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

	Total Appropriations	Appropriations	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% (1)
Waste	248,723	27%	28,404	227,980	
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

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Payment Listing March 2022

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φ05.10		03/02/2022 CH	03/09/2022	162-2022
\$69.70	TREASURER, STATE OF OHIO	03/01/2022 CH	03/01/2022	161-2022
\$38,316.05	143 ENGINEERS LLC		03/08/2022	160-2022
\$536.76	VERIZON		03/02/2022	159-2022
\$104.95	BOUND TREE MEDICAL LLC		03/14/2022	158-2022
\$147.16	GALLS LLC		03/17/2022	157-2022
\$15.12	BOUND TREE MEDICAL LLC	, -	03/15/2022	156-2022
\$42.66	MIDWEST UTILITY CONSULTANTS INC	. •	03/09/2022	155-2022
\$425.00	A & A SAFETY, INC.	10	03/04/2022	154-2022
\$560.00	A & A SAFETY, INC.		03/07/2022	153-2022
\$1,732.64	CLERMONT COUNTY TREASURER	02/25/2022 CH	03/07/2022	152-2022
\$6,212.48	CLERMONT COUNTY TREASURER	02/25/2022 CH	03/07/2022	151-2022
\$45.00	TATE MONROE WATER ASSOC., INC.	02/25/2022 CH	03/03/2022	150-2022
\$72.79	GALLS LLC	02/25/2022 CH	03/09/2022	149-2022
\$777.12	GALLS LLC	02/16/2022 CH	03/04/2022	135-2022
\$9.09	GALLS LLC .	02/16/2022 CH	03/04/2022	131-2022
-\$1,245.28	CINCINNATI BELL TELEPHONE	03/02/2022 CH	03/08/2022	130-2022
\$1.245.28	CINCINNATI BELL TELEPHONE	02/15/2022 CH	02/08/2022	130-2022
\$7.36	GALLS LLC	02/15/2022 CH	03/03/2022	128-2022
\$92.66	GALLS LLC	02/15/2022 CH	03/03/2022	127-2022
-\$2.78	RIVERTOWN ACE HARDWARE	04/04/2022 CH	03/01/2022	120-2022
\$2.78	RIVERTOWN ACE HARDWARE	02/10/2022 CH	01/07/2022	120-2022
-\$374.58	PRINCIPAL LIFE INSURANCE	04/04/2022 CH	03/01/2022	119-2022
\$374.58	PRINCIPAL LIFE INSURANCE	02/10/2022 CH	01/03/2022	119-2022
\$3.00	GALLS LLC	04/04/2022 POS ADJ	03/14/2022	105-2022
-\$125.80	GALLS LLC	03/02/2022 NEG ADJ	03/14/2022	105-2022
- \$3 00	GALLS LLC	03/02/2022 NEG ADJ	03/14/2022	105-2022
\$128.80	GALLS LLC	02/08/2022 CH	02/14/2022	105-2022
-\$75.00	ERTH SYSTEMS SHREDDING	04/04/2022 NEG ADJ	03/01/2022	46-2022
\$79.95	ERTH SYSTEMS SHREDDING	01/21/2022 CH	02/04/2022	46-2022
-\$1,321.42	CINCINNATI BELL TELEPHONE	04/04/2022 NEG ADJ	03/01/2022	25-2022
\$2.441.99	CINCINNATI BELL TELEPHONE	01/14/2022 CH	01/07/2022	25-2022
Amount	Vendor / Payee	Date Type	Post Date	Advice #

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY Payment Listing March 2022

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196-2022 03	195-2022 03/		193-2022 03/			191-2022 03/	190-2022 03/	189-2022 03/	189-2022 03/	188-2022 03/	187-2022 03/	186-2022 03/	185-2022 03/0	184-2022 03/2	183-2022 03/2	182-2022 03/2					173-2022 03/1	172-2022 03/0	172-2022 03/0	171-2022 03/2	170-2022 03/1	169-2022 03/1	168-2022 03/1	167-2022 03/1	166-2022 03/0	165-2022 03/0	164-2022 03/2	022	Advice # Post Date	Daymont
03/10/2022 03/15/2022 CH	03/10/2022 03/15/2022 CH	03/15/2022	03/14/2022	00/14/2022	_	03/01/2022 03/11/2022 CH	03/01/2022 03/11/2022 CH	03/03/2022 04/04/2022 POS ADJ	03/03/2022 03/11/2022 CH		03/21/2022 03/10/2022 CH	, .		• -	03/04/2022	03/04/2022	03/04/2022	03/03/2022	03/03/2022	03/02/2022	03/02/2022		03/02/2022	03/02/2022	03/02/2022	03/10/2022 03/02/2022 CH	03/18/2022 03/02/2022 CH	03/02/2022		03/02/2022 03/02/2022 CH		•		Transaction
VERIZON	ROMTATION CHIC, INC.	CINCINNATI BELL TELEFITORE		Ohio Police & Fire Pension Fund	Ohio Public Employees Retirement System	ANTHEM DENTAL	ANTHEM BCBS OH GROUP	NEW RICHMOND TAYROLL	NEW RICHMOND PAYROLL	TARK NATIONAL BANA YIGA	LOVVEGING	GALLS LLC	PRINCIPAL LIFE INSURANCE	CHOICE ONE ENGINEERING	BOOND INCE MEDICAL FLO	BOOND TREE MEDICAL FLO		BEOKMAN ENVIRONMENTAL SERVICES INC	OFFICE 385	GALLS LLC	GALLACIC	CINCHOROL ACBEDITA		WELLY FARGO VENDOR IN OFFICE	SUNSET JANITURIAL SUPERI	WATER SCLUTIONS ONLINE ED		C O COMME	STAPLES CONTRACT & COMMERCIAL INC	TAYCUX	מאבי אות אותנילור ויול	RUMPKE OF OHIO, INC.	Vendor / Payee	
	\$151.14	\$19,196.70	\$511.29	\$8,912.30	\$4,201.89	**************************************	U6 62\$	\$6 153.03	\$139.47	\$43 .309.31	\$732.84	\$269.80	\$3.00	\$476.08	\$310.00	\$110.09	\$175.83	\$111.30	\$277.50	\$622.71	\$212.62	\$125.80	-\$212.90	\$212.90	\$215.00	\$143.95	\$2.260.77	\$10.50	\$24.67	\$99.82	\$226.26	\$163.88	\$774.40	Amount
	O	C	C	C	C	י כ	ဂ	ဂ	ဂ	ဂ	ဂ	ဂ	ဂ	ဂ	ဂ	C	C	ဂ	ဂ	0	ဂ	C	<	<	ဂ	ဂ	ဂ	C	C	ဂ	C	ဂ	0	Status

Payment Listing March 2022

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Payment Advice #	Post Date	Transaction Date Type	Vendor / Paveo	A social section of the section of t	
197-2022	03/18/2022	5/2022 CH	A & A SAFETY, INC.	\$400.00	C
198-2022	03/16/2022	03/15/2022 CH	LINDE	\$69.24	ဂ
199-2022	03/15/2022	03/15/2022 CH	LINDE	\$69.24	ဂ
200-2022	03/28/2022	03/15/2022 CH	CLERMONT COUNTY TREASURER	\$67.50	0
201-2022	03/28/2022	03/15/2022 CH	CLERMONT COUNTY TREASURER	\$202.50	0
202-2022	03/01/2022	03/15/2022 CH	OFFICE 365	\$65.00	ဂ
202-2022	03/01/2022	04/04/2022 NEG ADJ	OFFICE 365	-\$50.00	ဂ
203-2022	03/28/2022	03/15/2022 CH	CLERMONT COUNTY TREASURER	\$713.00	0
204-2022	03/28/2022	03/15/2022 CH	CLERMONT COUNTY TREASURER	\$826.50	0
205-2022	03/11/2022	03/15/2022 CH	ODACS INC	\$150.00	ဂ
206-2022	03/11/2022	03/15/2022 CH	CINCINNATI SAFETY UPFITTERS LLC	\$5,460.15	ဂ
207-2022	03/11/2022	03/15/2022 CH	QUAD COUNTRY SERVICE & REPAIR	\$275.00	O
208-2022	03/16/2022	03/15/2022 CH	PAYCOR	\$212.77	O
209-2022	03/15/2022	03/15/2022 CH	HAWKINS J D , DARRELL C.	\$375.00	n
210-2022	03/30/2022	03/15/2022 CH	MILLENNIUM BUSINESS SYSTEMS	\$64.25	0
211-2022	03/30/2022	03/15/2022 CH	MILLENNIUM BUSINESS SYSTEMS	\$84.07	0
212-2022	03/22/2022	03/15/2022 CH	OHIO UTILITIES PROTECTION SERVICE INC	\$12.00	ဂ
213-2022	03/08/2022	03/15/2022 CH	VERIZON	\$101.29	ဂ
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	ဂ
221-2022	03/10/2022	03/16/2022 CH	TIME WARNER CABLE	\$119.99	ဂ
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	ဂ
226-2022	03/17/2022	03/17/2022 CH	CINCINNATI BELL TELEPHONE	\$1,035.75	ဂ
227-2022	03/25/2022	03/17/2022 CH	A & A SAFETY, INC.	\$320.00	ဂ
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	0
230-2022	03/25/2022	03/17/2022 CH	HANSON AGGREGATES MIDWEST INC	\$711.76	ဂ
233-2022	03/24/2022	03/17/2022 CH	VERIZON CONNECT	\$145.71	ဂ
234-2022	03/24/2022	03/17/2022 CH	UTTER CONSTRUCTION	\$4,100.00	O
235-2022	03/17/2022	03/17/2022 CH	NEW RICHMOND PAYROLL	\$43,038.11	С

