$2,476.21	
Total Security of Persons and Property	\$0.00	\$3,528.66	\$3,528.66	\$92.56	\$645.01	\$407.44	\$2,476.21	
Total 2082 - Drug Dog Fund	\$0.00	\$3,528.66	\$3,528.66	\$92.56	\$645.01	\$407.44	\$2,476.21	
2091 - State Computer Fund								
General Government								

Report reflects selected information.

Appropriation Summary

March 2022

UAN v2022.1

	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
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	(\$25.98)	\$451.98	\$506.57	\$41.44	45.199%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$191.57	\$601.99	\$1,108.01	\$3,990.00	10.561%
Total Mayor's Court	\$0.00	\$6,700.00	\$6,700.00	\$165.59	\$1,053.98	\$1,614.58	\$4,031.44	
Total General Government	\$0.00	\$6,700.00	\$6,700.00	\$165.59	\$1,053.98	\$1,614.58	\$4,031.44	
Total 2091 - State Computer Fund	\$0.00	\$6,700.00	\$6,700.00	\$165.59	\$1,053.98	\$1,614.58	\$4,031.44	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$12,900.00	\$20,969.67	0.000%
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$12,900.00	\$20,969.67	
Total Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$12,900.00	\$20,969.67	
Total Transportation	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$12,900.00	\$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	\$0.00	\$12,900.00	\$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%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Supplies and Materials	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
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	

2272 - Indigent Alcohol								
Security of Persons and Property								
Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Supplies and Materials	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
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	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	0.000%
Supplies and Materials	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
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	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	0.000%
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	

2901 - Police Levy								
Security of Persons and Property								
Police Enforcement	\$0.00	\$312,272.47	\$312,272.47	\$32,910.95	\$87,627.14	\$0.00	\$224,645.33	28.061%
Personal Services	\$0.00	\$92,286.08	\$92,286.08	\$5,960.98	\$26,629.88	\$8,222.98	\$57,233.22	29.073%
Employee Fringe Benefits	\$0.00	\$31,917.80	\$31,917.80	\$15,068.99	\$17,727.49	\$7,903.41	\$6,286.90	55.541%
Contractual Services	\$0.00							

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials								
Capital Outlay	\$0.00	\$57,558.40	\$57,558.40	\$2,199.29	\$7,919.09	\$27,267.12	\$22,372.19	13.758%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$56,140.11	\$140,103.80	\$43,393.51	\$310,537.64	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$5,885.15	\$41,313.15	\$0.00	\$3,686.85	91.807%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$5,885.15	\$41,313.15	\$0.00	\$3,686.85	
Total 2901 - Police Levy	\$0.00	\$539,034.75	\$539,034.75	\$62,025.26	\$181,416.75	\$43,393.51	\$314,224.49	
2902 - Fire Levy								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$10,591.57	\$10,591.57	\$0.00	\$66,149.43	13.802%
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	\$624.99	\$624.99	\$0.00	\$575.01	52.083%
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	\$11,216.56	\$11,216.56	\$0.00	\$66,724.44	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$11,216.56	\$11,216.56	\$0.00	\$66,724.44	
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	\$11,216.56	\$11,216.56	\$0.00	\$66,724.44	
2903 - EMS Levy								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$386,133.31	\$386,133.31	\$34,663.83	\$105,339.50	\$0.00	\$280,793.81	27.281%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$8,492.50	\$26,719.50	\$10,021.51	\$80,033.96	22.881%
Contractual Services	\$0.00	\$74,238.15	\$74,238.15	\$20,706.15	\$28,293.04	\$32,412.54	\$13,532.57	38.111%
Supplies and Materials	\$0.00	\$60,192.94	\$60,192.94	\$4,612.35	\$18,943.62	\$36,605.29	\$4,644.13	31.471%
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	\$68,474.83	\$179,295.56	\$79,039.34	\$379,004.47	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$68,474.83	\$179,295.56	\$79,039.34	\$379,004.47	
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.

