Finance Committee Agenda
January 4, 2023 at 4:00 PM

Finance Committee	**Staff Liason**
Tom Muething, Chair	Kathy Harcourt, Finance Administrator
Bob Rosen	
Ben Hunt	

MINUTES

1. Approval of minutes: December 5, 2022

TOPICS OF DISCUSSION

1. November finances

ADJOURNMENT

Finance Committee Minutes
December 5, 2022

DRAFT

Attendees: Ben Hunt (Committee Member), Bob Rosen (Committee Member), Scot Lahrmer, Kathy Harcourt, Jenny West, Michael Fishel (Senior Vice President Assured Partners) and Tom Muething (Committee Chair).

The meeting was called to order at 4:00 p.m. The minutes from the meeting of November 2, 2022 were reviewed and approved.

The property and casualty insurance coverage for the Village in 2023 was presented by Michael Fishel. Mr Fishel noted that insurance quotes were sought from 13 carriers and 7 proposals were received which is a very good response for the insurance industry. The quotes were competitive, but our current carrier (Zurich and Munich RE) was the best proposal both in terms of rate and coverage. Mr Fishel also noted that the 3-year contract with Assured Partners was up this year. The rate has been maintained at the same level for ten years ($13,000) but an increase is now needed, and it is proposed that the rate is increased to $15,000. After discussion, Mr. Rosen moved to recommend to Council that the Village enter into a 3-year agreement with Assured Partners at a rate of $15,000. Mr. Hunt seconded this motion, and it was approved unanimously. Mr. Hunt then moved to recommend to Council that the Village continue the insurance program with Zurich and Munich RE in 2023. This motion was seconded by Mr. Rosen, and it was approved unanimously.

Mr. Lahrmer reviewed the October financials with the committee noting year to date revenues in 2022 of $5.9 million (last year- $5.4 million) for the General Fund and year to date expenditures of $5.4 million (last year- $4.5 million). Income tax receipts were very good in October at $333 thousand which was a 6% increase over the same period last year. It looks like receipts for all of 2022 should be around $3.6 million compared to the budget of $3.4 million.

Ms. Harcourt then reviewed with the committee a number of revised reappropriations for 2022. The most significant are an increase in transfers to the Capital Fund and an increase in salaries and wages. Both of these will be between $75,00 and $100,000. The Capital Fund increase is due to a number of factors including higher costs and the new HVAC unit. The higher salaries and wages is due to the 3.5% pay increase (versus a budget of 2%) and the bonus paid to employees. Ms. Harcourt noted that there will also be a number of other small revisions to appropriations. After discussion, Mr. Hunt moved to recommend to Council the approval of the revised appropriations. Mr. Rosen seconded the motion, and it was approved unanimously.

Mr. Lahrmer then reviewed the 2023 budget with the committee. Total revenues are forecast to be $6, 143,000 including a budget of $3.7 million for income tax receipts. He noted that this increase of 3% in income tax receipts is lower than the last couple of years but we should expect this reduction. The committee was comfortable with the revenue assumptions. On expenditures, Mr. Lahrmer noted that the budget reflects higher costs due to inflation and there is an assumed 3% increase in pay in the proposed budget. He did note that the police budget is very close to the 2022 budget.

The big increase in the 2023 budget covers transfer to other funds. The proposed budget shows transfers of $730 thousand compared to a normal level of $345 thousand. This increase is all due to capital needs in 2023. There are a number of exceptional items (not expected to occur again in the next 10 years) including the upgrade to the shooting range, a new HVAC unit, and a new boiler and generator. These total almost $300 thousand and the new dump truck at $200 thousand explains the increase in capital needs. After discussion, the committee was comfortable with the forecasted budget shortfall of $650 thousand due to:

- One time items of over $300 thousand- the strong fund balance was built to cover items like this.
- Normal budget cushion of around $200 thousand- History has shown that this is a reasonable assumption.

Ms. Harcourt then noted that there will be a small amount (probably $200) that will need to be moved to the unclaimed funds account. This will need to be approved at the December Council meeting.

There being no further business, the meeting was adjourned.