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Payment Listing March 2022

	\$0.00	Total Conversion Vouchers:			
	\$333,621.13	Total Payments:			
O	\$1,000.00	BOWERS, KAREN	03/31/2022 AW	03/31/2022	37073
C	\$410.00	SEDWICK CLAIMS MANAGEMENT	03/30/2022 AW	03/30/2022	37072
) C	\$650.00	CLERMONT COUNTY FIRE CHIEF ALLIANCE	03/29/2022 AW	03/29/2022	37071
) C	\$944.88	LINDHORST ROBERT J	03/28/2022 AW	03/28/2022	37070
) C	\$157.90	RIVERTOWN ACE HARDWARE	03/26/2022 AW	03/26/2022	37069
റ	\$5,875.00	SAFE WAY ELECTRICAL CONTRACTORS INC	03/23/2022 AW	03/23/2022	37068
) C	\$64,325.00	PUBLIC ENTITIES POOL OF OHIO	03/21/2022 AW	03/21/2022	37067
) C	\$638.00	BETHESDA HEALTHCARE INC	03/17/2022 AW	03/17/2022	37066
) C	\$776.50	LINDHORST ROBERT J	03/14/2022 AW	03/14/2022	37065
o (\$19.05	DUKE ENERGY	03/10/2022 AW	03/10/2022	37064
) C	\$112.00	COLLINS NORM	03/07/2022 AW	03/07/2022	37063
o (\$645.25 \$445.25	LINDHORST ROBERT J	03/01/2022 AW	03/01/2022	37062
י כ	\$293.47	UTILITY DEPT	04/06/2022 CH	03/31/2022	292-2022
o (\$50.98	VANCE OUTDOORS INC	04/01/2022 CH	03/25/2022	280-2022
) (\$239.95	AUTO SAVERS, LLC / TIM NIETERS	04/01/2022 CH	03/01/2022	279-2022
י כ	\$0.05 \$0.09	IGA	03/29/2022 CH	03/31/2022	267-2022
) C	\$16.32	IGA	03/29/2022 CH	03/31/2022	266-2022
) (\$49.70	CINCINNATI BELL TELEPHONE	03/29/2022 CH	03/29/2022	265-2022
י כ	\$40,005.55	NEW RICHMOND PAYROLL	03/29/2022 CH	03/30/2022	264-2022
) (\$333.07	VERIZON	03/29/2022 CH	03/31/2022	263-2022
) C	\$207.27	PAYCOR	03/29/2022 CH	03/29/2022	262-2022
) C	\$202.69	SMYTH AUTOMOTIVE INC	03/29/2022 CH	03/15/2022	251-2022
) C	\$46.09	AUTO ZONE	03/29/2022 CH	03/15/2022	250-2022
) C	\$3.09	AUTO ZONE	03/29/2022 CH	03/15/2022	249-2022
) (\$460.00	LOU SCHAFER AND SONS LLC	03/21/2022 CH	03/25/2022	242-2022
o (\$642.22	CINCINNATI BELL TELEPHONE	03/21/2022 CH	03/22/2022	240-2022
o (\$1,834.22	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	03/21/2022 CH	03/25/2022	239-2022
o (\$4.00 10.01	PRINCIPAL LIFE INSURANCE	03/18/2022 CH	03/31/2022	238-2022
0 0	\$1,019.56	QUAD COUNTRY SERVICE & REPAIR	03/18/2022 CH	03/31/2022	237-2022
) C	\$42.54	MIDWEST UTILITY CONSULTANTS INC	03/18/2022 CH	03/31/2022	236-2022
Status	Amount	Vendor / Payee	Date Type	Post Date	Payment Advice #
.			Transaction		3

Payment Listing

March 2022

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Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment 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 Total Less Conversion Vouchers: \$333,621.13

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.

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Cash Summary by Fund 01/01/2022 to 03/31/2022