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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
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	\$68,474.83	\$179,295.56	\$79,039.34	\$379,004.47	
2908 - Fire Dept Development Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	0.000%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
2909 - Police Dept Development Fund								
Security of Persons and Property								
Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
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	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	0.000%
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	
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	\$0.00	\$0.00	\$0.00	\$11,506.70	0.000%
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
Total 3401 - Walnut Street Loan OPWC CT65J	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
3402 - OLD 52 Improvements Loan OPWC CA17E								
Debt Service								
Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	0.000%
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 3402 - OLD 52 Improvements Loan OPWC CJ17E	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	
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	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	100.000%
Personal Services	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,284.72	\$94,284.72	\$10,599.32	\$26,256.20	\$0.00	\$68,028.52	27.848%
Employee Fringe Benefits	\$0.00	\$35,291.38	\$35,291.38	\$2,975.12	\$8,338.90	\$1,994.30	\$24,958.18	23.629%
Contractual Services	\$0.00	\$68,323.99	\$68,323.99	\$19,979.04	\$28,248.09	\$39,529.73	\$546.17	41.344%
Supplies and Materials	\$0.00	\$117,731.17	\$117,731.17	\$8,335.12	\$16,555.62	\$28,788.61	\$72,386.94	14.062%
Total Other Water	\$0.00	\$315,631.26	\$315,631.26	\$41,288.60	\$79,398.81	\$70,312.64	\$165,919.81	
Total Basic Utility Services	\$0.00	\$315,661.26	\$315,661.26	\$41,288.60	\$79,428.81	\$70,312.64	\$165,919.81	
General Government								
Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total General Government	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$0.00	\$0.00	\$24,537.38	0.000%
Total Other Financing Uses	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$0.00	\$0.00	\$24,537.38	
Total 5101 - Water Operating	\$0.00	\$340,298.64	\$340,298.64	\$41,288.60	\$79,428.81	\$70,312.64	\$190,557.19	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,800.94	\$99,800.94	\$11,233.60	\$27,893.12	\$0.00	\$71,907.82	27.848%
Employee Fringe Benefits	\$0.00	\$33,315.95	\$33,315.95	\$2,383.86	\$8,358.40	\$1,994.26	\$22,963.29	25.088%
Contractual Services	\$0.00	\$55,774.18	\$55,774.18	\$11,747.98	\$20,566.78	\$34,581.80	\$625.60	36.875%
Supplies and Materials	\$0.00	\$124,591.35	\$124,591.35	\$4,564.08	\$12,263.13	\$29,427.93	\$82,900.29	9.843%
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	\$29,929.52	\$69,081.43	\$66,003.99	\$178,397.00	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$29,929.52	\$69,081.43	\$66,003.99	\$178,397.00	
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	\$115,902.88	\$115,902.88	\$0.00	\$0.00	\$0.00	\$115,902.88	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$0.00	\$0.00	\$115,902.88	
Total \$201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$29,929.52	\$69,081.43	\$66,003.99	\$294,299.88	
5601 - Waste Collection								
Basic Utility Services								
Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 Dispos								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$3,656.17	\$9,537.72	\$0.00	\$20,462.28	31.792%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$50.00	\$117.32	\$0.00	\$881.75	11.743%
Contractual Services	\$0.00	\$202,055.88	\$202,055.88	\$19,814.22	\$53,373.11	\$148,157.17	\$529.60	26.415%
Supplies and Materials	\$0.00	\$12,868.09	\$12,868.09	\$614.23	\$2,965.46	\$8,961.51	\$741.12	23.409%
Total Waste Collection - Refuse Collection and Dispos	\$0.00	\$245,723.04	\$245,723.04	\$24,134.62	\$65,993.61	\$157,118.68	\$22,610.75	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$24,134.62	\$65,993.61	\$157,118.68	\$22,610.75	
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	
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	\$24,134.62	\$65,993.61	\$157,118.68	\$22,610.75	
5701 - WW SYSTEM IMPROVEMENT GRANT OPWC C.23V								
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 5701 - WW SYSTEM IMPROVEMENT GRANT OPWC C.23V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

March 2022

UAN v2022.1

	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 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5702 - Sewer Line Extension Loan								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	46.669%
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	
Total 5702 - Sewer Line Extension Loan	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	
5721 - BNR Sewer Line Loan Phase 2 - CJ21F								
Debt Service								
Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	0.000%
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
Total 5721 - BNR Sewer Line Loan Phase 2 - CJ21F	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
5722 - Water Well Loan #4168								
Debt Service								
Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	50.354%
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	
Total 5722 - Water Well Loan #4168	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	
5723 - Bethel NR Sewer Line Loan Phase 1								
Debt Service								
Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	50.000%
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	
Total 5723 - Bethel NR Sewer Line Loan Phase 1	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY
Appropriation Summary
 March 2022

