

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Cash Summary by Fund

01/01/2022 to 05/31/2022

May

10/14/2022 12:08:39 PM

UAN V2022.3

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 05/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$185,749.00	\$0.00	\$468,733.90	\$0.00	\$0.00	\$654,481.90	\$198,151.09	\$212,000.00	\$0.00	\$244,330.81	\$0.00	\$244,330.81
2011	Street Construction Maint. & Repair	\$85,719.02	\$0.00	\$58,908.94	\$0.00	\$0.00	\$144,627.96	\$106,785.90	\$0.00	\$0.00	\$37,842.06	\$0.00	\$37,842.06
2021	State Highway	\$16,543.35	\$0.00	\$4,788.83	\$0.00	\$0.00	\$21,332.18	\$2,200.00	\$0.00	\$0.00	\$19,132.18	\$0.00	\$19,132.18
2031	Cemetery	\$12,857.03	\$0.00	\$6,850.00	\$0.00	\$0.00	\$19,707.03	\$14,066.25	\$0.00	\$0.00	\$5,640.78	\$0.00	\$5,640.78
2041	Dog Park Grant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$180.00	\$0.00	\$0.00	\$19,820.00	\$0.00	\$19,820.00
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
2061	STATE OPIOD SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2062	Liberty Landing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,865.69	\$0.00	\$0.00	\$1,662.97	\$0.00	\$1,662.97
2091	State Computer Fund	\$3,415.25	\$0.00	\$1,161.00	\$0.00	\$0.00	\$4,576.25	\$1,406.03	\$0.00	\$0.00	\$3,170.22	\$0.00	\$3,170.22
2101	Permissive Motor Vehicle License Tr	\$13,869.67	\$0.00	\$8,540.29	\$0.00	\$0.00	\$22,409.96	\$8,900.00	\$0.00	\$0.00	\$13,509.96	\$0.00	\$13,509.96
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act	\$83,333.18	\$0.00	\$564.14	\$0.00	\$0.00	\$83,897.32	\$0.00	\$0.00	\$0.00	\$83,897.32	\$0.00	\$83,897.32
2271	Enforcement And Education	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,325.00	\$0.00	\$0.00	\$11,150.93	\$0.00	\$0.00	\$0.00	\$11,150.93	\$0.00	\$11,150.93
2402	Park Development Fund	\$6,110.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$7,660.00	\$236.17	\$0.00	\$0.00	\$7,423.83	\$0.00	\$7,423.83
2901	Police Levy	\$87,211.99	\$0.00	\$130,498.26	\$0.00	\$0.00	\$314,210.25	\$244,022.24	\$0.00	\$0.00	\$70,188.01	\$0.00	\$70,188.01
2902	Fire Levy	\$672.36	\$0.00	\$42,068.11	\$0.00	\$0.00	\$42,740.47	\$31,874.53	\$0.00	\$0.00	\$10,865.94	\$0.00	\$10,865.94
2903	EMS Levy	\$37,260.09	\$0.00	\$187,171.26	\$0.00	\$0.00	\$338,931.35	\$264,692.22	\$0.00	\$0.00	\$75,239.13	\$0.00	\$75,239.13
2908	Fire Dept Development Fund	\$32,178.59	\$0.00	\$7,750.00	\$0.00	\$0.00	\$39,928.59	\$0.00	\$0.00	\$0.00	\$39,928.59	\$0.00	\$39,928.59
2909	Police Dept Development Fund	\$22,500.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	\$0.00	\$30,250.00
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	QLD 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	Riverton/Rolary	\$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	\$141,773.44	\$0.00	\$0.00	\$387,044.83	\$117,081.83	\$0.00	\$0.00	\$269,963.00	\$0.00	\$269,963.00
5201	Sewer Operating	\$91,580.51	\$0.00	\$157,529.69	\$0.00	\$0.00	\$249,110.20	\$99,013.85	\$0.00	\$0.00	\$150,096.35	\$0.00	\$150,096.35
5601	Waste Collection	\$33,655.76	\$0.00	\$99,761.50	\$0.00	\$0.00	\$133,417.26	\$112,242.18	\$0.00	\$0.00	\$21,175.08	\$0.00	\$21,175.08
5701	WWM 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	BKR Sewer Line Loan Phase 2 - CJ;	\$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	\$0.00	\$0.00	\$0.00	\$12,286.33	\$0.00	\$12,286.33
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	\$1,650.00	\$0.00	\$0.00	\$21,575.00	\$150.00	\$0.00	\$0.00	\$21,425.00	\$0.00	\$21,425.00
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
9801	Evidence Room	\$3,397.00	\$0.00	\$403.15	\$0.00	\$0.00	\$3,800.15	\$0.00	\$0.00	\$0.00	\$3,800.15	\$0.00	\$3,800.15
9902	Detention Pond Assessment	\$60,260.89	\$0.00	\$3,130.00	\$0.00	\$0.00	\$63,390.89	\$1,400.00	\$0.00	\$0.00	\$61,990.89	\$0.00	\$61,990.89
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	\$1,334,615.11	\$212,000.00	\$0.00	\$2,841,352.55	\$1,287,596.17	\$212,000.00	\$0.00	\$1,361,756.38	\$0.00	\$1,361,756.38

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
**Cash Summary by Fund**  
01/01/2022 to 05/31/2022

