Finance Committee Agenda 2022-03-07
March 7, 2022 at 5:00 PM

Finance Committee
Tom Muething
Bob Rosen
Ben Hunt

Staff Liason
Scot Lahrmer, Village Manager
Kathy Harcourt, Finance Administrator

MINUTES

1. Approval of minutes: February 2, 2022

TOPICS OF DISCUSSION

1. January Financials
2. 2021 Financial Statement
3. Cyber Security Insurance

ADJOURNMENT

Finance Committee Minutes
February 2, 2022

Attendees: Bob Rosen (Committee Member), Ben Hunt (Committee Member), Scot Lahrmer, Kathy Harcourt, Jenny West and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of December 20, 2021 were reviewed and approved.

Mr. Lahrmer reviewed the December, 2021 financials noting revenues for the year to of $5.8 million in 2021 compared to a similar amount last year in the General Fund.. Expenditures in 2021 were $5.7 million so we closed the year with a surplus of $145 thousand compared to a budgeted deficit of $300 thousand. Earnings tax revenues were $3.3 million for 2021 and trends all appear to be very favorable looking into 2022. The unencumbered General Fund balance was $6.3 million as of the end of 2021.

Mr. Lahrmer noted that we may need to move some money into the Streets fund given the upcoming award of the work in the Farmcrest area but this was anticipated.

There being no further business, the meeting was adjourned.

Tom Muething

AMBERLEY VILLAGE, HAMILTON COUNTY

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Fund Summary

January 2022

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	$6,359,445.98	$360,794.46	$360,794.46	$502,200.95	$502,200.95	$6,218,039.49	$962,969.01	$5,255,070.48
2011	Street Construction, Maint. and Repair	$1,084,708.77	$21,921.14	$21,921.14	$16,808.00	$16,808.00	$1,089,821.91	$80,215.81	$1,009,606.10
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2091	Law Enforcement Trust	$31,244.45	$297.00	$297.00	$594.02	$594.02	$30,947.43	$0.00	$30,947.43
2101	Permissive Motor Vehicle License Tax	$23,987.24	$2,482.98	$2,482.98	$0.00	$0.00	$26,470.22	$0.00	$26,470.22
2131	Police Disability and Pension	$301.66	$0.00	$0.00	$0.00	$0.00	$301.66	$0.00	$301.66
2152	Local Fiscal Recovery Fund	$185,566.50	$0.00	$0.00	$0.00	$0.00	$185,566.50	$0.00	$185,566.50
2901	MAYOR'S COURT COMPUTER FUND	$4,477.58	$460.00	$460.00	$3,565.34	$3,565.34	$1,372.24	$1,708.66	($336.42)
2902	POLICE LEVY FUND	$374.75	$0.09	$0.09	$0.00	$0.00	$374.84	$0.00	$374.84
2904	EMPLOYEE SEVERANCE FUND	$260,982.80	$0.00	$0.00	$2,614.66	$2,614.66	$258,368.14	$52.58	$258,315.56
2906	NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2907	Mercy Tax Increment Equivalent Fund	$153,303.61	$54.82	$54.82	$0.00	$0.00	$153,358.43	$0.00	$153,358.43
4901	CAPITAL PROJECTS	$97,599.07	$0.00	$0.00	$12,439.00	$12,439.00	$85,160.07	$72,638.00	$12,522.07
4903	Capital Projects-VILLAGE LAND	$1,204.12	$0.00	$0.00	$0.00	$0.00	$1,204.12	$0.00	$1,204.12
5901	STORM WATER UTILITY	$314,982.02	$15,113.09	$15,113.09	$1,274.99	$1,274.99	$328,820.12	$18,422.30	$310,397.82
9101	Unclaimed Monies	$3,613.31	$0.00	$0.00	$0.00	$0.00	$3,613.31	$0.00	$3,613.31
9901	MAYOR'S COURT CUSTODIAL	$6,072.52	$7,576.00	$7,576.00	$7,659.00	$7,659.00	$5,989.52	$0.00	$5,989.52
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$692.32	$5,557.52	$5,557.52	$6,249.84	$6,249.84	$0.00	$201.07	($201.07)
9903	VALLEY BAND ESCROW	$12,266.13	$0.00	$0.00	$344.67	$344.67	$11,921.46	$4,655.33	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$142,626.33	$89,643.48	$89,643.48	$2,862.18	$2,862.18	$229,407.63	$743.65	$228,663.98
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$17,596.79	$2,805.83	$2,805.83	$0.00	$0.00	$20,402.62	$0.00	$20,402.62
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00	$2,000.00	$5,500.00
	Report Total:	$8,710,038.13	$506,706.41	$506,706.41	$556,612.65	$556,612.65	$8,660,131.89	$1,143,606.41	$7,516,525.48

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: $1,511.92

Report reflects selected information.

AMBERLEY VILLAGE, HAMILTON COUNTY

Revenue Status

By Fund Then Revenue

As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	$1,175,014.00	$0.00	$1,175,014.00	0.000%
1000-120-0000	Tangible Personal Property Tax	$0.00	$0.00	$0.00	0.000%
1000-130-0000	Municipal Income Tax	$3,400,000.00	$287,525.49	$3,112,474.51	8.457%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$287,525.49	$4,287,488.51	6.285%
1000-211-0000	Local Government Distribution	$69,328.00	$6,344.06	$62,983.94	9.151%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$0.00	$1,500.00	0.000%
1000-231-0000	Property Tax Allocation	$178,126.00	$0.00	$178,126.00	0.000%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$1,497.97	$13,502.03	9.986%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$0.00	$126,000.00	0.000%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$7,842.03	$382,111.97	2.011%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$0.00	$0.00	0.000%
	Special Assessments Sub-Total:	$0.00	$0.00	$0.00	0.000%
1000-411-0000	Federal - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0000	State - Restricted	$0.00	$0.00	$0.00	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	$65,000.00	$12,967.54	$52,032.46	19.950%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0022	State - Restricted{FIRE TRAINING}	$0.00	$0.00	$0.00	0.000%
1000-422-0041	State - Restricted{K-9}	$0.00	$0.00	$0.00	0.000%
1000-440-0000	Grants or Aid (Non-Federal and Non-State)	$0.00	$0.00	$0.00	0.000%
1000-440-0041	Grants or Aid (Non-Federal and Non-State){K-9}	$0.00	$0.00	$0.00	0.000%
1000-490-0000	Other - Intergovernmental	$14,000.00	$0.00	$14,000.00	0.000%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$0.00	$90,000.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%
	Intergovernmental Sub-Total:	$169,000.00	$12,967.54	$156,032.46	7.673%
1000-512-0000	Contracts for Police Protection	$15,000.00	$1,455.25	$13,544.75	9.702%
1000-514-0000	Garbage and Trash	$241,220.00	$20,240.11	$220,979.89	8.391%