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 UAN v2022.1

	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
5725 - Consolidation Loan								
Debt Service								
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	50.00%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
Total 5725 - Consolidation Loan	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
5781 - Utility Deposit								
Basic Utility Services								
Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	0.000%
Other	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Other	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
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	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
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	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	
9903 - Fill Escrow Account								

Report reflects selected information.

Appropriation Summary

March 2022

UAN v2022.1

	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
Fiduciary Distributions								
Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	0.000%
Other								
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	
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	\$451,301.47	\$1,068,609.98	\$648,655.17	\$2,608,491.97	

Revenue Summary

March 2022

UAN v2022.1

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$752,144.00	\$98,028.37	\$231,829.48	(\$520,314.52)	30.822%
State Shared Taxes and Permits	\$66,400.00	\$3,124.90	\$10,367.38	(\$56,032.62)	15.614%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$252.04	\$252.04	0.000%
Fines, Licenses and Permits	\$49,000.00	\$4,328.00	\$50,596.19	\$1,596.19	103.258%
Earnings on Investments	\$1,000.00	\$946.70	\$1,038.39	\$38.39	103.839%
Miscellaneous	\$39,000.00	\$104.00	\$8,414.50	(\$30,585.50)	21.576%
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	\$106,531.97	\$302,497.98	(\$605,046.02)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$1,683.79	\$3,902.70	(\$13,072.41)	22.991%
State Shared Taxes and Permits	\$133,557.31	\$10,598.28	\$32,121.99	(\$101,435.32)	24.051%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$30.47	\$30.47	\$30.47	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	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	\$12,312.54	\$36,055.16	(\$114,477.26)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$136.52	\$316.44	(\$883.56)	26.370%
State Shared Taxes and Permits	\$10,000.00	\$859.32	\$2,604.48	(\$7,395.52)	26.045%
Earnings on Investments	\$0.00	\$14.85	\$14.85	\$14.85	0.000%
Total 2021 State Highway	\$11,200.00	\$1,010.69	\$2,935.77	(\$8,264.23)	

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
2031 Cemetery					
Charges for Services	\$0.00	\$2,850.00	\$6,050.00	\$6,050.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Total Other Financing Sources	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	
Total 2031 Cemetery	\$36,000.00	\$2,850.00	\$6,050.00	(\$29,950.00)	
2041 Dog Park Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Dog Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2051 PD Training Grant					
Intergovernmental	\$0.00	\$0.00	\$1,707.60	\$1,707.60	0.000%
Total 2051 PD Training Grant	\$0.00	\$0.00	\$1,707.60	\$1,707.60	
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2082 Drug Dog Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2082 Drug Dog Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2091 State Computer Fund					
Fines, Licenses and Permits	\$3,409.00	\$190.00	\$590.00	(\$2,819.00)	17.307%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2091 State Computer Fund	\$3,409.00	\$190.00	\$590.00	(\$2,819.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$2,073.75	\$4,940.18	(\$15,059.82)	24.701%

Report reflects selected information.

Revenue Summary

UAN v2022.1

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Earnings on Investments	\$0.00	\$12.77	\$12.77	\$12.77	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	\$2,086.52	\$4,952.95	(\$15,047.05)	
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	\$564.14	\$564.14	(\$140,745.04)	0.399%
Total 2152 American Rescue Plan Act	\$141,309.18	\$564.14	\$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	\$525.00	\$1,500.00	(\$1,200.00)	55.556%
Total 2401 Tree Fund	\$2,700.00	\$525.00	\$1,500.00	(\$1,200.00)	
2402 Park Development Fund					
Fines, Licenses and Permits	\$1,800.00	\$350.00	\$1,000.00	(\$800.00)	55.556%
Total 2402 Park Development Fund	\$1,800.00	\$350.00	\$1,000.00	(\$800.00)	
2901 Police Levy					

