#### Revenue Summary September 2022

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UAN v2022.3

Report reflects selected information.	i otal zoz i state rignway	Tatal 2004 Otata I illustraterits	State Shared Laxes and Permits	Property and Other Local Taxes	2021 State Highway		Total 2011 Street Construction Maint. & Repair	Total Other Financing Sources	I ransfers - In	Other - Sale of Bonds	Other Hinancing Sources	Miscellaneous	railillys on investments		Intercovernmental	Property and Other Local Taxes	2011 Street Construction Maint & Repair	i ola Toog Getlefat	Total 1000 General	Tata Total Control Con	Sale of Fixed Assets	Advances - In	Other Financing Sources	Miscellaneous	Earnings on Investments	Fines, Licenses and Permits	Intergovernmental	opedial Assessments	Special Reviews and Permits	State Shand Toron and Demonstrates		1000 General	₹		
	\$11,200:00	\$0.00	\$10,000.00	\$1,200.00	<i>i. i</i>	· ·	\$150,532.42	\$0.00	\$0.00	\$0.00	i i i i i i i i i i i i i i i i i i i	\$0.00	\$0.00	\$0.00	\$133,557.31	\$16,975.11		\$907,544.00	\$0.00	\$0.00	7 0	\$0 OO		\$39,000,00	\$1,000.00	\$49,000.00	\$0.00	\$0.00	\$66,400.00	\$752,144.00		Budget	Final		
•	\$921.61	\$14.85	\$906.76	\$0.00		•	\$17,212.38	\$0.00	\$0.00	\$0.00		\$6,000.00	\$29.17	\$0.00	\$11,183.21	\$0.00		\$69,019.47	\$0.00	\$0.00	) (C	<b>\$</b> 0.00	\$6,020,00	\$3 000 00 • 11 - 11 0	\$1 231 76	\$3.387.00	\$0.00	\$0.00	\$4,136.39	\$57,244.32		Revenue	Month To Date		
	\$8,969.24	\$49.22	\$8,097.26	\$822.76	ors.	:	\$116,508.05	\$0.00	\$0.00	\$0.00		\$6,389.50	\$105.44	\$0.00	\$99,865.97	\$10,147.14		\$786,469.78	\$0.00	\$0.00	\$0.UU	3	00,000,000	900,01.10	\$3.574.78	\$80.506.14	\$428.04	\$1,273.09	\$41,760.86	\$630,407.14		Revenue	Year To Date		
•	(\$2,230.76)	\$49.22	(\$1,902.74)	(\$377.24)			(\$34,024,37)	\$0.00	\$0.00	\$0.00		\$6,389.50	\$105.44	\$0.00	(\$33,691.34)	(\$6,827.97)		(\$121,074.22)	\$0.00	\$0.00	\$0.00	) ) )	(\$10,446.95)	04.14C,74	#0 ., 000. i.t	47.07.04 40.04.04	* 3000 CA	\$1.273.09	(\$24,639,14)	(\$121,736.86)	İ	(Unfavorable)	Favorable	Budget	
Page 1 of 8		0.000%	80.973%	68.563%	٠.				0.000%	0.000%		0.000%	0.000%	0.000%	74.774%	59.777%				0.000%	0.000%		73.213%	354.146%	104.290%	200000	0.000%	2,000%	62 893%	83.815%		Received	YTD %	7-12-2	

#### Revenue Summary September 2022

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	Final	Month To Date	Year To Date	Budget Variance Favorable	YTD %
2031 Cemetery					
Charges for Services	\$0.00	\$0.00	\$7,850.00	\$7,850.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources				-	
Transfers - In	\$36,000.00	\$4,000.00	\$36,000.00	\$0.00	100.000%
Total Other Financing Sources	\$36,000.00	\$4,000.00	\$36,000.00	\$0.00	
Total 2031 Cemetery	\$36,000.00	\$4,000.00	\$43,850.00	\$7,850.00	
2041 Dog Park Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Dog Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2051 PD Training Grant					
Intergovernmental	\$0.00	\$0.00	\$1,707.60	\$1,707.60	0.000%
Total 2051 PD Training Grant	\$0.00	\$0.00	\$1,707.60	\$1,707.60	
FOOT OF TOP OF TELIMETAL					
Intergovernmental Total 2061 STATE OPIOD SETTI EMENT	\$0.00	\$0.00	\$2,858.99	\$2,858.99	0.000%
2081 Daid Law Enforcement	÷.	QCCC	#E,000.00	¥£,000.00	
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2082 Drug Dog Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$400.00	\$400.00	0.000%
Total 2082 Drug Dog Fund	\$0.00	\$0.00	\$400.00	\$400.00	
2091 State Computer Fund					
Fines, Licenses and Permits	\$3,409.00	\$220.00	\$2,330.00	(\$1,079.00)	68.348%
Miscellaneous	\$0.00	\$0.00	\$170.13	\$170.13	0.000%

#### Revenue Summary September 2022

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Report reflects selected information.	2402 Park Development Fund	Total 2401 Tree Fund	Fines. Licenses and Permits	Opposit Appropriate	l otal 22/2 Indigent Alcohol . 2401 Tree Fund	Fines, Licenses and Permits	2272 Indigent Alcohol	Total 2271 Enforcement And Education	Fines, Licenses and Permits	2271 Enforcement And Education	Town 2 192 Autorical Procession Plan Act	Intergovernmental  Total 2152: American Books, Disc. Act.	2132 Atterican Rescue Plan Act		Total 2151 Coronavirus Relief Fund	Earnings on Investments	Intergovernmental	2151 Coronavirus Relief Fund	Total 2 10 1 FellillsSIVE Motor Venicle License Tax	Total Other Financing Sources	Advances - In	Other Financing Sources	Earnings on Investments	Property and Other Local Taxes	2101 Permissive: Motor. Vehicle License Tax		Total 2091 State Computer Fund	
		\$2,700.00	\$0.00	•	\$0.00	\$0.00		\$0.00	\$0.00	į	\$141,309.18	\$141,309.18		φυ.υυ	\$0.00	\$0.00	<del>}</del>		\$20,000.00	\$0.00	\$0.00	4	\$0.00	\$20,000.00		\$3,409.00	Final Budget	
		\$75.00 \$75.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		٠	\$4,020.91	\$0.00	\$0.00		\$ 70 21.17.12	\$4 014 19		\$220.00	Month To Date Revenue	
,		\$2,775.00	\$0.00		\$0.00	\$0.00		\$0.00	<b>\$</b> 0.00	,•	\$142,437.46	\$142,437.46		\$0.00	\$0.00	\$0.00			\$18,013.88	\$0.00	\$0.00	\$34.88	00.878,718	00 000 278		\$2,500.13	Year To Date Revenue	
The same of the sa		\$75.00 \$75.00	\$0.00	-	\$0.00	\$0 00		\$0.00			\$1,128.28	\$1,128.28		\$0.00	\$0.00	\$0.00			(\$1,986.12)	\$0.00	\$0.00	\$34.88	(\$2,021.00)			(\$908.87)	Favorable (Unfavorable)	Budget
Page 3 of 8		102.778%	0.000%			0.000%		0.000%	)			100.798%			0.000%	0.000%	A 44 manual manya	olog da garante			0 000%	0.000%	89.895%	-	e e		YTD %	

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#### Revenue Summary September 2022

Budget

	Final	Month To Date	Year To Date	Variance Favorable	YTD %
Fines, Licenses and Permits	\$1,800.00	\$50.00	\$1,850.00	\$50.00	102.778%
Total 2402 Park Development Fund	\$1,800.00	\$50.00	\$1,850.00	\$50.00	
2901 Police Levy					
Property and Other Local Taxes	\$237,479.00	\$0.00	\$223,041.39	(\$14,437.61)	93.920%
State Shared Taxes and Permits	\$22,012.05	\$9.48	\$11,417.86	(\$10,594.19)	51.871%
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	\$90.00	\$868.00	\$868.00	0.000%
Miscellaneous	\$0.00	\$2,840.00	\$3,200.25	\$3,200.25	0.000%
Other Financing Sources					
Transfers - In	\$193,000.00	\$0.00	\$144,750.00	(\$48,250.00)	75.000%
Total Other Financing Sources	\$193,000.00	\$0.00	\$144,750.00	(\$48,250.00)	
Total 2901 Police Levy	\$452,491.05	\$2,939.48	\$383,277.50	(\$69,213.55)	
2902 Fire Levy					
Property and Other Local Taxes	\$76,741.00	\$0.00	\$72,086.97	(\$4,654.03)	93.935%
State Shared Taxes and Permits	\$6,965.81	\$3.00	\$3,613.28	(\$3,352.53)	51.872%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$3.00	\$75,700.25	(\$8,006.56)	
2903 EMS Levy					
Property and Other Local Taxes	\$237,479.00	\$0.00	\$220,507.73	(\$16,971.27)	92.854%
State Shared Taxes and Permits	\$21,854.27	\$9.42	\$11,336.01	(\$10,518.26)	51.871%
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	\$8,161.34	\$92,554.61	(\$7,445.39)	92.555%
Other Financing Sources					
Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$0.00	\$173,250.00	(\$57,750.00)	75.000%
Total Other Financing Sources	\$231,000.00	\$0.00	\$173,250.00	(\$57,750.00)	
Total 2903 EMS Levy	\$600,333.27	\$8,170.76	\$503,271.30	(\$97,061.97)	
Report reflects selected information.					Page 4 of 8

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#### Revenue Summary September 2022

5201 Sewer Operating Report reflects selected information.	Miscellaneous Total 5101 Water Operating	Charges for Services	Intergovernmental	Special Assessments	5101 Water Operating	Total 4922 Riverfront/Rotary	Intergovernmental	4922 Riverfront/Rotary	Total 3402 OLD 52 Improvements Loan OPWC CJ17E	Total Other Financing Sources	Transfers - In	Other Financing Sources	3402 OLD 52 Improvements Loan OPWC CJ17E	Total 3401 Walnut Street Loan OPWC CT65J	Total Other Financing Sources	Transfers - In	Other Financing Sources	3401 Walnut Street Loan OPWC CT65J	Total 2909 Police Dept Development Fund	Fines, Licenses and Permits	2909 Police Dept Development Fund	Total 2908 Fire Dept Development Fund	Fines, Licenses and Permits	2908 Fire Dept Development Fund		
	\$350,774.31	\$350,774.31	\$0.00	\$0.00		\$0.00	\$0.00		\$12,128.38	\$12,128.38	\$12,128.38			\$11,506.70	\$11,506.70	\$11,506.70			\$0.00	\$0.00		\$0.00	\$0.00		Final Budget	
	\$1,748.00	\$31,569.50	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00			\$250.00	\$250.00		\$250.00	\$250.00		Month To Date Revenue	
	\$1,958.78 \$270,316.94	\$268,358.16	\$0.00	\$0.00		\$0.00	\$0.00		\$6,064.19	\$6,064.19	\$6,064.19			\$5,753.35	\$5,753.35	\$5,753.35			\$9,250.00	\$9,250.00		\$9,250.00	\$9,250.00		Year To Date Revenue	
	\$1,958.78 (\$80,457.37)	(\$82,416.15)	\$0.00	\$0.00		\$0.00	\$0.00		(\$6,064.19)	(\$6,064.19)	(\$6,064.19)			(\$5,753.35)	(\$5,753.35)	(\$5,753.35)			\$9,250.00	\$9,250.00		\$9,250.00	\$9,250.00	·	Budget Variance Favorable (Unfavorable)	
Page 5 of 8	0.000%	76.505%	0.000%	0.000%			0.000%				50.000%	-	l str a militarium.	w - vide a distribution		50.000%				0.000%			0.000%		YTD % Received	