Revenue Status

By Fund Then Revenue

As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-523-0000	Recreation Entry Fees	$2,000.00	$35.00	$1,965.00	1.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$700.00	$1,100.00	38.889%
1000-541-0000	Consumer Rent	$91,500.00	$7,617.61	$83,882.39	8.325%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$0.00	$12,500.00	0.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	$0.00	$0.00	$0.00	0.000%
1000-590-0000	Other - Charges for Services	$1,500.00	$46.00	$1,454.00	3.067%
	Charges for Services Sub-Total:	$365,520.00	$30,093.97	$335,426.03	8.233%
1000-612-0000	Court Fines	$85,000.00	$5,031.00	$79,969.00	5.919%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$51.00	$949.00	5.100%
1000-619-0000	Other - Fines and Forfeitures	$0.00	$0.00	$0.00	0.000%
1000-624-0000	Street Opening	$0.00	$0.00	$0.00	0.000%
1000-625-0000	Cable Franchise Fees	$59,000.00	$0.00	$59,000.00	0.000%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$115.00	$54,885.00	0.209%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$0.00	$4,000.00	0.000%
1000-690-0000	Other - Fines, Licenses and Permits	$0.00	$0.00	$0.00	0.000%
	Fines, Licenses and Permits Sub-Total:	$204,000.00	$5,197.00	$198,803.00	2.548%
1000-701-0000	Interest	$28,335.00	$2,482.16	$25,852.84	8.760%
	Earnings on Investments Sub-Total:	$28,335.00	$2,482.16	$25,852.84	8.760%
1000-820-0000	Contributions and Donations	$0.00	$350.00	-$350.00	0.000%
1000-820-0023	Contributions and Donations{HC DIVE TEAM}	$0.00	$0.00	$0.00	0.000%
1000-820-0030	Contributions and Donations{ICE CREAM SOCIAL}	$12,000.00	$0.00	$12,000.00	0.000%
1000-820-0032	Contributions and Donations{BENCH & TREE MEMORIALS}	$0.00	$0.00	$0.00	0.000%
1000-820-0033	Contributions and Donations{Ed Hattenbach Memorial}	$0.00	$0.00	$0.00	0.000%
1000-820-0034	Contributions and Donations{COMMEMORATIVE BRICKS}	$0.00	$0.00	$0.00	0.000%
1000-820-0041	Contributions and Donations{K-9}	$0.00	$0.00	$0.00	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	$10,000.00	$3,336.27	$6,663.73	33.363%
	Miscellaneous Sub-Total:	$22,000.00	$3,686.27	$18,313.73	16.756%

Revenue Status

By Fund Then Revenue

As Of 1/31/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	$3,500.00	$11,000.00	-$7,500.00	314.286%
1000-981-0000	Special Items	$0.00	$0.00	$0.00	0.000%
1000-982-0000	Extraordinary Items	$0.00	$0.00	$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	$0.00	$0.00	$0.00	0.000%
	Other Financing Sources Sub-Total:	$3,500.00	$11,000.00	-$7,500.00	314.286%
	Fund 1000 Sub-Total:	$5,757,323.00	$360,794.46	$5,396,528.54	6.267%
	Report Total:	$5,757,323.00	$360,794.46	$5,396,528.54	6.267%

Appropriation Summary

January 2022

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								
Personal Services	$0.00	$1,458,567.00	$1,458,567.00	$172,681.22	$172,681.22	$27,381.75	$1,258,504.03	11.839%
Employee Fringe Benefits	$0.00	$518,144.00	$518,144.00	$48,182.27	$48,182.27	$19,534.99	$450,426.74	9.299%
Contractual Services	$2,949.83	$212,755.00	$215,704.83	$14,019.21	$14,019.21	$88,843.47	$112,842.15	6.499%
Supplies and Materials	$6,178.60	$141,500.00	$147,678.60	$12,616.76	$12,616.76	$64,061.84	$71,000.00	8.543%
Capital Outlay	$5,225.08	$97,680.00	$102,905.08	$5,225.08	$5,225.08	$0.00	$97,680.00	5.078%
Total Police Enforcement	$14,353.51	$2,428,646.00	$2,442,999.51	$252,724.54	$252,724.54	$199,822.05	$1,990,452.92	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$12,515.77	$12,515.77	$2,020.36	$185,069.87	6.270%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$2,171.55	$2,171.55	$0.00	$39,295.45	5.237%
Contractual Services	$750.00	$58,510.00	$59,260.00	$3,246.91	$3,246.91	$27,543.09	$28,470.00	5.479%
Supplies and Materials	$23.96	$34,800.00	$34,823.96	$4,076.60	$4,076.60	$10,703.36	$20,044.00	11.706%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	0.000%
Total Fire Fighting, Prevention and Inspection	$773.96	$339,683.00	$340,456.96	$22,010.83	$22,010.83	$40,266.81	$278,179.32	
Total Security of Persons and Property	$15,127.47	$2,768,329.00	$2,783,456.47	$274,735.37	$274,735.37	$240,088.86	$2,268,632.24	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.00	$11,766.00	$0.00	$0.00	$0.00	$11,766.00	0.000%
Total Payment to County Health District	$0.00	$11,766.00	$11,766.00	$0.00	$0.00	$0.00	$11,766.00	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$0.00	$0.00	$0.00	$198,450.00	0.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$0.00	$0.00	$0.00	$198,450.00	
Total Public Health Services	$0.00	$210,216.00	$210,216.00	$0.00	$0.00	$0.00	$210,216.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.000%
Total Other Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Total Leisure Time Activities	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$241,220.00	$251,335.17	$40,290.44	$40,290.44	$211,044.73	$0.00	16.031%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$241,220.00	$251,335.17	$40,290.44	$40,290.44	$211,044.73	$0.00	
Total Basic Utility Services	$10,115.17	$241,220.00	$251,335.17	$40,290.44	$40,290.44	$211,044.73	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$32,469.09	$32,469.09	$4,391.29	$442,451.62	6.774%
Employee Fringe Benefits	$0.00	$204,813.00	$204,813.00	$12,976.07	$12,976.07	$6,948.32	$184,888.61	6.336%
Contractual Services	$53.02	$129,903.00	$129,956.02	$2,012.41	$2,012.41	$32,690.61	$95,253.00	1.549%
Supplies and Materials	$15,352.86	$230,332.00	$245,684.86	$45,894.31	$45,894.31	$136,041.55	$63,749.00	18.680%
Capital Outlay	$0.00	$15,500.00	$15,500.00	$0.00	$0.00	$0.00	$15,500.00	0.000%
Total Other Transportation	$15,405.88	$1,059,860.00	$1,075,265.88	$93,351.88	$93,351.88	$180,071.77	$801,842.23	

