

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

10/06/2022 3:06:31 PM

Revenue Summary

September 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	\$57,244.32	\$630,407.14	(\$121,736.86)	83.815%
State Shared Taxes and Permits	\$66,400.00	\$4,136.39	\$41,760.86	(\$24,639.14)	62.893%
Special Assessments	\$0.00	\$0.00	\$1,273.09	\$1,273.09	0.000%
Intergovernmental	\$0.00	\$0.00	\$428.04	\$428.04	0.000%
Fines, Licenses and Permits	\$49,000.00	\$3,387.00	\$80,506.14	\$31,506.14	164.298%
Earnings on Investments	\$1,000.00	\$1,231.76	\$3,541.46	\$2,541.46	354.146%
Miscellaneous	\$39,000.00	\$3,020.00	\$28,553.05	(\$10,446.95)	73.213%
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	\$69,019.47	\$786,469.78	(\$121,074.22)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$0.00	\$10,147.14	(\$6,827.97)	59.777%
State Shared Taxes and Permits	\$133,557.31	\$11,183.21	\$99,865.97	(\$33,691.34)	74.774%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$29.17	\$105.44	\$105.44	0.000%
Miscellaneous	\$0.00	\$6,000.00	\$6,389.50	\$6,389.50	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	\$17,212.38	\$116,508.05	(\$34,024.37)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$0.00	\$822.76	(\$377.24)	68.563%
State Shared Taxes and Permits	\$10,000.00	\$906.76	\$8,097.26	(\$1,902.74)	80.973%
Earnings on Investments	\$0.00	\$14.85	\$49.22	\$49.22	0.000%
Total 2021 State Highway	\$11,200.00	\$921.61	\$8,969.24	(\$2,230.76)	

Report reflects selected information.

## Revenue Summary

UAN v2022.3

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	
2061 STATE OPIOD SETTLEMENT					
Intergovernmental	\$0.00	\$0.00	\$2,858.99	\$2,858.99	0.000%
Total 2061 STATE OPIOD SETTLEMENT	\$0.00	\$0.00	\$2,858.99	\$2,858.99	
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2082 Drug Dog Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$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%

Report reflects selected information.

## Revenue Summary

September 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 2091 State Computer Fund	\$3,409.00	\$220.00	\$2,500.13	(\$908.87)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$4,014.12	\$17,979.00	(\$2,021.00)	89.895%
Earnings on Investments	\$0.00	\$6.79	\$34.88	\$34.88	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	\$4,020.91	\$18,013.88	(\$1,986.12)	
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	\$142,437.46	\$1,128.28	100.798%
Total 2152 American Rescue Plan Act	\$141,309.18	\$0.00	\$142,437.46	\$1,128.28	
2271 Enforcement And Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement And Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Indigent Alcohol					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Indigent Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	
2401 Tree Fund					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$2,700.00	\$75.00	\$2,775.00	\$75.00	102.778%
Total 2401 Tree Fund	\$2,700.00	\$75.00	\$2,775.00	\$75.00	
2402 Park Development Fund					

Report reflects selected information.

## Revenue Summary

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September 2022

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

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## Revenue Summary

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September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$250.00	\$9,250.00	\$9,250.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$250.00	\$9,250.00	\$9,250.00	
2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$250.00	\$9,250.00	\$9,250.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$250.00	\$9,250.00	\$9,250.00	
3401 Walnut Street Loan OPWC CT65J					
Other Financing Sources					
Transfers - In	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	50.000%
Total Other Financing Sources	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	
Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70	\$0.00	\$5,753.35	(\$5,753.35)	
3402 OLD 52 Improvements Loan OPWC CJ17E					
Other Financing Sources					
Transfers - In	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	50.000%
Total Other Financing Sources	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	
Total 3402 OLD 52 Improvements Loan OPWC CJ17E	\$12,128.38	\$0.00	\$6,064.19	(\$6,064.19)	
4922 Riverfront/Rotary					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4922 Riverfront/Rotary	\$0.00	\$0.00	\$0.00	\$0.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$350,774.31	\$31,569.50	\$268,358.16	(\$82,416.15)	76.505%
Miscellaneous	\$0.00	\$1,748.00	\$1,958.78	\$1,958.78	0.000%
Total 5101 Water Operating	\$350,774.31	\$33,317.50	\$270,316.94	(\$80,457.37)	

5201 Sewer Operating  
Report reflects selected information.

## Revenue Summary

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September 2022

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

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLEERMONT COUNTY

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Revenue Summary

UAN v2022.3

September 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
5722 Water Well Loan #4168					
Other Financing Sources					
Transfers - In	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	50.219%
Total Other Financing Sources	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
Total 5722 Water Well Loan #4168	\$24,537.38	\$0.00	\$12,322.49	(\$12,214.89)	
5723 Bethel NR Sewer Line Loan Phase 1					
Other Financing Sources					
Transfers - In	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	50.000%
Total Other Financing Sources	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
Total 5723 Bethel NR Sewer Line Loan Phase 1	\$9,497.04	\$0.00	\$4,748.52	(\$4,748.52)	
5725 Consolidation Loan					
Other Financing Sources					
Transfers - In	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	50.000%
Total Other Financing Sources	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
Total 5725 Consolidation Loan	\$3,897.32	\$0.00	\$1,948.66	(\$1,948.66)	
5781 Utility Deposit					
Charges for Services	\$600.00	\$450.00	\$2,400.00	\$1,800.00	400.000%
Total 5781 Utility Deposit	\$600.00	\$450.00	\$2,400.00	\$1,800.00	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Evidence Room					
Miscellaneous	\$0.00	\$0.00	\$403.15	\$403.15	0.000%
Total 9901 Evidence Room	\$0.00	\$0.00	\$403.15	\$403.15	
9902 Detention Pond Assessment					

Report reflects selected information.

**Revenue Summary**

September 2022

UAN V2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Special Assessments	\$7,000.00	\$0.00	\$4,751.50	(\$2,248.50)	67.879%
Total 9902 Detention Pond Assessment	\$7,000.00	\$0.00	\$4,751.50	(\$2,248.50)	
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	\$204,958.73	\$2,965,622.06	(\$578,349.77)	

# VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

## Cash Summary by Fund

01/01/2022 to 09/30/2022

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UAN V2022.3

Fund #	Fund Name	Fund Balance 01/01/2022	Fund Balance Adjustments	Revenue (including transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (including transfers and advances out)	Transfers Out	Advances Out	Fund Balance 09/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$185,748.00	\$0.00	\$786,469.78	\$0.00	\$0.00	\$972,217.78	\$344,244.71	\$365,817.54	\$0.00	\$262,155.53	\$0.00	\$262,155.53
2011	Street Construction Maint. & Repair	\$85,719.02	\$0.00	\$16,508.05	\$0.00	\$0.00	\$202,227.07	\$156,987.53	\$0.00	\$0.00	\$45,239.54	\$0.00	\$45,239.54
2021	State Highway	\$16,543.35	\$0.00	\$8,959.24	\$0.00	\$0.00	\$25,512.59	\$7,678.05	\$0.00	\$0.00	\$17,834.54	\$0.00	\$17,834.54
2031	Cemetery	\$12,857.03	\$0.00	\$7,850.00	\$36,000.00	\$0.00	\$56,707.03	\$45,241.25	\$0.00	\$0.00	\$11,465.78	\$0.00	\$11,465.78
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 OPIOID SETTLEMENT	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	\$0.00	\$2,858.99
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	\$400.00	\$0.00	\$0.00	\$3,928.66	\$2,001.61	\$0.00	\$0.00	\$1,927.05	\$0.00	\$1,927.05
2091	State Computer Fund	\$3,415.25	\$0.00	\$2,500.13	\$0.00	\$0.00	\$5,915.38	\$2,065.97	\$0.00	\$0.00	\$3,849.41	\$0.00	\$3,849.41
2101	Permissive Motor Vehicle License Te	\$13,869.67	\$0.00	\$18,013.86	\$0.00	\$0.00	\$31,883.55	\$24,122.65	\$0.00	\$0.00	\$7,760.90	\$0.00	\$7,760.90
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	\$142,437.46	\$0.00	\$0.00	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	\$0.00	\$225,770.64
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	\$8,825.83	\$0.00	\$2,775.00	\$0.00	\$0.00	\$11,600.93	\$1,369.39	\$0.00	\$0.00	\$10,231.54	\$0.00	\$10,231.54
2402	Park Development Fund	\$6,110.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$7,960.00	\$2,540.33	\$0.00	\$0.00	\$5,419.67	\$0.00	\$5,419.67
2901	Police Levy	\$87,211.99	\$0.00	\$238,527.50	\$144,750.00	\$0.00	\$470,489.49	\$409,717.70	\$0.00	\$0.00	\$60,771.79	\$0.00	\$60,771.79
2902	Fire Levy	\$672.36	\$0.00	\$75,700.25	\$0.00	\$0.00	\$76,372.61	\$76,369.61	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
2903	EMS Levy	\$37,260.09	\$0.00	\$330,021.30	\$173,250.00	\$0.00	\$540,531.39	\$454,636.34	\$0.00	\$0.00	\$85,895.05	\$0.00	\$85,895.05
2908	Fire Dept Development Fund	\$32,178.59	\$0.00	\$9,250.00	\$0.00	\$0.00	\$41,428.59	\$4,000.00	\$0.00	\$0.00	\$37,428.59	\$0.00	\$37,428.59
2909	Police Dept Development Fund	\$22,500.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$31,750.00	\$6,833.96	\$0.00	\$0.00	\$24,916.04	\$0.00	\$24,916.04
2910	Vesper Donation Fund	\$12,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$400.00	\$0.00	\$0.00	\$11,865.21	\$0.00	\$11,865.21
3401	Walnut Street Loan OPWC CTBSJ	\$0.00	\$0.00	\$0.00	\$5,753.35	\$0.00	\$5,753.35	\$5,753.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	OLD 52 Improvements Loan OPWC	\$0.00	\$0.00	\$0.00	\$6,064.19	\$0.00	\$6,064.19	\$6,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4922	Riverfront/Rotary	\$1,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$270,316.94	\$0.00	\$0.00	\$515,588.33	\$231,319.85	\$12,322.49	\$0.00	\$271,945.99	\$0.00	\$271,945.99
5201	Sewer Operating	\$91,560.51	\$0.00	\$317,160.77	\$0.00	\$0.00	\$408,741.28	\$198,090.47	\$54,785.99	\$0.00	\$155,864.82	\$0.00	\$155,864.82
5601	Waste Collection	\$33,655.76	\$0.00	\$182,574.50	\$0.00	\$0.00	\$216,230.26	\$208,149.80	\$0.00	\$0.00	\$8,080.46	\$0.00	\$8,080.46
5701	WW SYSTEM IMPROVEMENT GR4	\$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	\$44,344.68	\$0.00	\$88,689.36	\$88,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	BNR Sewer Line Loan Phase 2 - CJ	\$0.00	\$0.00	\$0.00	\$3,744.13	\$0.00	\$3,744.13	\$3,744.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Water Well Loan #4168	\$12,286.33	\$0.00	\$0.00	\$12,322.49	\$0.00	\$24,608.82	\$24,608.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5723	Bethel NR Sewer Line Loan Phase 1	\$4,748.52	\$0.00	\$0.00	\$4,748.52	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725	Consolidation Loan	\$1,948.66	\$0.00	\$0.00	\$1,948.66	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Utility Deposit	\$19,925.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$22,325.00	\$600.00	\$0.00	\$0.00	\$21,725.00	\$0.00	\$21,725.00
9101	Unclaimed Monies	\$695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$695.60
9901	Evidence Room	\$3,397.00	\$0.00	\$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	\$4,751.50	\$0.00	\$0.00	\$65,012.39	\$4,200.00	\$0.00	\$0.00	\$80,812.39	\$0.00	\$80,812.39
9903	Fill Escrow Account	\$132,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$132,137.38	\$21,837.50	\$0.00	\$0.00	\$110,299.88	\$0.00	\$110,299.88
Report Total:		\$1,294,737.44	\$0.00	\$2,532,696.04	\$432,926.02	\$0.00	\$4,426,359.50	\$2,344,840.93	\$492,926.02	\$0.00	\$1,482,592.55	\$0.00	\$1,482,592.55

Last reconciled to bank: 09/30/2022 - Total other adjusting factors: \$2,691.00

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

**Cash Summary by Fund**

01/01/2022 to 09/30/2022

10/06/2022 3:07:14 PM  
UAN v2022.3

# VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

## Appropriation Summary

September 2022

10/06/2022 3:06:46 PM  
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	69.35%
Supplies and Materials	\$0.00	\$16,317.00	\$16,317.00	\$0.00	\$16,317.00	\$0.00	\$0.00	100.00%
Total Police Enforcement	\$0.00	\$42,096.55	\$42,096.55	\$0.00	\$34,197.22	\$0.00	\$7,899.33	
Street Lighting								
Contractual Services	\$0.00	\$31,793.80	\$31,793.80	\$3,248.49	\$22,696.18	\$8,068.85	\$428.77	71.386%
Total Street Lighting	\$0.00	\$31,793.80	\$31,793.80	\$3,248.49	\$22,696.18	\$8,068.85	\$428.77	
Total Security of Persons and Property	\$0.00	\$73,890.35	\$73,890.35	\$3,248.49	\$56,893.40	\$8,068.85	\$8,328.10	
Public Health Services								
Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$5,112.89	\$5,112.89	\$275.53	\$2,408.25	\$2,647.17	\$57.47	47.102%
Supplies and Materials	\$0.00	\$17,423.22	\$17,423.22	(\$271.58)	\$3,798.33	\$1,427.89	\$12,197.00	21.800%
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	\$22,536.11	\$22,536.11	\$3.95	\$6,206.58	\$4,075.06	\$12,254.47	
Total Leisure Time Activities	\$0.00	\$22,536.11	\$22,536.11	\$3.95	\$6,206.58	\$4,075.06	\$12,254.47	
Community Environment								
Community Planning and Zoning	\$0.00	\$22,536.11	\$22,536.11	\$3.95	\$6,206.58	\$4,075.06	\$12,254.47	
Personal Services								
Employee Fringe Benefits	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$482.41	\$482.41	\$0.00	\$482.41	\$0.00	\$0.00	100.000%
Total Community Planning and Zoning	\$0.00	\$18,416.85	\$18,416.85	\$2,119.00	\$15,539.38	\$2,877.47	\$0.00	84.376%
Total Community Environment	\$0.00	\$19,469.57	\$19,469.57	\$2,119.00	\$16,592.10	\$2,877.47	\$0.00	
Transportation	\$0.00	\$19,469.57	\$19,469.57	\$2,119.00	\$16,592.10	\$2,877.47	\$0.00	
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$38,614.14	\$38,614.14	\$0.00	\$30,865.64	\$0.00	\$7,748.50	79.534%
Employee Fringe Benefits	\$0.00	\$17,080.78	\$17,080.78	\$1,084.07	\$12,180.10	\$4,472.87	\$427.81	71.309%
Contractual Services	\$0.00	\$21,582.49	\$21,582.49	\$360.87	\$15,613.72	\$2,853.71	\$3,096.06	72.411%
Supplies and Materials	\$0.00	\$33,728.16	\$33,728.16	\$3,044.23	\$19,068.98	\$12,594.37	\$2,074.81	56.508%
Total Mayor and Administrative Offices	\$0.00	\$110,985.57	\$110,985.57	\$4,469.17	\$77,718.44	\$19,920.95	\$13,346.18	
Legislative Activities								

Report reflects selected information.

# VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

## Appropriation Summary

September 2022

10/06/2022 3:06:46 PM

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	\$37,040.10	\$37,040.10	\$4,008.54	\$37,035.09	\$0.00	(\$12.99)	100.035%
Employee Fringe Benefits	\$0.00	\$17,217.79	\$17,217.79	\$1,114.72	\$15,286.05	\$2,878.12	(\$946.38)	88.781%
Supplies and Materials	\$0.00	\$308.75	\$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								
Personal Services	\$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	\$811.44	71.984%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$1,935.81	\$2,638.23	\$370.52	\$0.00	87.685%
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								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$460.86	\$6,877.63	\$0.00	\$6,363.00	51.943%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$409.31	\$3,401.63	\$949.33	\$4,039.58	40.541%
Contractual Services	\$0.00	\$876.00	\$876.00	\$219.00	\$657.00	\$219.00	\$0.00	75.000%
Supplies and Materials	\$0.00	\$765.71	\$765.71	\$0.00	\$765.71	\$0.00	\$0.00	100.000%
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$1,089.97	\$11,701.97	\$1,168.33	\$10,402.58	
Land and Buildings								
Contractual Services	\$0.00	\$12,650.00	\$12,650.00	\$899.45	\$6,358.25	\$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 Land 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								
Contractual Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,977.69	\$0.00	\$22.31	99.762%
Total Property Tax Collection Fees	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$9,977.69	\$0.00	\$22.31	
Auditor of State Fees								
Contractual Services	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$2,669.70	\$400.00	\$0.30	86.961%
Total Auditor of State Fees	\$0.00	\$3,070.00	\$3,070.00	\$0.00	\$2,669.70	\$400.00	\$0.30	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$3,198.58	\$25,390.13	\$9,609.87	\$0.00	72.543%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$3,198.58	\$25,390.13	\$9,609.87	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$28,730.00	\$28,730.00	\$1,713.21	\$21,760.88	\$6,223.38	\$735.74	75.743%
Total Income Tax Administration	\$0.00	\$28,730.00	\$28,730.00	\$1,713.21	\$21,760.88	\$6,223.38	\$735.74	
Total General Government	\$0.00	\$353,584.52	\$353,584.52	\$25,643.11	\$263,664.63	\$62,614.05	\$27,305.64	
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	\$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	
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$888.00	\$0.00	\$30,037.00	

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
**Appropriation Summary**  
September 2022

10/06/2022 3:06:46 PM  
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	\$4,000.00	\$366,817.54	\$0.00	\$117,817.54	75.639%
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	\$4,000.00	\$366,817.54	\$0.00	\$117,817.54	
Total 1000 - General	\$0.00	\$984,040.63	\$984,040.63	\$35,014.55	\$710,062.25	\$78,235.43	\$195,742.95	
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	
Personal Services	\$0.00	\$68,182.68	\$68,182.68	\$5,599.12	\$52,649.57	\$0.00	\$15,533.11	77.218%
Employee Fringe Benefits	\$0.00	\$18,990.39	\$18,990.39	\$1,650.07	\$14,929.60	\$1,734.55	\$2,326.24	76.617%
Contractual Services	\$0.00	\$51,340.97	\$51,340.97	\$288.14	\$49,492.84	\$1,747.87	\$1,747.87	96.400%
Supplies and Materials	\$0.00	\$84,068.10	\$84,068.10	\$1,140.84	\$39,915.52	\$12,949.24	\$31,203.34	47.480%
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$8,677.97	\$156,987.53	\$14,784.05	\$50,810.56	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14	\$8,677.97	\$156,987.53	\$14,784.05	\$50,810.56	
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	\$8,677.97	\$156,987.53	\$14,784.05	\$50,810.56	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contractual Services	\$0.00	\$700.00	\$700.00	\$98.05	\$698.05	\$0.00	\$698.05	14.007%
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$14,700.00	\$14,700.00	\$98.05	\$698.05	\$0.00	\$14,601.95	
Other Transportation	\$0.00	\$10,400.00	\$10,400.00	\$1,285.00	\$7,580.00	\$1,220.00	\$1,600.00	72.885%
Total Other Transportation	\$0.00	\$10,400.00	\$10,400.00	\$1,285.00	\$7,580.00	\$1,220.00	\$1,600.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$1,383.05	\$7,678.05	\$1,220.00	\$16,201.95	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$1,383.05	\$7,678.05	\$1,220.00	\$16,201.95	
2031 - Cemetery								
Public Health Services								

Report reflects selected information.

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY  
**Appropriation Summary.**  
 September 2022

10/06/2022 3:06:46 PM  
 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>Cemetery</b>								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$3,216.25	\$3,216.25	\$0.00	\$3,216.25	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$45,589.60	\$45,589.60	\$3,000.00	\$42,025.00	\$2,900.00	\$664.60	92.181%
<b>Total Cemetery</b>	\$0.00	\$48,805.85	\$48,805.85	\$3,000.00	\$45,241.25	\$2,900.00	\$664.60	
<b>Total Public Health Services</b>	\$0.00	\$48,805.85	\$48,805.85	\$3,000.00	\$45,241.25	\$2,900.00	\$664.60	
<b>Total 2031 - Cemetery</b>	\$0.00	\$48,805.85	\$48,805.85	\$3,000.00	\$45,241.25	\$2,900.00	\$664.60	
<b>2041 - Dog Park Grant</b>								
<b>Leisure Time Activities</b>								
Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$38,000.00	(\$18,180.00)	0.900%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$38,000.00	(\$18,180.00)	
<b>Total Provide and Maintain Parks</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$38,000.00	(\$18,180.00)	
<b>Total Leisure Time Activities</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$38,000.00	(\$18,180.00)	
<b>Total 2041 - Dog Park Grant</b>	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$180.00	\$38,000.00	(\$18,180.00)	
<b>2051 - PD Training Grant</b>								
<b>Security of Persons and Property</b>								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Police Enforcement</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Security of Persons and Property</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2051 - PD Training Grant</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2081 - Drug Law Enforcement</b>								
<b>Security of Persons and Property</b>								
Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	0.000%
Supplies and Materials	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
<b>Total Police Enforcement</b>	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
<b>Total Security of Persons and Property</b>	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
<b>Total 2081 - Drug Law Enforcement</b>	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
<b>2082 - Drug Dog Fund</b>								
<b>Security of Persons and Property</b>								
Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	56.724%
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
<b>Total Police Enforcement</b>	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
<b>Total Security of Persons and Property</b>	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
<b>Total 2082 - Drug Dog Fund</b>	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$2,001.61	\$52.27	\$1,474.78	
<b>2091 - State Computer Fund</b>								
<b>General Government</b>								

Report reflects selected information.