Tom Muething

DRAFT

AMBERLEY VILLAGE, HAMILTON COUNTY

12/29/2022 9:55:00 AM

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Fund Summary

November 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	$6,858,611.01	$231,327.77	$6,177,286.73	$380,527.07	$5,828,095.30	$6,709,411.71	$360,809.30	$6,348,602.41
2011	Street Construction, Maint. and Repair	$1,850,861.35	$21,674.84	$969,172.45	$10,171.64	$191,516.67	$1,862,364.55	$1,713,292.64	$149,071.91
2051	Federal Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2081	Equitable Sharing Fund	$1,492.18	$0.00	$0.00	$0.00	$0.00	$1,492.18	$0.00	$1,492.18
2082	OneOhio Opioid Settlement Fund	$1,660.56	$0.00	$1,660.56	$0.00	$0.00	$1,660.56	$0.00	$1,660.56
2091	Law Enforcement Trust	$16,745.85	$0.00	$3,878.00	$0.00	$18,376.60	$16,745.85	$1,617.22	$15,128.63
2101	Permissive Motor Vehicle License Tax	$44,022.37	$2,740.35	$32,340.62	$0.00	$9,565.14	$46,762.72	$48,325.09	($1,562.37)
2131	Police Disability and Pension	$33,103.92	$0.00	$60,893.28	$0.00	$28,091.02	$33,103.92	$0.00	$33,103.92
2151	Coronavirus Relief Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2152	Local Fiscal Recovery Fund	$0.00	$0.00	$187,048.15	$0.00	$372,614.65	$0.00	$0.00	$0.00
2901	MAYOR'S COURT COMPUTER FUND	$4,428.25	$0.00	$5,711.00	$155.34	$5,915.67	$4,272.91	$858.33	$3,414.58
2902	POLICE LEVY FUND	$212,424.93	$119.75	$1,351,397.85	$125,440.03	$1,264,667.95	$87,104.65	$14,072.00	$73,032.65
2903	PSAP 911 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2904	EMPLOYEE SEVERANCE FUND	$269,671.67	$0.00	$45,000.00	$0.00	$36,311.13	$269,671.67	$0.00	$269,671.67
2905	WE THRIVE GRANT FUND	$0.00	$0.00	$0.00	$0.00	$2,430.27	$0.00	$0.00	$0.00
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	$227,821.40	$216.37	$89,832.46	$29,061.44	$44,159.74	$198,976.33	$14,150.00	$184,826.33
3101	Bond Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	CAPITAL PROJECTS	$148,680.64	$0.00	$183,600.00	$12,435.51	$144,953.94	$136,245.13	$131,099.80	$5,145.33
4902	Capital Projects-PUBLIC FACILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$296,751.77	$18,484.96	$560,796.28	$17,202.26	$577,743.83	$298,034.47	$203,709.97	$94,324.50
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	$7,830.52	$9,277.01	$103,717.01	$0.00	$92,682.00	$17,107.53	$10,887.00	$6,220.53
9902	EMPLOYEES HEALTH INSURANCE CUSTODI	$2.89	$6,008.64	$69,210.94	$6,011.53	$69,903.26	$0.00	$0.00	$0.00
9903	VALLEY BAND ESCROW	$9,338.05	$0.00	$0.00	$289.42	$3,217.50	$9,048.63	$1,782.50	$7,266.13
9904	Kenwood SWJEDZ CUSTODIAL	$229,203.42	$62,649.33	$999,263.18	$229,266.52	$1,079,303.28	$62,586.23	$51.60	$62,534.63
9905	Kenwood SWJEDZ Escrow CUSTODIAL	$15,046.18	$4,588.24	$24,336.73	$811.92	$23,111.02	$18,822.50	$0.00	$18,822.50
9906	Kenwood SWJEDZ Long-Term Maint. CUSTOD	$5,398.50	$2,101.50	$4,101.50	$0.00	$4,101.50	$7,500.00	$1,398.50	$6,101.50
	Report Total:	$10,237,912.89	$359,188.76	$10,869,246.74	$811,372.68	$9,796,760.47	$9,785,728.97	$2,502,053.95	$7,283,675.02

Last reconciled to bank: 11/30/2022 – Total other adjusting factors: $0.00

Report reflects selected information.