Appropriation Summary

January 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 Transportation	$15,405.88	$1,059,860.00	$1,075,265.88	$93,351.88	$93,351.88	$180,071.77	$801,842.23	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$26,360.14	$26,360.14	$3,832.65	$384,408.21	6.358%
Employee Fringe Benefits	$0.00	$139,876.00	$139,876.00	$8,847.09	$8,847.09	$2,619.36	$128,409.55	6.325%
Contractual Services	$2,810.34	$102,185.00	$104,995.34	$6,485.85	$6,485.85	$57,983.49	$40,526.00	6.177%
Supplies and Materials	$0.00	$5,800.00	$5,800.00	$306.40	$306.40	$4,693.60	$800.00	5.283%
Total Mayor and Administrative Offices	$3,235.34	$662,037.00	$665,272.34	$41,999.48	$41,999.48	$69,129.10	$554,143.76	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$808.00	$808.00	$42.00	$9,950.00	7.481%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$48.08	$48.08	$0.00	$1,936.92	2.422%
Contractual Services	$1,058.40	$65,880.00	$66,938.40	$1,510.40	$1,510.40	$33,548.00	$31,880.00	2.256%
Supplies and Materials	$0.00	$13,500.00	$13,500.00	$0.00	$0.00	$0.00	$13,500.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Legislative Activities	$1,058.40	$92,165.00	$93,223.40	$2,366.48	$2,366.48	$33,590.00	$57,266.92	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$2,304.21	$2,304.21	$20,195.79	$6,050.00	8.071%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor's Court	$1,000.00	$27,550.00	$28,550.00	$2,304.21	$2,304.21	$20,195.79	$6,050.00	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$110.00	$110.00	$15.00	$1,375.00	7.333%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$2.24	$2.24	$0.00	$248.76	0.892%
Contractual Services	$0.00	$1,150.00	$1,150.00	$0.00	$0.00	$0.00	$1,150.00	0.000%
Total Clerk - Treasurer	$0.00	$2,901.00	$2,901.00	$112.24	$112.24	$15.00	$2,773.76	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$1,923.24	$1,923.24	$260.72	$51,816.04	3.562%
Employee Fringe Benefits	$0.00	$9,030.00	$9,030.00	$561.70	$561.70	$0.00	$8,468.30	6.220%
Contractual Services	$668.25	$250,581.00	$251,249.25	$14,708.53	$14,708.53	$119,900.72	$116,640.00	5.854%
Supplies and Materials	$6,367.58	$119,300.00	$125,667.58	$7,520.16	$7,520.16	$24,847.42	$93,300.00	5.984%
Capital Outlay	$5,515.00	$15,500.00	$21,015.00	$0.00	$0.00	$5,515.00	$15,500.00	0.000%
Total Lands and Buildings	$12,550.83	$448,411.00	$460,961.83	$24,713.63	$24,713.63	$150,523.86	$285,724.34	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$58.68	$58.68	$8.00	$733.32	7.335%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$0.96	$0.96	$0.00	$123.04	0.774%
Total Boards and Commissions	$0.00	$924.00	$924.00	$59.64	$59.64	$8.00	$856.36	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$0.00	$0.00	$43,609.24	$20,000.00	0.000%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$0.00	$0.00	$43,609.24	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$4,697.20	$4,697.20	$627.60	$65,882.20	6.597%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$1,933.26	$1,933.26	$1,346.52	$27,747.22	6.231%
Contractual Services	$0.00	$12,075.00	$12,075.00	$3,495.46	$3,495.46	$8,288.54	$291.00	28.948%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$500.00	$0.00	0.000%
Total Income Tax Administration	$0.00	$114,809.00	$114,809.00	$10,125.92	$10,125.92	$10,762.66	$93,920.42	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Tax Refunds								
Other	$0.00	$100,000.00	$100,000.00	$2,141.66	$2,141.66	$0.00	$97,858.34	2.142%
Total Tax Refunds	$0.00	$100,000.00	$100,000.00	$2,141.66	$2,141.66	$0.00	$97,858.34	
Other General Government								
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%
Other	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Other General Government	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Total General Government	$21,453.81	$1,509,297.00	$1,530,750.81	$83,823.26	$83,823.26	$327,833.65	$1,119,093.90	
Other Financing Uses								
Transfers - Out	$0.00	$345,000.00	$345,000.00	$0.00	$0.00	$0.00	$345,000.00	0.000%
Contingencies	$3,930.00	$20,000.00	$23,930.00	$10,000.00	$10,000.00	$3,930.00	$10,000.00	41.789%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$3,930.00	$365,000.00	$368,930.00	$10,000.00	$10,000.00	$3,930.00	$355,000.00	
Total 1000 - General	$66,032.33	$6,155,922.00	$6,221,954.33	$502,200.95	$502,200.95	$962,969.01	$4,756,784.37	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$200,000.00	$276,783.00	$16,808.00	$16,808.00	$59,975.00	$200,000.00	6.073%
Capital Outlay	$20,240.81	$1,000,000.00	$1,020,240.81	$0.00	$0.00	$20,240.81	$1,000,000.00	0.000%
Total Other Transportation	$97,023.81	$1,200,000.00	$1,297,023.81	$16,808.00	$16,808.00	$80,215.81	$1,200,000.00	
Total Transportation	$97,023.81	$1,200,000.00	$1,297,023.81	$16,808.00	$16,808.00	$80,215.81	$1,200,000.00	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,200,000.00	$1,297,023.81	$16,808.00	$16,808.00	$80,215.81	$1,200,000.00	
2051 - Federal Grant								
Community Environment								
Other Community Environment								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Community Environment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2051 - Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2081 - Equitable Sharing Fund								
Security of Persons and Property								
Police Enforcement								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2081 - Equitable Sharing Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2091 - Law Enforcement Trust								