## Appropriation Summary

September 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>Mayor's Court</b>								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$41.50	\$664.21	\$294.35	\$41.44	66.421%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$107.50	\$1,401.76	\$322.50	\$3,975.74	24.592%
<b>Total Mayor's Court</b>	\$0.00	\$6,700.00	\$6,700.00	\$149.00	\$2,065.97	\$616.85	\$4,017.18	
<b>Total General Government</b>	\$0.00	\$6,700.00	\$6,700.00	\$149.00	\$2,065.97	\$616.85	\$4,017.18	
<b>Total 2091 - State Computer Fund</b>	\$0.00	\$6,700.00	\$6,700.00	\$149.00	\$2,065.97	\$616.85	\$4,017.18	
<b>2101 - Permissive Motor Vehicle License Tax</b>								
Transportation								
Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	71.222%
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
<b>Total Street Maintenance and Repair</b>	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
<b>Total Transportation</b>	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
<b>Other Financing Uses</b>								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2101 - Permissive Motor Vehicle License Tax</b>	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$24,122.65	\$0.00	\$9,747.02	
<b>2151 - Coronavirus Relief Fund</b>								
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%
<b>Total Other Security of Persons and Property</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Security of Persons and Property</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>General Government</b>								
Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Clerk - Treasurer</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total General Government</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 2151 - Coronavirus Relief Fund</b>	\$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%
Supplies and Materials	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
<b>Total Other Public Health Services</b>	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
<b>Total Public Health Services</b>	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
<b>General Government</b>								
Other General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

## Appropriation Summary

September 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 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	\$1,369.39	\$350.61	\$9,805.93	11.881%
Total Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	
Total Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	
Total 2401 - Tree Fund	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$1,369.39	\$350.61	\$9,805.93	

<b>2402 - Park Development Fund</b>								
Leisure Time Activities								
Provide and Maintain Parks								
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	32.115%
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$2,540.33	\$88.84	\$5,280.83	

<b>2901 - Police Levy</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$299,772.47	\$299,772.47	\$20,574.47	\$229,934.23	\$0.00	\$69,838.24	76.703%
Employee Fringe Benefits	\$0.00	\$99,786.08	\$99,786.08	\$3,767.01	\$78,235.60	\$9,771.32	\$11,779.16	78.403%
Contractual Services	\$0.00	\$32,256.78	\$32,256.78	\$2,139.42	\$23,510.93	\$5,945.85	\$2,800.00	72.887%

Report reflects selected information.

# VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

## Appropriation Summary

September 2022

10/06/2022 3:06:46 PM

UAN v2022.3

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriations	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Supplies and Materials	\$0.00	\$62,219.42	\$62,219.42	\$3,099.49	\$36,723.79	\$14,038.71	\$11,456.92	59.023%
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	\$29,580.39	\$368,404.55	\$29,755.88	\$96,874.32	
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$29,580.39	\$368,404.55	\$29,755.88	\$96,874.32	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	91.807%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$41,313.15	\$0.00	\$3,686.85	
Total 2901 - Police Levy	\$0.00	\$639,034.75	\$639,034.75	\$29,580.39	\$409,717.70	\$29,755.88	\$99,561.17	
2902 - Fire Levy								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$6,304.89	\$75,257.45	\$0.00	\$1,483.55	98.067%
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	\$1,112.16	\$0.00	\$87.84	92.680%
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	\$6,304.89	\$76,369.61	\$0.00	\$1,571.39	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$6,304.89	\$76,369.61	\$0.00	\$1,571.39	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Fire Levy	\$0.00	\$77,941.00	\$77,941.00	\$6,304.89	\$76,369.61	\$0.00	\$1,571.39	
2903 - EMS Levy								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$369,433.31	\$369,433.31	\$23,602.67	\$250,614.15	\$0.00	\$118,819.16	67.337%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$10,594.87	\$87,088.72	\$13,195.62	\$16,490.63	74.578%
Contractual Services	\$0.00	\$70,869.95	\$70,869.95	\$6,362.54	\$60,684.41	\$8,981.93	\$1,203.61	85.628%
Supplies and Materials	\$0.00	\$80,261.14	\$80,261.14	\$5,094.13	\$56,249.06	\$22,579.80	\$1,432.28	70.083%
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	\$45,654.21	\$454,636.34	\$44,757.35	\$137,945.68	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$45,654.21	\$454,636.34	\$44,757.35	\$137,945.68	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

## Appropriation Summary

UAN v2022.3

September 2022

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay								
Total 2903 - EMS Levy	\$0.00	\$0.00	\$637,339.37	\$637,339.37	\$45,654.21	\$44,757.35	\$137,945.68	
<b>2908 - Fire Dept Development Fund</b>								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$32,178.59	\$32,178.59	\$4,000.00	\$4,000.00	\$1,895.00	\$26,283.59	12.431%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$4,000.00	\$4,000.00	\$1,895.00	\$26,283.59	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$4,000.00	\$4,000.00	\$1,895.00	\$26,283.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$4,000.00	\$4,000.00	\$1,895.00	\$26,283.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$4,000.00	\$4,000.00	\$1,895.00	\$26,283.59	
<b>2909 - Police Dept Development Fund</b>								
Security of Persons and Property								
Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$6,833.96	\$6,833.96	\$0.00	\$15,666.04	30.373%
Supplies and Materials	\$0.00	\$22,500.00	\$22,500.00	\$6,833.96	\$6,833.96	\$0.00	\$15,666.04	
Total Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$6,833.96	\$6,833.96	\$0.00	\$15,666.04	
Total Security of Persons and Property	\$0.00	\$22,500.00	\$22,500.00	\$6,833.96	\$6,833.96	\$0.00	\$15,666.04	
Total 2909 - Police Dept Development Fund	\$0.00	\$22,500.00	\$22,500.00	\$6,833.96	\$6,833.96	\$0.00	\$15,666.04	
<b>2910 - Vesper Donation Fund</b>								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	3.261%
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
Total Provide and Maintain Parks	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
Total Leisure Time Activities	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
Total 2910 - Vesper Donation Fund	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$400.00	\$0.00	\$11,865.21	
<b>3401 - Walnut Street Loan OPWC CT65J</b>								
Debt Service								
Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	50.000%
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
Total 3401 - Walnut Street Loan OPWC CT65J	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$5,753.35	\$0.00	\$5,753.35	
<b>3402 - OLD 52 Improvements Loan OPWC CJ17E</b>								
Debt Service								
Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	50.000%
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	

Report reflects selected information.

# VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

## Appropriation Summary September 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
<b>Total Debt Service</b>								
Total 3402 - OLD 52 Improvements Loan OPWC C/17E	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
4922 - Riverfront/Rotary	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$6,064.19	\$0.00	\$6,064.19	
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	
<b>5101 - Water Operating</b>								
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	\$0.00	\$0.00	\$0.00	
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,184.72	\$94,184.72	\$8,414.55	\$78,936.98	\$0.00	\$15,247.74	83.811%
Employee Fringe Benefits	\$0.00	\$35,391.38	\$35,391.38	\$3,329.33	\$29,070.42	\$4,120.77	\$2,200.19	82.140%
Contractual Services	\$0.00	\$72,523.99	\$72,523.99	\$1,625.98	\$56,222.77	\$15,983.72	\$347.50	77.523%
Supplies and Materials	\$0.00	\$113,531.17	\$113,531.17	\$13,262.23	\$67,059.68	\$31,200.18	\$15,271.31	59.067%
Total Other Water	\$0.00	\$315,831.26	\$315,831.26	\$26,632.09	\$231,289.85	\$51,274.67	\$33,066.74	
Total Basic Utility Services	\$0.00	\$315,861.26	\$315,861.26	\$26,632.09	\$231,319.85	\$51,274.67	\$33,066.74	
General Government								
Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Contractual Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total General Government	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers - Out	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$12,322.49	\$0.00	\$12,214.89	50.219%
Total Other Financing Uses	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$12,322.49	\$0.00	\$12,214.89	
Total 5101 - Water Operating	\$0.00	\$340,298.64	\$340,298.64	\$26,632.09	\$243,642.34	\$51,274.67	\$45,361.63	
<b>5201 - Sewer Operating</b>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

## Appropriation Summary

September 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>Total Administration - Sanitary Sewers and Sewage</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,725.94	\$99,725.94	\$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	87.668%
Contractual Services	\$0.00	\$57,274.18	\$57,274.18	\$9,304.97	\$47,663.34	\$9,456.30	\$164.54	83.202%
Supplies and Materials	\$0.00	\$123,091.35	\$123,091.35	\$5,455.81	\$41,620.18	\$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%
<b>Total Other Sanitary Sewers and Sewage</b>	\$0.00	\$313,482.42	\$313,482.42	\$24,382.49	\$198,090.47	\$40,953.39	\$74,438.56	
<b>Total Basic Utility Services</b>	\$0.00	\$313,482.42	\$313,482.42	\$24,382.49	\$198,090.47	\$40,953.39	\$74,438.56	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Other Financing Uses</b>								
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%
<b>Total Other Financing Uses</b>	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$54,785.99	\$0.00	\$61,116.89	
<b>Total \$201 - Sewer Operating</b>	\$0.00	\$429,385.30	\$429,385.30	\$24,382.49	\$252,876.46	\$40,953.39	\$135,555.45	
<b>5601 - Waste Collection</b>								
Basic Utility Services								
Administration - Refuse Collection and Dispos								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste Collection - Refuse Collection and Disp								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$2,827.80	\$26,803.43	\$0.00	\$3,196.57	89.345%
Employee Fringe Benefits	\$0.00	\$899.07	\$899.07	\$39.46	\$344.59	\$0.00	\$654.48	34.491%
Contractual Services	\$0.00	\$202,055.88	\$202,055.88	\$20,806.50	\$173,879.41	\$28,176.47	\$0.00	86.055%
Supplies and Materials	\$0.00	\$12,668.09	\$12,668.09	\$695.78	\$7,122.37	\$3,884.56	\$1,661.16	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	\$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	
<b>Total Capital Outlay</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total 5601 - Waste Collection</b>	\$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 C.23V

Capital Outlay  
Capital Outlay

Report reflects selected information.

# VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

## Appropriation Summary September 2022

10/06/2022 3:06:46 PM

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
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	
CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5702 - Sewer Line Extension Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	93.337%
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	
Total 5702 - Sewer Line Extension Loan	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$88,689.36	\$0.00	\$6,330.90	
5721 - BNR Sewer Line Loan Phase 2 - CJ21F								
Debt Service								
Debt Service		\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	50.000%
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
Total 5721 - BNR Sewer Line Loan Phase 2 - CJ21F	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$3,744.13	\$0.00	\$3,744.13	
5722 - Water Well Loan #4168								
Debt Service								
Debt Service		\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	100.857%
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
Total 5722 - Water Well Loan #4168	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$24,608.82	\$0.00	(\$209.06)	
5723 - Bethel NR Sewer Line Loan Phase 1								
Debt Service								
Debt Service		\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	
Total 5723 - Bethel NR Sewer Line Loan Phase 1	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$9,497.04	\$0.00	\$0.00	

Report reflects selected information.

# Appropriation Summary

September 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>5725 - Consolidation Loan</b>								
Debt Service								
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
Total 5725 - Consolidation Loan	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$3,897.32	\$0.00	\$0.00	
<b>5781 - Utility Deposit</b>								
Basic Utility Services								
Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$600.00	\$0.00	\$19,925.00	2.923%
Other	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$600.00	\$0.00	\$19,925.00	
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$600.00	\$0.00	\$19,925.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$600.00	\$0.00	\$19,925.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$600.00	\$0.00	\$19,925.00	
<b>9101 - Unclaimed Monies</b>								
Fiduciary Distributions								
Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Other	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Fiduciary Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total 9101 - Unclaimed Monies	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
<b>9901 - Evidence Room</b>								
Fiduciary Distributions								
Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Fiduciary Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total 9901 - Evidence Room	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
<b>9902 - Detention Pond Assessment</b>								
Fiduciary Distributions								
Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$4,200.00	\$1,050.00	\$62,010.89	6.244%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$4,200.00	\$1,050.00	\$62,010.89	
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$4,200.00	\$1,050.00	\$62,010.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$4,200.00	\$1,050.00	\$62,010.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$525.00	\$4,200.00	\$1,050.00	\$62,010.89	

Report reflects selected information.

## Appropriation Summary

UAN v2022.3

September 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
9903 - Fill Escrow Account								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$132,137.38	\$132,137.38	\$500.00	\$21,837.50	\$1,500.00	\$108,799.88	16.526%
Total Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$500.00	\$21,837.50	\$1,500.00	\$108,799.88	
Total Fiduciary Distributions	\$0.00	\$132,137.38	\$132,137.38	\$500.00	\$21,837.50	\$1,500.00	\$108,799.88	
Total 9903 - Fill Escrow Account	\$0.00	\$132,137.38	\$132,137.38	\$500.00	\$21,837.50	\$1,500.00	\$108,799.88	
Report Totals:	\$0.00	\$4,325,757.12	\$4,325,757.12	\$217,007.14	\$2,777,766.95	\$339,495.37	\$1,208,494.80	