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$237,479.00	\$118,104.24	\$118,104.24	(\$119,374.76)	49.732%
State Shared Taxes and Permits	\$22,012.05	\$0.00	\$0.00	(\$22,012.05)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$45.00	\$107.00	\$107.00	0.000%
Miscellaneous	\$0.00	\$5.00	\$105.00	\$105.00	0.000%
Other Financing Sources					
Transfers - In	\$193,000.00	\$48,250.00	\$96,500.00	(\$96,500.00)	50.000%
Total Other Financing Sources	\$193,000.00	\$48,250.00	\$96,500.00	(\$96,500.00)	
Total 2901 Police Levy	\$452,491.05	\$166,404.24	\$214,816.24	(\$237,674.81)	
2902 Fire Levy					
Property and Other Local Taxes	\$76,741.00	\$38,250.64	\$38,250.64	(\$38,490.36)	49.844%
State Shared Taxes and Permits	\$6,965.81	\$0.00	\$0.00	(\$6,965.81)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$38,250.64	\$38,250.64	(\$45,456.17)	
2903 EMS Levy					
Property and Other Local Taxes	\$237,479.00	\$116,705.94	\$116,705.94	(\$120,773.06)	49.144%
State Shared Taxes and Permits	\$21,854.27	\$0.00	\$0.00	(\$21,854.27)	0.000%
Intergovernmental	\$0.00	\$0.00	\$5,622.95	\$5,622.95	0.000%
Charges for Services	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$100,000.00	\$11,668.14	\$39,341.17	(\$60,658.83)	39.341%
Other Financing Sources					
Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$57,750.00	\$115,500.00	(\$115,500.00)	50.000%
Total Other Financing Sources	\$231,000.00	\$57,750.00	\$115,500.00	(\$115,500.00)	
Total 2903 EMS Levy	\$600,333.27	\$186,124.08	\$277,170.06	(\$323,163.21)	
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,750.00	\$5,000.00	\$5,000.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$1,750.00	\$5,000.00	\$5,000.00	

Report reflects selected information.

Revenue Summary

UAN v2022.1

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,750.00	\$5,000.00	\$5,000.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$1,750.00	\$5,000.00	\$5,000.00	0.000%
3401 Walnut Street Loan OPWC CT65J					
Other Financing Sources					
Transfers - In	\$11,506.70	\$0.00	\$0.00	(\$11,506.70)	0.000%
Total Other Financing Sources	\$11,506.70	\$0.00	\$0.00	(\$11,506.70)	
Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70	\$0.00	\$0.00	(\$11,506.70)	
3402 OLD 52 Improvements Loan OPWC CJ17E					
Other Financing Sources					
Transfers - In	\$12,128.38	\$0.00	\$0.00	(\$12,128.38)	0.000%
Total Other Financing Sources	\$12,128.38	\$0.00	\$0.00	(\$12,128.38)	
Total 3402 OLD 52 Improvements Loan OPWC CJ17E	\$12,128.38	\$0.00	\$0.00	(\$12,128.38)	
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	\$27,501.87	\$87,341.03	(\$263,433.28)	24.899%
Miscellaneous	\$0.00	\$0.02	\$0.02	\$0.02	0.000%
Total 5101 Water Operating	\$350,774.31	\$27,501.89	\$87,341.05	(\$263,433.26)	
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	\$31,868.35	\$95,071.72	(\$287,444.44)	24.854%

Report reflects selected information.

Revenue Summary

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Miscellaneous					
Total 5201 Sewer Operating	\$382,516.16	\$31,868.35	\$95,071.72	(\$287,444.44)	0.000%
5601 Waste Collection					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$227,980.29	\$19,930.62	\$58,742.15	(\$169,238.14)	25.766%
Miscellaneous	\$0.00	\$0.02	\$0.02	\$0.02	0.000%
Total 5601 Waste Collection	\$227,980.29	\$19,930.64	\$58,742.17	(\$169,238.12)	
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	\$0.00	\$0.00	(\$95,020.26)	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$95,020.26	\$0.00	\$0.00	(\$95,020.26)	
Total 5702 Sewer Line Extension Loan	\$95,020.26	\$0.00	\$0.00	(\$95,020.26)	
5721 BNR Sewer Line Loan Phase 2 - CJ21F					
Other Financing Sources					
Transfers - In	\$7,488.26	\$0.00	\$0.00	(\$7,488.26)	0.000%
Total Other Financing Sources	\$7,488.26	\$0.00	\$0.00	(\$7,488.26)	
Total 5721 BNR Sewer Line Loan Phase 2 - CJ21F	\$7,488.26	\$0.00	\$0.00	(\$7,488.26)	
5722 Water Well Loan #4168					
Other Financing Sources					
Transfers - In	\$24,537.38	\$0.00	\$0.00	(\$24,537.38)	0.000%

Report reflects selected information.