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## Appropriation Summary

May 2022

UAN v2022.3

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$25,779.55	\$25,779.55	\$0.00	\$17,880.22	\$0.00	\$7,899.33	69.358%
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	\$34,197.22	\$0.00	\$7,899.33	
Street Lighting								
Contractual Services	\$0.00	\$37,027.48	\$37,027.48	\$0.00	\$12,135.81	\$31,157.32	(\$6,265.65)	32.775%
Total Street Lighting	\$0.00	\$37,027.48	\$37,027.48	\$0.00	\$12,135.81	\$31,157.32	(\$6,265.65)	
Total Security of Persons and Property	\$0.00	\$79,124.03	\$79,124.03	\$0.00	\$46,333.03	\$31,157.32	\$1,633.68	
Public Health Services								
Other Public Health Services	\$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 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	\$0.00	\$2,212.89	\$2,212.89	\$0.00	\$632.72	\$3,080.17	(\$1,500.00)	28.592%
Contractual Services	\$0.00	\$18,903.22	\$18,903.22	\$1,270.14	\$1,567.73	\$2,891.66	\$14,443.83	8.293%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$21,116.11	\$21,116.11	\$1,270.14	\$2,200.45	\$5,971.83	\$12,943.83	
Total Provide and Maintain Parks	\$0.00	\$21,116.11	\$21,116.11	\$1,270.14	\$2,200.45	\$5,971.83	\$12,943.83	
Total Leisure Time Activities	\$0.00	\$21,116.11	\$21,116.11	\$1,270.14	\$2,200.45	\$5,971.83	\$12,943.83	
Community Environment								
Community Planning and Zoning	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	100.000%
Personal Services	\$0.00	\$1,012.84	\$1,012.84	\$37.80	\$482.41	\$0.00	\$530.43	47.629%
Employee Fringe Benefits	\$0.00	\$18,416.85	\$18,416.85	\$974.38	\$5,244.15	\$10,705.85	\$2,466.85	28.475%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$1,012.18	\$6,296.87	\$10,705.85	\$2,997.28	
Total Community Planning and Zoning	\$0.00	\$20,000.00	\$20,000.00	\$1,012.18	\$6,296.87	\$10,705.85	\$2,997.28	
Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$1,012.18	\$6,296.87	\$10,705.85	\$2,997.28	
Transportation								
Street Maintenance and Repair	\$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	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$38,614.14	\$38,614.14	\$2,532.00	\$15,108.00	\$0.00	\$23,506.14	39.126%
Employee Fringe Benefits	\$0.00	\$18,993.68	\$18,993.68	\$1,563.54	\$7,707.14	\$8,294.63	\$2,991.91	40.577%
Contractual Services	\$0.00	\$21,562.49	\$21,562.49	(\$156.71)	\$14,265.55	\$4,201.88	\$3,095.06	66.159%
Supplies and Materials	\$0.00	\$31,824.35	\$31,824.35	\$2,105.46	\$8,732.69	\$19,622.16	\$3,469.50	27.440%
Total Mayor and Administrative Offices	\$0.00	\$110,994.66	\$110,994.66	\$6,044.29	\$45,813.38	\$32,118.67	\$33,062.61	
Legislative Activities								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Appropriation Summary

May 2022

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UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$0.00	\$41,228.55	\$41,228.55	\$4,965.90	\$19,191.87	\$0.00	\$22,036.68	46.550%
Employee Fringe Benefits	\$0.00	\$12,020.25	\$12,020.25	\$435.22	\$4,282.13	\$3,911.65	\$3,826.47	35.624%
Supplies and Materials	\$0.00	\$308.75	\$308.75	\$0.00	\$100.00	\$208.75	\$0.00	32.389%
Total Legislative Activities	\$0.00	\$53,557.55	\$53,557.55	\$5,401.12	\$23,574.00	\$4,120.40	\$25,863.15	
Mayor's Court								
Personal Services	\$0.00	\$24,499.60	\$24,499.60	\$1,597.80	\$9,633.96	\$6,400.00	\$8,465.64	39.323%
Employee Fringe Benefits	\$0.00	\$2,806.97	\$2,806.97	\$200.52	\$1,125.29	\$323.55	\$1,358.13	40.089%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$0.00	\$201.85	\$2,806.90	\$0.00	6.709%
Total Mayor's Court	\$0.00	\$30,315.32	\$30,315.32	\$1,798.32	\$10,961.10	\$9,530.45	\$9,823.77	
Clerk - Treasurer								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$1,007.29	\$4,890.90	\$0.00	\$8,349.73	36.839%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$901.93	\$2,205.96	\$1,907.91	\$4,276.67	26.291%
Contractual Services	\$0.00	\$876.00	\$876.00	\$0.00	\$219.00	\$657.00	\$0.00	25.000%
Supplies and Materials	\$0.00	\$765.71	\$765.71	\$0.00	\$0.00	\$0.00	\$765.71	0.000%
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$1,909.22	\$7,315.86	\$2,564.91	\$13,392.11	
Land and Buildings								
Contractual Services	\$0.00	\$9,450.00	\$9,450.00	\$0.00	\$3,959.80	\$6,990.20	(\$1,500.00)	41.903%
Supplies and Materials	\$0.00	\$41,650.00	\$41,650.00	\$3,963.62	\$19,999.12	\$17,324.54	\$4,326.34	48.017%
Total Land and Buildings	\$0.00	\$51,100.00	\$51,100.00	\$3,963.62	\$23,958.92	\$24,314.74	\$2,826.34	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,496.89	\$0.00	\$5,503.11	44.969%
Total Property Tax Collection Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$4,496.89	\$0.00	\$5,503.11	
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,669.70	\$400.00	\$2,930.30	44.495%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,669.70	\$400.00	\$2,930.30	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$2,601.41	\$13,502.89	\$21,497.11	\$0.00	38.580%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$2,601.41	\$13,502.89	\$21,497.11	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$2,396.82	\$11,028.00	\$12,973.24	\$4,998.76	38.028%
Total Income Tax Administration	\$0.00	\$29,000.00	\$29,000.00	\$2,396.82	\$11,028.00	\$12,973.24	\$4,998.76	
Total General Government	\$0.00	\$349,240.41	\$349,240.41	\$24,114.80	\$143,320.74	\$107,519.52	\$98,400.15	
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