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#### Revenue Summary

September 2022

Total 5721 BNR Sewer Line Loan Phase 2 - CJ21F 5721 BNR Sewer Line Loan Phase 2 - CJ21F Total 5702 Sewer Line Extension Loan Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V 5702 Sewer Line Extension Loan 5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V Total 5601 Waste Collection 5601 Waste Collection Total 5201 Sewer Operating Total Other Financing Sources Other Financing Sources Total Other Financing Sources Other Financing Sources Total Other Financing Sources Other Financing Sources Intergovernmental Charges for Services Special Assessments Miscellaneous Special Assessments Charges for Services Intergovernmental Transfers - In OWDA Loans Issued Other Debt Proceeds Transfers - In Final Budget \$227,980.29 \$227,980.29 \$382,516.16 \$95,020.26 \$95,020.26 \$382,516.16 \$95,020.26 \$7,488.26 \$7,488.26 \$7,488.26 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .\$0.00 \$0.00 \$0.00 \$0.00 Month To Date \$22,233.22 \$22,233.22 \$41,825.40 \$41,825.37 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.03 \$0.00 \$0.00 Year To Date Revenue \$182,574.50 \$182,574.48 \$317,160.77 \$44,344.68 \$44,344.68 \$44,344.68 \$317,108.17 \$3,744.13 \$3,744.13 \$3,744.13 \$0.00 \$52.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$0.00 \$0.00 \$0.00 Favorable (Unfavorable) Budget Variance (\$50,675.58) (\$50,675.58) (\$50,675.58) (\$45,405.79) (\$45,405.81) (\$65,355.39) (\$3,744.13) (\$3,744.13) (\$65,407.99) (\$3,744.13)\$52.60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.02 \$0.00 \$0.00 Received YTD % 50.000% 46.669% 0.000% 80.083% 0.000% 0.000% 82.901% 0.000% 0.000% 0.000% 0.000% 0.000%

Miscellaneous

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Revenue Summary
September 2022

					N patricipan
5799 105-51 105-11 105-1105	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD %
Other Financing Sources				,	
Transfers - In	\$24,537.38	\$0.00	\$12,322.49	(\$12 214 89)	カロ 210%
Total Other Financing Sources	\$24,537.38	\$0.00	\$12,322.49	(\$12.214.89)	
, Total 3/22 Water Well Loan #4168	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
5723 Bethel NR Sewer Line Loan Phase 1					POR 1. M. A. J.
Other Financing Sources					Marie garage
Transfers - In	\$9,497.04	\$0.00	\$4,748.52	(\$4 748 52)	до 000%
Total Other Financing Sources	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
TOTAL OF THE TOTAL PROPERTY OF THE POST PROPERTY PROPERTY OF THE POST PROPERTY OF THE POST PROPERTY PROPERTY OF THE POST PROPERTY PR	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
Other Financing Sources					
Transfers - In	\$3,897.32	\$0.00	\$1 948 86	(61 040 66)	
Total Other Financing Sources	\$3,897.32	\$0.00	\$1 048 88	(4, 0, 0, 0, 0, 0)	00.00
Total 5725 Consolidation Loan	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
5781 Utility Deposit			Ē	-	
Charges for Services Total 5781 Utility Deposit	\$600.00	\$450.00 \$450.00	\$2,400.00 \$2,400.00	\$1,800.00 \$1,800.00	400.000%
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0 000%
Total 9101 Unclaimed-Monies		\$0.00	\$0.00	\$0.00	: 0.000
9901 Evidence Room	: 1: :::::::::::::::::::::::::::::::::		4		er ly e
Miscellaneous	\$0.00	\$0.00	\$403.15	\$403.15	0.000%
l otal 9901 Evidence Room	\$0.00	\$0.00	\$403.15	\$403.15	
9902 Detention Pond Assessment					
•					

Report reflects selected information.

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#### Revenue Summary September 2022

Report Total: \$3,	Charges for Services Total 9903 Fill Escrow Account	F Bu ts ————————————————————————————————————
\$3,543,971.83	\$0.00	Final Budget \$7,000.00
\$204,958.73	\$0.00	Month To Date Revenue \$0.00
\$2,965,622.06	\$0.00	Year To Date Revenue \$4,751.50 \$4,751.50
(\$578,349.77)	\$0.00	Budget Variance Favorable (Unfavorable) (\$2,248.50)
	0.000%	YTD % Received 67.879%

#### Cash Summary by Fund 01/01/2022 to 09/30/2022

	Ť												
\$1,482,592.55	\$0.00	\$1,482,592.55	\$0.00	\$432,926.02	\$2,344,840.93	\$4,260,359.50	\$0.00	\$432,926.02	\$2,532,696.04	\$0.00 \$	\$1,294,737.44	Report Total:	
\$110,299.88	\$0,00	\$110,299.88	\$0.00	\$0.00	\$21,837.50	\$132,137.38	00:00					1	
\$60,812.39	\$0,00	\$60,812.39	\$0.00	\$0.00	27, 200, UO	\$130,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,137.38	Fill Escrow Account	9903 FI
\$3,800.15	\$0.00	\$3,800.15	\$0.00	\$0.00	40,00	\$65 042 30	S0.00	so_00	\$4,751.50	\$0.00	\$60,260.89	Detention Pond Assessment	9902 D
\$695.60	\$0.00	\$695,60	\$0.00	\$0.00	80.00 80.00	#3 800 15	\$0.00	\$0.00	\$403.15	\$0.00	\$3,397.00	Evidence Room	9901 E
\$21,725.00	\$0,00	\$21,725.00	\$0,00	\$0.00	\$0.00	03 2039	\$0 00 100	\$0.00	\$0.00	\$0.00	\$695.60	Unclaimed Monies	9101 U
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 00.00	20,100,24	\$22,325,00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$19,925.00	Utility Deposit	5781 U
\$0.00	\$0.00	\$0.00	\$0.00	e 60.00	\$3 897 37	\$3,897.32	\$0.00	\$1,948.66	\$0,00	\$0.00	\$1,948.66	Consolidation Loan	-
\$0.00	\$0.00	\$0.00	\$0.00	* 0.00 0.00	\$9 497 04	\$9 497 04	\$0.00	\$4,748.52	\$0.00	\$0.00	\$4,748.52	Bethel NR Sewer Line Loan Phase 1	
\$0.00	\$0.00	\$0.00	80 CC	\$ 0.00	\$24 608 82	\$24.608.82	\$0.00	\$12,322.49	\$0.00	\$0.00	\$12,286.33	Water Well Loan #4168	
\$0.00	\$0.00	\$0.00	80.00	\$0.00	S3 744 13	\$3,744.13	\$0,00	\$3,744.13	\$0.00	\$0.00	\$0.00	BNR Sewer Line Loan Phase 2 - CJ;	
\$0.00	\$0.00	80.00	\$0.00	\$0.00	\$88,689,36	\$88,689.36	\$0.00	\$44,344.68	\$0.00	\$0.00	\$44,344.68	Sewer Line Extension Loan	
\$8,080.46	\$0.00	90,000.40	so oo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	VVV & SEEM IMPROVEMENT GRA	
\$155,864.82	\$0.00 60.00	\$8,080.48 20,000,000	SD OO	\$0.00	\$208,149.80	\$216,230.26	\$0.00	\$0,00	\$182,574.50	\$0.00	\$33,655.76	Waste Collection	
\$2/7,945.99	\$0.00 0.00	\$155,864,80	\$0.00	\$54,785,99	\$198,090.47	\$408,741.28	\$0.00	\$0.00	\$317,160.77	\$0.00	\$91,580.51	Sewel Operating	
79.706.18	80.00	\$271 945 99	\$0 00	\$12,322.49	\$231,319.85	\$515,588.33	\$0.00	\$0,00	\$270,316.94	\$0.00	\$245,271.39	Service Obelatific	
\$0.00	80 CC	\$1 9D7 67	S0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.67	Water Continu	
50 00	S	\$0 00	S0.00	\$0.00	\$6,064.19	\$6,064.19	\$0.00	\$6,064.19	\$0.00	\$0.00	\$0.00	Out of improvenients Loan Offwo	
00 08 13 2000 11 3	so on	\$0.00	\$0.00	\$0.00	\$5,753.35	\$5,753.35	\$0.00	\$5,753.35	\$0.00	\$0.00	\$0.00	Of D 43 Improvements I am Option	
501 0.01 10.04	s on on	\$11,865.21	\$0.00	\$0.00	\$400.00	\$12,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,205.21	Walnut Street I can OBWO OTES!	
\$37,420.08	. so oo	\$24,916,04	\$0.00	\$0.00	\$6,833.96	\$31,750.00	\$0.00	\$0.00	\$9,250.00	\$0.00	\$22,500.00	Vesper Donation Fund	
\$37 /29 ED	so oo	\$37,428,59	\$0.00	\$0.00	\$4,000.00	\$41,428.59	\$0.00	\$0.00	\$9,250.00	\$0.00	\$32,178.59	Police Dent Development Find	
\$85 895 05	so.00	\$85,895,05	\$0.00	\$0.00	\$454,636.34	\$540,531.39	\$0.00	\$173,250.00	\$330,021.30	\$0.00	\$20,470.00	Fire Dept Development Fund	
\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$76,369.61	\$76,372.61	\$0.00	\$0.00	\$75,700.25	\$0.00	\$37.260.09	EMS Levy	
\$60 771 79	S0 00	\$60,771.79	\$0,00	\$0.00	\$409,717.70	\$470,489.49	\$0.00	\$144,750.00	\$238,527.50	\$0.00	90,211.38	Fire Levy	2902
\$5,419,67	\$0.00	\$5,419.67	\$0.00	\$0.00	\$2,540.33	\$7,960.00	\$0.00	\$0.00	\$1,000.00	80.00	\$87.711.00	Police Levy	2901
\$10,231.54	\$0.00	\$10,231.54	\$0,00	\$0.00	\$1,369.39	\$11,600.93	\$0.00	90,00	\$4 0E0 00	\$0.00	\$6.110.00	Park Development Fund	2402
\$4,684.93	\$0.00	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	80.00	\$2 775 00	\$0.00	\$8,825,93	Tree Fund	2401
\$1,320.08	\$0.00	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320,08	\$0.00 0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$4,684.93	Indigent Alcohol	2272
\$225,770.64	\$0.00	\$225,770.64	\$0.00	\$0.00	\$0.00	\$4.00.00 to	\$0.00	30.00 80.00	\$0.00	\$0.00	\$1,320.08	Enforcement And Education	2271
\$0.00	\$0.00	\$0.00	\$0.00	\$0_00	\$0.00	30.00	s 00.00	\$0.00	\$142,437,46	\$0.00	\$83,333_18	American Rescue Plan Act	2152
\$7,760.90	\$0.00	\$7,760.90	\$0.00	\$0.00	00.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Coronavirus Relief Fund	2151
\$3,849.41	\$0.00	\$3,849.41	\$0.00	\$0.00	\$2,000.9/	\$31,883.55	30 00 30:00	\$0.00	\$18,013.88	\$0.00	\$13,869.67	Permissive Motor Vehicle License Ta	2101
\$1,927.05	\$0.00	\$1,927.05	\$0.00	\$0.00	20 00 00 00 00 00 00 00 00 00 00 00 00 0	85 015 38	\$0.00	\$0.00	\$2,500.13	\$0.00	\$3,415.25	State Computer Fund	2091
\$4,534.71	\$0.00	\$4,534.71	\$0.00	\$0.00	\$2,000	\$3,928,66	\$0.00	\$0.00	\$400.00	\$0.00	\$3,528.66	Drug Dog Fund	2082
\$2,858.99	\$0.00	\$2,858.99	\$0,00	\$0.00 \$0.00	\$0.00	\$4.534.71	SO 00	\$0.00	\$0.00	\$0.00	\$4,534.71	Drug Law Enforcement	2081
\$1,707.60	\$0,00	\$1,707.60	\$0.00	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0,00	STATE OPIOD SETTLEMENT	2061
\$19,820.00	\$0.00	\$19,820.00	\$0,00	\$0.00	6,00,00	\$1 707 E0	\$0.00	\$0.00	\$1,707.60	\$0.00	\$0.00	PD Training Grant	2051
\$11,465.78	\$0.00	\$11,465.78	\$0.00	\$0.00	07875 07875 07875	\$20 000 00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	Dog Park Grant	2041
\$17,834.54	\$0.00	\$17,834.34	90.00	\$0.00	\$45 241 25	\$56,707.03	\$0.00	\$36,000.00	\$7,850.00	\$0.00	\$12,857.03	Cemetery	2031
\$45,239.54	\$0.00	\$45,239.54	\$0.00		\$7 678 05	\$25.512.59	\$0.00	\$0.00	\$8,969.24	\$0.00	\$16,543.35	State Highway	2021
\$262,155.53	\$0.00	40	\$0.00	\$000,0	\$156 087 53	\$202 227 07	\$0.00	\$0.00	\$116,508.05	\$0.00	\$85,719.02	Street Construction Maint. & Repair	2011
Balance	Balance	09	CH	110	and advances out)	\$972 217 78	\$0.00	\$0.00	\$786,469.78	\$0.00	\$185,748.00	General	1000
Pooled	Non-Pooled	Fund Balance	Advances		Expenditures (excluding transfers	Fund & Adjustments & Revenue	Advances In	Transfers in	Revenue (excluding transfers and advances in)	Fund Balance Adjustments	Balance 01/01/2022	Fund Name	Fund #
						Total				ī ì			