9903 Fill Escrow Account		9101 Unclaimed Monles		5725 Consolidation Loan		5723 Bethel NR Se																																
1	Detention Pond Assessment	onies			Loan	Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	ລan #4168 ewer Line Loan Phase 1 າ Loan	BNR Sewer Line Loan Phase 2 - C./; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	Sewer Line Extension Loan BNR Sewer Line Loan Phase 2 - C./; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	WW SYSTEM IMPROVEMENT GRASwer Line Extension Loan BNR Sewer Line Loan Phase 2 - C.J. Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	MIMPROVEMENT GRA Xtension Loan Line Loan Phase 2 - CJ; Loan #4168 awer Line Loan Phase 1	iting Ition MIMPROVEMENT GRA Ixtension Loan Itine Loan Phase 2 - CJ; Joan #4168 awer Line Loan Phase 1 Loan	iting tion MIMPROVEMENT GRA Xtension Loan Xtension Loan At 168 aver Line Loan Phase 1 Loan	stary titing titing tition MIMPROVEMENT GRA Xtension Loan Xtension Loan Line Loan Phase 2 - CJ; oan #4168 awer Line Loan Phase 1	OLD 52 Improvements Loan OPWC Riverfront/Rotary Water Operating Sewer Operating Waste Collection Waste Collection WW SYSTEM IMPROVEMENT GRA Sewer Line Extension Loan BNR Sewer Line Loan Phase 2 - CJ; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	Walnut Street Loan OPWC CT65J OLD 52 Improvements Loan OPWC Riverinou/Rotary Water Operating Sewer Operating Waste Collection Waste Collection Waste Collection Waste Collection BUR Sewer Line Extension Loan BUR Sewer Line Loan Phase 2 - CJ; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	ation Fund It Loan OPWC CT65J Tovements Loan OPWC Stary Stion MIMPROVEMENT GRA Extension Loan Line Loan Phase 2 - CJZ Joan #4168 awer Line Loan Phase 1 Loan	Police Dept Development Fund Vesper Donation Fund Walnut Street Loan OPWC CT65J OLD 52 Improvements Loan OPWC Riveriront/Rotary Water Operating Sewer Operating Waste Collection Waste Collection Waste Collection Waste Collection Waste Collection BNR Sewer Line Loan Phase 2 - CJ; Water Well Loan #416B Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	Fire Dept Development Fund Police Dept Development Fund Vesper Donation Fund Walnut Street Loan OPWC CT65J Walnut Street Loan OPWC Rivering Water Operating Sewer Operating Water Operating Waste Collection Waste Collection Waste Collection Waste Collection BAR Sewer Line Loan Phase 2 - CJ; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan Consolidation Loan	welopment Fund Development Fund stion Fund It Loan OPWC CT65J vovements Loan OPWC tany ting ting ting ting ting ting tine Can Phase 2 - CJZ can #4168 awer Line Loan Phase 1	welopment Fund Development Fund stion Fund It Loan OPWC CT65J vovements Loan OPWC tany ting ting ting ting ting ting tine Can Phase 2 - CJZ can #4168 awer Line Loan Phase 1 Loan	velopment Fund Development Fund stion Fund It Loan OPWC CT65J rovements Loan OPWC tany ting ting ting ting ting tine Loan Phase 2 - CJZ coan #4168 awer Line Loan Phase 1 Loan	pment Fund velopment Fund Development Fund ation Fund it Loan OPWC CT65J overments Loan OPWC tany ting ting ting ting ting ting ting ting tine can Phase 2 - CJZ can #4168 awer Line Loan Phase 1 Loan	pment Fund velopment Fund Development Fund ation Fund it Loan OPWC CT65J overments Loan OPWC tany ting ting ting ting ting ting tine can #4168 awer Line Loan Phase 1 Loan	pment Fund velopment Fund Development Fund bevelopment Fund ation Fund it Loan OPWC CT65J overments Loan OPWC tany ting tin	Enforcement And Education Indigent Alcohol Tree Fund Park Development Fund Police Levy Fire Levy EMS Levy CRIVE Development Fund Vesper Donation Fund Water Operating Water Operating Sewer Operating Sewer Operating Sewer Donation Sewer Line Extension Loan Sewer Line Extension Loan Sewer Line Extension Loan Sewer Line Loan Phase 2 - CJ; Water Well Loan #4168 Jethel NR Sewer Line Loan Phase 1 Donsolidation Loan	American Rescue Plan Act Enforcement And Education Indigent Alcohol Tree Fund Park Development Fund Police Levy EMS Levy EMS Levy EMS Levy EMS Levy EMS Levy Chice Dept Development Fund Vesper Donation Fund Vesper Tune Loan OPWC CT65J OLD 52 Improvements Loan OPWC Riverinont/Rotary Water Operating Sewer Operating Waste Collection Waste Collection Waste Collection Waste Collection Waste Collection Waste Collection Waste Tine Edension Loan BNR Sewer Line Loan Phase 2 - CJ; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan	Relief Fund sscue Plan Act t And Education shol pment Fund Development Fund Development Fund Development Fund Stion Fund tion Fund tion Fund tion PWC CT65J rovements Loan OPWC tany ting ting ting ting ting ting ting ting	Permissive Motor Vehicle License Te Coronavirus Relief Fund Armerican Rescue Plan Act Enforcement And Education Indigent Alcohol Tree Fund Park Development Fund Police Levy EMS Levy EMS Levy EMS Levy EMS Levy EMS Levy Collection Walnut Street Loan OPWC CT65J OLD 52 Improvements Loan OPWC Riverinont/Rotany Walter Operating Sewer Operating Waste Collection Waste Collection Waste Collection Waste Collection Waste Collection Sewer Line Loan Phase 2 - CJ; Water Well Loan #4168 Bethel NR Sewer Line Loan Phase 1 Consolidation Loan Extension Loan Baltel NR Sewer Line Loan Phase 1 Consolidation Loan	uter Fund Motor Vehicle License Te Relief Fund sscue Plan Act t And Education shol pment Fund Development Fund Development Fund Development Fund Stenson OPWC CT65J Toverments Loan OPWC Stary sting sting sting ting tine Loan Phase 2 - CJZ JOAN M IMPROVEMENT GRA Extension Loan Line Loan Phase 2 - CJZ JOAN STENSON THE LOAN Phase 1 Loan Loan	uter Fund Motor Vehicle License Te Relief Fund sscue Plan Act t And Education shol Development Fund Development Fund Development Fund Development Fund Stenson OPWC CT65J Toverments Loan OPWC Stary Stiling	riforcement Ind Ind Ind Ind Ind Ind Ind I	Grent Inforcement Inforcement Inforcement Inforcement Inforcement Inforcement Inforcement Inforcement It And Education It And Education It And Education It Loan OPWC CT65J It Covements Loan OPWC It Loan OPWC It Can OPWC It	rant Grant Inforcement Ind	Grant Grant Grant Ind	ay ant Grant Grant forcement ind uter Fund Motor Vehicle License Te Relief Fund Secue Plan Act t And Education Shol Development Fund Development Fund Sevelopment Fund Development Fund Development Fund MIMPROVEMENT GRA Extension Loan MIMPROVEMENT GRA Extension Loan Line Loan Phase 2 - CJZ oan #4168 wer Line Loan Phase 1 Lloan Ever Line Loan Phase 1 Lloan	Street Construction Maint. & Repair Stata Highway Cennetery Dog Park Grant PD Training Grant Drug Law Enforcement Drug Dog Fund State Computer Fund Permissive Motor Vehicle License Te Compavirus Relief Fund Armerican Rescue Plan Act Enforcement And Education Indigert Alcohol Tree Fund Park Development Fund Park Development Fund Police Levy Fire Levy EMS Levy Fire Dept Development Fund Police Dept Development Fund Police Dept Development Fund Police Dept Development Fund Vesper Donation Fund Vesper Line Loan Phase 2 - CLI Vater Veil Loan #4168 Sethel NR Sewer Line Loan Phase 1 Sonsolidation Loan	ruction Maint. & Repair ay ay ant Grent forcement Ind
\$132,137.38	\$60,260.89	\$695.6D \$3.397.00	\$19,925.00		\$1,948.66	\$4,748.52 \$1,948.66	\$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.66	\$33,655,76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.68	\$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.68	\$245.271.39 \$91.580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.68	\$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.68	\$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.68	\$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,348.68	\$12,265.21 \$0.00 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.68	\$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.68	\$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.68	\$37,260.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$41,286.33 \$4,748.52 \$1,948.68	\$672.36 \$37.260.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.68	\$87,211.99 \$672.36 \$37,260.09 \$32,178.59 \$22,500.00 \$1,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$6,110.00 \$87,211.99 \$672.36 \$37,260.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$8,825.93 \$6,110.00 \$87,211.99 \$672.36 \$37,260.09 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$4,684.93 \$5,725.93 \$5,710.00 \$67,271.99 \$672.36 \$37,786.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$41,286.33 \$4,748.52 \$1,348.66	\$1,320.08 \$4,684.93 \$8,825.93 \$6,110.00 \$87,211.99 \$872,360.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$83,333.18 \$1,320,08 \$4,684.93 \$6,110,00 \$87,211.99 \$672.36 \$37,260.09 \$12,265.21 \$0,00 \$1,265.21 \$0,00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0,00 \$44,344.68 \$0,00 \$12,266.33 \$4,748.52 \$1,248.68	\$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,110.00 \$87,211.99 \$672.36 \$37,260.09 \$72,265.21 \$0.00 \$11,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,655.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$41,286.33 \$4,748.52 \$1,286.33	\$13,869.67 \$0,00 \$83,333.18 \$1,320,08 \$4,684.93 \$6,110,00 \$87,211.99 \$672.36 \$37,260.09 \$22,500.00 \$12,265.21 \$0,00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0,00 \$44,344.68 \$0,00 \$44,344.68 \$0,00 \$12,286.33 \$4,748.52 \$1,948.66	\$3,415,25 \$13,869,67 \$0,00 \$83,333.18 \$1,320,08 \$4,684,93 \$6,710,00 \$87,271,99 \$672,36 \$37,786,09 \$22,500,00 \$12,265,27 \$0,00 \$1,907,67 \$245,271,39 \$91,580,51 \$33,655,76 \$0,00 \$44,344,68 \$0,00 \$44,344,68 \$50,00 \$41,266,33 \$4,748,52 \$51,248,68	\$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,110.00 \$87,211.99 \$672.36 \$37,260.09 \$71,265.21 \$0.00 \$11,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$50.00 \$44,344.68 \$50.00 \$44,344.68	\$4,534.71 \$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,710.00 \$87,271.99 \$672.36 \$37,786.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$50.00 \$44,344.68 \$50.00 \$44,344.68	\$0.00 \$4,534.71 \$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,710.00 \$87,271.99 \$672.36 \$37,786.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$50.00 \$41,266.33 \$4,748.52 \$51,266.33	\$20,000.00 \$4,534.71 \$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,710.00 \$87,271.99 \$672.36 \$37,786.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$51,948.66	\$12,857.03 \$20,000.00 \$4,504.71 \$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,710.00 \$87,271.99 \$672.36 \$37,786.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$33,665.76 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$50.00 \$44,344.68	\$16,543,35 \$12,857.03 \$20,000.00 \$4,534.71 \$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$4,684.93 \$6,110.00 \$87,211.99 \$672.36 \$37,260.00 \$17,265.21 \$0.00 \$12,265.21 \$0.00 \$1,307.67 \$245,271.39 \$91,580.51 \$30,00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76 \$0.00 \$1,265.76	\$85,719.02 \$16,543,35 \$12,857.03 \$20,000.00 \$4,654.71 \$3,528.66 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,110.00 \$87,211.99 \$672.36 \$37,280.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$30.00 \$1,205.21 \$0.00	\$185,748.00 \$85,719.02 \$16,543.35 \$12,857.03 \$20,000.00 \$4,534.71 \$3,528.86 \$3,415.25 \$13,869.67 \$0.00 \$83,333.18 \$1,320.08 \$4,684.93 \$6,710.00 \$87,211.99 \$672.36 \$37,280.09 \$32,178.59 \$22,500.00 \$12,265.21 \$0.00 \$1,907.67 \$245,271.39 \$91,580.51 \$30,005 \$1,907.67 \$245,271.39 \$91,580.51 \$30,005 \$1,907.67 \$244,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$50.00 \$44,344.68 \$50.00 \$44,344.68
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	\$0.00	\$0.00		\$900.00	\$0.00	\$0,00 \$0.00	\$0,00 \$0,00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$95,071.72 \$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$87,341.05 \$95,071.72 \$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$87,341.05 \$95,071.72 \$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$87,341.05 \$95,071.72 \$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$87,341.05 \$95,071.72 \$58,742.17 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$87,341.05 \$95,071.72 \$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$87,341.05 \$95,071.72 \$58,742.17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,000.00 \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00																			
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	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00 \$0.00	\$0,00 \$0,00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00																												
	\$60,260,89	\$3,397,00	\$20,825.00		\$1,948.66	\$4,748.52 \$1,948.66	\$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$92,397.93 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$186,652.23 \$92,397.93 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$332,612.44 \$186,652.23 \$92,397.93 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$1,907.67 \$332,512.44 \$186,652.23 \$92,397.93 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$1,907.67 \$332,612.44 \$186,652.23 \$92,397.93 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$0.00 \$1,907.67 \$332,612.44 \$186,652.23 \$92,397.33 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$12,265.21 \$0.00 \$0.00 \$1,907.67 \$332,612.44 \$186,652.23 \$92,397.93 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$27,500.00 \$12,265.21 \$0.00 \$0.00 \$1,907.67 \$332,612.44 \$186,652.23 \$92,397.33 \$0.00 \$44,344.66 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66																				
	\$0.00	\$ 0.00	\$0.00	1	\$1.948.66	\$4,748.52 \$1,948.66	\$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1 948.66	\$65,993.61 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1 948.66	\$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1 948.66	\$79,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$41,246.63 \$4,748.52 \$1,948.66	\$0.00 \$79,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$47,286.33 \$4,748.52 \$1,948.66	\$0.00 \$79,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$0.00 \$0.00 \$79,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68	\$0.00 \$0.00 \$0.00 \$0.00 \$79,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,428.81 \$69,081.43 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$44,344.68	\$179,295.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$79,428.81 \$69,081.43 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$11,216.56 \$179,295.56 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,428.81 \$69,081.43 \$65,993.61 \$0.00 \$44,344.68 \$0.00 \$12,286.33 \$4,748.52 \$1,948.66	\$181,416.75 \$11,216.56 \$179,295.56 \$0.00 \$	\$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00 \$	\$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00 \$	\$0.00 \$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$179,295.56 \$0.00	\$1,053.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$181,416.75 \$11,216.56 \$179,295.56 \$0.00 \$0.	\$645.01 \$1,053.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,216.56 \$179,296.56 \$179,296.56 \$0.00 \$	\$0.00 \$645.01 \$1,053.98 \$0.00	\$0.00 \$0.00 \$645.01 \$1,053.98 \$0.00	\$0.00 \$0.00 \$0.00 \$645.01 \$1,053.98 \$0.00	\$3,216,25 \$0,00 \$0,00 \$445.01 \$1,053.98 \$0,00 \$0	\$0.00 \$3,216,26 \$0.00 \$0	\$80,641,78 \$0,00 \$3,216,25 \$0,00 \$0,	
	\$0.00	\$0.00	\$0.00	60.00	200	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0,000 \$0,000	\$0,00 \$0,00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$212,000,00 \$0.00
\$0.00	0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
4 1	\$60,260.89	\$695.60 \$3.397.00	83	\$0.00		\$0.00					\$26,4	\$117,5 \$26,4	\$253, \$117, \$26,	\$1,5 \$253, \$117,6 \$26,4	\$1,5 \$253, \$117,5 \$26,	\$1.5 \$253,1 \$117,5 \$26,4	\$12,2 \$1,5 \$253,1 \$117,5 \$26,4	\$27,5 \$12,2 \$1,5 \$1,5 \$253,1 \$117,5 \$26,4	\$37; \$27; \$12,2 \$12,2 \$1,5 \$253,1 \$117,5 \$26,4	\$135, \$37, \$27, \$12,2 \$12,2 \$1,5 \$1,5 \$253,1 \$217,5 \$26,4	\$27,1 \$135,1 \$37,1 \$27,2 \$12,2 \$12,2 \$1,5 \$253,1 \$217,5 \$263,1	\$120, \$27, \$135, \$37, \$27, \$12,2 \$12,2 \$12,2 \$1,5 \$253,1 \$253,1 \$253,1	\$7, \$120, \$27,7 \$135, \$37, \$27,6 \$12,2 \$12,2 \$1,5 \$1,5 \$253,1 \$253,1	# 51 K			\$1,2 \$4,6 \$4,0 \$10,3 \$10,3 \$120,0 \$27,7 \$135,1 \$37,1 \$27,6 \$12,2 \$12,2 \$12,2 \$12,2 \$12,2 \$12,2 \$12,2	so so so so	\$183, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10	\$21,0 \$183,1 \$10,0	\$2,0 \$2,0 \$18,0 \$10,0 \$1	\$4, \$2, \$2, \$3, \$10, \$10, \$10, \$10, \$10, \$10, \$10, \$10	\$4, \$4, \$2, \$2, \$3, \$4, \$4, \$4, \$4, \$4, \$4, \$4, \$4, \$4, \$4	\$20, \$21, \$21, \$21, \$21, \$21, \$21, \$21, \$21	\$15.5 \$20.0 \$4.4 \$2.0 \$2.1 \$2.1 \$2.1 \$2.1 \$3.1 \$3.1 \$10.1 \$1	4 4 4	\$41, \$19, \$19, \$20, \$21, \$21, \$21, \$21, \$21, \$21, \$21, \$21	\$154,953.93 \$41,132.40 \$19,479.12 \$15,690.78 \$20,000.00 \$1,707.60 \$4,594.71 \$2,883.65 \$2,951.27 \$18,822.62 \$0,00 \$83,897.32 \$1,320.08 \$4,684.93 \$11,320.611.48 \$27,706.44 \$135,134.59 \$27,706.44 \$135,134.59 \$37,178.59 \$27,706.45 \$10,205.21 \$0,00 \$11,205.21 \$0,00 \$12,205.21 \$0,00 \$1,907.67 \$263,183.63 \$117,570.80 \$26,404.32 \$0,00 \$0,00 \$0,00
\$0.00	90.00	\$0.00	\$0,00	\$0.00		\$0.00																																
																\$0,00 \$1,907.67 \$253,183.63 \$117,570.80 \$26,404.32 \$0.00 \$0.00 \$0.00 \$0.00																						\$154,953.38 \$41,132.44 \$19,479.17 \$15,690.76 \$20,000.00 \$1,707.66 \$4,534.71 \$2,883.66 \$2,951.27 \$18,822.62 \$0,000 \$83,897.32 \$1,320.08 \$4,684.93 \$7,110.00 \$12,0511.48 \$27,706.44 \$135,134.59 \$27,706.44 \$135,134.59 \$27,706.44 \$135,134.59 \$27,706.43 \$117,570.80 \$20,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000