May 2022

UAN V2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other Financing Uses								
Transfers - Out	\$0.00	\$483,635.08	\$483,635.08	\$0.00	\$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	\$0.00	\$212,000.00	\$0.00	\$271,635.08	
Total 1000 - General	\$0.00	\$984,040.63	\$984,040.63	\$26,397.12	\$410,161.09	\$155,354.52	\$418,535.02	
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								
Personal Services	\$0.00	\$68,182.68	\$68,182.68	\$4,912.95	\$29,359.94	\$0.00	\$38,822.74	43.061%
Employee Fringe Benefits	\$0.00	\$18,930.21	\$18,930.21	\$1,303.62	\$7,682.38	\$4,714.17	\$6,533.66	40.583%
Contractual Services	\$0.00	\$49,401.15	\$49,401.15	\$1,565.66	\$47,824.22	\$3,409.41	(\$1,832.48)	96.808%
Supplies and Materials	\$0.00	\$86,068.10	\$86,068.10	\$9,774.65	\$21,919.36	\$15,579.49	\$48,569.25	25.467%
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$17,556.88	\$106,785.90	\$23,703.07	\$92,093.17	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14	\$17,556.88	\$106,785.90	\$23,703.07	\$92,093.17	
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	\$17,556.88	\$106,785.90	\$23,703.07	\$92,093.17	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Supplies and Materials	\$0.00	\$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	\$0.00	\$4,400.00	\$4,400.00	\$2,200.00	\$2,200.00	\$1,800.00	\$400.00	50.000%
Total Other Transportation	\$0.00	\$4,400.00	\$4,400.00	\$2,200.00	\$2,200.00	\$1,800.00	\$400.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$2,200.00	\$2,200.00	\$1,800.00	\$21,100.00	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$2,200.00	\$2,200.00	\$1,800.00	\$21,100.00	
2031 - Cemetery								
Public Health Services								

Report reflects selected information.

# Appropriation Summary

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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
<b>Cemetery</b>								
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	\$0.00	\$3,216.25	\$0.00	\$2,605.85	55.242%
Supplies and Materials	\$0.00	\$42,983.75	\$42,983.75	\$9,050.00	\$10,850.00	\$32,100.00	\$33.75	25.242%
Total Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$9,050.00	\$14,066.25	\$32,100.00	\$2,639.60	
Total Public Health Services	\$0.00	\$48,805.85	\$48,805.85	\$9,050.00	\$14,066.25	\$32,100.00	\$2,639.60	
Total 2031 - Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$9,050.00	\$14,066.25	\$32,100.00	\$2,639.60	
<b>2041 - Dog Park Grant</b>								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$180.00	\$180.00	\$0.00	\$19,820.00	0.900%
Total Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$180.00	\$180.00	\$0.00	\$19,820.00	
Total Leisure Time Activities	\$0.00	\$20,000.00	\$20,000.00	\$180.00	\$180.00	\$0.00	\$19,820.00	
Total 2041 - Dog Park Grant	\$0.00	\$20,000.00	\$20,000.00	\$180.00	\$180.00	\$0.00	\$19,820.00	
<b>2051 - PD Training Grant</b>								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - PD Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2061 - STATE OPIOD SETTLEMENT</b>								
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	
Total 2061 - STATE OPIOD SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2062 - Liberty Landing</b>								
Leisure Time Activities								
Provide and Maintain Parks								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2062 - Liberty Landing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2081 - Drug Law Enforcement</b>								
Security of Persons and Property								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Police Enforcement								
Supplies and Materials	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	0.000%
Total Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total Security of Persons and Property	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total 2081 - Drug Law Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
2082 - Drug Dog Fund								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$865.51	\$1,865.69	\$52.27	\$1,610.70	52.872%
Total Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$865.51	\$1,865.69	\$52.27	\$1,610.70	
Total Security of Persons and Property	\$0.00	\$3,528.66	\$3,528.66	\$865.51	\$1,865.69	\$52.27	\$1,610.70	
Total 2082 - Drug Dog Fund	\$0.00	\$3,528.66	\$3,528.66	\$865.51	\$1,865.69	\$52.27	\$1,610.70	
2091 - State Computer Fund								
General Government								
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	(\$24.15)	\$529.46	\$429.10	\$41.44	52.946%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$143.67	\$876.57	\$833.43	\$3,990.00	15.378%
Total Mayor's Court	\$0.00	\$6,700.00	\$6,700.00	\$119.52	\$1,406.03	\$1,262.53	\$4,031.44	
Total General Government	\$0.00	\$6,700.00	\$6,700.00	\$119.52	\$1,406.03	\$1,262.53	\$4,031.44	
Total 2091 - State Computer Fund	\$0.00	\$6,700.00	\$6,700.00	\$119.52	\$1,406.03	\$1,262.53	\$4,031.44	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$8,900.00	\$8,900.00	\$4,000.00	\$20,969.67	26.277%
Total Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$8,900.00	\$8,900.00	\$4,000.00	\$20,969.67	
Total Transportation	\$0.00	\$33,869.67	\$33,869.67	\$8,900.00	\$8,900.00	\$4,000.00	\$20,969.67	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$33,869.67	\$33,869.67	\$8,900.00	\$8,900.00	\$4,000.00	\$20,969.67	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Other Security of Persons and Property								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>General Government</b>								
Clerk - Treasurer								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2152 - American Rescue Plan Act</b>								
Public Health Services								
Other Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	0.000%
Total Other Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
Total Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
General Government								
Other General Government								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
<b>2271 - Enforcement And Education</b>								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Total Police Enforcement	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total Security of Persons and Property	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total 2271 - Enforcement And Education	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
<b>2272 - Indigent Alcohol</b>								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Total Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total Security of Persons and Property	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total 2272 - Indigent Alcohol	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
<b>2401 - Tree Fund</b>								
Community Environment								
Other Community Environment								
Supplies and Materials	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	0.000%
Total Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	