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Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.000%
Other	$594.02	$29,000.00	$29,594.02	$594.02	$594.02	$0.00	$29,000.00	2.007%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$594.02	$594.02	$0.00	$30,000.00	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$594.02	$594.02	$0.00	$30,000.00	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$594.02	$594.02	$0.00	$30,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.000%
Capital Outlay	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.000%
Total Other Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Total Transportation	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	0.000%
Total Police Enforcement	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	
Total Security of Persons and Property	$0.00	$56,350.00	$56,350.00	$0.00	$0.00	$0.00	$56,350.00	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$650.00	$650.00	$0.00	$0.00	$0.00	$650.00	0.000%
Total Auditor of State Fees	$0.00	$650.00	$650.00	$0.00	$0.00	$0.00	$650.00	
Total General Government	$0.00	$650.00	$650.00	$0.00	$0.00	$0.00	$650.00	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$0.00	$0.00	$0.00	$57,000.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
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%
Total Fire Fighting, Prevention and Inspection	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
General Government								
Mayor and Administrative Offices								
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Mayor and Administrative Offices	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

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Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2151 - Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$2,910.00	$2,910.00	$2,910.00	$2,910.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,590.00	$1,590.00	$500.00	$500.00	$0.00	$1,090.00	31.447%
Capital Outlay	$0.00	$3,000.00	$3,000.00	$155.34	$155.34	$1,708.66	$1,136.00	5.178%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$3,565.34	$3,565.34	$1,708.66	$2,226.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$3,565.34	$3,565.34	$1,708.66	$2,226.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$3,565.34	$3,565.34	$1,708.66	$2,226.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$979,108.00	$979,108.00	$0.00	$0.00	$0.00	$979,108.00	0.000%
Employee Fringe Benefits	$0.00	$351,268.00	$351,268.00	$0.00	$0.00	$0.00	$351,268.00	0.000%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$0.00	$0.00	$16,500.00	0.000%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$0.00	$0.00	$0.00	$1,346,876.00	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$0.00	$0.00	$0.00	$1,346,876.00	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$0.00	$0.00	$0.00	$1,346,876.00	
2903 - PSAP 911 FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Police Enforcement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Security of Persons and Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2903 - PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2904 - EMPLOYEE SEVERANCE FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$34,500.00	$34,500.00	$2,576.54	$2,576.54	$52.58	$31,870.88	7.468%
Employee Fringe Benefits	$0.00	$500.00	$500.00	$38.12	$38.12	$0.00	$461.88	7.624%
Total Police Enforcement	$0.00	$35,000.00	$35,000.00	$2,614.66	$2,614.66	$52.58	$32,332.76	
Total Security of Persons and Property	$0.00	$35,000.00	$35,000.00	$2,614.66	$2,614.66	$52.58	$32,332.76	
Transportation								

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Other Transportation								
Personal Services	$0.00	$39,420.00	$39,420.00	$0.00	$0.00	$0.00	$39,420.00	0.000%
Employee Fringe Benefits	$0.00	$580.00	$580.00	$0.00	$0.00	$0.00	$580.00	0.000%
Total Other Transportation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Total Transportation	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
General Government								
Income Tax Administration								
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%
Total Income Tax Administration	$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	
Other Financing Uses								
Contingencies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2904 - EMPLOYEE SEVERANCE FUND	$0.00	$75,000.00	$75,000.00	$2,614.66	$2,614.66	$52.58	$72,332.76	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$0.00	$0.00	$2,430.27	0.000%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$0.00	$0.00	$2,430.27	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$0.00	$0.00	$2,430.27	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$0.00	$0.00	$2,430.27	
2906 - NATURE WORKS GRANT								
Leisure Time Activities								
Other Leisure Time Activities								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Leisure Time Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - NATURE WORKS GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2907 - Mercy Tax Increment Equivalent Fund								
General Government								
Other General Government								
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%
Other	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	0.000%
Total Other General Government	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Total General Government	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
Capital Outlay								
Capital Outlay								

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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 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$40,000.00	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$12,439.00	$12,439.00	$72,638.00	$191,061.00	4.505%
Total Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$12,439.00	$12,439.00	$72,638.00	$191,061.00	
Total Capital Outlay	$72,638.00	$203,500.00	$276,138.00	$12,439.00	$12,439.00	$72,638.00	$191,061.00	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$203,500.00	$276,138.00	$12,439.00	$12,439.00	$72,638.00	$191,061.00	
4902 - Capital Projects-PUBLIC FACILITIES								
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 4902 - Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Capital Projects-VILLAGE LAND								
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 4903 - Capital Projects-VILLAGE LAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
5901 - STORM WATER UTILITY								
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$256.76	$256.76	$35.00	$12,708.24	1.975%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$4.23	$4.23	$0.00	$1,995.77	0.212%
Contractual Services	$629.20	$35,000.00	$35,629.20	$1,014.00	$1,014.00	$4,615.20	$30,000.00	2.846%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.000%
Capital Outlay	$13,772.10	$140,000.00	$153,772.10	$0.00	$0.00	$13,772.10	$140,000.00	0.000%
Total Storm Sewers and Drains	$14,401.30	$200,000.00	$214,401.30	$1,274.99	$1,274.99	$18,422.30	$194,704.01	
Total Transportation	$14,401.30	$200,000.00	$214,401.30	$1,274.99	$1,274.99	$18,422.30	$194,704.01	
Total 5901 - STORM WATER UTILITY	$14,401.30	$200,000.00	$214,401.30	$1,274.99	$1,274.99	$18,422.30	$194,704.01	
9101 - Unclaimed Monies								

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Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	0.000%
Total Distributions of Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total Fiduciary Distributions	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
Total 9101 - Unclaimed Monies	$0.00	$2,498.31	$2,498.31	$0.00	$0.00	$0.00	$2,498.31	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$25,000.00	$25,000.00	$1,890.00	$1,890.00	$0.00	$23,110.00	7.560%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$1,890.00	$1,890.00	$0.00	$23,110.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$5,769.00	$5,769.00	$0.00	$88,731.00	6.105%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$5,769.00	$5,769.00	$0.00	$88,731.00	
Other Distributions								
Other	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Other Distributions	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Total Fiduciary Distributions	$0.00	$120,000.00	$120,000.00	$7,659.00	$7,659.00	$0.00	$112,341.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9901 - MAYOR'S COURT CUSTODIAL	$0.00	$120,000.00	$120,000.00	$7,659.00	$7,659.00	$0.00	$112,341.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$6,249.84	$6,249.84	$201.07	$69,549.09	8.223%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$6,249.84	$6,249.84	$201.07	$69,549.09	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$6,249.84	$6,249.84	$201.07	$69,549.09	
CUSTODIAL	$0.00	$76,000.00	$76,000.00	$6,249.84	$6,249.84	$201.07	$69,549.09	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$344.67	$344.67	$4,655.33	$6,832.86	2.913%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$344.67	$344.67	$4,655.33	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$344.67	$344.67	$4,655.33	$6,832.86	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