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### Appropriation Summary September 2022

Reserved for Encumbrance 12/31 Final Total 'vitat' Month To Date 10/06/2022 3:06:46 PM UAN v2022.3

1000 - General	Less Adjustment	Appropriation	Total Appropriations	To Date Expenditures	Year to Date	Current Reserve	Unencumbered	ST R
Security of Persons and Property		2.4			rybendimes	for Encumbrance	Balance	Expenditures
Police Enforcement								
Contractual Services	\$0.00	43, 440 at						
Supplies and Materials	30 00 80.00	\$25,779.55	\$25,779.55	\$0.00	\$17.880.22	200		
Total Police Enforcement	60.00	\$16,317.00	\$16,317.00	\$0.00	\$16,317.00	\$0.00 \$0.00	\$7,899.33	69.358%
Street Lighting	\$0.00	\$42,096.55	\$42,096.55	\$0.00	\$34 107 22	00:00	\$0.00	100.000%
Contractual Services	90.00			•	454,187.22	\$0.00	\$7,899.33	
Total Street Lighting	80.00	\$31,793;80	\$31,793,80	\$3,248.49	\$22,696.18	#3 568 568 568 568 568 568 568 568 568 568	<b>)</b>	
Total Security of Persons and Property	\$0,00	\$31,793.80	\$31,793.80	\$3,248.49	\$22,696.18	10,830 8\$	11.02#¢	71.386%
Public Health Services	\$0.00	\$73,890.35	\$73,890.35	\$3,248,49	SEE OOD AO	- description	3428.//	
				1	\$00,030 <u>.</u> 40	\$8,668.85	\$8,328.10	
	\$0.00	}						
Total Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>2</b> 000		
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.00	\$0.00	0,000%
Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00		60.00	\$0.00	
Provide and Maintain Parks					60.00	\$0,00	\$0.00	
Contractual Services	5000	:	,					
Supplies and Materials	\$0.00	\$5,112.89	\$5,112.89	\$275.53	\$2.408.25	3		
Capital Outlay	\$0.00	\$17,423.22	\$17,423.22	(\$271.58)	\$3,798.33	\$1,427.89	\$57,47	47.102%
lotal Provide and Maintain Parks	\$0.00	\$22.536.11	623 506 44	90.00	\$0.00	\$0.00	\$0.00	0,000%
Total Leisure Time Activities	3 3		11:900,770	\$3.95	\$6,206.58	\$4,075.06	\$12.254.47	
Community Environment	*0.00	\$22,536.11	\$22,536.11	\$3,95	\$6.206.58	20.320.73		•
Community Planning and Zoning						\$#,075,00	\$12,254.47	
Personal Services	\$0.00	6570.24						
Employee Fringe Benefits	\$0.00	\$480.41	\$570.31	\$0.00	\$570.31	SOCO	3	
Supplies and Materials	\$0.00	\$18,416,85	\$482.41	\$0.00	\$482.41	\$0.00	\$0.00 ,	100.000%
Total Community Planning and Zoning	\$0.00	\$19 460 57	20 015-010-00-00-00-00-00-00-00-00-00-00-00-00	\$2,419.00	\$15,539,38	\$2,877.47	\$0.00	84.376%
Total Community Environment	33	Transfer to	\$19,469.57	\$2,119.00	\$16,592.10	\$2,877.47	S0 00	
Transportation	\$0.00	\$19,469.57	\$19,469.57	\$2,119.00	\$16.592.10	3 877 77	40.00	
Street Maintenance and Repair						92,011.41	\$0.00	
Contractual Services	<u>s</u> 0.00	9						
Capital Outlay	\$0.00	\$0.00 \$0.00	\$0,00	\$0.00	\$0.00	S0.00	S0 00	0 0000
Total Street Maintenance and Repair	SO OO	2000	\$0,00	\$0.00	\$0,00	\$0.00	S0.00	0.000%
Total Transportation		20.00	\$0.00	\$0.00	\$0.00	\$0.00	SO OO	0,000,78
General Government	\$0.00	\$0,00	\$0,00	\$0.00	\$0.00	200		
Mayor and Administrative Offices						\$0.00	\$0.00	
Personal Services	90				κ.			
Employee Fringe Benefits	80.00 80.00	\$38,614,14	\$38,614.14	\$0.00	\$30,865.64	90 OO	1	
Contractual Services	\$0.00	\$17,USU_78	\$17,080.78	\$1,064.07	\$12,180.10	\$4.472.87	\$7,748.50	79.934%
Supplies and Materials	\$0.00	\$33 728 16	. \$21,562.49	\$360.87	\$15,613.72	\$2,853.71	S3 095 06	71.309%
Total Mayor and Administrative Offices	SO OD	240 005	303,728,16	\$3,044.23	\$19,058.98	\$12,594.37	\$2,074,81	72.411% 56.508%
Legislative Activities		6110,800,01	\$110j985j57	\$4,469.17	\$77,718.44	\$19,920.95	S13 2/6 19	20000
oort reflects selected information		****		1		,	\$ 10,000	

Total Debt Service

Debt Service Total Capital Outlay Capital Outlay

Total General Government

## VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

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#### **Appropriation Summary**

September 2022

	Reserved for Encumbrance 12/31	Final	Total	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	00.00\$	\$37,040.10	\$37,040.10	\$4,008.54	\$37,053.09	\$0.00	(\$12.99)	100.035% 88.781%
Employee Fringe Benefits Sunnifes and Materials	\$0.00	\$17,217.79 \$308.75	\$17,217.79 \$308.75	\$0.00	\$100.00	\$208.75	\$0.00	32.389%
Total Legislative Activities	\$0.00	\$54,566.64	\$54,566.64	\$5,123.26	\$52,439.14	\$3,086.87	(\$959.37)	
Mayor's Court	\$0.00	\$24,499.60	\$24,499.60	\$2,390.00	\$18,698.06	\$4,075.00	\$1,726.54	76.320%
Employee Fringe Benefits	\$0.00	\$3,337.40	\$3,337.40	\$245.66	\$2,402.41	\$323.55	S611.44 ≈ 00	71,984%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$1,935.81	\$2,638.23	\$3/0.52	\$0.00	07.00078
Total Mayor's Court	\$0,00	\$30,845.75	\$30,845.75	\$4,571.47	\$23,738.70	\$4,769.07	\$2,337.98	
Clerk - Treasurer				)	25 277	20 00	SE 353 00	51 943%
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$460.66	30,6//.03	\$049.33	\$4,039.58	40.541%
Employee Fringe Benefits	\$0.00	\$8,390,54	\$8,390.54	\$409.51	90,401.00	\$719.00	30.00 30.00	75,000%
Contractual Services	\$0.00	\$8/6,00	\$0/0,00	00.03	\$765.71	\$0.00	- \$0.00	100.000%
Supplies and Materials	\$0.00	\$/65./1	1/20/4	90.00	1172014	0.0000	2000	
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$1,088.97	\$11,701.97	\$1,168.33	\$10,402.58	
Lands and Buildings	\$0.00	\$12 650 00	\$12,650.00	\$899.45	\$6,359.25	\$6,231.63	\$59_12	50.271%
Supplies and Materials	. \$0.00	\$45,463.68	\$45,463.68	\$4,579.00	\$32,908.73	\$11,193.95	\$1,361.00	72.385%
Total Lands and Buildings	\$0.00	\$58,113.68	\$58,113.68	\$5,478.45	\$39,267.98	\$17,425,58	\$1,420.12	
Property Tax Collection Fees Contract let Services	\$0.00	00.000,08	00.000,0\$	\$0.00	\$8,977.69	\$0.00	\$22.31	99.752%
Total Property Tax Collection Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$8,977.69	\$0.00	\$22.31	
Auditor of State Fees	\$1.00	€3 070 00	\$3,070,00	\$0.00	\$2,669.70	\$400.00	\$0.30	86.961%
Take Assirance Octavione	SD 00	\$3.070.00	\$3,070.00	00.0\$	\$2,669.70	\$400,00	\$0.30	
Solicitor	}			63 AO	\$25 300 13	\$9,609.87	\$0.00	72.543%
Personal Services	90.00	\$00,000.00	200,000,00	200 50	SE 200 42	\$0 609 87	SO 00	
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$3,198.58	525,390.13	0.000.07	60,00	
Income Tax Administration Contractual Services	\$0.00	\$28,730.00	\$28,730.00	\$1,713.21	\$21,760.88	. \$6,233.38	\$735.74	75.743%
Total Income Tax Administration	\$0.00	\$28,730.00	\$28,730.00	\$1,713.21	\$21,760.88	\$6,233.38	\$735.74	
otal General Government	\$0.00	\$353,584.52	\$353,584.52	\$25,643.11	\$263,664.63	\$62,614.05	\$27,305.84	
apital Outlay Cantral Outlay							<u> </u>	
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	0,000 %
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
otal Capital Outlay	\$0,00	\$0.00	\$0.00	.\$0.00	\$0.00	\$0.00	\$0.00	
)ebt Service								***************************************
Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	2.871%
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	
otal Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	
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### Appropriation Summary September 2022