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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 Community Environment								
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	\$236.17	\$236.17	\$0.00	\$7,673.83	2.986%
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$236.17	\$236.17	\$0.00	\$7,673.83	
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$236.17	\$236.17	\$0.00	\$7,673.83	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$236.17	\$236.17	\$0.00	\$7,673.83	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$236.17	\$236.17	\$0.00	\$7,673.83	
2901 - Police Levy								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$312,272.47	\$312,272.47	\$20,996.04	\$129,432.10	\$0.00	\$192,840.37	41.448%
Employee Fringe Benefits	\$0.00	\$92,286.08	\$92,286.08	\$3,635.90	\$37,521.75	\$10,992.11	\$43,772.22	40.658%
Contractual Services	\$0.00	\$31,917.80	\$31,917.80	\$92.49	\$18,498.06	\$7,682.52	\$5,737.22	57.955%
Supplies and Materials	\$0.00	\$57,558.40	\$57,558.40	\$4,011.82	\$17,257.18	\$21,887.42	\$18,413.80	29.982%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$494,034.75	\$494,034.75	\$28,736.25	\$202,709.09	\$40,562.05	\$250,763.61	
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$28,736.25	\$202,709.09	\$40,562.05	\$250,763.61	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	91.807%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total 2901 - Police Levy	\$0.00	\$539,034.75	\$539,034.75	\$28,736.25	\$244,022.24	\$40,562.05	\$254,450.46	
2902 - Fire Levy								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$0.00	\$31,241.27	\$0.00	\$45,499.73	40.710%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$633.26	\$0.00	\$566.74	52.772%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$31,874.53	\$0.00	\$46,066.47	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$31,874.53	\$0.00	\$46,066.47	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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 Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire Levy	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$31,874.53	\$0.00	\$46,066.47	
2903 - EMS Levy								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$386,133.31	\$386,133.31	\$33,546.02	\$147,532.03	\$0.00	\$238,601.28	38.208%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$4,804.19	\$41,472.37	\$28,370.11	\$46,932.49	36.515%
Contractual Services	\$0.00	\$69,238.15	\$69,238.15	\$9,310.02	\$41,796.13	\$24,661.39	\$2,780.63	60.366%
Supplies and Materials	\$0.00	\$65,192.94	\$65,192.94	\$7,801.59	\$33,891.69	\$26,286.66	\$5,014.59	51.987%
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	\$55,461.82	\$264,692.22	\$79,318.16	\$293,328.99	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$55,461.82	\$264,692.22	\$79,318.16	\$293,328.99	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - EMS Levy	\$0.00	\$637,339.37	\$637,339.37	\$55,461.82	\$264,692.22	\$79,318.16	\$293,328.99	
2908 - Fire Dept Development Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$1,895.00	\$30,283.59	
2909 - Police Dept Development Fund								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total Security of Persons and Property	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total 2909 - Police Dept Development Fund	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
2910 - Vesper Donation Fund								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	0.000%

Report reflects selected information.

## Appropriation Summary

May 2022

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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 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 C165J								
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 C165J	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
3402 - OLD 52 Improvements Loan OPWC C117E								
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	
Total 3402 - OLD 52 Improvements Loan OPWC C117E	\$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	\$30.00	\$0.00	\$0.00	100.000%
Personal Services	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,284.72	\$94,284.72	\$7,202.48	\$40,226.70	\$0.00	\$54,058.02	42.865%
Employee Fringe Benefits	\$0.00	\$35,291.38	\$35,291.38	\$2,825.91	\$13,940.38	\$13,746.72	\$7,604.28	39.501%
Contractual Services	\$0.00	\$68,323.99	\$68,323.99	\$2,244.25	\$34,572.94	\$54,386.67	(\$20,635.62)	50.601%
Supplies and Materials	\$0.00	\$117,731.17	\$117,731.17	\$9,711.84	\$28,311.81	\$33,501.52	\$55,917.84	24.048%
Total Other Water	\$0.00	\$315,631.26	\$315,631.26	\$21,984.48	\$117,051.83	\$101,634.91	\$96,944.52	
Total Basic Utility Services	\$0.00	\$315,661.26	\$315,661.26	\$21,984.48	\$117,081.83	\$101,634.91	\$96,944.52	
General Government								
Property Tax Collection Fees								

Report reflects selected information.

# Appropriation Summary

May 2022

UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Contractual Services								
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
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	\$21,984.48	\$117,081.83	\$101,634.91	\$121,581.90	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,800.94	\$99,800.94	\$7,612.80	\$42,666.19	\$0.00	\$57,134.75	42.751%
Employee Fringe Benefits	\$0.00	\$33,315.95	\$33,315.95	\$2,866.45	\$14,005.69	\$11,844.70	\$7,465.56	42.039%
Contractual Services	\$0.00	\$55,774.18	\$55,774.18	\$487.90	\$24,979.40	\$56,484.62	(\$25,699.84)	44.787%
Supplies and Materials	\$0.00	\$124,591.35	\$124,591.35	\$3,521.06	\$17,362.57	\$37,162.85	\$70,065.93	13.936%
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	\$14,488.21	\$99,013.85	\$105,502.17	\$108,966.40	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$14,488.21	\$99,013.85	\$105,502.17	\$108,966.40	
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 5201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$14,488.21	\$99,013.85	\$105,502.17	\$224,869.28	
5601 - Waste Collection								
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report reflects selected information.								