January 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 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$344.67	$344.67	$4,655.33	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$971,000.00	$971,000.00	$0.00	$0.00	$0.00	$971,000.00	0.000%
Total Distributions to Other Governments	$0.00	$971,000.00	$971,000.00	$0.00	$0.00	$0.00	$971,000.00	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$109,000.00	$109,000.00	$56.35	$56.35	$743.65	$108,200.00	0.052%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$109,000.00	$109,000.00	$56.35	$56.35	$743.65	$108,200.00	
Total Fiduciary Distributions	$0.00	$1,080,000.00	$1,080,000.00	$56.35	$56.35	$743.65	$1,079,200.00	
Other Financing Uses								
Transfers - Out	$0.00	$10,000.00	$10,000.00	$2,805.83	$2,805.83	$0.00	$7,194.17	28.058%
Total Other Financing Uses	$0.00	$10,000.00	$10,000.00	$2,805.83	$2,805.83	$0.00	$7,194.17	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$2,862.18	$2,862.18	$743.65	$1,086,394.17	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.000%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$2,000.00	$5,000.00	0.000%
Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$2,000.00	$5,000.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$2,000.00	$5,000.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
CUSTODIA	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$2,000.00	$5,000.00	
Report Totals:	$250,689.46	$10,700,559.44	$10,951,248.90	$556,612.65	$556,612.65	$1,143,606.41	$9,251,029.84	

Report reflects selected information.

INVESTMENT LISTING

January 31, 2022

TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	TOTAL INTEREST	PURCHASE DATE	MATURITY DATE
CD	MORTON COMMUNITY BANK	$ 250,000.00	2.70%	$ 573.29		3/15/2019	3/21/2022
CD	ALLY BANK	$ 250,000.00	2.25%	$ -		6/27/2019	6/27/2022
CD	CIT BANK	$ 250,000.00	1.95%	$ -		8/23/2019	8/23/2022
CD	GOLDMAN SACHS BANK	$ 250,000.00	1.85%	$ -		10/30/2019	10/31/2022
CD	NEW YORK COMMUNITY BANK	$ 250,000.00	0.20%	$ -		11/9/2020	11/9/2022
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 31.85		3/30/2021	3/30/2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 31.85		1/28/2021	7/28/2023
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 156.25		8/10/2021	7/31/2023
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ -		9/3/2021	9/5/2023
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 31.85		4/28/2021	10/27/2023
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 53.08		12/30/2020	12/29/2023
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ -		2/26/2021	2/26/2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 53.08		3/25/2021	3/25/2024
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 84.93		10/18/2021	4/18/2024
T BOND	T BOND	$ 500,000.00	0.25%	$ -		6/1/2021	5/15/2024
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 42.47		6/11/2021	6/11/2024
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ -		6/23/2021	6/15/2024
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 53.08		6/25/2021	6/25/2024
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 53.08		6/30/2021	6/28/2024
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 1,406.25		8/10/2021	7/15/2024
CD	BANK OZK	$ 250,000.00	0.35%	$ 74.32		7/29/2021	7/29/2024
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ -		10/20/2021	10/21/2024
T BOND	T BOND 5	$ 485,097.66	1.00%	$ -		11/15/2021	10/31/2025
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ -		11/17/2021	11/17/2026
T BOND	T BOND 6	$ 502,421.88	1.15%	$ -		11/30/2021	11/30/2026
				$ 2,645.38	**ACTIVE**		
				$ 406.85	**MATURED**		
TOTAL		**$ 7,734,800.79**		$ 3,052.23			

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Cash Receipts						
Property and Other Taxes	$1,172,905	$1,236,186	$0	$0	$0	$2,409,091
Municipal Income Tax	3,267,144	0	0	0	0	3,267,144
Intergovernmental	546,621	693,611	0	0	0	1,240,232
Special Assessments	717	0	0	0	0	717
Charges for Services	370,385	0	0	0	0	370,385
Fines, Licenses and Permits	199,058	26,392	0	0	0	225,450
Earnings on Investments	60,018	13,039	0	0	0	73,057
Miscellaneous	205,462	81,987	0	0	0	287,449
Total Cash Receipts	5,822,310	2,051,215	0	0	0	7,873,525
Cash Disbursements						
Current:						
Security of Persons & Property	2,606,693	1,422,239	0	0	0	4,028,932
Public Health Services	201,108	0	0	0	0	201,108
Leisure Time Activities	1,493	0	0	0	0	1,493
Community Environment	0	692	0	0	0	692
Basic Utility Services	231,104	0	0	0	0	231,104
Transportation	905,434	596,725	0	0	0	1,502,159
General Government	1,416,820	28,327	0	0	0	1,445,147
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	111,849	0	111,849
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	5,362,652	2,047,983	0	111,849	0	7,522,484
Excess of Receipts Over (Under) Disbursements	459,658	3,232	0	(111,849)	0	351,041
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0
Discount on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Governmental Fund Types
For the Year Ended December 31, 2021

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Totals (Memorandum Only)
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	5,250	0	0	0	0	5,250
Transfers In	45,000	200,000	0	100,000	0	345,000
Transfers Out	(345,000)	0	0	0	0	(345,000)
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(11,949)	(54,024)	0	0	0	(65,973)
Total Other Financing Receipts (Disbursements)	(306,699)	145,976	0	100,000	0	(60,723)
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	152,959	149,208	0	(11,849)	0	290,318
Fund Cash Balances, January 1	6,471,083	1,338,680	0	110,652	0	7,920,415
Fund Cash Balances, December 31	$6,624,042	$1,487,888	$0	$98,803	$0	$8,210,733