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Revenue Status

By Fund Then Revenue

As Of 11/30/2022

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	$1,187,564.56	-$12,550.56	101.068%
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	$3,380,588.31	$19,411.69	99.429%
	Property and Other Local Taxes Sub-Total:	$4,575,014.00	$4,568,152.87	$6,861.13	99.850%
1000-211-0000	Local Government Distribution	$69,328.00	$73,240.54	-$3,912.54	105.644%
1000-224-0000	Liquor and Beer Permit Fees	$1,500.00	$3,756.20	-$2,256.20	250.413%
1000-231-0000	Property Tax Allocation	$178,126.00	$172,385.67	$5,740.33	96.777%
1000-290-0000	Other - State Shared Taxes and Permits	$15,000.00	$17,617.67	-$2,617.67	117.451%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	$126,000.00	$124,389.49	$1,610.51	98.722%
	State Shared Taxes and Permits Sub-Total:	$389,954.00	$391,389.57	-$1,435.57	100.368%
1000-390-0000	Other - Special Assessments	$0.00	$0.00	$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	$0.00	$829.16	-$829.16	0.000%
	Special Assessments Sub-Total:	$0.00	$829.16	-$829.16	0.000%
1000-411-0000	Federal - Restricted	$0.00	$2,823.60	-$2,823.60	0.000%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	$0.00	$7,340.91	-$7,340.91	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	$28,874.41	$36,125.59	44.422%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$10,882.78	-$10,882.78	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	$0.00	$12,429.96	-$12,429.96	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	$14,204.44	-$204.44	101.460%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	$90,000.00	$104,959.41	-$14,959.41	116.622%
1000-490-0016	Other - Intergovernmental{DOJ-OCDETF OT /HC-JD PAY OFFSE}	$0.00	$0.00	$0.00	0.000%
1000-490-0017	Other - Intergovernmental{HC REA DISTRIBUTION}	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 11/30/2022

	Intergovernmental Sub-Total:	$169,000.00	$181,515.51	-$12,515.51	107.406%
1000-512-0000	Contracts for Police Protection	$15,000.00	$22,195.61	-$7,195.61	147.971%
1000-514-0000	Garbage and Trash	$241,220.00	$235,327.99	$5,892.01	97.557%
1000-523-0000	Recreation Entry Fees	$2,000.00	$1,135.00	$865.00	56.750%
1000-529-0000	Other - Cultural and Recreational Programs	$1,800.00	$1,400.00	$400.00	77.778%
1000-541-0000	Consumer Rent	$91,500.00	$83,793.71	$7,706.29	91.578%
1000-541-0025	Consumer Rent{Mercy Land Lease}	$12,500.00	$9,375.00	$3,125.00	75.000%
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	$4,241.10	-$2,741.10	282.740%
	Charges for Services Sub-Total:	$365,520.00	$357,468.41	$8,051.59	97.797%
1000-612-0000	Court Fines	$85,000.00	$61,722.17	$23,277.83	72.614%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	$1,000.00	$651.00	$349.00	65.100%
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	$49,168.90	$9,831.10	83.337%
1000-629-0000	Other - Licenses and Permits	$55,000.00	$50,144.00	$4,856.00	91.171%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	$4,000.00	$3,801.00	$199.00	95.025%
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	$165,487.07	$38,512.93	81.121%
1000-701-0000	Interest	$28,335.00	$33,878.51	-$5,543.51	119.564%
	Earnings on Investments Sub-Total:	$28,335.00	$33,878.51	-$5,543.51	119.564%
1000-820-0000	Contributions and Donations	$0.00	$8,475.00	-$8,475.00	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	$10,781.04	$1,218.96	89.842%
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	$438,044.27	-$428,044.27	4380.443%
	Miscellaneous Sub-Total:	$22,000.00	$457,300.31	-$435,300.31	2078.638%
1000-931-0000	Transfers - In	$0.00	$0.00	$0.00	0.000%

Revenue Status

By Fund Then Revenue

As Of 11/30/2022

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-961-0000	Sale of Fixed Assets	$3,500.00	$21,265.32	-$17,765.32	607.581%
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	$21,265.32	-$17,765.32	607.581%
	Fund 1000 Sub-Total:	$5,757,323.00	$6,177,286.73	-$419,963.73	107.294%
	Report Total:	$5,757,323.00	$6,177,286.73	-$419,963.73	107.294%