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

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Bank Reconciliation

04/06/2022 12:02:51 PM UAN v2022.1

	Governing Board Signatures	
		Payments Not In UAN: DENTAL X FER NOT MADE
		Receipts Not In UAN: COURT CC
	Reconciliation Notes	
	Balances Reconciled	
\$1,368,485.09		Adjusted Bank Balances as of 03/31/2022:
\$0.00	,	Other Adjusting Factors:
\$0.00	+	Outstanding Adjustments:
\$73,065.07	,	Outstanding Payments:
\$53.14	+	Deposits in Transit:
\$1,441,497.02		Entered Bank Balances as of 03/31/2022:
\$1,368,485.09		Adjusted UAN Balance as of 03/31/2022:
\$2,212.15	+	Other Adjusting Factors:
\$1,366,272.94		Current UAN Balance as of 03/31/2022:
\$1,432.75	+	Adjustments:
\$335,053.88	•	Payments:
\$482,770.36	+	Receipts:
\$1,217,123.71		Prior UAN Balance:
	Posted 4/6/2022 11:37:51 AM	
	Reconciled Date 03/31/2022	

\$2,830.00

\$617.85

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04/06/2022 11:48:48 AM

UAN v2022.1

Bank Reconciliation

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

Payments: Receipts: Prior UAN Balance: \$1,184,507.72

\$182,892.37 \$215,518.49

-\$10.13

Other Adjusting Factors: Current UAN Balance as of 02/28/2022: Adjustments: \$1,212,515.20 \$1,217,123.71

Adjusted UAN Balance as of 02/28/2022:

Deposits in Transit: Entered Bank Balances as of 02/28/2022:

\$1,224,855.75

-\$4,608.51

\$12,634.07

\$0.00

Other Adjusting Factors: Adjusted Bank Balances as of 02/28/2022: Outstanding Adjustments:

Outstanding Payments:

Balances Reconciled

\$1,212,515.20

\$293.52 \$0.00

Reconciliation Notes

Deflating Bank Errors:

CREDIT CARD BALANCEING ISSUES

FEB COURT CC

Receipts Not In UAN:

Payments Not In UAN: ANTHEM TRANSFER FEB

Governing Board Signatures

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\$5,747.51

\$1,139.00

\$293.52

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Appropriation Summary March 2022

04/06/2022 11:40:11 AM UAN v2022.1

Legislative Activities	Total Mayor and Administrative Offices	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Mayor and Administrative Offices	General Government	lotal Iransportation		Total Street Maintenance and Repair	Capital Outlay	Contractual Services	Transportation Street Maintenance and Repair	Total Community Environment	Total Community Planning and Zoning	Supplies and Materials	Employee Fringe Benefits	Personal Services	Community Planning and Zoning	Community Environment	Total Leisure Time Activities	Total Provide and Maintain Parks	Capital Outlay	Supplies and Materials	Contractual Services	Provide and Maintain Parks	Leisure Time Activities	Total Public Health Services	Total Other Public Health Services	Supplies and Materials	Other Public Health Services	Public Health Services	Total Security of Persons and Property	Total Street Lighting	Contractual Services	Street Lighting	Total Police Enforcement	Supplies and Materials	Contractual Services	Police Enforcement	Security of Persons and Property	1000 - General	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			Less Adjustment	Reserved for Encumbrance 12/31
	\$110,994.66	\$31,824.35	\$21,562.49	\$18,993.68	\$38,614.14			\$0.00		\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$18,416.85	\$1,012.84	\$570.31			\$21,116.11	\$21,116.11	\$0.00	\$18,903.22	\$2,212.89			\$0.00	\$0.00	\$0.00		•	\$79,124,03	\$37,027.48	\$37,027,48		\$42,096.55	\$16,317,00	\$25,779.55			Appropriation	Final
	\$110,994.56	\$31,824.35	\$21,562.49	\$18,993.68	\$38,614.14			\$0.00		\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$18,416.85	\$1,012.84	\$570.31			\$21,116.11	\$21,116.11	\$0.00	\$18,903.22	\$2,212.89			\$0.00	\$0.00	\$0.00			\$79.124.03	\$37,027.48	\$37,027.48		\$42,096.55	\$ 16,317.00	\$25,779,55			Appropriations	Total
	\$16,098.32	\$767,55	\$10,282.48	\$1,268.29	\$3,780.00			\$0.00		\$0.00	\$0.00	\$0.00		\$1,964.25	\$1,984.25	\$1,964,25	\$0.00	\$0.00			\$289.26	\$289.26	\$0.00	\$122.59	\$166.67			\$0.00	\$0.00	\$0.00		1	\$3,117,36	\$3,117.36	\$3,117.36		\$0.00	\$0.00	\$0.00			Expenditures	Month To Date
	\$32,915.32	\$4,587.83	\$13,696.42	\$4,587.07	\$10,044.00			\$0.00	***************************************	\$0.00	\$0.00	\$0.00		\$3,634.57	\$3,634.57	\$2,619.65	5444.61	\$570.31			\$600.20	\$600.20	\$0.00	\$122.59	\$477.61			\$0,00	\$0.00	\$0.00			\$25 390 34	\$9,073.34	\$9,073.34		\$16,317.00	\$16,317.00	\$0.00			Expenditures	Year to Date
	\$27,564.59	\$21,587.02	\$4,771.01	\$1,206.56	\$0.00			\$0.00	00.00	S0 00	\$0.DG	\$0.00		\$13,330.35	\$13,330.35	\$13,330.35	\$0.00	\$0.00			\$4,862.69	\$4,862.69	\$0.00	\$3,127.41	\$1,735.28			\$0.00	\$0.00	\$0.00		#17,000.00	88 308 778	\$26,926.66	\$26,926.66		\$17,880.22	\$0.00	\$17,880.22			for Encumbrance	Current Reserve
	\$50,514.75	\$5,649.50	\$3,095.06	\$13,200.05	\$28,570,14			\$0.00	\$0.00	3 0 00	\$0.00	\$0.00		\$3,035.08	\$3,035.08	\$2,466.85	\$568.23	\$0.00			\$15,653.22	\$15,653,22	\$0.00	\$15,653.22	\$0.00			\$0.00	\$0.00	\$0,00		90,920,01	58 036 64	\$1,027.48	\$1,027.48		\$7,899.33	\$0.00	\$7,899.33			Balance	Unencumbered
		14.416%	63.520%	24.151%	26.011%						0.000%	0.000%				14.224%	43,897%	100.000%					0.000%	0.649%	21.583%					0.000%					24.504%			100,000%	0,000%			Expenditures	% ወ ፕΥ

04/06/2022 11:40:11 AM

UAN v2022.1

Appropriation Summary March 2022

Total Debt Service	Total Debt Service	Debt Service Debt Service	Total Capital Outlay	Total Capital Outlay	Capital Outlay	Capital Outlay	Capital Outlav	Total General Government	Total Income Tax Administration	Income Tax Administration Contractual Services	Total Solicitor	Solicitor Personal Services	Total Auditor of State Fees	Contractual Services	Total Property Tax Collection Fees	Contractual Services	Property Tax Collection Fees	Total Lands and Buildings	Supplies and Materials	Lands and Buildings	Total Clerk - Treasurer	Supplies and materials	Continuous and Materials	Capped Filige Delicina	Personal Services	Clerk - Treasurer	Total Mayor's Court	Supplies and Materials	Employee Fringe Benefits	Personal Services	Mayor's Court	Total Legislative Activities	Supplies and Materials	Employee Fringe Benefits	Personal Services	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00	\$ 0.00		\$0.00	\$5.00	\$0.00 00.00	3	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Less Adjustment
\$30,925.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	40,00	\$ 0.00		\$349,240.41	\$29,000.00	\$29,000.00	\$35,000.00	\$35,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00		\$51,100.00	\$41,650.00	\$9,450.00	\$20,£72,000	\$22 277 88	\$765.71	\$876.00	\$8,390.54	\$13 0A0 63	\$30,315.32	\$3,008.75	\$2,806.97	\$24,499.60		\$53,557.55	\$212.92	\$12,116.08	\$41,228.55	Final Appropriation
\$30,925.00	\$30,925,00	\$30,925.00	\$0.00	\$0.00		\$0.00		\$349,240.41	\$29,000.00	\$29,000.00	\$35,000.00	\$35,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00		\$51,100.00	\$41,650.00	\$9,450.00		\$23,272,88	\$765.71	\$876,00	\$8,390.54	\$13 240 63	\$30,315.32	\$3,000.70	\$2,800.97	\$24,499.50		\$53,557.55	\$212.92	\$12,116.08	\$41,228.55	Total Appropriations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6000	\$0.00		\$42,670.14	\$1,864.01	\$1,864.01	\$1,834.22	\$1,834.22	\$69.70	\$69.70	\$4,475.U3	\$4,475.03		\$7,989.17	\$6,875.00	\$1,114.17	:	\$1,530.06	\$0.00	\$0.00	\$322.33	\$1.207.73	\$2,505.19	\$0 500 70	\$24.67	\$2,260.06	3	\$6,299.84	\$0.00	\$1,360.11	\$4,939.73	Month To Date Expenditures
\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	0000	\$ 0.00		\$91,666.94	\$6,354.36	\$6,354.36	\$8,177.72	\$8,177.72	\$2,669.70	\$2,669.70	9±,4+00,000	\$4,475,03		\$11,490.92	\$8,475.00	\$3,015.92		\$4,283.92	\$0.00	\$0.00	\$936.70	\$3,347.22	4 0,100,000	es 738 01	\$180.65	\$720.74	es 937 50	\$14,561.06	80.00	27.200,24	\$11,698.34	Year to Date Expenditures
60.00	\$0.00	\$0.00	÷0.00	\$0.00 1	\$0.00	\$0 .00		\$111,251.03	\$17,040.00	\$17,646.88	\$25,822.28	\$26,822.28	91 00.00	\$400.00		\$0.00	5	\$26,091.28	\$19,657.20	\$6,434.08		\$993.92	\$0:00	\$0:00	\$993.92	\$0.00		\$10.826.65	\$2,828.10	\$323.55	\$7 675 00	\$905.43	\$505 A	\$208.75	\$60.50	Current Reserve
		\$30,925.00	1	\$0.00	\$0.00	\$0.00		\$146,522.44	***************************************	\$4,998,76	90.00	\$0.00	#	\$2,930.30		\$5,524.97	\$5 524 Q7	\$13,517.60	\$13,317.00	\$0.00	<u> </u>	\$17,995.04	\$/65./1	\$8/6.00	\$6,459.92	\$9,893,41		\$12,749,76	\$0.00	\$1,762.68	\$10.987.08	\$20,091.00	#30 001 DE	\$4.17	\$8.556.68	Unencumbered Balance
)	,	0.000%				0.000%				21.912%		23.365%		44.4.90		4.7000	44.750%		10.010	31.914%			0.000.0	0,000%	11.164%	25.280%			5.004%	25.677%	23,827%			0.000%	23.627%	YTD % Expenditures