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2021

	Enterprise	Internal Service	Totals (Memorandum Only)
Operating Cash Receipts			
Charges for Services	$196,847	$0	$196,847
Fines, Licenses and Permits	0	0	0
Miscellaneous	0	0	0
Total Operating Cash Receipts	196,847	0	196,847
Operating Cash Disbursements			
Personal Services	2,901	0	2,901
Fringe Benefits	472	0	472
Contractual Services	24,794	0	24,794
Supplies and Materials	330	0	330
Claims	0	0	0
Other	0	0	0
Total Operating Cash Disbursements	28,497	0	28,497
Operating Income (Loss)	168,350	0	168,350
Non-Operating Receipts (Disbursements)			
Property and Other Local Taxes	0	0	0
Intergovernmental Receipts	0	0	0
Special Assessments	0	0	0
Earnings on Investments (proprietary funds only)	2,213	0	2,213
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0
Sale of Fixed Assets	0	0	0
Miscellaneous Receipts	0	0	0
Intergovernmental Disbursements	0	0	0
Capital Outlay	(57,443)	0	(57,443)
Excise Tax Payment - Electric	0	0	0
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Interest and Other Fiscal Charges	0	0	0
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0

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Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Proprietary Fund Types

For the Year Ended December 31, 2021

	Enterprise	Internal Service	Totals (Memorandum Only)
Other Financing Sources	0	0	0
Other Financing Uses	0	0	0
Total Non-Operating Receipts (Disbursements)	(55,230)	0	(55,230)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	113,120	0	113,120
Capital Contributions	0	0	0
Special Item	0	0	0
Extraordinary Item	0	0	0
Transfers In	0	0	0
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Net Change in Fund Cash Balance	113,120	0	113,120
Fund Cash Balances, January 1	201,862	0	201,862
Fund Cash Balances, December 31	$314,982	$0	$314,982

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combined Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)
All Fiduciary Fund Types

For the Year Ended December 31, 2021

	Private Purpose Trust	Investment Trust	External Investment Pool	Other Custodial	Totals (Memorandum Only)
Additions					
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,087,367	$1,087,367
Charges for Services	0	0	0	76,076	76,076
Fines, Licenses and Permits for Distribution	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0
Intergovernmental	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0
Deposits Received	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0
Other Amounts Collected for Distribution	0	0	0	141,372	141,372
Total Additions	0	0	0	1,304,815	1,304,815
Deductions					
Distributions as Fiscal Agent	0	0	0	0	0
Distributions to Other Governments	0	0	0	963,720	963,720
Distributions to Other Funds (Primary Gov't)	0	0	0	219,756	219,756
Distributions of Deposits	0	0	0	0	0
Distributions on Behalf of Employees	0	0	0	75,384	75,384
Other Distributions	0	0	0	41,742	41,742
Total Deductions	0	0	0	1,300,602	1,300,602
Net Change in Fund Balances	0	0	0	4,213	4,213
Fund Cash Balances, January 1	0	0	0	182,541	182,541
Fund Cash Balances, December 31	$0	$0	$0	$186,754	$186,754

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$0	$20,228	$52,518
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	318,736	0	0	0	10,114	7,776
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	0	19,402	0	0
Earnings on Investments	10,343	0	0	0	332	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	329,079	0	0	19,402	30,674	60,294
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	0	11,263	0	67,168
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	0
Basic Utility Services	0	0	0	0	0	0
Transportation	546,724	0	0	0	50,001	0
General Government	0	0	0	0	0	660
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	546,724	0	0	11,263	50,001	67,828
Excess of Receipts Over (Under) Disbursements	(217,645)	0	0	8,139	(19,327)	(7,534)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

	STREET CONST. MAINT.REP.	FEDERAL GRANTS	Equitable Sharing Fund	LAW EN-FORCEMENT TRUST	PERMISSIVE MOTOR VEH LICENSE	POLICE DISABILITY PENSION
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	200,000	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	200,000	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(17,645)	0	0	8,139	(19,327)	(7,534)
Fund Cash Balances, January 1	1,102,354	0	1,492	23,105	43,314	7,836
Fund Cash Balances, December 31	$1,084,709	$0	$1,492	$31,244	$23,987	$302

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND
Cash Receipts						
Property and Other Taxes	$0	$0	$0	$1,163,440	$0	$0
Municipal Income Tax	0	0	0	0	0	0
Intergovernmental	0	185,567	0	171,418	0	0
Special Assessments	0	0	0	0	0	0
Charges for Services	0	0	0	0	0	0
Fines, Licenses and Permits	0	0	6,990	0	0	0
Earnings on Investments	150	0	0	1,095	0	0
Miscellaneous	0	0	0	0	0	0
Total Cash Receipts	150	185,567	6,990	1,335,953	0	0
Cash Disbursements						
Current:						
Security of Persons & Property	0	0	6,504	1,337,005	299	0
Public Health Services	0	0	0	0	0	0
Leisure Time Activities	0	0	0	0	0	0
Community Environment	0	0	0	0	0	692
Basic Utility Services	0	0	0	0	0	0
Transportation	0	0	0	0	0	0
General Government	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0
Debt Service:						
Principal Retirement	0	0	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Interest and Fiscal Charges	0	0	0	0	0	0
Total Cash Disbursements	0	0	6,504	1,337,005	299	692
Excess of Receipts Over (Under) Disbursements	150	185,567	486	(1,052)	(299)	(692)
Other Financing Receipts (Disbursements)						
Sale of Bonds	0	0	0	0	0	0
Sale of Refunding Bonds	0	0	0	0	0	0
Sale of Notes	0	0	0	0	0	0
Loans Issued	0	0	0	0	0	0
Other Debt Proceeds	0	0	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0	0	0

These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

	CORONA VIRUS RELIEF	Local Fiscal Recovery	MAYOR'S COURT COMPUTER	POLICE LEVY FUND	PSAP 911 FUND	WE THRIVE GRANT FUND
Discount on Debt	0	0	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0	0	0
Sale of Capital Assets	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Advances In	0	0	0	0	0	0
Advances Out	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0
Other Financing Uses	(54,024)	0	0	0	0	0
Total Other Financing Receipts (Disbursements)	(54,024)	0	0	0	0	0
Special Item	0	0	0	0	0	0
Extraordinary Item	0	0	0	0	0	0
Net Change in Fund Cash Balances	(53,874)	185,567	486	(1,052)	(299)	(692)
Fund Cash Balances, January 1	53,874	0	3,992	1,427	299	3,122
Fund Cash Balances, December 31	$0	$185,567	$4,478	$375	$0	$2,430