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Cash Summary by Fund

01/01/2022 to 09/30/2022

10/06/2022 3:07:14 PM

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Fund #	Fund Name	Fund Balance 01/01/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 09/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$185,748.00	\$0.00	\$789,489.78	\$0.00	\$0.00	\$972,217.78	\$344,244.71	\$365,817.54	\$0.00	\$282,165.53	\$0.00	\$282,165.53
2011	Street Construction Maint. & Repair	\$85,719.02	\$0.00	\$116,508.05	\$0.00	\$0.00	\$202,227.07	\$156,987.53	\$0.00	\$0.00	\$45,239.54	\$0.00	\$45,239.54
2021	State Highway	\$16,543.35	\$0.00	\$8,869.24	\$0.00	\$0.00	\$25,512.59	\$7,678.05	\$0.00	\$0.00	\$17,834.54	\$0.00	\$17,834.54
2031	Cemetery	\$12,857.03	\$0.00	\$7,850.00	\$36,000.00	\$0.00	\$56,707.03	\$45,241.25	\$0.00	\$0.00	\$11,465.78	\$0.00	\$11,465.78
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 OPICD SETTLEMENT	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0.00	\$2,858.99	\$0.00	\$0.00	\$0.00	\$2,858.99	\$0.00	\$2,858.99
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	\$400.00	\$0.00	\$0.00	\$3,928.66	\$2,001.61	\$0.00	\$0.00	\$1,927.05	\$0.00	\$1,927.05
2091	State Computer Fund	\$3,415.25	\$0.00	\$2,500.13	\$0.00	\$0.00	\$5,915.38	\$2,065.97	\$0.00	\$0.00	\$3,849.41	\$0.00	\$3,849.41
2101	Permissive Motor Vehicle License Te	\$13,869.67	\$0.00	\$18,013.88	\$0.00	\$0.00	\$31,883.55	\$24,122.65	\$0.00	\$0.00	\$7,760.90	\$0.00	\$7,760.90
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	\$142,437.46	\$0.00	\$0.00	\$225,770.64	\$0.00	\$0.00	\$0.00	\$225,770.64	\$0.00	\$225,770.64
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	\$8,825.83	\$0.00	\$2,775.00	\$0.00	\$0.00	\$11,600.83	\$1,369.39	\$0.00	\$0.00	\$10,231.54	\$0.00	\$10,231.54
2402	Park Development Fund	\$6,110.00	\$0.00	\$1,850.00	\$0.00	\$0.00	\$7,960.00	\$2,540.33	\$0.00	\$0.00	\$5,419.67	\$0.00	\$5,419.67
2801	Police Levy	\$87,211.99	\$0.00	\$238,527.50	\$144,750.00	\$0.00	\$470,489.49	\$409,717.70	\$0.00	\$0.00	\$60,771.79	\$0.00	\$60,771.79
2802	Fire Levy	\$672.36	\$0.00	\$75,700.25	\$0.00	\$0.00	\$76,372.61	\$76,369.61	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
2803	EMS Levy	\$37,260.09	\$0.00	\$330,021.30	\$173,250.00	\$0.00	\$540,531.39	\$454,636.34	\$0.00	\$0.00	\$85,895.05	\$0.00	\$85,895.05
2808	Fire Dept Development Fund	\$32,178.59	\$0.00	\$9,260.00	\$0.00	\$0.00	\$41,438.59	\$4,000.00	\$0.00	\$0.00	\$37,438.59	\$0.00	\$37,438.59
2809	Police Dept Development Fund	\$22,500.00	\$0.00	\$9,250.00	\$0.00	\$0.00	\$31,750.00	\$6,833.96	\$0.00	\$0.00	\$24,916.04	\$0.00	\$24,916.04
2810	Vesper Donation Fund	\$12,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$400.00	\$0.00	\$0.00	\$11,865.21	\$0.00	\$11,865.21
3401	Walnut Street Lean OPWC CT65J	\$0.00	\$0.00	\$0.00	\$5,753.35	\$0.00	\$5,753.35	\$5,753.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	OLD 82 Improvements Loan OPWC	\$0.00	\$0.00	\$0.00	\$6,064.19	\$0.00	\$6,064.19	\$6,064.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4822	RivertownRotary	\$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	Sewer Operating	\$245,271.39	\$0.00	\$270,316.94	\$0.00	\$0.00	\$515,588.33	\$231,319.85	\$12,322.49	\$0.00	\$271,945.99	\$0.00	\$271,945.99
5201	Sewer Collection	\$81,580.51	\$0.00	\$317,160.77	\$0.00	\$0.00	\$408,741.28	\$198,090.47	\$54,785.99	\$0.00	\$155,864.82	\$0.00	\$155,864.82
5601	Waste Collection	\$33,665.76	\$0.00	\$182,574.50	\$0.00	\$0.00	\$216,230.26	\$208,149.80	\$0.00	\$0.00	\$8,080.46	\$0.00	\$8,080.46
5701	WW SYSTEM IMPROVEMENT GRP	\$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	\$44,344.68	\$0.00	\$88,689.36	\$88,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	BNR Sewer Line Loan Phase 2 - C/J	\$0.00	\$0.00	\$0.00	\$3,744.13	\$0.00	\$3,744.13	\$3,744.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Water Well Loan #4168	\$12,286.33	\$0.00	\$0.00	\$12,322.49	\$0.00	\$24,608.82	\$24,608.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5723	Bethel NR Sewer Line Loan Phase 1	\$4,748.52	\$0.00	\$0.00	\$4,748.52	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725	Consolidation Loan	\$1,948.66	\$0.00	\$0.00	\$1,948.66	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Utility Deposit	\$19,925.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$22,325.00	\$900.00	\$0.00	\$0.00	\$21,725.00	\$0.00	\$21,725.00
9101	Unclaimed Monies	\$895.60	\$0.00	\$0.00	\$0.00	\$0.00	\$895.60	\$0.00	\$0.00	\$0.00	\$895.60	\$0.00	\$895.60
9901	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	\$4,751.50	\$0.00	\$0.00	\$65,012.39	\$4,200.00	\$0.00	\$0.00	\$60,812.39	\$0.00	\$60,812.39
9903	Fill Escrow Account	\$132,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$132,137.38	\$21,837.50	\$0.00	\$0.00	\$110,299.88	\$0.00	\$110,299.88
Report Total:		\$1,294,737.44	\$0.00	\$2,532,686.04	\$432,926.02	\$0.00	\$4,260,359.50	\$2,344,840.93	\$432,926.02	\$0.00	\$1,482,592.55	\$0.00	\$1,482,592.55

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Payment Listing  
September 2022

10/06/2022 3:08:05 PM  
UAN V2022.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
673-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$6.53	C
674-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$61.70	C
676-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$60.78	C
677-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$4.36	C
678-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$3.78	C
679-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$13.29	C
680-2022	09/01/2022	08/19/2022	CH	RIVERTOWN ACE HARDWARE	\$15.19	C
684-2022	09/01/2022	08/24/2022	CH	TELE VAC ENVIRONMENTAL INC	\$560.00	C
685-2022	09/01/2022	08/24/2022	CH	WATER SOLUTIONS UNLIMITED	\$1,819.00	C
686-2022	09/01/2022	08/24/2022	CH	TELE VAC ENVIRONMENTAL INC	\$1,680.00	C
687-2022	09/15/2022	08/24/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	\$66.00	C
688-2022	09/15/2022	08/24/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	\$735.00	C
691-2022	09/01/2022	08/24/2022	CH	RIVERTOWN ACE HARDWARE	\$33.19	C
692-2022	09/01/2022	08/24/2022	CH	RIVERTOWN ACE HARDWARE	\$16.13	C
693-2022	09/01/2022	08/24/2022	CH	RIVERTOWN ACE HARDWARE	\$6.61	C
695-2022	09/01/2022	08/24/2022	CH	GULLETT SANITATION SERVICES INC	\$619.68	O
696-2022	09/01/2022	08/24/2022	CH	TATE MONROE WATER ASSOC., INC.	\$2.50	C
711-2022	09/12/2022	09/02/2022	CH	HAMLET AUTO PARTS #1, INC.	\$33.68	C
712-2022	09/12/2022	09/02/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$186.34	C
713-2022	09/12/2022	09/02/2022	CH	GALLS LLC	\$50.11	C
714-2022	09/12/2022	09/02/2022	CH	GALLS LLC	\$37.47	C
715-2022	09/12/2022	09/02/2022	CH	HOWERTON CONSTRUCTION CO	\$1,505.00	C
716-2022	09/12/2022	09/02/2022	CH	ALLOWAY - HOFFMAN ANALYTIC SERVICES INC	\$110.00	C
717-2022	09/12/2022	09/02/2022	CH	RIVERTOWN ACE HARDWARE	\$48.04	C
718-2022	09/12/2022	09/02/2022	CH	SUNSET JANITORIAL SUPPLY	\$275.98	C
719-2022	09/12/2022	09/02/2022	CH	VERIZON	\$180.34	C
720-2022	09/12/2022	09/02/2022	CH	PRO AIR MIDWEST INC	\$1,530.00	C
721-2022	09/12/2022	09/02/2022	CH	CLERMONT COUNTY TREASURER	\$713.00	C
722-2022	09/12/2022	09/02/2022	CH	MISTRAS GROUP INC	\$1,362.00	C
723-2022	09/12/2022	09/02/2022	CH	TIME WARNER CABLE	\$119.99	C
724-2022	09/12/2022	09/02/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	C
725-2022	09/12/2022	09/02/2022	CH	BECKMAN ENVIRONMENTAL SERVICES INC	\$115.50	C