Appropriation Summary

November 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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,454,867.00	$1,454,867.00	$92,585.31	$1,245,879.38	$14,947.31	$194,040.31	85.635%
Employee Fringe Benefits	$0.00	$518,056.00	$518,056.00	$21,408.43	$454,095.31	$1,889.24	$62,071.45	87.654%
Contractual Services	$2,949.83	$213,774.00	$216,723.83	$9,686.98	$153,685.89	$30,844.32	$32,193.62	70.913%
Supplies and Materials	$6,178.60	$181,067.88	$187,246.48	$9,847.90	$165,664.03	$31,682.50	($10,100.05)	88.474%
Capital Outlay	$5,225.08	$106,677.12	$111,902.20	$37,185.00	$95,505.25	$11,397.12	$4,999.83	85.347%
Total Police Enforcement	$14,353.51	$2,474,442.00	$2,488,795.51	$170,713.62	$2,114,829.86	$90,760.49	$283,205.16	
Fire Fighting, Prevention and Inspection								
Personal Services	$0.00	$199,606.00	$199,606.00	$17,772.95	$184,550.46	$2,839.98	$12,215.56	92.457%
Employee Fringe Benefits	$0.00	$41,467.00	$41,467.00	$3,389.65	$34,798.84	$0.00	$6,668.16	83.919%
Contractual Services	$750.00	$72,010.00	$72,760.00	$927.22	$45,157.75	$17,751.52	$9,850.73	62.064%
Supplies and Materials	$23.96	$35,300.00	$35,323.96	$1,797.33	$30,614.62	$670.87	$4,038.47	86.668%
Capital Outlay	$0.00	$5,300.00	$5,300.00	$0.00	$4,565.38	$0.00	$734.62	86.139%
Total Fire Fighting, Prevention and Inspection	$773.96	$353,683.00	$354,456.96	$23,887.15	$299,687.05	$21,262.37	$33,507.54	
Total Security of Persons and Property	$15,127.47	$2,828,125.00	$2,843,252.47	$194,600.77	$2,414,516.91	$112,022.86	$316,712.70	
Public Health Services								
Payment to County Health District								
Contractual Services	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	100.000%
Total Payment to County Health District	$0.00	$11,766.34	$11,766.34	$0.00	$11,766.34	$0.00	$0.00	
Other Public Health Services								
Contractual Services	$0.00	$198,450.00	$198,450.00	$0.00	$148,837.50	$49,612.50	$0.00	75.000%
Total Other Public Health Services	$0.00	$198,450.00	$198,450.00	$0.00	$148,837.50	$49,612.50	$0.00	
Total Public Health Services	$0.00	$210,216.34	$210,216.34	$0.00	$160,603.84	$49,612.50	$0.00	
Leisure Time Activities								
Other Leisure Time Activities								
Contractual Services	$0.00	$1,999.66	$1,999.66	$0.00	$783.66	$1,215.50	$0.50	39.190%
Total Other Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$0.00	$783.66	$1,215.50	$0.50	
Total Leisure Time Activities	$0.00	$1,999.66	$1,999.66	$0.00	$783.66	$1,215.50	$0.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	$10,115.17	$266,220.00	$276,335.17	$0.00	$232,755.13	$43,580.04	$0.00	84.229%
Total Waste Collection - Refuse Collection and Disp	$10,115.17	$266,220.00	$276,335.17	$0.00	$232,755.13	$43,580.04	$0.00	
Total Basic Utility Services	$10,115.17	$266,220.00	$276,335.17	$0.00	$232,755.13	$43,580.04	$0.00	
Transportation								
Other Transportation								
Personal Services	$0.00	$479,312.00	$479,312.00	$41,641.80	$451,070.29	$5,839.47	$22,402.24	94.108%
Employee Fringe Benefits	$0.00	$205,513.00	$205,513.00	$13,697.51	$168,438.88	$1,046.43	$36,027.69	81.960%
Contractual Services	$53.02	$120,403.00	$120,456.02	$4,920.16	$64,515.44	$23,609.14	$32,331.44	53.559%
Supplies and Materials	$15,352.86	$247,332.00	$262,684.86	$8,994.37	$228,579.70	$26,148.66	$7,956.50	87.017%
Capital Outlay	$0.00	$9,500.00	$9,500.00	$0.00	$0.00	$0.00	$9,500.00	0.000%
Total Other Transportation	$15,405.88	$1,062,060.00	$1,077,465.88	$69,253.84	$912,604.31	$56,643.70	$108,217.87	