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Cash Receipts			
Property and Other Taxes	$0	$0	$1,236,186
Municipal Income Tax	0	0	0
Intergovernmental	0	0	693,611
Special Assessments	0	0	0
Charges for Services	0	0	0
Fines, Licenses and Permits	0	0	26,392
Earnings on Investments	0	1,119	13,039
Miscellaneous	0	81,987	81,987
Total Cash Receipts	0	83,106	2,051,215
Cash Disbursements			
Current:			
Security of Persons & Property	0	0	1,422,239
Public Health Services	0	0	0
Leisure Time Activities	0	0	0
Community Environment	0	0	692
Basic Utility Services	0	0	0
Transportation	0	0	596,725
General Government	0	27,667	28,327
Intergovernmental	0	0	0
Capital Outlay	0	0	0
Debt Service:			
Principal Retirement	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Interest and Fiscal Charges	0	0	0
Total Cash Disbursements	0	27,667	2,047,983
Excess of Receipts Over (Under) Disbursements	0	55,439	3,232
Other Financing Receipts (Disbursements)			
Sale of Bonds	0	0	0
Sale of Refunding Bonds	0	0	0
Sale of Notes	0	0	0
Loans Issued	0	0	0
Other Debt Proceeds	0	0	0
Premium and Accrued Interest on Debt	0	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Special Revenue Funds

For the Year Ended December 31, 2021

	NATURE WORKS GRANT	Mercy Tax Increment Equivalent	SPECIAL REVENUE TOTAL
Discount on Debt	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0
Sale of Capital Assets	0	0	0
Transfers In	0	0	200,000
Transfers Out	0	0	0
Advances In	0	0	0
Advances Out	0	0	0
Other Financing Sources	0	0	0
Other Financing Uses	0	0	(54,024)
Total Other Financing Receipts (Disbursements)	0	0	145,976
Special Item	0	0	0
Extraordinary Item	0	0	0
Net Change in Fund Cash Balances	0	55,439	149,208
Fund Cash Balances, January 1	0	97,865	1,338,680
Fund Cash Balances, December 31	$0	$153,304	$1,487,888

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2021

	CAPITAL PROJECTS	Capital Projects-PUBLIC	Capital Projects-VILLAGE	CAPITAL PROJECTS TOTAL
Cash Receipts				
Property and Other Taxes	$0	$0	$0	$0
Municipal Income Tax	0	0	0	0
Intergovernmental	0	0	0	0
Special Assessments	0	0	0	0
Charges for Services	0	0	0	0
Fines, Licenses and Permits	0	0	0	0
Earnings on Investments	0	0	0	0
Miscellaneous	0	0	0	0
Total Cash Receipts	0	0	0	0
Cash Disbursements				
Current:				
Security of Persons & Property	0	0	0	0
Public Health Services	0	0	0	0
Leisure Time Activities	0	0	0	0
Community Environment	0	0	0	0
Basic Utility Services	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	0	0
Intergovernmental	0	0	0	0
Capital Outlay	111,849	0	0	111,849
Debt Service:				
Principal Retirement	0	0	0	0
Payment of Capital Appreciation Bond Accretion	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Interest and Fiscal Charges	0	0	0	0
Total Cash Disbursements	111,849	0	0	111,849
Excess of Receipts Over (Under) Disbursements	(111,849)	0	0	(111,849)
Other Financing Receipts (Disbursements)				
Sale of Bonds	0	0	0	0
Sale of Refunding Bonds	0	0	0	0
Sale of Notes	0	0	0	0
Loans Issued	0	0	0	0
Other Debt Proceeds	0	0	0	0
Premium and Accrued Interest on Debt	0	0	0	0

AMBERLEY VILLAGE, HAMILTON COUNTY

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Capital Projects Funds

For the Year Ended December 31, 2021

	CAPITAL PROJECTS	Capital Projects-P UBLIC	Capital Projects-V ILLAGE	CAPITAL PROJECTS TOTAL
Discount on Debt	0	0	0	0
Payment to Refunded Bond Escrow Agent	0	0	0	0
Sale of Capital Assets	0	0	0	0
Transfers In	100,000	0	0	100,000
Transfers Out	0	0	0	0
Advances In	0	0	0	0
Advances Out	0	0	0	0
Other Financing Sources	0	0	0	0
Other Financing Uses	0	0	0	0
Total Other Financing Receipts (Disbursements)	100,000	0	0	100,000
Special Item	0	0	0	0
Extraordinary Item	0	0	0	0
Net Change in Fund Cash Balances	(11,849)	0	0	(11,849)
Fund Cash Balances, January 1	109,448	0	1,204	110,652
Fund Cash Balances, December 31	$97,599	$0	$1,204	$98,803

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2021

	STORM WATER UTILITY	ENTERPRISE TOTAL
Operating Cash Receipts		
Charges for Services	$196,847	$196,847
Fines, Licenses and Permits	0	0
Miscellaneous	0	0
Total Operating Cash Receipts	196,847	196,847
Operating Cash Disbursements		
Personal Services	2,901	2,901
Fringe Benefits	472	472
Contractual Services	24,794	24,794
Supplies and Materials	330	330
Claims	0	0
Other	0	0
Total Operating Cash Disbursements	28,497	28,497
Operating Income (Loss)	168,350	168,350
Non-Operating Receipts (Disbursements)		
Property and Other Local Taxes	0	0
Intergovernmental Receipts	0	0
Special Assessments	0	0
Earnings on Investments (proprietary funds only)	2,213	2,213
Sale of Bonds	0	0
Sale of Refunding Bonds	0	0
Sale of Notes	0	0
Loans Issued	0	0
Other Debt Proceeds	0	0
Premium and Accrued Interest on Debt	0	0
Sale of Fixed Assets	0	0
Miscellaneous Receipts	0	0
Intergovernmental Disbursements	0	0
Capital Outlay	(57,443)	(57,443)
Excise Tax Payment - Electric	0	0
Principal Retirement	0	0
Payment of Capital Appreciation Bond Accretion	0	0
Interest and Other Fiscal Charges	0	0
Discount on Debt	0	0
Payment to Refunded Bond Escrow Agent	0	0

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Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Enterprise Funds