## Payment Listing

UAN v2022.3

September 2022

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

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Payment Listing  
September 2022

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
759-2022	09/07/2022	09/07/2022	CH	BOUND TREE MEDICAL LLC	\$14.50	O
760-2022	09/12/2022	09/07/2022	CH	EVERETT J. PRESOTT INC.	\$3,200.00	C
761-2022	09/12/2022	09/07/2022	CH	CHOICE ONE ENGINEERING	\$1,803.15	C
762-2022	09/16/2022	09/07/2022	CH	PARK NATIONAL BANK VISA	\$937.24	C
763-2022	09/07/2022	09/07/2022	CH	RUMPKER OF OHIO, INC.	\$20,075.10	C
764-2022	09/07/2022	09/07/2022	CH	LINDHORST ROBERT J.	\$9.25	V
764-2022	09/07/2022	09/07/2022	CH	LINDHORST ROBERT J.	\$9.25	V
765-2022	09/07/2022	09/07/2022	CH	RIVERTOWN ACE HARDWARE	\$28.49	C
766-2022	09/08/2022	09/08/2022	CH	CANDITO, JOSEPH	\$300.00	C
772-2022	09/01/2022	09/09/2022	CH	PRINCIPAL LIFE INSURANCE	\$392.58	C
773-2022	09/20/2022	09/13/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$893.55	C
775-2022	09/20/2022	09/13/2022	CH	CONNECTIVE COMPUTING INC	\$599.00	C
776-2022	09/20/2022	09/13/2022	CH	MIDWEST UTILITY CONSULTANTS INC	\$39.41	O
777-2022	09/20/2022	09/13/2022	CH	PAYCOR	\$210.66	C
778-2022	09/20/2022	09/13/2022	CH	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	\$3,198.58	C
779-2022	09/20/2022	09/13/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$634.40	O
780-2022	09/20/2022	09/13/2022	CH	VERIZON CONNECT	\$145.71	O
781-2022	09/30/2022	09/16/2022	CH	CINTAS FIRE PROTECTION	\$344.89	O
782-2022	09/30/2022	09/16/2022	CH	CINTAS FIRE PROTECTION	\$230.12	O
783-2022	09/30/2022	09/16/2022	CH	CINTAS FIRE PROTECTION	\$2,163.00	O
784-2022	09/30/2022	09/16/2022	CH	RIVERTOWN ACE HARDWARE	\$11.39	C
787-2022	09/14/2022	09/16/2022	CH	ODNR FORESTRY	\$25.00	C
788-2022	09/20/2022	09/16/2022	CH	VOYAGER FLEET SYSTEMS INC.	\$3,793.70	C
789-2022	09/14/2022	09/16/2022	CH	NEW RICHMOND PAYROLL	\$39,846.32	C
790-2022	09/06/2022	09/19/2022	CH	OFFICE 365	\$371.87	C
791-2022	09/01/2022	09/19/2022	CH	PRINCIPAL LIFE INSURANCE	\$425.96	O
792-2022	09/26/2022	09/19/2022	CH	BOUND TREE MEDICAL LLC	\$150.12	C
793-2022	09/26/2022	09/19/2022	CH	BOUND TREE MEDICAL LLC	\$98.93	C
794-2022	09/26/2022	09/19/2022	CH	BOUND TREE MEDICAL LLC	\$789.16	C
795-2022	09/26/2022	09/19/2022	CH	BOUND TREE MEDICAL LLC	\$100.90	C
796-2022	09/26/2022	09/19/2022	CH	BOUND TREE MEDICAL LLC	\$5.42	C
797-2022	09/26/2022	09/19/2022	CH	BOUND TREE MEDICAL LLC	\$104.95	C

## Payment Listing

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September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
798-2022	09/26/2022	09/19/2022	CH	Ohio Police & Fire Pension Fund	\$7,105.85	C
799-2022	09/26/2022	09/19/2022	CH	Ohio Public Employees Retirement System	\$4,006.53	C
800-2022	09/30/2022	09/20/2022	CH	VERIZON	\$580.80	O
801-2022	09/27/2022	09/20/2022	CH	IGA	\$11.17	O
803-2022	09/27/2022	09/20/2022	CH	HAMLET AUTO PARTS #1, INC.	\$44.82	O
804-2022	09/27/2022	09/20/2022	CH	MAXIMUM TERMITE AND PEST CONTROL INC	\$65.00	C
805-2022	09/27/2022	09/20/2022	CH	MAXIMUM TERMITE AND PEST CONTROL INC	\$55.00	C
806-2022	09/30/2022	09/20/2022	CH	RIVERTOWN ACE HARDWARE	\$18.99	O
807-2022	09/20/2022	09/22/2022	CH	RIVERHILLS BANK	\$40.00	C
808-2022	09/20/2022	09/22/2022	CH	RIVERHILLS BANK	\$464.87	C
809-2022	09/15/2022	09/22/2022	CH	RIVERHILLS BANK	\$684.02	C
810-2022	09/15/2022	09/22/2022	CH	RIVERHILLS BANK	\$66.80	C
811-2022	09/30/2022	09/23/2022	CH	DUKE ENERGY	\$12.40	C
818-2022	09/26/2022	09/26/2022	CH	CINCINNATI BELL TELEPHONE	\$258.08	C
820-2022	09/01/2022	09/26/2022	CH	ANTHEM BCBS OH GROUP	\$11,004.68	C
821-2022	09/27/2022	09/27/2022	CH	PAYCOR	\$214.51	C
822-2022	09/01/2022	09/27/2022	CH	ANTHEM DENTAL	\$572.61	C
825-2022	09/28/2022	09/27/2022	CH	NEW RICHMOND PAYROLL	\$41,080.02	C
834-2022	09/28/2022	10/05/2022	CH	RIVERHILLS BANK	\$85.00	C
835-2022	09/26/2022	10/05/2022	CH	RIVERHILLS BANK	\$279.46	C
836-2022	09/07/2022	10/05/2022	CH	VERIZON	\$585.80	C
37134	06/17/2022	06/17/2022	AW	WYOMING CIVIC WINDS	\$100.00	V
37134	09/07/2022	09/07/2022	AW	WYOMING CIVIC WINDS	-\$100.00	V
37185	09/01/2022	08/31/2022	AW	DJUNICK WOLF	\$500.00	C
37186	09/01/2022	08/31/2022	AW	BOWERS, KAREN	\$400.00	C
37187	09/02/2022	09/02/2022	AW	THE OHIO RIVER WAY INC	\$500.00	C
37188	09/02/2022	09/02/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37189	09/02/2022	09/02/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$1,285.00	C
37190	09/06/2022	09/06/2022	AW	REYNOLDS JAN	\$5.00	C
37191	09/07/2022	09/07/2022	AW	WYOMING CIVIC WINDS	\$100.00	C
37192	09/07/2022	09/07/2022	AW	JOHNSON DONALD	\$525.00	C
37193	09/07/2022	09/07/2022	AW	LINDHORST ROBERT J	\$9.25	O