Appropriation Summary March 2022

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	Reserved for	<u>.</u>	•	Month	:		:	
	Less Adjustment	Appropriation	Appropriations	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	500	6271 625 00	
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 Contractual Services	S 0000	8 000	5	200		3		
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Street Maintenance and Repair		,	1	ć	40 .00	\$0.00	\$0.00	
Personal Services	\$0.00	\$68,182,68	\$68,182.68	\$7,673.32	\$19,500.96	\$0.00	\$48.681.72	28 601%
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 Supplies and Materials	\$0.00 \$0.00	\$47,895.65 \$87.573.60	\$47,895,65 \$87,573,60	\$44,790.70 \$2,822.71	\$45,798.50	\$1,929.63	\$167.52	95.621%
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 Capital Outlay	\$ 0.00	\$222,582.14	\$222,582.14	\$56,716.67	\$80,641.78	\$25,489.04	\$116,451.32	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	0.000%
Total Capital Outley	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outley	\$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 Supplies and Materials	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$ 0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair Contractual Services	\$ 0.00	\$700 00	\$700.00	2 000	8 000	200	7700	
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	
Other Transportation Other	S0.00	S4 400.00	\$4 400 00	# 3	\$ 0.25	8	2 100 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								

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Total 2082 - Drug Dog Fund	Total Security of Persons and Property	Total Police Enforcement	Police Enforcement Supplies and Materials	2082 - Drug Dog Fund	Total 2081 - Drug Law Enforcement	Total Security of Persons and Property	Total Police Enforcement	Security of Persons and Property Police Enforcement Supplies and Materials	2081 - Drug Law Enforcement	Total 2051 - PD Training Grant	Total Security of Persons and Property	Total Police Enforcement	Police Enforcement Contractual Services	2051 - PD Training Grant Security of Persons and Property	Total 2041 - Dog Park Grant	Total Leisure Time Activities	Total Provide and Maintain Parks	2041 - Dog Park Grant Leisure Time Activities Provide and Maintain Parks Contractual Services	Total 2031 - Cemetery	Contraction Co	Total Public Health Services	Total Cemetery	Supplies and Materials	Personal Services	Cemetery	
und	sons and Property	orcement	ent d Materials	and Property	nforcement	sons and Property	proement	nd Properly ent d Materials	ement	Grant	ons and Property	rcement	ant Services	nd Property	ant	tivities	Maintain Parks	tain Parks			rvices		Materials	vices		
\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00	}	\$0.00	\$0.00	\$0.00	\$0.00	l	\$0.00	\$0.00	\$0.00	\$ 0.00	40.00	200	\$0.00	\$0.00	\$0.00	\$0.00	3	Reserved for Encumbrance 12/31 Less Adjustment
\$3,528.66	\$3,528.66	\$3,528.66	\$3,528.66		\$4,534.71	\$4,534.71	\$4,534.71	\$4,534.71		\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		548 805 85	\$48,805.85	\$48,805.85	\$42,983.75	\$5,822,10	*	Final Appropriation
\$3,528.66	\$3,528.66	\$3,528.66	\$3,528.66		\$4,534.71	\$4,534,71	\$4,534.71	\$4,534.71		\$0.00	\$0.00	\$0.00	\$0.00		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	į	\$48.805.85	\$48,805.85	\$48,805.85	\$42,983.75	\$5,822.10	8	Total Appropriations
\$92.56	\$92,56	\$92.56	\$92.56		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$3,216,25	\$3,216.25	\$3,216.25	\$0.00	\$3,216.25	\$0.00	Month To Date Expenditures
\$645.01	\$645.01	\$645.01	\$645.01		\$0.00	\$0.00	\$0.00	\$0.00		\$ 0.00	\$0.00	\$0.00	\$0.00		\$ 0.00	\$0.00	\$0,00	\$0.00		\$3,216.25	\$3,216.25	\$3,216.25	\$0.00	\$3,216.25	\$0.00	Year to Date Expenditures
\$407.44	\$407.44	\$407.44	\$407.44		\$0.00	\$0.00	\$0.00	\$0.00		6	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$13,050.00	\$13,050.00	\$13,050.00	\$13,050.00	\$0.00	\$0.00	Current Reserve
4 \$2,476.21	4 \$2,476.21				¥,334.7					67.00					\$20,000.00	\$20,000.00	\$20,000,00	\$20,000.00		\$32,539.60	\$32,539.60	\$32,539.60	\$29,933.75	\$2,605.85	\$0.00	Unencumbered Balance
2	13	, <u> 1</u> 2	18.279%		_	- -	. -	1 0.000%			. , u	, , ~	0.000%			• •		0.000%					0.000.76	55.242%	0.000%	YTD % Expenditures

Report reflects selected information.

2091 - State Computer Fund General Government

Appropriation Summary March 2022

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	General Government Other General Government Other	Total Public Health Services	Total Other Public Health Services	Supplies and Materials	2152 - American Rescue Plan Act Public Health Services Other Public Health Services	Total 2151 - Coronavirus Relief Fund	Total General Government	Total Clerk - Treasurer	General Government Clerk - Treasurer Personal Services	Total Security of Persons and Property	Total Other Security of Persons and Property	Supplies and Materials	Employee Fringe Benefits	Personal Services	2151 - Coronavirus Relief Fund Security of Persons and Property Other Security of Persons and Property	Total 2101 - Permissive Motor Vehicle License Tax	Total Other Financing Uses	Advances - Out	Other Financing Uses	Total Transportation	Total Street Maintenance and Repair	Transportation Street Maintenance and Repair Supplies and Materials	2101 - Permissive Motor Vehicle License Tax	Total 2091 - State Computer Fund	Total General Government	Total Mayor's Court	Contractual Services Supplies and Materials	Mayor's Court
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0,00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Less Adjustment
	\$0.00	\$224,642.36	\$224,642.36	\$224,642.36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.00	\$0,00		0 \$33,869.67	\$0.00	\$0.00		0 \$33,869.67	\$33,869.67	\$33,869.67		\$6,700.00	\$6,700.00	\$6,700,00	35,700.00 \$5,700.00	31 Final Appropriation
	\$0.00	\$224,642.36	\$224,642.36	\$224,642.36		\$ 0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00		\$33,869.67	\$0.00	\$0.00		\$33,869.67	\$33,869.67	\$33,869.67		\$6,700.00	\$6,700.00	\$6,700.00	\$1,000.00 \$5,700.00	Total Appropriations
	\$ 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$165.59	\$165.59	\$165.59	(\$25.98) \$191.57	Month To Date Expenditures
	\$ 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0,00		\$0.00	\$0.00	S 0.00		\$1,053.98	\$1,053.98	\$1,053.98	\$451,99 \$601,99	Year to Date Expenditures
	\$ 0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$ 0.D0	\$0.00	\$0.00		\$12,900.00	\$0.00	\$0,00		\$12,900.00	\$12,900.00	\$12,900.00		\$1.614.58	\$1,614.58	\$1,614.58	\$506.57 \$1,108.01	Current Reserve for Encumbrance
	\$ 0.00	\$224,642.36	\$224,642.36	\$224,642,36		\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,969.67	\$0.00	\$0.00		\$20,969.67	\$20,969.67	\$20,969,67		\$4,031.44	\$4,031.44	\$4,031.44	\$41.44 \$3,990.00	Unencumbered Balance
1	0.000%			0.000%					0.000%			0.000%	0.000%	0.000%				0.000%				0.000%					45.199% 10.561%	YTD % Expenditures

Report reflects selected information.

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Report reflects selected information.	Security of Persons and Property Police Enforcement Personal Services Employee Fringe Benefits Contractual Services	2901 - Police Levy	Total 2402 - Park Development Fund	Total Leisure Time Activities	Total Provide and Maintain Parks	2402 - Park Development Fund Leisure Time Activities Provide and Maintain Parks Supplies and Materials	Total 2401 - Tree Fund	Total Community Environment	Total Other Community Environment	Other Community Environment Supplies and Materials	2401 - Tree Fund Community Environment	Total 2272 - Indigent Alcohol	Total Security of Persons and Property	Total Police Enforcement	Supplies and Materials	2272 - Indigent Alcohol Security of Persons and Property Police Enforcement	Total 2271 - Enforcement And Education	Total Security of Persons and Property	Total Police Enforcement	Supplies and Materials	2271 - Enforcement And Education Security of Persons and Property Police Enforcement	Yotal 2152 - American Rescue Plan Act	Total General Government	Total Other General Government	
	\$0.00 \$0.00		\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Less Adjustment
	\$312,272.47 \$92,286.08 \$31,917.80		\$7,910.00	\$7,910.00	\$7,910.00	\$7,910.00	\$ 11,525.93	\$11,525.93	\$11,525.93	\$11,525.93		\$4,684.93	\$4,684.93	\$4,684.93	\$4,684.93		\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08	,	\$224,642.36	\$0.00	\$0.00	Final Appropriation
	\$312,272,47 \$92,286.08 \$31,917.80		\$7,910.00	\$7,910.00	\$7,910.00	\$7,910.00	\$11,525.93	\$11,525.93	\$11,525.93	\$11,525.93		\$4,584.93	\$4,684.93	\$4,684,93	\$4,684.93		\$1,320.08	\$1,320.08	\$1,320.08	\$1,320.08		\$224,642.36	\$0.00	\$0.00	Total Appropriations
	\$32,910.95 \$5,960.98 \$15,068.89		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$ 0.00	\$0.00	\$0.00	\$0.00	3	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Month To Date Expenditures
	\$87,627.14 \$26,829.88 \$17,727.49		\$0.D0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00		\$ 0,00	\$0.00	\$0.00	\$0,00	, , ,	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	Year to Date Expenditures
	\$0,00 \$8,222,98 \$7,903,41	_	\$0.00	\$0.00	\$0.00	\$0.00	ŞÜ	\$0.00	\$0.00	\$0.00		\$ 0.00	\$0.00	\$0.00	90:00	8 0.00	\$0,00	\$0.00	\$0.00	\$0.00) 1 5	\$0.00	\$0.00	\$0.00	Current Reserve
	\$224,645.33 \$57,233.22 \$6,286.90		\$7,910.00	\$7,910.00	\$7,910.00	\$7,910.00	\$11,525,50	\$11,525,93	\$11,525.93	\$11,525,93		34,004.55	\$4,684.93	\$4,684.93	#+,001,00	\$4 68 4 93	\$1,320.08	\$1,320.08	\$1,320.00	91,020,00	24 332 26	\$224,042,30	\$0.00	\$0.00	Unencumbered Balance
Page out to						0.000%				0.000%						0.000%					0.000%				YTD % Expenditures

Report reflects selected information.