## Appropriation Summary

UAN v2022.3

May 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
Waste Collection - Refuse Collection and Disp								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$2,742.11	\$14,666.83	\$0.00	\$15,333.17	48.889%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$36.48	\$185.38	\$0.00	\$813.69	18.555%
Contractual Services	\$0.00	\$202,055.88	\$202,055.88	\$19,890.80	\$93,084.81	\$108,971.07	\$0.00	46.069%
Supplies and Materials	\$0.00	\$12,668.09	\$12,668.09	\$904.43	\$4,305.16	\$10,776.73	(\$2,413.80)	33.984%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$245,723.04	\$245,723.04	\$23,573.82	\$112,242.18	\$119,747.80	\$13,733.06	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$23,573.82	\$112,242.18	\$119,747.80	\$13,733.06	
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	\$23,573.82	\$112,242.18	\$119,747.80	\$13,733.06	
5701 - WW SYSTEM IMPROVEMENT GRANT OPWC C123V								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
C123V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5702 - Sewer Line Extension Loan								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$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 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 - C121F								
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	

Report reflects selected information.

## Appropriation Summary

May 2022

UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total 5721 - BNR Sewer Line Loan Phase 2 - C-J21F	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
<b>5722 - Water Well Loan #4168</b>								
Debt Service								
Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	50.364%
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	
<b>5723 - Bethel NR Sewer Line Loan Phase 1</b>								
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	
<b>5725 - Consolidation Loan</b>								
Debt Service								
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 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	
<b>5781 - Utility Deposit</b>								
Basic Utility Services								
Administration - Other Basic Utility Service								
Other	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$150.00	\$0.00	\$20,375.00	0.731%
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$150.00	\$0.00	\$20,375.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$150.00	\$0.00	\$20,375.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$150.00	\$0.00	\$20,375.00	
<b>9101 - Unclaimed Monies</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Total Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Fiduciary Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total 9101 - Unclaimed Monies	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	

Report reflects selected information.

## Appropriation Summary

May 2022

UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
<b>9901 - Evidence Room</b>								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Total Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Fiduciary Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total 9901 - Evidence Room	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
<b>9902 - Detention Pond Assessment</b>								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$1,400.00	\$3,850.00	\$62,010.89	2.081%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$1,400.00	\$3,850.00	\$62,010.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$1,400.00	\$3,850.00	\$62,010.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$700.00	\$1,400.00	\$3,850.00	\$62,010.89	
<b>9903 - FILL Escrow Account</b>								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	0.000%
Total Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Total Fiduciary Distributions	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
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	\$210,449.78	\$1,479,596.17	\$670,782.48	\$2,175,378.47	

Report reflects selected information.

## Revenue Summary

May 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$752,144.00	\$80,082.20	\$360,230.19	(\$391,913.81)	47.894%
State Shared Taxes and Permits	\$66,400.00	\$8,532.97	\$27,447.98	(\$38,952.02)	41.337%
Special Assessments	\$0.00	\$0.00	\$869.77	\$869.77	0.000%
Intergovernmental	\$0.00	\$176.00	\$428.04	\$428.04	0.000%
Fines, Licenses and Permits	\$49,000.00	\$6,019.40	\$61,927.86	\$12,927.86	126.383%
Earnings on Investments	\$1,000.00	\$47.56	\$1,135.51	\$135.51	113.551%
Miscellaneous	\$39,000.00	\$7,065.05	\$16,694.55	(\$22,305.45)	42.807%
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	\$101,923.18	\$468,733.90	(\$438,810.10)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$0.00	\$5,616.73	(\$11,358.38)	33.088%
State Shared Taxes and Permits	\$133,557.31	\$11,625.82	\$53,244.22	(\$80,313.09)	39.866%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$1.36	\$33.49	\$33.49	0.000%
Miscellaneous	\$0.00	\$0.00	\$14.50	\$14.50	0.000%
Other Financing Sources					
Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction Maint. & Repair	\$150,532.42	\$11,627.18	\$58,908.94	(\$91,623.48)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$0.00	\$455.41	(\$744.59)	37.951%
State Shared Taxes and Permits	\$10,000.00	\$942.64	\$4,317.10	(\$5,682.90)	43.171%
Earnings on Investments	\$0.00	\$0.69	\$16.32	\$16.32	0.000%
Total 2021 State Highway	\$11,200.00	\$943.33	\$4,788.83	(\$6,411.17)	

Report reflects selected information.



## Revenue Summary

May 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery					
Charges for Services	\$0.00	\$400.00	\$6,850.00	(\$1,000.00)	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	\$400.00	\$6,850.00	(\$37,000.00)	
2041 Dog Park Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	(\$18,000.00)	0.000%
Total 2041 Dog Park Grant	\$0.00	\$0.00	\$0.00	(\$18,000.00)	
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	
2061 STATE OPIOD SETTLEMENT					
Intergovernmental	\$0.00	\$0.00	\$0.00	(\$2,858.99)	0.000%
Total 2061 STATE OPIOD SETTLEMENT	\$0.00	\$0.00	\$0.00	(\$2,858.99)	
2062 Liberty Landing					
Intergovernmental	\$0.00	\$0.00	\$0.00	(\$25,000.00)	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 2062 Liberty Landing	\$0.00	\$0.00	\$0.00	(\$25,000.00)	
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					

Report reflects selected information.

## Revenue Summary

UAN v2022.3

May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$241.00	\$1,161.00	(\$2,248.00)	34.057%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2091 State Computer Fund	\$3,409.00	\$241.00	\$1,161.00	(\$2,248.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$1,503.75	\$8,526.24	(\$11,473.76)	42.631%
Earnings on Investments	\$0.00	\$0.48	\$14.05	\$14.05	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 Permissive Motor Vehicle License Tax	\$20,000.00	\$1,504.23	\$8,540.29	(\$11,459.71)	
2151 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan Act					
Intergovernmental	\$141,309.18	\$0.00	\$564.14	(\$141,873.32)	0.399%
Total 2152 American Rescue Plan Act	\$141,309.18	\$0.00	\$564.14	(\$141,873.32)	
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%

Report reflects selected information.