Appropriation Summary

November 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	$1,062,060.00	$1,077,465.88	$69,253.84	$912,604.31	$56,643.70	$108,217.87	
General Government								
Mayor and Administrative Offices								
Personal Services	$425.00	$414,176.00	$414,601.00	$36,170.93	$376,627.00	$5,426.13	$32,547.87	90.841%
Employee Fringe Benefits	$0.00	$142,664.00	$142,664.00	$10,324.10	$110,611.89	$215.80	$31,836.31	77.533%
Contractual Services	$2,810.34	$99,459.76	$102,270.10	$2,513.84	$78,045.36	$23,713.74	$511.00	76.313%
Supplies and Materials	$0.00	$9,260.24	$9,260.24	$245.58	$8,480.20	$774.18	$5.86	91.576%
Total Mayor and Administrative Offices	$3,235.34	$665,560.00	$668,795.34	$49,254.45	$573,764.45	$30,129.85	$64,901.04	
Legislative Activities								
Personal Services	$0.00	$10,800.00	$10,800.00	$833.00	$9,301.00	$49.00	$1,450.00	86.120%
Employee Fringe Benefits	$0.00	$1,985.00	$1,985.00	$75.28	$853.89	$0.00	$1,131.11	43.017%
Contractual Services	$879.40	$57,074.43	$57,953.83	$1,126.74	$44,022.40	$7,812.64	$6,118.79	75.961%
Supplies and Materials	$0.00	$19,460.38	$19,460.38	$0.00	$19,460.38	$0.00	$0.00	100.000%
Other	$0.00	$2,655.57	$2,655.57	$0.00	$2,655.57	$0.00	$0.00	100.000%
Total Legislative Activities	$879.40	$91,975.38	$92,854.78	$2,035.02	$76,293.24	$7,861.64	$8,699.90	
Mayor's Court								
Contractual Services	$1,000.00	$27,550.00	$28,550.00	$1,700.00	$22,818.51	$5,488.65	$242.84	79.925%
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	$1,700.00	$22,818.51	$5,488.65	$242.84	
Clerk - Treasurer								
Personal Services	$0.00	$1,500.00	$1,500.00	$122.50	$1,357.50	$17.50	$125.00	90.500%
Employee Fringe Benefits	$0.00	$251.00	$251.00	$19.31	$195.34	$0.00	$55.66	77.825%
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	$141.81	$1,552.84	$17.50	$1,330.66	
Lands and Buildings								
Personal Services	$0.00	$54,000.00	$54,000.00	$1,957.51	$30,302.48	$282.05	$23,415.47	56.116%
Employee Fringe Benefits	$0.00	$9,330.00	$9,330.00	$458.46	$4,867.75	$0.00	$4,462.25	52.173%
Contractual Services	$668.25	$234,381.00	$235,049.25	$17,857.81	$190,597.74	$14,981.69	$29,469.82	81.088%
Supplies and Materials	$6,367.58	$154,000.00	$160,367.58	$9,149.14	$149,325.42	$10,695.62	$346.54	93.114%
Capital Outlay	$5,515.00	$10,500.00	$16,015.00	$0.00	$9,315.00	$4,898.90	$1,801.10	58.164%
Total Lands and Buildings	$12,550.83	$462,211.00	$474,761.83	$29,422.92	$384,408.39	$30,858.26	$59,495.18	
Boards and Commissions								
Personal Services	$0.00	$800.00	$800.00	$65.36	$657.38	$9.32	$133.30	82.173%
Employee Fringe Benefits	$0.00	$124.00	$124.00	$10.28	$93.48	$0.00	$30.52	75.387%
Total Boards and Commissions	$0.00	$924.00	$924.00	$75.64	$750.86	$9.32	$163.82	
Solicitor								
Contractual Services	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	37.464%
Total Solicitor	$3,609.24	$60,000.00	$63,609.24	$0.00	$23,830.29	$19,778.95	$20,000.00	
Income Tax Administration								
Personal Services	$0.00	$71,207.00	$71,207.00	$5,410.50	$66,208.46	$750.84	$4,247.70	92.980%
Employee Fringe Benefits	$0.00	$31,027.00	$31,027.00	$1,998.67	$25,371.62	$260.74	$5,394.64	81.773%
Contractual Services	$0.00	$11,491.00	$11,491.00	$301.31	$9,394.67	$2,389.33	($293.00)	81.757%
Supplies and Materials	$0.00	$189.62	$189.62	$0.00	$0.00	$189.62	$0.00	0.000%
Total Income Tax Administration	$0.00	$113,914.62	$113,914.62	$7,710.48	$100,974.75	$3,590.53	$9,349.34	