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Total Capital Outley	Capital Outlay Capital Outlay Capital Outlay	Total Security of Persons and Property	Total Emergency Medical Services	Capital Outlay	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Security of Persons and Property Emergency Medical Services	2903 - EMS Levy	Total 2902 - Fire Levy	Total Debt Service	Total Debt Service	Debt Service	Debt Service	Total Security of Persons and Property	Total Fire Fighting, Prevention and Inspection	Capital Odday	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Security or Fersons and Property Fire Fighting, Prevention and Inspection	2902 - Fire Levy	Total 2901 - Police Levy	Total Capital Outlay	Total Capital Outlay	Capital Outley	Capital Outlay	Total Security of Persons and Property	otal Police Enforcement	d copies design	Capital Outlay	Supplies and Materials	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00			\$0.00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	30,00	\$0.00	\$0.00	\$0,00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	***************************************	\$0.00 \$0.00	Less Adjustment	Reserved for Encumbrance 12/31
\$0.00	\$0.00	\$637,339.37	\$637,339,37	\$0.00	\$60,192.94	\$74,238.15	\$116,774.97	\$386,133.31			\$77,941.00	\$0.00	\$0.00	\$0.00		\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$76,741.00			\$539,034.75	\$45,000.00	\$45,000.00	\$45,000.00		\$494,034.75	\$494,034,75	\$0.00	\$0.00	Appropriation	Final
\$0.00	\$0.00	\$637,339.37	\$637,339.37	\$0.00	\$60,192.94	\$74,238.15	\$116,774.97	\$386,133.31			\$77,941.00	\$0.00	\$0,00	\$0.00		\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$76,741.00			\$539,034.75	\$45,000.00	\$45,000.00	\$45,000.00		\$494,034.75	\$494,034.75	90.00	04,80C,70¢	Appropriations	Total
\$0.00	\$0.00	\$68,474.83	S68,474.83	\$0.00	\$4,612.35	\$20,706.15	\$8,492.50	\$34,663.83			\$11,216.56	\$0.00	\$0,00	\$0.00		\$11,216.56	\$11,216,56	\$0.00	\$0.00	\$624.99	\$0.00	\$10,591,57			\$62,025.26	\$5,885.15	\$5,885.15	\$5,885.15		\$56,140.11	\$56,140.11	\$0.00	\$2,199.29	Expenditures	Month To Date
\$0.00	\$0.00	\$179,295.56	\$179,295.56	\$0.00	\$18,943.52	\$28,293.04	\$26,719.50	\$105,339.50			\$11,216.56	\$0.00	\$0.00	\$0,00		\$11,216.56	\$11,216.56	\$0.00	\$0.00	\$624.99	\$0.00	\$10,591.57			\$181,416.75	\$41,313.15	\$41,313.15	\$41,313.15		\$140,103.60	\$140,103.60	\$0.00	\$7,919.09	Expenditures	Year to Date
\$0.00	\$0.00	\$79,039.34	\$79,039.34	\$0.00	\$36,605.29	\$32,412.54	\$10,021,51	\$0.00			\$0.00	\$0.00	\$0,00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00			\$43,393.51	\$0.00	\$0.00	\$0.00		\$43,393.51	\$43,393.51	\$0.00	\$27,267.12	for Encumbrance	Current Reserve
\$0.00	\$0.00	\$379,004,47	\$379,004.47	\$0.00	\$4,644.13	\$13,532.57	\$80,033.96	\$280,793.81			\$66,724.44	\$0.00	\$0.00	\$0.00		\$66,724.44	\$66,724.44	\$0.00	\$0.00	\$575.01	\$0.00	\$66,149.43			\$314,224.49	\$3,686.85	\$3,686.85	\$3,686.85		\$310,537.64	\$310,537.64	\$0.00	\$22,372.19	Вајапсе	Unencumbered
	%000.0			0.000%	31,471%	38.111%	22.881%	27.281%						0.000%				0.000%	0.000%	52.083%	0.000%	13.802%						91.807%				0.000%	13.758%	Expenditures	Y10 %

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Appropriation Summary

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Total Debt Service Report reflects selv	LOTAL CABOL SALANCA	Table Date Constant	Debt Service	3402 - OLD 52 Impl	Total 3401 - Walnui	Total Debt Service	Total Debt Service	Debt Service Debt Service	3401 - Walnut Stree Debt Service	Total 2910 - Vesper Donation Fund	Total Leisure Time Activities	Total Provid	Supplie.	Leisure Time Activities Provide and Maint	2910 - Vesper Donation Fund	Total 2909 - Police L	Total Security of	Total Police Enforcement	Contrac	2909 - Police Dept Development Fund Security of Persons and Property Police Enforcement	Total 2908 - Fire Dept Development Fund	Total Security of F	Total Fire Fig	Supplies	Contract	Fire Fighting.	2908 - Fire Dept Development Fund	•	Total 2903 - EMS Levy	Total Capital Outlay	
Total Debt Service Report reflects selected information.	Seivice		en in e	3402 - OLD 52 Improvements Loan OPWC CJ17E	Total 3401 - Walnut Street Loan OPWC CT65J	ce	Service	ervice	3401 - Walnut Street Loan OPWC CT65J Debt Service	Donation Fund	ne Activities	Total Provide and Maintain Parks	Supplies and Materials	ure Time Activities Provide and Maintain Parks	ition Fund	Total 2909 - Police Dept Development Fund	Total Security of Persons and Property	Enforcement	Contractual Services	Nevelopment Fund ns and Property cement	ot Development Fund	Total Security of Persons and Property	Total Fire Fighting, Prevention and Inspection	Supplies and Materials	Contractual Services	Fire Fighting, Prevention and Inspection	elopment Fund		Ŋ	ay ay	
\$ 0.00		SO 00	\$0.00	l	\$0.00	\$0.00	\$0.00	\$0.00	l	\$ 0.00	\$0.00	\$0.00	\$0.00	ı		\$0.00	\$0.00	\$0,00	000	\$ 0.00	\$0.00	\$0.00	\$0.00	80.00	\$0.00		•		\$0.00	\$0.00	Reserved for Encumbrance 12/31 Less Adjustment
\$12,120,30	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$12,128,38	\$12.128.38		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70		\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21			\$22,500.00	\$22,500.00	922,300	500.00	\$ 22,500.00	\$32,178.59	\$32,178.59	\$32,178.59	\$02,110.00	\$0.00	<u> </u>			\$637,339,37	\$0.00	Final Appropriation
6.00	\$12 128 38	\$12,128.38	\$12,128.38		\$11,506.70	\$11,506.70	\$11,506.70	\$11,506.70		\$12,265.21	\$12,265.21	\$12,265.21	\$12,265.21			\$22,500.00	\$22,500.00	#EX.000.00	822 500 00	\$22,500.00	\$32,178.59	\$32,178,59	\$32,178.59		\$33 178 59	3			\$637,339.37	\$0.00	Total Appropriations
1	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$ 0.00	\$0.00	\$0.00	30.00			\$ 0.00	\$0.00		\$0,00	\$0.00	9 0.00	\$0.00	\$ 50.00	33	\$0.00	* 000			\$68,474,83	\$0,00	Month To Date Expenditures
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	60.00	8 0 00		\$ 0.00	90.00	en on	\$0.00	\$0.00	90.00	90.00	\$0.00 0.00	\$0 DO	\$0.00	\$ 0.00			\$179,295.56	\$0.00	Year to Date Expenditures
	\$0.00	\$0.00	\$0.00		90,00	\$0.00	\$0.00	\$0.00		90.00	\$0.00	90.00	80 30	\$ 0.00		900	000	\$0.00	\$0,00	\$ 0.00	•	\$0.00	SO 00	\$0.00	\$0.00	\$0.00		-	\$/9,039.34	\$6.00	Current Reserve for Encumbrance
	\$12,128.38	\$12,128.38			4: 1,000.F0	\$11,506.70	\$11,506.70	\$11,506.70		\$	\$12,203.21	940 085 04	\$12 265 21	\$ 12,265.21		£4.000.00	522 500 00	\$22,500.00	\$22,500.00	\$22,500.00		\$32,178.59	\$32,178.59	\$32,178.59	\$32,178.59	\$0.00			33/8,004.47	2000	Unencumbered Balance
Page 8 of 13		,	0,000%					0.000%						%000.0						0.000%					0.000%	0.000%					YTD % Expenditures

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Appropriation Summary

March 2022

5201 - Sewer Operating 5101 - Water Operating Total 5101 - Water Operating Total 4922 - Riverfront/Rotary 4922 - Riverfront/Rotary Total 3402 - OLD 52 Improvements Loan OPWC CJ17E Basic Utility Services Total Other Financing Uses Other Financing Uses Total Capital Outlay Capital Outlay General Government Total General Government Total Basic Utility Services Basic Utility Services Total Leisure Time Activities Leisure Time Activities Capital Outlay Total Administration - Sanitary Sewers and Sewage Administration - Sanitary Sewers and Sewage Total Capital Outlay Total Property Tax Collection Fees Property Tax Collection Fees Total Other Water Other Water Administration - Water Provide and Maintain Parks Total Administration - Water Total Provide and Maintain Parks Capital Outlay Personal Services Transfers - Out Contractual Services Supplies and Materials Contractual Services Employee Fringe Benefits Personal Services Supplies and Materials Personal Services Reserved for Encumbrance 12/31 Less Adjustment \$0.00 Appropriation \$340,298.64 \$315,661.26 \$315,631.26 \$24,537.38 \$24,537.38 \$117,731.17 \$35,291.38 \$68,323.99 \$94,284.72 \$1,907.67 \$1,907.67 \$12,128.38 \$1,907.67 \$1,907.67 \$100.00 \$100.00 \$100.00 \$0,00 \$30,00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 Total Appropriations \$340,298.64 \$315,631.26 \$315,661.26 \$117,731.17 \$24,537.38 \$24,537.38 \$35,291.38 \$68,323.99 \$12,128.38 \$94,284.72 \$1,907.67 \$1,907.67 \$1,907.67 \$1,907.67 \$100.00 \$100.00 \$100.00 \$30.00 \$30,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 Month To Date Expenditures \$41,288.60 \$41,288,60 \$41,288.60 \$19,979.04 \$10,599.32 \$2,375,12 \$8,335,12 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Expenditures \$79,428.81 \$26,256.20 \$8,338.90 \$79,428.8 \$79,398.81 \$16,555.62 \$28,248.09 \$30.00 \$30.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 SO 00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Reserve for Encumbrance \$70,312.64 \$70,312.64 \$70,312.64 \$28,788.61 \$39,529.73 \$1,994.3C \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 Unencumbered Balance \$190,557.19 \$165,919.81 \$165,919.81 \$68,028.52 \$24,958.18 \$24,537.38 \$24,537.38 \$72,386.94 \$1,907.67 \$12,128,36 \$1,907.67 \$1,907,67 \$1,907.67 \$100.00 \$100.00 \$100.00 \$546,17 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 YTD % Expenditures 100,000% 23.629% 0.000% 0.000% 27.848% 41.344% 0.000% 0.000% 0.000%

Report reflects selected information.