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Report reflects selected information	Public Health Services	one community into	Total 2021 - State Hintwey	Total Transportation	Total Other Transportation	Other	Other Transportation	Total Street Maintenance and Repair	Supplies and Materials	Contractual Services	Street Maintenance and Repair	Total Street Construction and Reconstruction	Supplies and Materials	Street Construction and Reconstruction	Transportation	2021 - State Highway	Cuest Collaboration Maint & Repair	Total 2011 - Street Construction Marie	Total Capital Outlay	Total Capital Outlay	Capital Outlay	Capital Outlay.	Capital Outlay	Total Transportation	Total Street Maintenance and Repair	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Street Maintenance and Repair	Total Street Construction and Reconstruction	Contractual Services	Street Construction and Reconstruction	. Transportation	2011 - Street Construction Maint & Remain	i okal 1000 - General	The Color of the Interior of Colors	Total Other Eigensia : I.	Advances - Out	Transfers - Out	Other Financing Uses
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		so oo	\$0.00	so oo .	. 60,00	50.00	SO OO				\$0.00	\$0.00	00000	\$0.00	\$0.00		\$0.00	600	\$0.00	\$0.00	\$0.00	\$0.00	2000	80,00	80.00	SO OO		I		\$0,00	\$0.00	90.00	\$0.00 60.00	SO 00	Reserved for Encumbrance 1231 Less Adjustment
		\$25,100.00	\$25,100.00	\$10,400.00	\$10,400,00		\$ (* <del>,</del> , 00.00	914 700 00	\$700.00		\$0.00	\$0.00	2				\$222,582.14	\$0.00	90.00	20.00	\$0.00		\$222,582.14	- Individual in	\$222 582 14	\$84.068.70	\$18,990.39	\$68,182.68		\$0.00	\$0.00	3			2	\$984,040,63	\$483,635.08	\$0.00	\$483,635.08		Final Appropriation
		\$25,100.00	\$25,100.00	\$10,400.00	\$10,400.00		\$14,700.00	\$14,000.00	\$700.00		\$0,00	\$0.00					\$222,582.14	\$0.00	\$0.00	\$0.00	200		\$222,582.44	+1.79c'777¢	202 CCC 10	\$51,340.97	\$18,990.39	\$68,182.68		\$0.00	\$0.00				0.00	SS UVU PSOS	\$483,635.08	\$0,00	\$483,635.08		Total Appropriations
*,		\$1,383.05	\$1,383.05	\$1,285.00	\$1,285.00		\$98.05	\$0.00	\$98,05		\$0.00	\$0.00					\$8,677.97	\$0.00	\$0.00	\$0.00			\$8,677.97	\$8,677.97	\$1,140.64	\$288.14	\$1,650.07	\$5,599.12		\$0.00	\$0.00				\$30,074,55	0.100.00	8X 000 00	\$0.00	\$4,000.00		Month To Date Expenditures
		\$7,678.05	\$7,678.05	\$7,580.00	\$7,580.00		\$98.05	\$0.00	\$98.05		\$0.00	\$0.00				6100,007.00	\$156.087.53	\$0.00	\$0.00	\$0.00			\$156.987.53	\$156,987.53	\$39,915.52	\$49,492.84	\$14,929.60	\$52,649,57	40.00	\$0.00	\$0.00	٠			\$710,062.25	\$355,617,54		SO_00	\$365,817.54		Year to Date Expenditures
		\$1,220.00	\$1,220.00	\$1,220.00	\$1,220.00		\$0.00	. \$0.00	\$0.00		\$0.00	\$0,00				\$14,/84.05	\$0.00		\$0.00	\$0.00		01.4,104,00	817 707 05	\$14,784.05	\$12,949.24	\$100.26	\$1 734 55	6000	\$0,00	2000	SD 00				\$78,235.43 ·	\$0.00	\$0.00	50.00	\$0 00	iot Encomprance	Current Reserve
·	المراجعة الم	\$16,201.95	815 201 OF	\$1,600.00	\$1,600,00	- T-1001230	\$14 601 95	\$14,000.00	9	40.00	\$0.00	80 00				\$50,810.56	\$0.00	\$0.00	200	\$0.00		\$50,810.56	and a second	\$50.810.56	\$1,747.87 \$31,203.34	\$2,326.24	\$15,533.11	}	\$0.00	00.00	3	•	-		\$195,742.95	\$117,817.54	\$0.00	\$117,817.54	}	Balance	Unencumbered
				7200.27	79 80507	٠		14.007% 0.000%			0.000%								0,00078	0 000%					96,400% 47,480%	78.617%	77.218%			0.000%							0,000%	75.639%		Expenditures	YTD %

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### Appropriation Summary. September 2022

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								2091 - State Computer Fund General Government
	\$1,474.78	\$52.27	\$2,001.61	\$0.00	\$3,528.66	\$3,528.66	\$0.00	Total 2082 - Drug Dog Fund
	\$1,474.78	\$52.27	\$2,001.61	\$0.00	\$3,528.66	\$3,528.66	\$0.00	Total Security of Persons and Property
	\$1,474.10	\$52.27	\$2,001.61	\$0.00	\$3,528.66	\$3,528.66	\$0.00	Total Police Enforcement
1	\$1,74.70	7776	\$2,001.61	\$0.00	\$3,528.66	\$3,528.66	\$0.00	Supplies and Materials
56 724%	\$1 <i>474</i> 78	653.57 70.053						2082 - Drug Dog Fund Security of Persons and Property Police Enforcement
	\$4,554./ I	\$0.00	\$0.00	\$0.00	\$4,534.71	\$4,534.71	\$0.00	Total 2081 - Drug Law Enforcement
	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	\$4,534.71	\$0.00	Total Security of Persons and Property
	\$4,534./1	\$0.00	\$0.00	\$0.00	\$4,534.71	\$4,534.71	\$0,00	Total Police Enforcement
0.000%	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	\$4,534.71	\$0.00	Police Enforcement Supplies and Materials
								.2081 - Drug Law Enforcement Security of Persons and Property
	90.00	\$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	Total Security of Persons and Property
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Police Enforcement
	20.00	5000		40:00	\$0.00	\$0.00	\$0.00	Contractual Services
0.000%	\$0.00	\$0.00	\$0,00	<b>\$</b> 0.00	<b>\$</b> 0.00	6000		2051 - PD Training Grant Security of Persons and Property Police Enforcement
	(\$18,180.00)	\$38,000.00	\$180.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	Total 2041 - Dog Park Grant
	(\$18,180.00)	\$38,000.00	\$180.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	Total Leisure Time Activities
	(\$18,180.00)	\$38,000.00	\$180.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	Total Provide and Maintain Parks
:	(0.01.00.00)	\$00,000.00	\$180.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	Contractual Services
0.900%	(\$48,180,00)	<b>5</b> 28 000 00		3				2041 - Dog Park Grant Leisure Time Activities Provide and Maintain Parks
	\$00,000	\$2,900.00	\$45,241.25	\$3,000.00	\$48,805.85	\$48,805.85	\$0.00	Total 2031 - Cemetery
	\$664.60	\$2,900.00	\$45,241.25	\$3,000.00	\$48,805.85	\$48,805.85	\$0.00	Total Public Health Services
	\$664.60	\$2,900.00	\$45,241.25	\$3,000.00	\$48,805.85	\$48,805.85	\$0.00	Total Cemetery
32.10176	\$664,60	\$2,900.00	\$42,025.00	\$3,000.00	\$45,589.60	\$45,589.60	\$0.00	Contractual Set vices Supplies and Materials
0.000%	\$0.00 \$0.00	\$0.00	\$0.00 \$3,216.25	\$0.00 \$0.00	\$0.00 \$3,216.25	\$0.00 \$3.216.25	\$0.00 \$0.00	Cemetery Personal Services
YTD % Expenditures	Unencumbered Balance	Current Reserve for Encumbrance	Year to Date Expenditures	Month To Date Expenditures	Total Appropriations	Final Appropriation	Reserved for Encumbrance 12/31 Less Adjustment	

### Appropriation Summary September 2022

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Report reflects selected information.	General Government Other General Government Other	Total Public Health Services	Total Other Public Health Services	Public Health Services Other Public Health Services Supplies and Materials	2152 - American Rescue Plan Act	Total 2151 - Coronavirus Relief Fund	Total General Government	Total Clerk - Treasurer		General Government Clerk - Treasurer:	Total Security of Persons and Property	. Total Other Security of Persons and Property	Supplies and Materials	Employee Fringe Benefits	Personal Services	Security of Persons and Property Other Security of Persons and Property	2151 - Coronavīrus Relief Fund	Total 2101 - Permissive Motor Vehicle License Tax	Total Other Financing Uses	Advances - Out	Other Financing Uses	Total Transportation	2101 - Permissive Motor Vehicle License Tax Transportation Street Maintenance and Repair Supplies and Materials	Total 2091 - State Computer Fund	Total General Government	Total Mayor's Court	Supplies and Materials	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 \$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	\$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	Final Appropriation
- <del></del>	\$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	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	\$149,00	\$149.00	\$149,00	\$41.50 \$107.50	Month To Date . Expenditures
	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.08	\$0.00	\$0.00	\$0.00	\$0.00			\$24,122.65	\$0.00	\$0.00	\$24,122.65	\$24,122,65	<b>\$24,122.65</b>	\$2,065.97	\$2,065.97	\$2,065.97	\$664.21 \$1,401.76	Year to Date Expenditures
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.85	\$616.85	\$616.85	\$294,35 \$322,50	Current Reserve for Encumbrance
	\$0.00	\$224,642.36	\$224,642.36	\$224,642.36		\$0.00	\$0.00	00.08	\$0,00		\$0.00	\$0.00	\$0.00	SD.00				\$9,747.02	\$0.00	\$0.00	\$9,747.02	\$9,747.02	s9,747.02	\$4,017.18	\$4,017.18	\$4,017.18	\$41.44 \$3,975.74	Unencumbered Balance
Page 5 of 13	0.000%			%000.0					0.000%			,	0.000%	0.000%	0 000%					0,000%			71.222%		79		66.421% 24.592%	YTD % Expenditures

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#### Appropriation Summary

September 2022

2901 - Police Levy 2401 - Tree Fund Total 2402 - Park Development Fund 2402 - Park Development Fund Total 2401 - Tree Fund Total 2272 - Indigent Alcohol 2272 - Indigent Alcohol Total 2271 - Enforcement And Education 2271 - Enforcement And Education Total 2152 - American Rescue Plan Act Leisure Time Activities Security of Persons and Property Total Leisure Time Activities Total Community Environment Security of Persons and Property Community Environment Total Security of Persons and Property Total General Government Total Security of Persons and Property Security of Persons and Property Police Enforcement Provide and Maintain Parks Police Enforcement Total Provide and Maintain Parks Total Other Community Environment Other Community Environment Total Police Enforcement Police Enforcement Total Police Enforcement Total Other General Government Personal Services Contractual Services Employee Fringe Benefits Supplies and Materials Supplies and Materials Supplies and Materials Supplies and Materials Reserved for Encumbrance 12/31 Less Adjustment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Appropriation \$299,772.47 \$11,525.93 \$224,642.36 \$32,256.78 \$99,786.08 \$11,525.93 \$11,525.93 \$11,525.93 \$1,320.08 \$7,910.00 \$7,910.00 \$7,910.00 \$7,910.00 \$4,684.93 \$4,684.93 \$4,684.93 \$4,684.93 \$1,320.08 \$1,320.08 \$1,320,08 \$0.00 \$0.00 Appropriations \$299,772.47 Total \$99,786.08 \$32,256.78 \$11,525.93 \$224,642.36 \$11,525.93 \$11,525.93 \$11,525.93 \$7,910.00 \$7,910.00 \$7,910.00 \$7,910.00 \$4,684.93 \$1,320.08 \$4,684.93 \$4,684.93 \$4,684.93 \$1,320.08 \$1,320.08 \$1,320.08 \$0.00 \$0.00 Expenditures Month To Date \$20,574.47 \$2,139.42 \$3,767.01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Year to Date Expenditures \$78,235.60 \$23,510.93 \$229,934.23 \$2,540.33 \$2,540.33 \$2,540.33 \$2,540.33 \$1,369.39 \$1,369.39 \$1,369.39 \$1,369.39 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Reserve for Encumbrance \$0.00 \$9,771.32 \$5,945.85 \$350.61 \$350.61 \$350.61 \$350.61 \$88.84 \$88.84 \$88.84 \$88.84 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Unencumbered Balance \$11,779.16 \$2,800.00 \$224,642.36 \$69,838.24 \$4,684,93 \$5,280.83 \$5,280.83 \$5,280.83 \$5,280.83 \$9,805.93 \$9,805.93 \$9,805.93 \$9,805.93 \$4,684.93 \$4,684.93 \$4,684.93 \$1,320.08 \$1,320.08 \$1,320.08 \$1,320.08 \$0.00 \$0.00 YTD % Expenditures 72.887% 76.703% 78.403% 32.115% 11.881% 0.000%

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### Appropriation Summary September 2022