## Revenue Summary

UAN v2022.3

April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
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	\$375.00	\$1,875.00	(\$825.00)	69.444%
Total 2401 Tree Fund	\$2,700.00	\$375.00	\$1,875.00	(\$825.00)	
2402 Park Development Fund					
Fines, Licenses and Permits	\$1,800.00	\$250.00	\$1,250.00	(\$550.00)	69.444%
Total 2402 Park Development Fund	\$1,800.00	\$250.00	\$1,250.00	(\$550.00)	
2901 Police Levy					
Property and Other Local Taxes	\$237,479.00	\$210.33	\$118,314.57	(\$119,164.43)	49.821%
State Shared Taxes and Permits	\$22,012.05	\$11,408.38	\$11,408.38	(\$10,603.67)	51.828%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$100.00	\$207.00	\$207.00	0.000%
Miscellaneous	\$0.00	\$5.00	\$110.00	\$110.00	0.000%
Other Financing Sources					
Transfers - In	\$193,000.00	\$0.00	\$96,500.00	(\$96,500.00)	50.000%
Total Other Financing Sources	\$193,000.00	\$0.00	\$96,500.00	(\$96,500.00)	
Total 2901 Police Levy	\$452,491.05	\$11,723.71	\$226,539.95	(\$225,951.10)	
2902 Fire Levy					
Property and Other Local Taxes	\$76,741.00	\$73.24	\$38,323.88	(\$38,417.12)	49.939%
State Shared Taxes and Permits	\$6,965.81	\$3,610.28	\$3,610.28	(\$3,355.53)	51.829%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$3,683.52	\$41,934.16	(\$41,772.65)	
2903 EMS Levy					
Property and Other Local Taxes	\$237,479.00	\$209.97	\$116,915.91	(\$120,563.09)	49.232%
State Shared Taxes and Permits	\$21,854.27	\$11,326.59	\$11,326.59	(\$10,527.68)	51.828%

Report reflects selected information.

## Revenue Summary

UAN v2022.3

May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$7,294.68	\$52,885.51	(\$47,114.49)	52.886%
Other Financing Sources					
Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$0.00	\$115,500.00	(\$115,500.00)	50.000%
Total Other Financing Sources	\$231,000.00	\$0.00	\$115,500.00	(\$115,500.00)	
Total 2903 EMS Levy	\$600,333.27	\$7,714.98	\$302,671.26	(\$297,662.01)	
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,500.00	\$7,750.00	\$7,750.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$1,500.00	\$7,750.00	\$7,750.00	
2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$1,500.00	\$7,750.00	\$7,750.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$1,500.00	\$7,750.00	\$7,750.00	
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	

Report reflects selected information.

## Revenue Summary

UAN V2022.3

April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$25,849.54	\$113,190.57	(\$237,583.74)	32.269%
Miscellaneous	\$0.00	\$157.96	\$157.98	\$157.98	0.000%
Total 5101 Water Operating	\$350,774.31	\$26,007.50	\$113,348.55	(\$237,425.76)	
5201 Sewer Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$382,516.16	\$29,102.50	\$124,174.22	(\$258,341.94)	32.462%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 5201 Sewer Operating	\$382,516.16	\$29,102.50	\$124,174.22	(\$258,341.94)	
5601 Waste Collection					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$227,980.29	\$19,336.64	\$78,078.79	(\$149,901.50)	34.248%
Miscellaneous	\$0.00	\$0.00	\$0.02	\$0.02	0.000%
Total 5601 Waste Collection	\$227,980.29	\$19,336.64	\$78,078.81	(\$149,901.48)	
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%

Report reflects selected information.

## Revenue Summary

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May 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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%
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	\$0.00	\$1,650.00	\$1,050.00	275.000%
Total 5781 Utility Deposit	\$600.00	\$0.00	\$1,650.00	\$1,050.00	

Report reflects selected information.

## Revenue Summary

April 2022

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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance (Unfavorable)	YTD % Received
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	\$3,130.00	\$3,130.00	(\$3,870.00)	44.714%
Total 9902 Detention Pond Assessment	\$7,000.00	\$3,130.00	\$3,130.00	(\$3,870.00)	
9903 Fill Escrow Account					
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Fill Escrow Account	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,543,971.83	\$193,907.27	\$1,334,052.75	(\$2,264,756.35)	