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Appropriation Summary March 2022

Capital Outlay	Capital Outlay Capital Outlay	5701 - WW SYSTEM IMP	Total 5601 - Waste Collection	Total Capital Outlay	Total Capital Outlay	Capital Outlay Capital Outlay	Total Basic Utility Services Capital Outlay	Total Waste Collec	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Waste Collection - Refu	Total Administration	Personal Services	Basic Utility Services Administration - Re	5601 - Waste Collection	Total 5201 - Sewer Operating	Total Other Financing Uses	! !	Advances - Out	Transfers - Out	Total Capital Outlay		Total Capital Outlay	Capital Outlay Capital Outlay Capital Outlay	Total Basic Utility Services	Total Other Sanitar	Capital Outlay	Supplies and Materials	Contractual Services	Fersonal Services	Other Sanitary Sewers and Sewage	
у		5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V	tion		ay		ices	Total Waste Collection - Refuse Collection and Disp	Materials	ervices	nge Benefits	Waste Collection - Refuse Collection and Disp Personal Services	Total Administration - Refuse Collection and Dispos	rices	c Utility Services Administration - Refuse Collection and Dispos		ting	Jses	•	.	==			•		es	Total Other Sanitary Sewers and Sewage		Aaterials	rvices	de Benefits	ers and Sewage	
\$ 0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00			\$0.00	\$0,00	60.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0 00	Reserved for Encumbrance 12/31 Less Adjustment
\$ 0.00			\$245,723.04	\$0.00	\$0.00	\$0.00	\$245,723.04	\$245,723.04	\$12,668.09	\$202,055.88	\$999.07	\$30,000.00	\$0,00	\$0,00	!		\$429,385.30	\$110,500,000	88 500 3113	\$0.00	\$115,902.88	90.00	600	\$0.00	\$0.00	\$313,482.42	\$313,482.42	\$0.00	\$124,591.35	\$55,774.18	\$33,315.95	\$99 800 94	Final Appropriation
\$0,00	.		\$245,723.04	\$0.00	\$0.00	\$0.00	\$245,723.04	\$245,723.04	\$12,668.09	\$202,055.88	\$999.07	\$30,000.00	\$0.00	\$0.00	3		\$429,385.30	00.200.0110	\$115 902 88	\$0.00	\$115,902.88	60.00	80.00	\$0.00	\$0.00	\$313,482.42	\$313,482.42	\$0.00	\$124,591.35	\$55,774.18	\$33,315.95	\$99,800.94	Total Appropriations
\$0.00	3		\$24,134.62	\$0.00	\$0.00	\$0.00	\$24,134.62	\$24,134.62	\$614.23	\$19,814.22	\$50,00	\$3,656.17	\$0.00	30.00	33		\$29,929.52	40.00	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00	\$0.00	\$29,929.52	\$29,929.52	\$0.00	\$4,564.08	\$11,747.98	\$2,383.86	\$11,233.60	Month To Date Expenditures
9 0.00	5 000		\$65,993.61	\$0.00	\$0.00	\$0.00	\$ 65,993.61	\$65,993.61	\$2,965.46	\$53,373.11	\$117.32	\$9,537.72	\$ 0.00	\$0.00	\$ 0.00		\$69,001,40	200 004 22	20.02	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00	\$69,081.43	\$69,081.43	\$0.00	\$12,263.13	\$20,566,78	\$8,358.40	\$27,893.12	Year to Date Expenditures
30.00	\$ 0.00		\$157,118.68	\$0.00	\$0.00	\$0.00	\$157,118.68	\$157,118.68	\$8,961.51	\$148,157.17	\$0.00	\$0.00	\$0.00		\$0.00		\$00,000.50	566 003 00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$66,003,99	\$66,003.99	\$0.00	\$29,427.93	\$34,581.80	\$1,994.26	\$0.00	Current Reserve
Q.	\$0.00		\$22,610.75	\$0.00	\$0.00	\$0.00	\$22,610.75	\$22,610.75	4/41.12	\$525,60	\$881.75	\$20,462.28	\$ 0.00		\$ 0.00		1	88 55C 75CS	\$115,902.88	\$0.00	\$115,902.88		\$0.00	\$0.00	\$0.00	\$178,397.00	\$178,397.00	\$0.00	87.008,200	\$625.60	\$22,963,29	\$71,907.82	Unencumbered Balance
	0.000%					0.000%			20.7007	25,415%	11./43%	31.792%			0.000%					0.000%	0.000%				0.000%			0.000%	9,070,0	36.875%	25,088%	27.949%	YTD % Expenditures

Appropriation Summary March 2022

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Total 5723 - Bethel NR Sewer Line Loan Phase 1 \$0.00 \$9,497.04 \$9,497.04 \$0.00 \$4,748.52 \$0.00	Total Debt Service \$0.00 \$9,497.04 \$9,497.04 \$0.00 \$4,748.52 \$0.00	Total Debt Service \$0.00 \$9,497.04 \$9,497.04 \$0.00 \$4,748.52 \$0.00	Debt Service \$0.00 \$9,497.04 \$9,497.04 \$0.00 \$4,748.52 \$0.00	5723 - Bethel NR Sewer Line Loan Phase 1		Total Debt Service \$0.00 \$24,399.76 \$24,399.76 \$0.00 \$12,286.33 \$0.00	\$24,399.76 \$24,399.76 \$0.00 \$12,286.33	Debt Service \$0.00 \$24,399.76 \$24,399.76 \$0.00 \$12,286.33 \$0.00	5722 - Water Well Loan #4168	Total 5721 - BNR Sewer Line Loan Phase 2 - CJ21F \$0.00 \$7,488.26 \$7,488.26 \$0.00 \$0.00 \$0.00	Total Debt Service \$0.00 \$7,488.26 \$7,488.26 \$0.00 \$0.00 \$0.00	Total Debt Service \$0.00 \$7,488.26 \$7,488.26 \$0.00 \$0.00	Debt Service \$0,00 \$7,488.26 \$7,488.26 \$0,00 \$0.00 \$0.00	vice	5721 - BNR Sewer Line Loan Phase 2 - CJ21F Debt Service	Total 5702 - Sewer Line Extension Loan \$0.00 \$95,020.26 \$95,020.26 \$0.00 \$44,344.68 \$0.00	Total Debt Service \$0.00 \$95,020.26 \$95,020.26 \$0.00 \$44,344.68 \$0.00		\$0,00 \$95,020.26 \$95,020.26	Debt Service	Debt Service \$0.00 \$0.00 \$0.00 \$0.00	awais airu sawage 30,00 \$0,00 \$0,00	\$0.00	id Sewage	Basic Utility Services	5702 - Sewer Line Extension Loan	CJ23V \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Capital Cuttay \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	lotal Capital Outlay \$0.00 \$0.00 \$0.00 \$0.00	Reserved Encumbranc Less Adjust
\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	\$0.00	\$0.00	\$0.00		\$0.00	\$0,00	\$0.00	\$0.00			\$0,00	\$0.00													Current Reserve
\$4,748.52	\$4,748.52	\$4,748.52	\$4,748.52		\$12,113.43	\$12,113.43	\$12,113.43	\$12,113.43		\$7,488.26	\$7,488.26	\$7,488.26	\$7,488.26			\$50,675,58	\$50,675.58	\$50,675.58	\$50,675,58		\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	Unencumbered Balance
			50.000%					50,354%					0.000%						45.569%				0.000%						į	YTD % Expenditures

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Appropriation Summary March 2022

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5725 - Consolidation Loan Debt Service	j							
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	50.000%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
Total Date Country	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
Total Francisco Composidados Logo	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
6704								
5781 - Utility Deposit Basic Utility Services								
Administration - Other Basic Utility Service	33	820 825 00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	0.000%
	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Table Delinian and Control Dear Control	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total 5784 - I Hilby Denosit	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
a desiry = aprecia								
9101 - Unclaimed Monies Fiduciary Distributions								
Other Distributions	\$ 0.00	\$680.60	\$ 680.60	\$0.00	\$0.00	\$0:00	\$680.60	0.000%
Citation Control Contr	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Cid wison 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	600	\$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 Fiducians 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	7000	*67 750 89	\$67.260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	0.000%
Contractual Set vices Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000,0
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	
Tatal DODO Detailing Dood Assessment	50.00	\$67 260 89	\$67,260.89	\$0.00	\$0.00	\$5,075.00	\$62,185.89	

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March 2022

Distributions of Performance Deposits
Other Total Distributions of Performance Deposits Report Totals: Reserved for Encumbrance 12/31 Less Adjustment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Final Appropriation \$4,325,757.12 \$132,137,38 \$132,137.38 \$132,137.38 \$132,137.38 Total Appropriations \$4,325,757.12 \$132,137.38 \$132,137.38 \$132,137.38 \$132,137.38 Month To Date Expenditures \$451,301.47 \$0.00 \$0.00 \$0.00 \$0,00 Year to Date Expenditures \$1,068,609.98 \$0.00 \$0.00 \$0,00 \$0.00 Current Reserve for Encumbrance \$648,655,17 \$0.00 \$0.00 \$0.00 Unencumbered Balance \$2,608,491.97 \$132,137.38 \$132,137.38 \$132,137.38 \$132,137.38 YTD % Expenditures 0.000%

Total 9903 - Fill Escrow Account Total Fiduciary Distributions

Flduciary Distributions

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Revenue Summary March 2022

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1000 General	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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)	

Revenue Summary March 2022

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2101 Permissive Motor Vehicle License Tax Property and Other Local Taxes	2091 State Computer Fund Fines, Licenses and Permits Miscellaneous Total 2091 State Computer Fund	2082 Drug Dog Fund Fines, Licenses and Permits Miscellaneous Total 2082 Drug Dog Fund	2081 Drug Law Enforcement Fines, Licenses and Permits Total 2081 Drug Law Enforcement	2051 PD Training Grant Intergovernmental Total 2051 PD Training Grant	2041 Dog Park Grant Intergovernmental Total 2041 Dog Park Grant	Transfers - In Total Other Financing Sources Total 2031 Cemetery	Charges for Services Miscellaneous Other Financing Sources	
\$20,000.00	\$3,409.00 \$0.00 \$3,409.00	\$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00 \$36,000.00	\$0.00 \$0.00	Final Budget
\$2,073.75	\$190.00 \$0.00 \$190.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$2,850.00	\$2,850.00 \$0.00	Month To Date Revenue
\$4,940,18	\$590.00 \$0.00 \$590.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,707.60 \$1,707.60	\$0.00 \$0.00	\$6,050.00	\$6,050.00 \$0.00	Year To Date Revenue
(\$15,059.82)	(\$2,819.00) \$0.00 (\$2,819.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$1,707.60 \$1,707.60	\$0.00	(\$36,000.00)	\$6,050.00 \$0.00 (\$36,000.00)	Budget Variance Favorable (Unfavorable)
) 24.701%	17.307% 0.000%	0.000%	0.000%	0.000%	0.000%		0.000% 0.000% 0.000%	YTD % Received

Revenue Summary March 2022

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	Final	Month To Date	Year To Date	Budget Variance Favorable	YTD %
Earnings on Investments Other Financing Sources	\$0.00	\$12.77	\$12.77	\$12.77	0.000%
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.