	Total Capital Outlav	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	Emergency Medical Services	Security of Persons and Property	2903 - EMS Levy	l otal 2902 - Hire Levy	Total Debt Service	Table Desir Country	Total Debt Senson	Debt Service	Debt Service	Total Security of Persons and Property	Total Fire Fighting, Prevention and Inspection		Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Fire Fighting, Prevention and Inspection	Security of Persons and Property	2902 - Fire Levy	i otal 2901 - Police Levy	I otal Capital Ottlay	The Capital Onlay	Capital Outay	Capital Outlay	Capital Outlay	Total Security of Descens and Descent	Total Police Enforcement	Capital Outlay	Supplies and Materials	
\$0,00	200	\$0.00		15 47	SOCO	\$0.00	00.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	3	£0.50	80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00		4		\$0.00	\$0.00	\$0.00	\$0,00		\$0,00	+	\$0.00	\$0.00	Encumbrance 12/31 Less Adjustment	Reserved for
\$0.00	3	\$0.00		Acce. 1000.00	\$627 220 27	\$637,339.37	\$0.00	\$80,261.14	\$70,869,95	\$116,774.97	\$369,433.31	,5	in		\$77,941.00	\$0.00	\$0.00	\$0.00		\$11,941.00		\$77,941.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$76,741.00		ŧ		\$539,034,75	\$45,000,00	\$45,000.00	\$45,000.00		\$494,034.75		, P673	20.00	Ap	
0.00		\$0.00		9001,008,01	\$627 500 07	\$637,339.37	\$0.00	\$80,261.14	\$70,869.95	\$116,774.97	\$369,433.31				\$77,941.00	\$0.00	\$0,00	\$0.00		\$//,941.00		. \$77.941.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$76.741 00	-	, N.		\$539,034,75	\$45,000.00	\$45,000.00	\$45,000.00		\$494,034.75	\$454,034,75	640400475	\$0.00 \$0.00	Total Appropriations	
\$0.00		<b>\$</b> 0.00		\$43,534.21	2000	\$45,654.21	\$0.00	\$5,094.13	\$6,362.54	\$10,594.87	\$23,602.67				\$6,304.89	\$0,00	\$0,00	\$0.00		\$6,304 <u>.</u> 89	0,007.00	SS 304 80	\$0.00	\$0.00	\$0.00	00 08 60'±06'08	88 204 80				\$29,580.39	\$0.00	\$0.00	\$0.00		\$29,580.39	\$29,580.39	\$0.00	\$3,099_49	To Date Expenditures	NA CONTRACTOR
\$0.00	60.00	\$5 25		\$454,636,34	4 10 10000	\$454 636 34	\$0.00	\$56.249.06	\$60,684,41	\$87.088.72	\$250,614,15				\$76,369.61	\$0.00	\$0.00	\$0.00		\$76,369.61	10,505,016	676 969	. \$0.00	\$1,12.10	\$1 110 16	\$/5,25/.45					\$409,717.70	\$41,313.15	\$41,313.15	\$41,313.15		\$368,404.55	\$368,404.55	\$0.00	\$36,723.79	Year to Date Expenditures	
\$0.00	90,00	8	-	\$44,757.35	###,1 J. J. J.	\$44 757 35	\$0.00	. \$22,579.80	\$8 981 93	\$13 195 62	2000				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00					\$29.755.88	\$0.00	\$0.00	\$0.00		\$29,755.88	\$29,755.88	\$0.00	\$14,038.71	Current Reserve for Encumbrance	
\$0.00	\$0.00	}	-t	\$137,945.68	\$137,945,58	00 370 4020	00.08	61,200.01	\$10,490,00	\$16,819,16	2	••			\$1,571.39	\$0.00	\$0.00	\$0,00		\$1,571.39	\$1,571.39	\$0.00	\$0.00	\$87.84	\$0.00	\$1,483.55			٠.	400,001.11	\$00 561 17	\$3 686 85	\$3.686.85	\$3,686,85		\$95,874.32	\$95,874.32	\$0.00	\$11,456,92	Unencumbered Balance	
	0.000%					0.000 /8	0.00%	85.628%	74,578%	67.837%								0.000%				200000	0.000%	92.680%	0,000%	98.067%							01.007	27.08				0.000%	59.023%	YTD %	

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### Appropriation Summary September 2022

Total Debt Service	3402 - OLD 52 Improvements Loan OPWC CJ17E Debt Sen/ice Debt Sen/ice Debt Service	Total 3401 - Walnut Street Loan OPWC CT65J	Total Debt Service	Total Debt Service	3401 - Walnut Street Loan OPWC CT65J  Debt Service  Debt Service  Debt Service	Total 2910 - Vesper Donation Fund	Total Leisure Time Activities	Total Provide and Maintain Parks	2910 - Vesper Donation Fund Leisure Time Activities Provide and Maintain Parks Supplies and Materials	Total 2909 - Police Dept Development Fund	Total Security of Persons and Property	Total Police Enforcement	Supplies and Materials	2909 - Police Dept Development Fund Security of Persons and Property Police Enforcement Contractual Sentines	Total 2908 - Fire Dept Development Fund	Total Security of Persons and Property	Total Fire Fighting, Prevention and Inspection	Supplies and Materials	Security of Persons and Property Fire Fighting, Prevention and Inspection Contractual Services	2908 - Fire Dept Development Fund	Total 2903 - EMS Levy	Total Capital Outlay	
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S0 00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$</b> 0.00	l	\$0.00	\$0.00	Reserved for Encumbrance 12/31 Less Adjustment
\$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	\$22,500.00	\$22,500.00	\$0.00	\$32,178.59	\$32,178.59	\$32,178.59	\$32,178.59	\$0.00		\$637,339.37	\$0.00	Final Appropriation
\$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	\$22,500.00	\$22,500.00	<b>s</b> 0000	\$32,178.59	\$32,178.59	\$32,178.59	\$32,178.59	\$0.00		\$637,339.37	\$0.00	Total Appropriations
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,833.96	\$6,833.96	\$6,833.96	\$6,833.96	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00		\$45,654.21	\$0.00	Month To Date Expenditures
\$6,064.19	\$6,064.19	\$5,753.35	\$5,753,35	\$5 753 35	\$5,753.35	\$400.00	\$400.00	\$400.00	\$400.00	\$6,833.96	\$6,833.96	\$6,833.96	\$6,833.96	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00		\$454,636.34	\$0.00	Year to Date Expenditures
\$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	\$0.00 \$1.00	\$1,895.00	\$1,895.00	\$1,895.00	\$1,895.00	<b>\$</b> 0.00		\$44,757.35	\$0.00	Current Reserve for Encumbrance
\$6,064.19	\$6,064.19	\$5,753.35	\$5,753,35	\$5.753.35	<b>\$</b> 5,753.35	\$11,865.21	\$11,865.21	\$11,865.21	\$11,865.21	\$15,666.04	\$15,666.04	\$15,666.04	\$15,666.04	00.0 <b>s</b>	\$26,283.59	\$26,283.59	\$26,283.59	\$26,283.59	\$0.00		\$137,945.68	\$0.00	Unencumbered Balance
	50.000%				50.000%				3.261%				30.373%	0.000%				12.431%	0.000%				YTD % Expenditures

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### Appropriation Summary September 2022

	Administration - Sanitary Sewers and Sewage  Personal Sendoen	5201 - Sewer Operating	Total 5101 - Water Operating	Total Other Financing Uses	Transfers - Out	Other Financing Uses	Total Capital Outlay.	Total Capital Outlay	Capital Outlay	Capital Outlay	Total General Government Capital Outlav	I of all Property Lax Collection Fees	Contractual Services	Property Tax Collection Fees	Total Basic Utility Services	otal Other Water	Supplies and Materials	Contractual Services	Employee Fringe Benefits	Personal Services	Other Water	. Total Administration - Water	Personal Services	Administration - Water	Basic Utility Services	PADA 1871	Total 4922 – Riverfront/Rotary	Total Leisure Time Activities	Total Provide and Maintain Parks	Supplies and Materials	Provide and Maintain Parks	Leisure Time Activities	4922 - Riverfront/Rotany	Total 3402 - OLD 52 Improvements Loan OPWC CJ17E	Total Debt Service	111111111111111111111111111111111111111
\$0.00	3	:	\$0.00	\$0.00	\$0.00	e con	\$0.00	\$0:00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	90,00	SO 00	\$0.00			\$0.00	90.00		\$0.00	\$0.00				.\$0.00	\$0.00	Reserved for Encumbrance 12/31 Less Adjustment
\$0.00	1		\$340,298.64	\$24,537.38	\$24,537.38		50.00	\$0:00	\$0:00		\$100.00	\$100.00	\$100.00		\$315,661.26	\$315,631.26	\$113,531.17	\$72,523.99	\$35,391,38	\$94,184.72	\$30.00	300	\$30.00			\$1,907.67	79.708.1&	\$1,001.01	. S.1 1007 67	\$1,907.67				\$12,128.38	\$12,128.38	Final Appropriation
\$0.00	: : :: ::		\$340,298.64	\$24,537.38	\$24,537.38	30.00	\$0.00	\$0.00	\$0.00		\$100.00	\$100.00	\$100,00		\$315,661.26	\$315,631.26	\$113,531.17	\$72,523.99	\$35,391.38	\$94,184.72	\$30,00	33	\$30,00			\$1,907.67	\$1,907.67	10.10510	23 200 13	\$1,907.67	-			\$12,128.38	\$12,128.38	Total Appropriations
\$0.00			\$26,632,09	\$0:00	\$0.00	\$0,00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$26,632.09	\$26,632.09	\$13,262:23	\$1,625.98	\$3,329.33	\$8,414,55	\$0,00		\$0.00			\$0.00	. \$0.00	\$0.00		\$0.00				\$0.00	\$0.00	Month To Date Expenditures
\$0.00			\$243,642.34	\$12,322.49	\$12,322.49	\$0.00	3 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	,	\$231,319.85	\$231,289.85	\$67,059.68	\$56,222.77	\$29,070,42	\$78.936.98	\$30.00	400.00	\$30 OO			\$0.00	\$0.00	\$0.00	<b>\$0.00</b>	S0 00		,		\$6.064.19	\$6,064.19	Year to Date Expenditures
\$0.00			\$51,274.67	\$0.00	\$0.00	<b>\$</b> 0.00	00:00	SO OO	\$0.00		\$0.00	\$0.00	\$0.00		\$51,274.67	\$51,274.67	\$31,200.18	\$15.953.72	\$4 120 77	80 00	\$0.00	\$0.00	60			\$0.00	\$0.00	\$0.00		6000			60.00	50,00	\$0.00	Current Reserve for Encumbrance
\$0.00			\$45,381.63	\$12,214,89	\$12,214.89	\$0.00	90.00	60.00	S0.00		\$100.00	\$100.00	\$100.00		\$33,066,74	\$33,066.74	\$15,271,31	\$2,200.19	27,747,74	245 247 74	\$0.00	\$0.00	3			\$1,907.67	\$1,907.67	\$1,907.67	79.706.1¢				\$0,U64.19	9000000	S6 064 19	Unencumbered Balance
0.000%			v		50.219%			0.000 %	7000 U				0.000%				59.067%	82.140% 77 5939/	83.811%			700.000%							0.000%		•		- 17			YTD %

Report reflects selected information.