## Payment Listing

May 2022

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
310-2022	05/04/2022	04/12/2022	CH	BOUND TREE MEDICAL LLC	\$49.58	C
311-2022	05/04/2022	04/12/2022	CH	BOUND TREE MEDICAL LLC	\$394.43	C
319-2022	05/05/2022	04/13/2022	CH	BOUND TREE MEDICAL LLC	\$25.45	C
321-2022	05/03/2022	04/18/2022	CH	TATE MONROE WATER ASSOC., INC.	\$2.50	C
322-2022	05/03/2022	04/18/2022	CH	USA BLUEBOOK	\$194.99	V
322-2022	05/03/2022	05/02/2022	CH	USA BLUEBOOK	-\$194.99	V
323-2022	05/05/2022	04/18/2022	CH	WATER SOLUTIONS UNLIMITED	\$930.00	C
324-2022	05/06/2022	04/18/2022	CH	SUNSET JANITORIAL SUPPLY	\$87.20	C
324-2022	05/06/2022	04/21/2022	POS ADJ	SUNSET JANITORIAL SUPPLY	\$11.50	C
324-2022	05/06/2022	06/09/2022	NEG ADJ	SUNSET JANITORIAL SUPPLY	-\$23.00	C
327-2022	05/06/2022	04/18/2022	CH	FERGUSON WATERWORKS	\$121.10	C
330-2022	05/11/2022	04/18/2022	CH	HAMLET AUTO PARTS #1, INC.	\$21.16	C
337-2022	04/27/2022	04/27/2022	CH	CINCINNATI BELL TELEPHONE	\$1,451.68 *	O
337-2022	05/18/2022	06/07/2022	NEG ADJ	CINCINNATI BELL TELEPHONE	-\$630.75	O
337-2022	06/01/2022	07/18/2022	NEG ADJ	CINCINNATI BELL TELEPHONE	-\$820.93 *	O
339-2022	05/25/2022	04/29/2022	CH	Ohio Public Employees Retirement System	\$4,021.07	C
340-2022	05/02/2022	05/01/2022	CH	NEW RICHMOND PAYROLL	\$222.35	C
344-2022	05/12/2022	05/05/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	\$120.00	C
345-2022	05/12/2022	05/05/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$1,075.00	C
346-2022	05/23/2022	05/05/2022	CH	CHOICE ONE ENGINEERING	\$1,426.59	C
347-2022	05/13/2022	05/05/2022	CH	CLERMONT COUNTY TREASURER	\$820.50	C
348-2022	05/12/2022	05/05/2022	CH	CLERMONT COUNTY TREASURER	\$1,436.16	C
349-2022	05/12/2022	05/05/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$604.17	C
350-2022	05/12/2022	05/05/2022	CH	GALLS LLC	\$80.89	C
351-2022	05/12/2022	05/05/2022	CH	KOEHLER & DAY BLACKTOPPING, INC	\$8,900.00	C
352-2022	05/16/2022	05/06/2022	CH	LINDE	\$69.24	C
353-2022	05/20/2022	05/06/2022	CH	PRO AIR MIDWEST INC	\$46.00	C
354-2022	05/12/2022	05/06/2022	CH	LINDE	\$69.24	C
355-2022	05/09/2022	05/06/2022	CH	MIDWEST UTILITY CONSULTANTS INC	\$40.59	C
356-2022	05/06/2022	05/06/2022	CH	RUMPK OF OHIO, INC.	\$30.00	C
357-2022	05/12/2022	05/06/2022	CH	RUMPK OF OHIO, INC.	\$19,690.80	C
358-2022	05/06/2022	05/06/2022	CH	CHARTER COMMUNICATIONS	\$119.99	C



VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
**Payment Listing**  
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
359-2022	05/16/2022	05/06/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$164.46	C
360-2022	05/12/2022	05/06/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$47.69	C
361-2022	05/19/2022	05/06/2022	CH	EVERETT J PRESCOTT INC	\$5,000.00	C
362-2022	05/09/2022	05/06/2022	CH	VERIZON	\$100.95	C
363-2022	05/09/2022	05/06/2022	CH	VERIZON	\$204.76	C
364-2022	05/04/2022	05/06/2022	CH	DAUM & ASSOCIATES	\$400.00	C
365-2022	05/20/2022	05/06/2022	CH	EVERETT J PRESCOTT INC	\$1,833.86	C
366-2022	05/04/2022	05/06/2022	CH	WITHAMSVILLE WINNELSON, INC	\$68.76	C
366-2022	05/04/2022	05/06/2022	POS ADJ	WITHAMSVILLE WINNELSON, INC	\$1.40	C
367-2022	05/19/2022	05/06/2022	CH	LOWES INC	\$93.10	C
368-2022	05/13/2022	05/09/2022	CH	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	\$2,601.41	C
369-2022	05/16/2022	05/09/2022	CH	RIVERTOWN ACE HARDWARE	\$49.39	C
370-2022	05/16/2022	05/09/2022	CH	BOUND TREE MEDICAL LLC	\$60.00	C
371-2022	05/16/2022	05/09/2022	CH	BOUND TREE MEDICAL LLC	\$321.93	C
372-2022	05/16/2022	05/09/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$36.17	C
373-2022	05/16/2022	05/09/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$92.51	C
374-2022	05/16/2022	05/09/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	C
375-2022	05/16/2022	05/09/2022	CH	VERIZON CONNECT	\$145.71	C
376-2022	05/19/2022	05/09/2022	CH	VOYAGER FLEET SYSTEMS INC	\$3,741.62	C
377-2022	05/17/2022	05/10/2022	CH	CANDITO, JOSEPH	\$300.00	C
378-2022	05/31/2022	05/12/2022	CH	BOUND TREE MEDICAL LLC	\$385.17	O
379-2022	05/19/2022	05/12/2022	CH	FERGUSON WATERWORKS	\$284.70	C
380-2022	05/27/2022	05/12/2022	CH	CINCINNATI SAFETY UPFITTERS LLC	\$522.51	C
381-2022	05/19/2022	05/12/2022	CH	IMAGE TREND INC	\$553.79	C
382-2022	05/19/2022	05/12/2022	CH	IMAGE TREND INC	\$3,991.11	C
383-2022	05/06/2022	05/12/2022	CH	PARK NATIONAL BANK VISA	\$2,643.91	C
384-2022	05/11/2022	05/12/2022	CH	PAYCOR	\$233.68	C
385-2022	05/12/2022	05/12/2022	CH	OFFICE 365	\$299.00	C
386-2022	05/13/2022	05/13/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$39.38	C
387-2022	05/27/2022	05/13/2022	CH	SUNSET JANITORIAL SUPPLY	\$153.29	O
389-2022	05/20/2022	05/13/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$427.91	C
390-2022	05/23/2022	05/13/2022	CH	MUNI BILLING	\$150.00	C