For the Year Ended December 31, 2021

	STORM WATER UTILITY	ENTERPRISE TOTAL
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Non-Operating Receipts (Disbursements)	(55,230)	(55,230)
Income (Loss) before Capital Contributions, Special Item, Extraordinary Item, Transfers and Advances	113,120	113,120
Capital Contributions	0	0
Special Item	0	0
Extraordinary Item	0	0
Transfers In	0	0
Transfers Out	0	0
Advances In	0	0
Advances Out	0	0
Net Change in Fund Cash Balance	113,120	113,120
Fund Cash Balances, January 1	201,862	201,862
Fund Cash Balances, December 31	$314,982	$314,982

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2021

	MAYOR'S COURT CUSTODIAL	EMPLOYEES HEALTH INSURANCE	VALLEY BAND ESCROW	Kenwood SWJEDZ CUSTODIAL	Kenwood SWJEDZ Escrow	Kenwood SWJEDZ Long-Term
Additions						
Property and Other Local Taxes Collected for Distribution	$0	$0	$0	$1,087,367	$0	$0
Charges for Services	0	76,076	0	0	0	0
Fines, Licenses and Permits for Distribution	0	0	0	0	0	0
Earnings on Investments (trust funds only)	0	0	0	0	0	0
Gifts and Donations (trust funds only)	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0
Special Assessment Collections for Distribution	0	0	0	0	0	0
Deposits Received	0	0	0	0	0	0
Amounts Held for Employees	0	0	0	0	0	0
Amounts Received as Fiscal Agent	0	0	0	0	0	0
Other Amounts Collected for Distribution	120,412	0	0	0	18,950	2,010
Total Additions	120,412	76,076	0	1,087,367	18,950	2,010
Deductions						
Distributions as Fiscal Agent	0	0	0	0	0	0
Distributions to Other Governments	26,249	0	0	937,471	0	0
Distributions to Other Funds (Primary Gov't)	93,187	0	0	126,569	0	0
Distributions of Deposits	0	0	0	0	0	0
Distributions on Behalf of Employees	0	75,384	0	0	0	0
Other Distributions	541	0	7,897	20,960	10,744	1,600
Total Deductions	119,977	75,384	7,897	1,085,000	10,744	1,600
Net Change in Fund Balances	435	692	(7,897)	2,367	8,206	410
Fund Cash Balances, January 1	5,638	0	20,163	140,259	9,391	7,090
Fund Cash Balances, December 31	$6,073	$692	$12,266	$142,626	$17,597	$7,500

Combining Statement of Receipts, Disbursements and Changes in Fund Balances (Cash Basis)

All Other Custodial Funds

For the Year Ended December 31, 2021

	OTHER CUSTODIAL TOTAL
Additions	
Property and Other Local Taxes Collected for Distribution	$1,087,367
Charges for Services	76,076
Fines, Licenses and Permits for Distribution	0
Earnings on Investments (trust funds only)	0
Gifts and Donations (trust funds only)	0
Intergovernmental	0
Special Assessment Collections for Distribution	0
Deposits Received	0
Amounts Held for Employees	0
Amounts Received as Fiscal Agent	0
Other Amounts Collected for Distribution	141,372
Total Additions	1,304,815
Deductions	
Distributions as Fiscal Agent	0
Distributions to Other Governments	963,720
Distributions to Other Funds (Primary Gov't)	219,756
Distributions of Deposits	0
Distributions on Behalf of Employees	75,384
Other Distributions	41,742
Total Deductions	1,300,602
Net Change in Fund Balances	4,213
Fund Cash Balances, January 1	182,541
Fund Cash Balances, December 31	$186,754

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BEAZLEY BREACH RESPONSE QUOTE

QUOTE ISSUED: 28-Feb-2022 Renewal of: W26CB0210301

AP Specialty a div of ProAccess - Cranford, NJ
John Ercolani
20 Commerce Drive
Cranford, NJ 07016

RE: Amberley Village
INSURANCE QUOTE: BEAZLEY BREACH RESPONSE

Dear John,

We are pleased to offer the following quote for the above captioned account.

This quote is through a non-admitted insurance carrier on whose behalf we are authorized to act. Compliance with applicable laws including filings and payment of taxes and fees is the responsibility of the insured, the insurance agent or insurance broker. If coverage is bound, please advise the license number of the producer making the filing.

This quote is strictly conditioned upon no material change in risk occurring between the date of this letter and the inception date of the proposed policy (including but not limited to any claim or notice of circumstances which may reasonably be expected to give rise to a claim under any policy of which the policy being proposed by this letter is a renewal or replacement). In the event of such change of risk, the Insurer may in its sole discretion, whether or not this offer has already been accepted by the Insured, modify and/or withdraw this offer.

For additional information on this product offering, please access our marketing materials and our Cyber Services.

Please be advised that if coverage is bound, premium must be remitted by the due date on the invoice.

Thank you for the opportunity to quote.

Best Regards,

Dana Yard
Beazley Group
30 Batterson Park Rd.
Farmington,CT 06032
t: (860) 674-3931
e: Dana.Yard@beazley.com

INSURED: Amberley Village

This quote will remain in effect until 01-Mar-2022.

COVERAGE SCHEDULE (Currency in USD)	
LIMITS	**OPTION #1**
Breach Response	
Notified Individuals:	100,000
Legal, Forensic & Public Relations/Crisis Mgmt:	$1,000,000
THE BREACH RESPONSE LIMITS ABOVE ARE IN ADDITION TO THE POLICY AGGREGATE LIMIT OF LIABILITY	
Policy Aggregate Limit of Liability:	$1,000,000
Additional Breach Response Limit	
Additional Breach Response Limit:	$1,000,000
First Party Loss	
Business Interruption Loss:	
Resulting from Security Breach:	$1,000,000
Resulting from System Failure:	$1,000,000
Dependent Business Loss:	
Resulting from Dependent Security Breach:	$100,000
Resulting from Dependent System Failure:	$100,000
Cyber Extortion Loss:	$1,000,000
Data Recovery Costs:	$1,000,000
Liability	
Data & Network Liability:	$1,000,000
Regulatory Defense & Penalties:	$1,000,000
Payment Card Liabilities & Costs:	$1,000,000
Media Liability:	$1,000,000
eCrime	
Fraudulent Instruction:	$250,000
Funds Transfer Fraud:	$250,000
Telephone Fraud:	$250,000
Criminal Reward	
Criminal Reward:	$50,000
RETENTIONS	**OPTION #1**
Breach Response	
Legal, Forensic & Public Relations/Crisis Mgmt:	$2,500; $1,250 for Legal
Each Incident, Claim, or loss:	$2,500
PREMIUM	**$5,780**