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### Appropriation Summary September 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve	Unencumbered Balance	YTD % Expenditures
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	\$0 DD	s99 725 94	\$99 <i>725</i> .94	\$6.251.04	\$79.637.08	\$0.00	\$20,088.86	79.856%
Employee Fringe Benefits	\$0.00	\$33,390.95	\$33,390.95	\$3,370.67	\$29,279.87	\$2,444.43	\$1,666.65	87.688%
Contractual Services	\$0.00	\$57,274.18	\$57,274.18	\$9,304.97	\$47,653.34	\$9,456.30	\$164,54	83.202%
Supplies and Materials	\$0.00	\$123,091.35	\$123,091.35	\$5,455.81	\$41,520.18	\$29,052.66	\$52,518.51	33.731%
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	\$24,382.49	\$198,090.47	\$40,953.39	\$74,438.56	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$24,382.49	\$198,090.47	\$40,953.39	\$74,438.56	
Capital Outlay 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 Other Financina Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	\$61,116.89	47.269%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	\$61,116.89	
Total 5201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$24,382.49	\$252,876.46	\$40,953.39	\$135,555.45	
5801 - 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 Waste Collection - Refuse Collection and Disp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$2,827.80	\$26,803.43	\$0.00	\$3,196.57	89.345%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$39.46	\$344.59	\$0.00	\$654.48	34,491%
Contractual Services Supplies and Materials	\$0.00 00.08	\$202,055.88 \$12,668.09	\$202,055.88 \$12,668.09	\$20,806.50 \$695.78	\$173,879.41 \$7,122.37	\$28,176.47 \$3,884.56	\$0.00 \$1,661.16	86.055% 56.223%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$245,723.04	\$245,723.04	\$24,369.54	\$208,149.80	\$32,061.03	\$5,512.21	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$24,369.54	\$208,149.80	\$32,061.03	\$5,512.21	
Capital Outlay Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5601 - Waste Collection	\$0.00	\$245,723.04	\$245,723.04	\$24,369.54	\$208,149.80	\$32,061.03	\$5,512.21	

5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V
Capital Outlay
Capital Outlay

### Appropriation Summary September 2022

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	\$0,00	\$0.00	\$9,497.04	\$0.00	\$9,497.04.	60,401,04°		Report reflects selected information
	\$0.00	\$0.00	\$9,497.04	\$0.00	\$0.07.04	20,707,03	\$0.00	Total 5723 - Bethel NR Sewer Line Loan Phase 1
	60.00			66		\$9.497.04	00,08	Total Debt Service
1001000/8	8000	S0 00	\$9,497.04	\$0.00	\$9,497.04	\$9,497.04	\$0.00	Total Debt Service
100 000%	\$0.00	\$0.00	\$9,497,04	\$0.00	\$9,497.04	\$9,497,04	\$0.00	DEDI SELVICE
-	-							Dept Service
	adingers gas				•			Debt Service
	•	٠						5723 - Bethel NR Sewer Line Loan Phase 1
	(\$209.06)	\$0.00	\$24,608.82	\$0.00	\$24,399.76	\$24,399.76	\$0.00	1081-7-7- ANSTREI ANGII TOSU #4188
	(\$209.06)	\$0.00	\$24,608.82	\$0.00	\$24,399.76	\$24,399.76	\$0.00	Total E799   Mota-111-11   #1159
	(\$209.06)	\$0.00	\$24,608.82	\$0.00	\$24,399.76	\$24,399.76	-\$0.00	Total Debt Senice
100.857%	(\$209.06)	\$0.00	\$24,608.82	\$0.00	\$24,399.76	\$24,399.76	30.00	Total Debt Service
							\$0.00	Debt Service .
								Debt Service
	\$3,/44.13	٥٠,٠٠٠	1					5722 - Water Well Loan #4168
	\$ 77.10	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	iotal 5721 BNR Sewer Line Loan Phase 2 - CJ21F
	\$3 744 13	S0.00	\$3,744.13	\$0,00	\$7,488.26	\$7,488.26	\$0.00	i mai nent oei Nice
201000	\$3.744.13	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	Total Dakt Control
40 000%	\$3,744,13	\$0.00	\$3,744.13	\$0.00	\$7,488.26	\$7,488.26	\$0.00	Total Debt Senice
•	WY MI PARENT							Debt Service
							,	Debt Service
	\$6,330.90	\$0.00	\$88,689.36	\$0.00	\$00,020,20			5721 - RND Caucie I in 1 pos Disease o 1001
	\$6,330.90	\$0.00	\$88,589.36	80,00	sec nen see	\$95,020,26	\$0.00	Total 5702 - Sewer Line Extension Loan
	\$6,330.90	\$0.00	and disconnection	3	895 DZD 28	\$95,020,26	\$0.00	Total Debt Service
93.337%	\$6,330.90	80.00	25 083 883	\$0.00	\$95,020.26	\$95,020.26	\$0.00	lotal Debt Service
	200	<b>\$0</b> 00	\$88,689.36	\$0.00	\$95,020.26	\$95,020.26	\$0.00	Debt Service
								Debt Service
	so oo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Debt Service
0,000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Total Rasir: Hilling Services and Jewage
0 0008	\$0 00	\$0.00	\$0.00	\$0.00	\$0.00	.\$0.00	\$0.00	Total Other Sanifary Sewers and Source
							3	Contractual Services
								Other Southers Southern States
	40.00					•	l	5702 - Sewer Line Extension Loan
	SO OO	\$0.00	\$0_00	\$0.00	\$0.00	\$0.00		
	SO CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Cipav
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90,00	Total Capital Outlay
0.000%	\$0.00	\$0.00	\$0.00	\$0,00	0000	30.00	50.00	Total Capital Outlay
YTD %	Unencumbered Balance	Current Reserve	Year to Date Expenditures	To Date Expenditures	Appropriations	Appropriation so on	Less Adjustment	Capital Outlay
		•		Month	i i i i i i i i i i i i i i i i i i i	! e	Reserved for	

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### Appropriation Summary

September 2022

Total 9902 - Detention Pond Assessment 9902 - Detention Pond Assessment Total 9901 - Evidence Room 9901 - Evidence Room 9101 - Unclaimed Monies Fiduciary Distributions 5781 - Utility Deposit 5725 - Consolidation Loan Total 9101 - Unclaimed Monies Total 5781 - Utility Deposit Total 5725 - Consolidation Loan Total Fiduciary Distributions Fiduciary Distributions Total Fiduciary Distributions Fiduciary Distributions
Other Distributions Total Fiduciary Distributions Total Basic Utility Services Basic Utility Services Debt Service Total Debt Service Total Other Distributions Other Distributions Total Other Distributions Other Distributions Total Administration - Other Basic Utility Service Total Debt Service Debt Service Total Other Distributions Administration - Other Basic Utility Service Contractual Services Supplies and Materials Debt Service Reserved for Encumbrance 12/31 Less Adjustment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Final Appropriation \$67,260.89 \$67,260.89 \$67,260.89 \$67,260.89 \$3,397.00 \$3,397.00 \$3,397.00 \$20,525.00 \$20,525.00 \$20,525.00 \$20,525.00 \$3,397.00 \$3,897.32 \$3,897.32 \$3,897.32 \$3,897.32 \$680.60 \$680.60 \$680.60 \$680.60 \$0.00 Total Appropriations \$20,525.00 \$67,260.89 \$67,260.89 \$67,260.89 \$67,260.89 \$20,525.00 \$3,397.00 \$3,397.00 \$20,525.00 \$20,525.00 \$3,897.32 \$3,397.00 \$3,397.00 \$3,897.32 \$3,897.32 \$3,897.32 \$680.60 \$680.60 \$680.60 \$680,60 \$0.00 Month To Date Expenditures \$525.00 \$525.00 \$525.00 \$525.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$4,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$3,897.32 \$3,897.32 \$3,897.32 \$3,897.32 \$600,00 \$600,00 \$600.00 \$600.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Current Reserve for Encumbrance \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$62,010.89 \$62,010.89 \$62,010.89 \$62,010.89 \$19,925.00 \$19,925.00 \$19,925.00 \$19,925.00 \$3,397.00 \$3,397.00 \$3,397.00 \$3,397.00 \$680.60 \$680.60 \$680.60 \$680.60 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 YTD %
Expenditures 100,000% 6.244% 0.000% 0.000% 0.000% 2.923%

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### Appropriation Summary September 2022

	\$1,208,494.80	\$339,495.37	\$2,777,766.95	\$217,007.14	\$4,325,757.12	\$4,325,757.12	\$0.00	Report Totals:
	\$108,799.88	\$1,500.00	\$21,837.50	\$500.00	\$132,137.38	\$132,137.38	\$0.00	Total 9903 - Fill Escrow Account
	\$108,799.88	\$1,500.00	\$21,837.50	\$500.00	\$132,137.38	\$132,137.38	\$0.00	Total Fiduciary Distributions
	\$108,799.88	\$1,500.00	\$21,837.50	\$500.00	\$132,137.38	\$132,137.38	\$0.00	Total Distributions of Performance Deposits
16.526%	\$108,799.88	\$1,500.00	\$21,837.50	\$500.00	\$132,137.38	\$132,137.38	\$0,00	Distributions of Performance Deposits Other
								Fiduciary Distributions
								9903 - Fill Escrow Account
YTD % Expenditures	Unencumbered Balance	Current Reserve	Year to Date Expenditures	Month To Date Expenditures	Total Appropriations	Final Appropriation	Reserved for Encumbrance 12/31 Less Adjustment	

#### Cash Summary by Fund

01/01/2022 to 09/30/2022

1000 2011

2051

Fill Escrow Account Unclaimed Monies Water Well Loan #4168 Waste Collection Water Operating OLD 52 Improvements Loan OPWC Vesper Donation Fund Fire Dept Development Fund Dog Park Grant State Highway Detention Pond Assessment WW SYSTEM IMPROVEMENT GRA Sewer Operating Riverfront/Rotary Walnut Street Loan OPWC CT65J EMS Levy Fire Levy Park Development Fund Indigent Alcohol Drug Dog Fund Drug Law Enforcement PD Training Grant Cemetery Street Construction Maint. & Repair Consolidation Loan Bethel NR Sewer Line Loan Phase 1 BNR Sewer Line Loan Phase 2 - CJ2 Sewer Line Extension Loan Police Dept Development Fund Police Levy Enforcement And Education American Rescue Plan Act Permissive Motor Vehicle License Ta State Computer Fund STATE OPIOD SETTLEMENT General Tree Fund Coronavirus Relief Fund Fund Name Report Total: \$1,294,737.44 Fund Balance 01/01/2022 \$132,137.38 \$245,271.39 \$185,748.00 \$12,857.03 \$85,719.02 \$60,260,89 \$19,925.00 \$12,286.33 \$33,655.76 \$91,580.51 \$12,265.21 \$22,500.00 \$32,178.59 \$37,260.09 \$87,211.99 \$13,869.67 \$16,543.35 \$44,344.68 \$83,333.18 \$20,000.00 \$1,948.66 \$4,748.52 \$1,907.67 \$4,684.93 \$1,320.08 \$3,397.00 \$6,110.00 \$8,825.93 \$3,415.25 \$3,528.66 \$4,534.71 \$672.36 \$695,60 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance Adjustments \$0,00 \$0.00 \$2,532,696.04 Revenue (excluding transfers and advances in) \$182,574.50 \$317,160.77 \$142,437.46 \$116,508.05 \$786,469.78 \$270,316.94 \$330,021.30 \$238,527.50 \$75,700.25 \$18,013.88 \$1,850.00 \$2,775.00 \$9,250.00 \$9,250.00 \$7,850.00 \$8,969.24 \$2,500.13 \$2,858.99 \$1,707.60 \$2,400.00 \$4,751.50 \$403.15 \$400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 S0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfers in \$432,926.02 \$173,250.00 \$144,750.00 \$12,322.49 \$44,344.68 \$36,000.00 \$1,948.66 \$4,748.52 \$3,744.13 \$6,064.19 \$5,753.35 \$0.00 Advances In \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 Total
Fund &
Adjustments
& Revenue \$4,260,359.50 \$202,227.07 \$972,217.78 \$132,137.38 \$216,230.26 \$408,741.28 \$515,588.33 \$470,489.49 \$225,770.64 \$31,750.00 \$540,531.39 \$24,608.82 \$12,265.21 \$41,428.59 \$76,372.61 \$11,600.93 \$31,883.55 \$20,000.00 \$56,707.03 \$25,512.59 \$22,325.00 \$9,497.04 \$88,689.36 \$65,012.39 \$1,907.67 \$7,960.00 \$4,684.93 \$1,320.08 \$3,897.32 \$3,744.13 \$6,064.19 \$5,753.35 \$5,915.38 \$3,928.66 \$4,534.71 \$2,858.99 \$1,707.60 \$3,800.15 \$695.60 \$0.00 \$0,00 Expenditures (excluding transfers and advances out) \$2,344,840.93 \$208,149.80 \$409,717.70 \$198,090.47 \$231,319.85 \$454,636.34 \$156,987.53 \$344,244.71 \$24,608.82 \$88,689.36 \$76,369.61 \$24,122.65 \$45,241.26 \$21,837.50 \$6,833.96 \$1,369.39 \$4,200.00 \$3,897.32 \$9,497.04 \$3,744.13 \$6,064.19 \$5,753.36 \$4,000.00 \$2,540.33 \$2,065.97 \$2,001.6 \$7,678.05 \$400.00 \$600.00 \$180.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 30.00 Transfers Out \$432,926.02 \$365,817.54 \$12,322.49 \$54,785.99 \$0.00 Advances Out \$0.00 80.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Fund Balance 09/30/2022 \$1,482,592.55 \$110,299.88 \$155,864.82 \$271,945.99 \$225,770.64 \$262,155.53 \$45,239.54 \$60,812.39 \$21,725.00 \$11,865.21 \$24,916.04 \$37,428.59 \$85,895.05 \$60,771.79 \$10,231.54 \$1,320.08 \$19,820.00 \$11,465.78 \$17,834.54 \$3,800.15 \$1,707.60 \$1,907.67 \$8,080.46 \$5,419.67 \$4,684.93 \$7,760.90 \$3,849.41 \$1,927.06 \$4,534.71 \$2,858.99 \$695.60 \$0.00 \$0.00 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Non-Pooled Balance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,482,592.55 \$155,864.82 \$271,945.99 \$110,299.88 5225,770.64 S262, 155.53 \$60,812.39 \$21,725.00 \$11,865.21 \$24,916.04 \$37,428.59 \$85,895.05 \$10,231.54 \$19,820.00 \$17,834.54 \$8,080.46 \$60,771.79 \$1,320.08 \$2,858.99 \$11,465.78 \$45,239.54 \$1,907.67 \$3,849.41 \$3,800.15 \$5,419.67 \$4,684.93 \$7,760.90 \$1,927.05 \$4,534.71 \$1,707.60 \$695.60 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0,00 \$0.00 \$0,00 \$0.00