VILLAGE OF NEW RICHMOND, CLERMONT COUNTY

Payment Listing

September 2022

10/06/2022 3:08:05 PM

UAN v2022.3

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37194	09/07/2022	09/07/2022	AW	TREASURER, STATE OF OHIO	\$1,200.00	C
37195	09/12/2022	09/12/2022	AW	PRO CORE GRAPHICS	\$384.00	C
37196	09/12/2022	09/12/2022	AW	BETHEL TATE FIRE DEPT	\$2,600.00	C
37197	09/12/2022	09/12/2022	AW	LINDHORST ROBERT J	\$1,080.25	O
37198	09/12/2022	09/12/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37199	09/16/2022	09/16/2022	SW	Skipped Warrants 37199 to 37199 Series 3	\$0.00	V
37200	09/16/2022	09/16/2022	AW	AXON ENTERPRISES INC	\$6,833.96	C
37201	09/16/2022	09/16/2022	AW	INTEGRA REALTY RESOURCES	\$1,400.00	C
37202	09/16/2022	09/16/2022	AW	QUEEN CITY INKSLINGERS	\$82.00	C
37203	09/20/2022	09/20/2022	AW	BETHESDA HEALTHCARE INC	\$185.00	C
37204	09/20/2022	09/20/2022	AW	CLAY & WERDEN ELECTRIC CO INC	\$595.00	C
37205	09/20/2022	09/20/2022	AW	OHIO FIRST RESPONDER GRANTS LLC	\$4,000.00	O
37206	09/21/2022	09/21/2022	AW	GREEN STRIPES HOME MAINTANCE LLC	\$925.00	C
37207	09/26/2022	09/26/2022	AW	LINDHORST ROBERT J	\$1,029.50	O
37208	09/27/2022	09/27/2022	AW	S AND L LANDSCAPING CO	\$1,650.00	C
37209	09/28/2022	09/28/2022	AW	BALDWIN GROUP, INC.	\$1,835.00	O
37210	09/29/2022	09/29/2022	AW	BOWERS, KAREN	\$800.00	C
37211	09/29/2022	09/29/2022	AW	JOHNSON DONALD	\$375.00	O

Total Payments: \$207,593.06

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$207,593.06

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

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

**Bank Reconciliation**

Reconciled Date 09/30/2022  
Posted 10/5/2022 11:19:34 AM

Prior UAN Balance:

Receipts:

Payments:

Adjustments:

Current VAN Balance as of 09/30/2022:

Other Adjusting Factors:

Adjusted VAN Balance as of 09/30/2022:

Entered Bank Balances as of 09/30/2022:

Deposits in Transit:

Outstanding Payments:

Outstanding Adjustments:

Other Adjusting Factors:

Adjusted Bank Balances as of 09/30/2022:

Balances Reconciled

\$1,485,283.55	
\$0.00	+
\$0.00	+
\$16,015.64	-
\$1.74	+
\$1,501,297.45	
\$1,485,283.55	
\$2,691.00	+
\$1,482,592.55	
\$15.01	+
\$207,593.06	-
\$195,529.64	+
\$1,494,640.96	

Reconciliation Notes

Receipts Not in UAN:

SEPT COURT CC

\$2,691.00

Governing Board Signatures

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

SEPT 2022

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments  
Deposits and Other Credits

Register Balance as of 10/03/2022:

Checks and Payments  
Deposits and Other Credits

Register Ending Balance:

100.00

100.00  
0.00  
0.00

0 Items  
0 Items

2,509.00  
-2,409.00  
0.00

7 Items  
0 Items

2,509.00

1,923.00  
-1,720.00  
2,306.00  
0.00  
0.00

3 Items  
10 Items  
0 Items  
0 Items

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

	Total Appropriations	Appropriations 75%	Fund Balance	2022 Budget Revenue	Revenue
General	984,041	72%	262,155	907,544	87%
Street	222,582	71%	45,239	150,532	77%
Cemetery	48,806	93%	11,465	36,000	122%
American Rescue Plan	224,642	0%	225,771	141,309	101%
Police	539,935	76%	60,771	452,491	85%
Fire	77,941	98%	3	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%
Waste	248,723	85%	8,080	227,980	80% (1)
All Funds	4,325,757	64%	1,482,593	4,838,709	84%
Fire/EMS Combined	715,280	74%	85,898	85	65%
(1) \$175,000 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

cc	cc	cc	cc	cc	cc
lp	lp	lp	lp	lp	lp
DD	DD	DD	DD	DD	DD
MA	MA	MA	MA	MA	MA
RF	RF	RF	RF	RF	RF
JT	JT	JT	JT	JT	JT

# Monthly Mayor's Court Report

New Richmond Mayor's Court  
Cash Flow for September 2022

Page : 1  
Report Date : 10/03/2022  
Report Time : 12:15:02

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

## City Revenue From:

Special Projects  
New Richmond General Fund  
Computer Fund  
Fines

Drug Fine  
Law Enforcement  
Overpayment / Adjustment  
City Revenue From Fines

Fees  
Warrant Fee  
Bond Forfeits  
Bond Forfeits  
Miscellaneous/Other  
Bond Administration Fees

## State Revenue From:

Court Costs  
Court Costs  
State Victims of Crime

## Other Revenue From:

Court Costs  
Court Costs  
Area Fines  
Indigent Driving  
Fees  
Collection agency fee  
Restitution  
Restitution

TOTAL REVENUE \*  
\*Includes credit card receipts of

END OF REPORT

\$310.00	\$2,375.80	\$2,803.20
\$1,368.00	\$9,859.00	\$7,489.20
\$310.00	\$2,380.00	\$2,760.00
\$0.00	\$0.00	\$412.50
\$0.00	\$0.00	\$25.00
\$0.00	\$18.01	\$29.10
\$1,721.00	\$19,031.24	\$22,377.99
\$120.00	\$645.00	\$575.00
\$350.00	\$1,554.90	\$2,103.67
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,179.00	\$35,863.95	\$38,575.66
Total to City:		
\$819.50	\$6,490.30	\$7,674.29
\$252.00	\$2,053.55	\$2,446.45
Total to State:		
\$1,071.50	\$8,543.85	\$10,120.74
\$40.50	\$333.00	\$384.00
\$0.00	\$0.00	\$25.00
\$0.00	\$0.00	\$0.00
\$6.00	\$253.00	\$100.00
\$46.50	\$611.00	\$509.00
\$5,297.00	\$45,018.80	\$49,205.40
\$2,991.00	\$21,094.00	\$22,405.46