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Revenue Summary March 2022

Page 4 of 8	#C, CCC	\$5,000.00	\$1,/50.00	\$0.00	Total 2908 Fire Dept Development Fund
	\$5,000,00	\$5 000 00	\$4 750 00 \$4,100 \$4,100 \$4,100 \$4,100 \$4,100 \$4,100 \$4,000 \$6,000 \$4,000 \$6,000 \$4,000 \$6,000 \$4,000	0.00	Fines, Licenses and Permits
0.000%	\$5,000.00	\$ 5,000.00	\$1.750.00	\$0.00	2908 Fire Dept Development Fund
	(#020, 100:21)	\$277,170.00	\$186,124.08	\$600,333.27	Total 2903 EMS Levy
	(\$115,500.00)	\$115,500.00	\$57,750.00	\$231,000.00	Total Other Financing Sources
0000	(\$115,500.00)	\$115,500.00	\$57,750.00	\$231,000.00	Transfers - In
50,000%	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	Other Loans Issued
2,000%	7	• • •			Other Financing Sources
0	(\$60,656.65)	\$39,341.17	\$11,668.14	\$100,000.00	Miscellaneous
39 341%	(\$10,000.00)	\$0.00	\$0.00	\$10,000.00	Charges for Services
000%	(\$10,000,00)	\$0,0x	\$U.UU	\$0.00	Intergovernmental
0.000%	\$5 622.95	#A 822 05	5000	\$27,854.27	State Shared Taxes and Permits
0.000%	(\$21.854.27)	\$0 00		9 00 00 00 00 00 00 00 00 00 00 00 00 00	Property and Other Local Laxes
49.144%	(\$120,773.06)	\$116,705.94	\$116,705.94	\$237,479,00	Droporty and Other Local Tayon
					2003 EMC Leve
	(\$40,400.17)	\$38,250.54	\$38,250.64	\$83,706.81	Total 2902 Fire Levy
0.000	\$0.00	\$0.00	\$0.00	\$0.00	Intergovernmental
0 000%	2000	• • •	60.00	\$0,800.01	State Shared Taxes and Permits
0.000%	(\$6,965.81)	#5 OO	*A 00	900000000000000000000000000000000000000	Property and Other Local Laxes
49.844%	(\$38,490.36)	\$38,250.64	\$38.250.64	\$76 7 41 00	Total and Total
					2902 Fire Levv
	(\$237,674.81)	\$214,816.24	\$166,404.24	\$452,491.05	Total 2901 Police Levy
	(\$96,500.00)	\$96,500.00	\$48,250.00	\$193,000.00	Total Other Financing Sources
	(400,000.00)	986,300.00	\$48,250.00	\$193,000.00	Transfers - In
50 000%	(*oe 500 00)	700			Other Financing Sources
0.000%	\$105.00	\$105.00	\$5.00	\$0.00	Miscellaneous
0.000%	\$107.00	\$107.00	\$45.00	\$0.00	Fines, Licenses and Permits
0.000%	# 40.00 00.00	\$0.00	\$0.00	\$0.00	Charges for Services
0.000%	\$0.00	\$0.00	\$0.00	\$0.00	Intergovernmental
0.000%	(\$22,012.05)	\$0.00	\$0.00	\$22,012.05	State Shared Taxes and Permits
49.732%	(\$119,374.76)	\$118,104.24	\$118,104.24	\$237,479.00	Property and Other Local Taxes
YTD % Received	Variance Favorable (Unfavorable)	Year To Date Revenue	Month To Date Revenue	Final Budget	
	Budget				

Report reflects selected information.

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Revenue Summary March 2022

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2909 Police Dept Development Fund Fines, Licenses and Permits Total 2909 Police Dept Development Fund 3401 Walnut Street Loan OPWC CT65J Other Financing Sources Transfers - In Total 3401 Walnut Street Loan OPWC CT65J 3402 OLD 52 Improvements Loan OPWC CJ17E Other Financing Sources Transfers - In Total Other Financing Sources Transfers - In Total Other Financing Sources	Final Budget \$0.00 \$0.00 \$11,506.70 \$11,506.70 \$11,506.70 \$12,128.38 \$12,128.38	Month To Date Revenue \$1,750.00 \$1,750.00 \$0.00 \$0.00 \$0.00 \$0.00	Year To Date Revenue \$5,000.00 \$5,000.00 \$0.00 \$0.00 \$0.00	Budget Variance Favorable (Unfavorable) \$5,000.00 \$5,000.00 (\$11,506.70) (\$11,506.70) (\$11,506.70) (\$12,128.38) (\$12,128.38)	YTD % Received 0.000% 0.000%
Other Financing Sources Transfers - In Total Other Financing Sources Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70 \$11,506.70 \$11,506.70	\$0.00	\$0.00	(\$11,506.70) (\$11,506.70)	0.000%
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 Total 3402 OLD 52 Improvements Loan OPWC CJ17E 4922 Riverfront/Rotary	\$12,128.38 \$12,128.38	\$0.00 \$0.00	\$0.00 \$0.00	(\$12,128.38) (\$12,128.38)	
Intergovernmental Total 4922 Riverfront/Rotary	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.000%
5101 Water Operating					
Special Assessments Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services Miscellaneous	\$350,774.31 \$0.00	\$27,501.87 \$0.02	\$87,341.03	(\$263,433.28)	24.899%
Total 5101 Water Operating 5201 Sewer Operating	\$350,774.31	\$27,501.89	\$87,341.05	(\$263,433.26)	
Special Assessments Intergovernmental	\$0.00 \$0.00	\$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%

Revenue Summary March 2022

				Budget	
	Final	Month To Date	Year To Date Revenue	Variance Favorable (Unfavorable)	YTD % Received
	\$0.00	8	\$0.00	\$0.00	0.000%
Total 5201 Sewer Operating	\$382,516.16	\$31,868.35	\$95,071.72	(\$287,444.44)	
5601 Waste Collection				500	0 000%
Special Assessments	\$0.00	\$10 030 R2	\$58 742 15	(\$169,238.14)	25.766%
Charges for Services	00.0 %	\$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				3	0 000%
Intergovernmental	\$0.00	\$0.00	\$0.00	6 0.00	0.000
Other Financing Sources	200	2 000	\$0.00	\$0.00	0.000%
OWDA Loans Issued	***************************************		000	\$0.00	
Total Other Financing Sources	\$0.00	\$0.00	90,00	\$0.00	
Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC	\$0.00	60.00	0		
5702 Sewer Line Extension Loan					
Other Financing Sources		9	* 5000	(\$95,020,26)	0.000%
Transfers - In	\$95,020.26	\$0.00	\$0.00	\$0.00	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	#0:00 #0:00	
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	(\$90,020.20)	
5721 BNR Sewer Line Loan Phase 2 - CJ21F					
Other Financing Sources		3	* 5000	(\$7 488 26)	0.000%
Transfers - In	\$7,488.26	\$0.00	\$0.00	(41, 100.20)	
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	(\$1,466.20)	
5722 Water Well Loan #4168					
Other Financing Sources	*37 537 30	#0 DD	\$0.00	(\$24,537.38)	0.000%
Transfers - In	\$24,557.30	\$ 0.00		•	Page 6 of 8

Report reflects selected information.

Revenue Summary March 2022

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5725 Consolidation Loan Cher Financing Sources \$3,897.32 \$0.00 \$9,497.04) Total Other Financing Sources \$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) 0.000% Total 5725 Consolidation Loan \$3,897.32 \$0.00 \$0.00 (\$3,897.32) 0.000% 5781 Utility Deposit \$600.00 \$450.00 \$900.00 \$300.0
\$0.00 \$0.00

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Revenue Summary March 2022

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

Total 9903 Fill Escrow Account

Charges for Services

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MAYORS COURT 04/04/2022

Reconciliation Summary

BANK STATEMENT -- CI EARED TRANSACTIONS.

72.877.2			Register Ending Balance:
72.877,2 00.0 00.0	items ltems	0	Register Balance as of 04/04/2022: Checks and Payments Deposits and Other Credits
00.88- 00.0		0 &	Checks and Other Credits Deposits and Other Credits
72.868,2			Cleared Balance:
			YOUR RECORDS UNCLEARED TRANSACTIONS:
72.888,2			Ending Balance of Bank Statement:
00.444,S- 72.681,8 00.0 00.0	ltems Items	↑ 0 0 0	Checks and Payments Deposits and Other Credits Service Charge Interest Earned
2,147.00			Previous Balance:
			BANK STATEMENT CLEARED TRANSACTIONS:

•		

Monthly Mayor's Court Report

Page:

Report Date: 04/04/2022 Report Time: 11:40:25

New Richmond Mayor's Court Cash Flow for March 2022

9L't\$\$'9 \$	00'618'5\$	00.061,6\$	*Includes credit card receipts of
\$15,242,45	72.927,518	72.808,2 \$	TOTAL REVENUE *
02.6512	00.3028	00.8412	Total to Other:
00.0\$	00,001\$	00.001\$	Restitution —
			Restitution
00.0\$	00.01\$	00.0\$	collection agency fee
			gees ₄
02.551\$	00'96\$	00.84\$	Court Costs
			Court Costs
(1:27L)CO	001001100		Other Revenue From:
67.224,58	00.664,28	\$1,229.00	:sigl of latoT
\$828.00	00.282\$	00.762\$	State Victims of Crime
67.49 2, 2\$	81,848.00	\$932.00	Court Costs
			Court Costs
0.***			State Revenue From:
91.989,118	72.780,018	72.154,42	Total to City:
00.0\$	00.0\$	00.0\$	Bond Administration Fees
			Miscellaneous/Other
00.0\$	00.0\$	00.0\$	Bond Forfeits
1011010			Bond Forfeits
78.754\$	06,818\$	8144.50	Warrant Fee
\$150.00	00.291\$	00°5′L\$	દક્કમ
(+:+0 0#</td <td></td> <td></td> <td>299⁷</td>			299 ⁷
64.406,8	72.410,2 \$	76.122,28	City Revenue From Fines
04,512	00.6\$	00.0\$	Overpayment / Adjustment
00:03.66			Fines
00'016\$	00'099\$	\$330.00	Computer Fund
07.986,28	00.727,5\$	\$1,324.00	Mew Richmond General Fund
\$634.20	08.299\$	08.25.8	Special Projects
			Court Costs
			City Revenue From:
Last Year-to-Date	Year-To-Date	Current Period	

END OF REPORT