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5601 5701 2910 3401 3402 4922

#### Payment Listing September 2022

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	725-2022	724-2022	723-2022	722-2022	721-2022	720-2022	719-2022	718-2022	717-2022	716-2022	715-2022	714-2022	713-2022	712-2022	711-2022	696-2022	695-2022	693-2022	692-2022	691-2022	688-2022	687-2022	686-2022	685-2022	684-2022	680-2022	679-2022	678-2022	677-2022	676-2022	674-2022	673-2022	Payment Advice #
	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/15/2022	09/15/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	09/01/2022	Post Date
	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH			09/02/2022 CH	09/02/2022 CH	08/24/2022 CH	08/24/2022 CH		08/24/2022 CH	08/24/2022 CH	08/24/2022 CH							08/19/2022 CH	08/19/2022 CH		08/19/2022 CH	08/19/2022 CH	Transaction Date Type
	BECKWAN ENVIRONMENTAL SERVICES INC	WELLS FARGO VENDOR FIN SERV	TIME WARNER CABI F	MISTRAS GROUP INC	CLERMONT COUNTY TREASURER	PRO AIR MIDWEST INC	VERIZON	SUNSET JANITORIA! SUIDDIY	RIVERTOWN ACE HARDWARE	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	HOWERTON CONSTRUCTION CO	GALLS I.C.	GALLS LICE COMMERCIAL INC.	STAPLES CONTRACT & COMMEDCIAL INC.	HAMLET AUTO PARTS #1 INC	TATE MONROE WATER ASSOC INC	GULLETT SANITATION-SERVICES INC	RIVERTOWN ACE HARDWARE	RIVERTOWN AGE HARDWARE	RIVERTOWN ACE HARDWARE	ALLOVAY - HOFFMAN ANALYTIC SERVICES INC	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	TELE:VAC ENVIRONMENTAL INFO	WATER SOIL FIONS HIM IMPED		RIVERTOWN ACE HARDWARE	DIVERTOWN ACE HARDWAYD		RIVERTOWN ACE HARDMANDE	DIVERTOWN ACE ENDOWNED	RIVERTOWN ACE HARDWADE	RIVERTOWN ACE HARDWARE	
-d -	\$115.50	\$119.99	\$1,36Z.UU		\$1,530.00	\$180.34	\$275.98	\$48.04	\$110.00	\$1,505.00	\$37.47	\$50.11	\$186.34	\$33.68	\$2.50	\$6.19.68	\$6.61	\$16.13	\$33.19	\$735.00	\$66.00	\$1,680.00	\$1,819.00	\$560.00	\$15.19	\$13.29	\$3.78	\$4.36	\$60.78	\$61.70	\$6.53	Amount	
(	) C	၇၇	Ô	· 0	C	C	C	ဂ	O	n	C	ဂ	ဂ	ဂ	C	0	n	O	C	C	C	n	C	C	C	C	ဂ	C	C	C	n	Status	

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#### Payment Listing September 2022

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	758-2022	757-2022	756-2022	755-2022	754-2022	753-2022	752-2022	751-2022	750-2022	749-2022	748-2022	747-2022	746-2022	745-2022	744-2022	743-2022	742-2022	741-2022	740-2022	738-2022	737-2022	736-2022	735-2022	734-2022	733-2022	732-2022	731-2022	730-2022	729-2022	728-2022	727-2022	726-2022	Payment Advice#
	09/07/2022	09/08/2022	09/08/2022	09/13/2022	09/30/2022	09/13/2022	09/07/2022	09/15/2022	09/15/2022	09/16/2022	09/15/2022	09/13/2022	09/07/2022	09/09/2022	09/09/2022	09/13/2022	09/02/2022	09/15/2022	09/13/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	09/12/2022	Post Date
	09/07/2022 CH		09/07/2022 CH	09/07/2022 CH	09/07/2022 CH	09/07/2022 CH	09/07/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/06/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	09/02/2022 CH	Transaction Date Type
	MILLENNIUM BUSINESS SYSTEMS	DUKE ENERGY	DUKE ENERGY	AUTO SAVERS, LLC / TIM NIETERS	GALLS LLC	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	CLERMONT COUNTY TREASURER	CLERMONT COUNTY TREASURER	LINDE	LINDE	NICHOLSVILLE TOWING & RECOVERY	RUMPKE OF OHIO, INC.	VERIZON	VERIZON	HANSON AGGREGATES MIDWEST INC	TREASURER, STATE OF OHIO	USA BLUEBOOK	ARTS RENTAL EQUIPMENT, INC	CINCINNATI BELL TELEPHONE	CINCINNATI BELL TELEPHONE	CINCINNATI BELL-TELEPHONE	CINCINNATI BELL TELEPHONE	RIVERTOWN ACE HARDWARE	STAPLES CONTRACT & COMMERCIAL INC	RIVERTOWN ACE HARDWARE	VERIZON CONNECT	MILLENNIUM BUSINESS SYSTEMS	MILLENNIUM BUSINESS SYSTEMS	OHIO UTILITIES PROTECTION SERVICE INC	RIVERTOWN ACE HARDWARE	DUKE ENERGY	Vendor / Payee
	\$152.35	\$20.28	\$12.40	\$35.00	\$50.11	\$84.90	\$105.48	\$450.00	\$67.50	\$74.82	\$74.82	\$75.00	\$30.00	\$103.06	\$356.05	\$438.62	\$876.00	\$423.45	\$69.00	\$205.61	\$258.08	\$50.29	\$40.35	\$11.95	\$93.93	\$16.32	\$145.71	\$50.74	\$80.03	\$4.00	\$28.98	\$12,702.57	Amount
Page 2 of 5	O	, Ω	n	0	0	· C	) C	ဂ	ဂ	ဂ	· C	) C	ေဂ	, n	o 0	C	) C	) C	) C	) ()	) C	) C	) (A	O	O	ი	C	) ဂ	, C	) C	) n	) C	Status

#### Payment Listing September 2022

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	- 07 - 04-	797_2022	796-2022	795-2022	794-2022	793-2022	792-2022	791-2022	790-2022	789-2022	788-2022	787-2022	784-2022	783-2022	782-2022	781-2022	780-2022	779-2022	778-2022	777-2022	776-2022	775-2022	773-2022	772-2022	766-2022	765-2022	764-2022	764-2022	763-2022	762-2022	761-2022	760-2022	759-2022	Payment Advice#	
	09/20/2022	00/26/2022	09/26/2022	09/26/2022	09/26/2022	09/26/2022	09/26/2022	09/01/2022	09/06/2022	09/14/2022	09/20/2022	09/14/2022	09/30/2022	09/30/2022	09/30/2022	09/30/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/20/2022	09/01/2022	09/08/2022	09/07/2022	09/07/2022	09/07/2022	09/07/2022	09/16/2022	09/23/2022	09/23/2022	09/07/2022	Post Date	•
	09/19/2022 CH						09/19/2022 CH	09/19/2022 CH	09/19/2022 CH	09/16/2022 CH	09/16/2022 CH	09/16/2022 CH	09/16/2022 CH	09/16/2022 CH	09/16/2022 CH	09/16/2022 CH	09/13/2022 CH		09/13/2022 CH	09/13/2022 CH		09/13/2022 CH		09/09/2022 CH							09/07/2022 CH	09/07/2022 CH	09/07/2022 CH	Transaction Date Type	
	BOUND TREE WEDICAL LLC	BOUND TREE MEDICAL LLC	BOUND IREE MEDICAL LLC	BOUND TREE MEDICAL LLC	DOORD TYPE MEDICAL LLC		BOUND TREE MEDICAL STOCK	PRINCIPAL LIFE INSURANCE	OFFICE 365	NEW RICHMOND PAYROLI	VOYAGER FLEET SYSTEMS INC	ODNR FORESTRY	RIVERTOWN ACE HARDWARF	GINTAS FIRE PROTECTION	CINTASSFIRE PROTECTION	CINTAS: FIRE PROTECTION		DIVERSIFIED TECHNOLOGY CORP		PAYCOR	MIDWEST UTILITY CONSULTANTS INC	CONNECTIVE COMPLITING INC		PRINGIPAL LIFE INSTIBANCE	CANDITO TOREBH	RIVERTOWN ACE HABDWADE	LINDHORST ROBERT 1	LINDHORSE ROBERT 1	DESTRUCTION OF THE PROPERTY OF	PARK NATIONAL BANK VICA	CHOICE ONE ENGINEERING	EVERETT & PRESCOTT INC	TREE MEDIC	Vendor / Pavee	
والمعادرة والمعا	\$104.95	\$5.42	\$100.90	\$789.16	\$98.93	\$150.12	\$425,96	\$3/1.8/	\$39,840.32	\$5,785.70	\$2.00	\$11.39	\$2,163.00	\$230.12	\$344.89	\$145.71	\$634.40	\$3,198.58	\$210.66	\$39.41	\$599.00	\$893.55	\$392.58	\$300:00	\$28.49	-\$9:25	\$9.25	\$20,075.10	\$937.24	\$1,803.15	\$3,200.00	\$14.50	Amount		
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#### Payment Listing September 2022