## Payment Listing

May 2022

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
391-2022	05/16/2022	05/16/2022	CH	RIVERTOWN ACE HARDWARE	\$49.39	O
392-2022	05/18/2022	05/18/2022	CH	LIVE ACTION SAFETY	\$1,024.53	O
393-2022	05/18/2022	05/18/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$75.91	O
394-2022	05/18/2022	05/18/2022	CH	BOUND TREE MEDICAL LLC	\$395.53	O
395-2022	05/18/2022	05/18/2022	CH	RIVERTOWN ACE HARDWARE	\$60.78	O
396-2022	05/18/2022	05/18/2022	CH	RIVERTOWN ACE HARDWARE	\$22.39	O
397-2022	05/18/2022	05/18/2022	CH	BETHESDA HEALTHCARE INC	\$51.00	C
398-2022	05/18/2022	05/18/2022	CH	PB ELECTRONICS INC.	\$600.00	O
399-2022	05/18/2022	05/18/2022	CH	COLLINS FLAG.COM	\$85.89	O
400-2022	05/19/2022	05/19/2022	CH	CLERMONT COUNTY TREASURER	\$713.00	O
401-2022	05/19/2022	05/19/2022	CH	ANTHEM DENTAL	\$574.50	C
402-2022	05/19/2022	05/19/2022	CH	ANTHEM BCBS OH GROUP	\$11,272.18	C
403-2022	05/20/2022	05/20/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$791.76	O
404-2022	05/20/2022	05/20/2022	CH	PRINCIPAL LIFE INSURANCE	\$435.48	C
405-2022	05/20/2022	05/20/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$30.00	O
406-2022	05/20/2022	05/20/2022	CH	BOUND TREE MEDICAL LLC	\$93.00	O
407-2022	05/20/2022	05/20/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$63.00	O
408-2022	05/23/2022	05/23/2022	CH	RIVERHILLS BANK	\$65.40	C
409-2022	05/23/2022	05/23/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	\$116.00	O
410-2022	05/23/2022	05/23/2022	CH	CLERMONT COUNTY TREASURER	\$360.00	O
411-2022	05/23/2022	05/23/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$320.32	O
412-2022	05/23/2022	05/23/2022	CH	A & A SAFETY, INC.	\$192.00	O
413-2022	05/24/2022	05/24/2022	CH	BOUND TREE MEDICAL LLC	\$305.94	O
414-2022	05/24/2022	05/24/2022	CH	BOUND TREE MEDICAL LLC	\$439.35	O
415-2022	05/24/2022	05/24/2022	CH	ERTH SYSTEMS SHREDDING	\$79.95	O
416-2022	05/24/2022	05/24/2022	CH	TELE VAC ENVIRONMENTAL INC	\$1,105.00	O
417-2022	05/24/2022	05/24/2022	CH	PAYCOR	\$223.78	C
418-2022	05/25/2022	05/25/2022	CH	MORTON SALT INC	\$8,933.86	O
419-2022	05/25/2022	05/25/2022	CH	RIVERHILLS BANK	\$134.25	C
420-2022	05/12/2022	05/25/2022	CH	NEW RICHMOND PAYROLL	\$43,868.00	C
421-2022	05/19/2022	05/25/2022	CH	NEW RICHMOND PAYROLL	\$44,589.05	C
421-2022	05/25/2022	06/09/2022	POS ADJ	NEW RICHMOND PAYROLL	\$84.32	C

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
**Payment Listing**  
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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
422-2022	05/25/2022	05/25/2022	CH	PAYCOR	\$223.78	O
422-2022	06/01/2022	07/18/2022	CH	PAYCOR	-\$223.78 *	V
424-2022	05/24/2022	05/31/2022	CH	CINCINNATI BELL TELEPHONE	\$317.34	C
471-2022	05/04/2022	06/09/2022	CH	VERIZON	\$536.27	C
37095	05/02/2022	05/03/2022	AM	TRI STATE LANDSCAPE CONTRACTORS LLC	\$4,900.00	C
37096	05/10/2022	05/10/2022	AM	DUKE ENERGY	\$18.75	C
37097	05/10/2022	05/10/2022	AV	COLLINS NORM	\$112.00	O
37098	05/10/2022	05/10/2022	AV	LINDHORST ROBERT J	\$974.38	C
37099	05/10/2022	05/10/2022	AV	TREASURER, STATE OF OHIO	\$107.00	C
37100	05/10/2022	05/10/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$1,300.00	C
37101	05/11/2022	05/11/2022	AV	KZF DESIGN INC	\$1,505.50	C
37102	05/11/2022	05/11/2022	RV	CLARK HEATHER	\$20.00	C
37103	05/12/2022	05/12/2022	AV	NEW RICHMOND EXEMPTED VILLAGE SCHOOLS	\$360.00	C
37104	05/12/2022	05/12/2022	AV	MILFORD COMMUNITY FIRE DEPARTMENT INC	\$100.00	O
37105	05/16/2022	05/16/2022	AV	HURST LEO	\$112.08	C
37106	05/16/2022	05/16/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37107	05/16/2022	05/16/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$500.00	C
37108	05/16/2022	05/16/2022	AV	HAMLET AUTO PARTS #1, INC.	\$21.16	C
37109	05/18/2022	05/18/2022	AV	BETHEL TATE FIRE DEPT	\$3,750.00	C
37110	05/18/2022	05/18/2022	AV	SAYLOR CHARLIE	\$8.93	O
37111	05/19/2022	05/19/2022	AV	PAINTER, ROB	\$74.70	O
37112	05/20/2022	05/20/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$180.00	C
37113	05/23/2022	05/23/2022	AV	TRI STATE LANDSCAPE CONTRACTORS LLC	\$2,450.00	C
37114	05/23/2022	05/23/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37115	05/23/2022	05/23/2022	AV	LINDHORST ROBERT J	\$862.75	C
37116	05/26/2022	05/26/2022	AV	BOWERS, KAREN	\$800.00	C
37117	05/26/2022	05/26/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$180.00	C
37118	05/27/2022	05/27/2022	AV	QUEEN CITY INKSLINGERS	\$269.01	C
37119	05/31/2022	05/31/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$1,200.00	C
37120	05/31/2022	05/31/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37121	05/31/2022	05/31/2022	AV	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
Total Payments:					\$206,664.14	

**Payment Listing**

UAN v2022.3

May 2022

Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$206,664.14</u>

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.