Revenue Summary

UAN v2022.1

March 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
Total Other Financing Sources	\$24,537.38	\$0.00	\$0.00	(\$24,537.38)	
Total 5722 Water Well Loan #4168	\$24,537.38	\$0.00	\$0.00	(\$24,537.38)	
5723 Bethel NR Sewer Line Loan Phase 1					
Other Financing Sources					
Transfers - In	\$9,497.04	\$0.00	\$0.00	(\$9,497.04)	0.000%
Total Other Financing Sources	\$9,497.04	\$0.00	\$0.00	(\$9,497.04)	
Total 5723 Bethel NR Sewer Line Loan Phase 1	\$9,497.04	\$0.00	\$0.00	(\$9,497.04)	
5725 Consolidation Loan					
Other Financing Sources					
Transfers - In	\$3,897.32	\$0.00	\$0.00	(\$3,897.32)	0.000%
Total Other Financing Sources	\$3,897.32	\$0.00	\$0.00	(\$3,897.32)	
Total 5725 Consolidation Loan	\$3,897.32	\$0.00	\$0.00	(\$3,897.32)	
5781 Utility Deposit					
Charges for Services	\$600.00	\$450.00	\$900.00	\$300.00	150.000%
Total 5781 Utility Deposit	\$600.00	\$450.00	\$900.00	\$300.00	
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	\$0.00	\$0.00	0.000%
Total 9901 Evidence Room	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Detention Pond Assessment					
Special Assessments	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	0.000%
Total 9902 Detention Pond Assessment	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	
9903 Fill Escrow Account					

Report reflects selected information.

Revenue Summary

March 2022

Charges for Services
Total 9903 Fill Escrow Account

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,543,971.83	\$600,450.70	\$1,140,145.48	(\$2,403,826.35)	

3-2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			
Checks and Payments	4	Items	-2,444.00
Deposits and Other Credits	10	Items	3,163.27
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			2,866.27

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			
Checks and Payments	3	Items	-88.00
Deposits and Other Credits	0	Items	0.00
Register Balance as of 04/04/2022:			2,778.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,778.27

Monthly Mayor's Court Report

New Richmond Mayor's Court
Cash Flow for March 2022

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Current Period	Year-To-Date	Last Year-to-Date
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City Revenue From:		
Court Costs	\$934.20	\$910.00
Special Projects	\$665.80	\$660.00
New Richmond General Fund	\$1,324.00	\$2,727.00
Computer Fund	\$330.00	\$660.00
Fines	\$0.00	\$9.00
Overpayment / Adjustment	\$0.00	\$13.40
City Revenue From Fines	\$2,221.97	\$5,014.57
Fees	\$75.00	\$195.00
Warrant Fee	\$144.50	\$815.90
Bond Forfeits	\$0.00	\$0.00
Bond Forfeits	\$0.00	\$0.00
Miscellaneous/Other	\$0.00	\$0.00
Bond Administration Fees	\$0.00	\$0.00
Total to City:		
	\$4,431.27	\$10,087.27
State Revenue From:		
Court Costs	\$932.00	\$1,848.00
State Victims of Crime	\$297.00	\$585.00
Total to State:		
	\$1,229.00	\$2,433.00
Other Revenue From:		
Court Costs	\$48.00	\$96.00
Court Costs	\$0.00	\$10.00
collection agency fee	\$0.00	\$0.00
Restitution	\$100.00	\$100.00
Restitution	\$100.00	\$0.00
Total to Other:		
	\$148.00	\$206.00
TOTAL REVENUE *		
	\$5,808.27	\$12,726.27
*Includes credit card receipts of		
	\$3,130.00	\$5,819.00
		\$6,554.76

END OF REPORT