37193	37192	37191	37190	37189	37188	37187	37186	37185	37134	37134	836-2022	835-2022	834-2022	825-2022	822-2022	821-2022	820-2022	818-2022	811-2022	810-2022	809-2022	808-2022	807-2022	806-2022	805-2022	804-2022	803-2022	801-2022	800-2022	799-2022	798-2022	Payment Advice #
09/07/2022	09/07/2022	09/07/2022	09/06/2022	09/02/2022	09/02/2022	09/02/2022	09/01/2022	09/01/2022	09/07/2022	06/17/2022	09/07/2022	09/26/2022	09/28/2022	09/28/2022	09/01/2022	09/27/2022	09/01/2022	09/26/2022	09/30/2022	09/15/2022	09/15/2022	09/20/2022	09/20/2022	09/30/2022	09/27/2022	09/27/2022	09/27/2022	09/27/2022	09/30/2022	09/26/2022	09/26/2022	Post Date
09/07/2022 AW	09/07/2022 AW	09/07/2022 AW	09/06/2022 AW	09/02/2022 AW	09/02/2022 AW	09/02/2022 AW	08/31/2022 AW	08/31/2022 AW	09/07/2022 AW	06/17/2022 AW	10/05/2022 CH	10/05/2022 CH	10/05/2022 CH	09/27/2022 CH	09/27/2022 CH	09/27/2022 CH	09/26/2022 CH	09/26/2022 CH	09/23/2022 CH	09/22/2022 CH	09/22/2022 CH	09/22/2022 CH	09/22/2022 CH	09/20/2022 CH	09/20/2022 CH	09/20/2022 CH	09/20/2022 CH	09/20/2022 CH	09/20/2022 CH	09/19/2022 CH	09/19/2022 CH	Transaction Date
•	-					7													٠													Туре
LINDHORST ROBERT J	JOHNSON DONALD	WYOMING CIVIC WINDS	REYNOLDS JAN	GREEN STRIPES HOME MAINTANCE LLC	GREEN STRIPES HOME MAINTANCE LLC	THE OHIO RIVER WAY INC	BOWERS, KAREN	DJN/NICK WOLF	WYOMING CIVIC WINDS	WYOMING CIVIC WINDS	VERIZON	RIVERHILLS BANK	RIVERHILLS BANK	NEW RICHMOND PAYROLL	ANTHEM DENTAL	PAYCOR	ANTHEM BCBS OH GROUP	CINCINNATI BELL TELEPHONE	DUKE ENERGY	RIVERHILLS BANK	RIVERHILLS BANK	RIVERHILLS BANK	RIVERHILLS BANK	RIVERTOWN ACE HARDWARE	MAXIMUM TERMITE AND PEST CONTROL INC	MAXIMUM TERMITE AND PEST CONTROL INC		IGA	VERIZON	Ohio Public Employees Retirement System	Ohio Police & Fire Pension Fund	Vendor / Payee
\$9.25	\$525.00	\$100.00	\$5.00	\$1,285.00	\$925.00	\$500.00	\$400.00	\$500.00	-\$100.00	\$100.00 *		\$279.46	\$85.00	\$41,080.02	\$5/2.67	\$214.51	\$11,004.68	\$258.08	\$12.40	\$66.80	\$684.02	\$464.87	\$40.00	\$18.99	\$55.00	\$65.00	\$44.02	* 41.1.	\$000.00	\$1,000.00	\$7,100.00 \$7,006.53	Amount
0	C	೧	· О	n	, C	0 0	) C	) C	) <	: <	: G	) (;	) C	) (1	) (î	) (	) (i	) (i	) (i	) (;	) (	o (	) (	n C	) (	) (	) (	) (	) (	) (	<b>5</b> (	Status

#### Payment Listing

September 2022

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				37211	37210	37209	37208	37207	37206	37205	37204	37203	37202	37201	37200	37199	37198	37197	37196	37195	3/194	Payment Advice #
				09/29/2022	09/29/2022	09/28/2022	09/27/2022	09/26/2022	09/21/2022	09/20/2022	09/20/2022	09/20/2022	09/16/2022	09/16/2022	09/16/2022	09/16/2022	09/12/2022	. 09/12/2022	09/12/2022	09/12/2022	09/07/2022	Post Date
			OUIZUZOZZ AVV						09/21/2022 AW	09/20/2022 AW	09/20/2022 AW	09/20/2022 AW	09/16/2022 AW	09/16/2022 AW	09/16/2022 AW		09/12/2022 AW	09/12/2022 AW	09/12/2022 AW	09/12/2022 AW	09/07/2022 AW	Transaction Date
			٦٥٢	5 5	g g	RA:	S !		GR	오	<u>2</u>				,			•				Туре
Total Less Conversion Vouchers:	Total Conversion Vouchers	Total Payments:	JOHNSON DONALD	TO TRICONTROLLED	MEDO KADEN.	RAI DWIN CROUD INC	S AND I LANDSOADING CO	LINDHORST ROBERT I	GREEN STRIPES HOME MAINTANIOE ITO	OHIO FIRST RESPONDER GRANTS II C	CLAY & WERDEN ELECTRIC CO INC	BETHESDA HEAI THOARE INO	QUEEN CITY INKS! INGERS	INTEGRA REALTY RESOLIBOES	AXON ENTERPRISES INC	Skipped Warrants 37199 to 37199 Series 2	MAINTA	LINDHORST ROBERT I	BETHEL TATE FIRE DEPT	PRO CORE GRAPHICS	TREASURER, STATE OF OHIO	Vendor / Pavee
ers: \$207,593.06	ers: \$0.00	nts: \$207,593.06	\$375.00	\$800.00	\$1,835.00	\$1,650.00	\$1,029.50	\$925.00	\$4,000.00	\$595.00	\$185.00	\$82.00	\$1,400.00	\$50 00.33 00.00	\$0.00	\$925.00	\$1,080.25	\$2,600.00	\$384.00	00.007 00.007	54 500 00 5110 0116	<b>A</b>
			0	င	0	ဂ	0	C	0	C	0	O	n	O	<	n	0	C	C	· · ·	Status	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

<sup>\*</sup> 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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#### VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

#### Reconciled Date 09/30/2022 Bank Reconciliation

\$1,485,283.55		Name of the Control o
00.0\$		Adjusted Bank Balances as of 09/30/2022:
00.0\$	+	Other Adjusting Factors:
·	+	Outstanding Adjustments:
49.310,91\$	-	
<b>ኮ</b> ረ' <b>৷</b> \$	+	Outstanding Payments:
94.792,103,1\$	•	Deposite in Transit:
		Enfered Bank Balances as of 09/30/2022:
\$1,485,283.55		77707100100
00,168,2\$	4	Adjusted UAU Balance as of 09/30/2022;
39.263,284,1\$	•	Other Adjusting Factors:
0.81\$		Current UAN Balance as of 09/30/2022;
	· <b>+</b>	:sinemisuļbA
\$207,593.00	-	
9'679'96\\$	+	րayments:
06°079'767'l\$	2	Receipts:
	MA 46:91:11 SS0S	Prior UAN Balance:

Balances Reconciled

Reconciliation Notes

\$5,691.00

Receipts Not In UAN:

SEPT COURT CC

Governing Board Signatures

There are no outstanding adjustments as of 09/30/2022,

100,001

#### Reconciliation Summary

		Register Ending Balance:
00.001 00.0 00.0	ametl 0	Register Balance as of 10/03/2022; Checks and Payments Deposits and Other Credits
00,608,2 00,000,42- 00,0	ametl 7 ametl 0	Checks and Payments Deposits and Other Credits
00 003 0		Cleared Balance:
		YOUR RECORDS UNCLEARED TRANSACTIONS:
0,00		Ending Balance of Bank Statement:
00.027,1- 00.808,2 00.0	ameti & ameti Ot ameti O ameti O	Checks and Payments Deposits and Other Credits Service Charge Interest Earned
00,526,1	•	Previous Balance:
·		BANK STATEMENT CLEARED TRANSACTIONS:

September 2022 75% of Appropriations Spent and Revenue Received by Fund 75%

General Street Cemetery American Rescue Plan Police Fire	Total Appropriations 984,041 222,582 48,806 224,642 539,935 77,941 637,339	75% Appropriations 72% 71% 93% 0% 76% 98% 71%	Fund Balance 262,155 45,239 11,465 225,771 60,771 3 85,895	2022 Budget Revenue 907,544 150,532 36,000 141,309 452,491 83,709 600,333	Revenue 87% 77% 122% 101% 85% 90% 84%
American Rescue Plan	224,642	0%	225,771	141,309	101%
Police	539,935	76%	60,771	452,491	85%
Fire	77,941	98%	ω	83,709	90%
EMS	637,339	71%	85,895	600,333	84%
Water	340,299	72%	271,946	350,774	77%
Sewer	429,385	59%	155,865	382,515	83% (1)
Waste	248,723	85%	8,080	227,980	
All Funds	4,325,757	64%	1,482,593	4,838,709	84%
Fire/EMS Combined	715,280	74%	85,898	85	65%

<sup>(1) \$175,000</sup> owed to General Fund

#### VILLAGE OF NEW RICHMOND

#### September 2022

- Revenue and Appropriation %
- Payment Listing
- Cash Summary by Fund
- Bank Reconciliation
- Appropriation Summary
- Revenue Summary
- Mayors Court Reconciliation Summary
- Mayors Court Monthly and YTD Report

Signatures

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#### Monthly Mayor's Court Report

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Report Time: 10/03/2022 Report Time: 12:15:02

New Richmond Mayor's Court Cash Flow for September 2022

	Last Year-to-Date	Year-To-Date	Current Period	
==	±	<u> </u>		Сіту Кечепие Глот:
				Court Costs
	02.803,28	\$2,375.80	4310,00	Special Projects
	0Z.684,7\$	00.628,6\$	00.836,1\$	New Richmond General Fund
	\$2,760,00	\$2,380,00	00.01 €\$	Fines Computer Fund
	•	υ υψ	ου υφ	əni'i gund
	\$412,50	00.0\$	00.0\$	Law Enforcement
	00.22\$	00.0\$	00.0 <b>\$</b>	Overpayment / Adjustment
٠.	01.92\$	10.818	00.04 81,721.00	City Revenue From Fines
	66 <sup>.</sup> LL¢'Z7\$	42.1 <i>E</i> 0,618	00.1 <i>71.</i> 1.4	Fees
		00 <b>'</b> 549\$	\$120.00	Fees
	79.801,2\$	06'755'1\$	00.025\$	994 JustisW 34i44ro4 buo4
	•	•		Bond Forfeits Bond Forfeits
	00'0\$	.00.0\$	00.0\$	Miscellaneous/Other
ľ		• • • • • • • • • • • • • • • • • • •	00,0\$	Bond Administration Fees
	00.0\$	00.0\$		Total to City:
	99.273,8£8	S6.E38,SE&	00°6 <b>/1</b> ° <del>1</del>	State Revenue From:
				Court Costs
	67°749°4\$	06.094,88	08.918\$	Court Costs.
	\$4,944,2\$	\$2,659,55	\$252.00	State Victims of Crime
	p4'021'018	58.542,82	02.170,12	Total to State:
	W dan musika		•	Other Revenue From:
				Court Costs Court Costs
	\$384.00	00.6668	0 <i>\$</i> .0 <i>\</i> \$	Attes Aires
	·	ं	00 OΦ	gaivird tagibal
	00.22\$	00.0\$	00'0\$	Fees
	00'0\$	\$25.00	00.0\$	collection agency fee
>				Restitution
	00.001\$	\$253.00	00.9\$	Restitution
	00'60\$\$	00.1138	0S:9†\$	Total to Other:
	04.202,242	08.810,242	00'L6Z'\$\$	TOTAL REVENUE *
	97,204,22\$	\$21,094.00	00.199,28	*Includes credit card receipts of
	0110016			Taoasa so and

END OF REPORT

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