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Tax Refunds								
Other	$0.00	$75,000.00	$75,000.00	$26,307.14	$57,323.12	$0.00	$17,676.88	76.431%
Total Tax Refunds	$0.00	$75,000.00	$75,000.00	$26,307.14	$57,323.12	$0.00	$17,676.88	
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	$25.00	$255.00	$0.00	$245.00	51.000%
Total Other General Government	$0.00	$500.00	$500.00	$25.00	$255.00	$0.00	$245.00	
Total General Government	$21,274.81	$1,500,536.00	$1,521,810.81	$116,672.46	$1,241,971.45	$97,734.70	$182,104.66	
Other Financing Uses								
Transfers - Out	$0.00	$860,930.00	$860,930.00	$0.00	$860,930.00	$0.00	$0.00	100.000%
Contingencies	$3,930.00	$1,765.00	$5,695.00	$0.00	$3,930.00	$0.00	$1,765.00	69.008%
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	$862,695.00	$866,625.00	$0.00	$864,860.00	$0.00	$1,765.00	
Total 1000 - General	$65,853.33	$6,731,852.00	$6,797,705.33	$380,527.07	$5,828,095.30	$360,809.30	$608,800.73	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	$76,783.00	$45,000.00	$121,783.00	$10,171.64	$100,039.19	$21,743.81	$0.00	82.145%
Capital Outlay	$20,240.81	$1,846,835.00	$1,867,075.81	$0.00	$91,477.48	$1,691,548.83	$84,049.50	4.900%
Total Other Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$10,171.64	$191,516.67	$1,713,292.64	$84,049.50	
Total Transportation	$97,023.81	$1,891,835.00	$1,988,858.81	$10,171.64	$191,516.67	$1,713,292.64	$84,049.50	
Total 2011 - Street Construction, Maint. and Repair	$97,023.81	$1,891,835.00	$1,988,858.81	$10,171.64	$191,516.67	$1,713,292.64	$84,049.50	
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	$0.00	$18,376.60	$1,617.22	$9,600.20	62.096%
Total Police Enforcement	$594.02	$30,000.00	$30,594.02	$0.00	$18,376.60	$1,617.22	$10,600.20	
Total Security of Persons and Property	$594.02	$30,000.00	$30,594.02	$0.00	$18,376.60	$1,617.22	$10,600.20	
Total 2091 - Law Enforcement Trust	$594.02	$30,000.00	$30,594.02	$0.00	$18,376.60	$1,617.22	$10,600.20	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	$0.00	$9,565.14	$9,565.14	$0.00	$9,565.14	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$48,326.86	$48,326.86	$0.00	$0.00	$48,325.09	$1.77	0.000%
Total Other Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total Transportation	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
Total 2101 - Permissive Motor Vehicle License Tax	$0.00	$57,892.00	$57,892.00	$0.00	$9,565.14	$48,325.09	$1.77	
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	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	48.635%
Total Police Enforcement	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	
Total Security of Persons and Property	$0.00	$56,281.40	$56,281.40	$0.00	$27,372.51	$0.00	$28,908.89	
General Government								
Auditor of State Fees								
Contractual Services	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	99.987%
Total Auditor of State Fees	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total General Government	$0.00	$718.60	$718.60	$0.00	$718.51	$0.00	$0.09	
Total 2131 - Police Disability and Pension	$0.00	$57,000.00	$57,000.00	$0.00	$28,091.02	$0.00	$28,908.98	
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	
2152 - Local Fiscal Recovery Fund								
Transportation								
Street Construction and Reconstruction								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Street Construction and Reconstruction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$0.00	$0.00	
Total 2152 - Local Fiscal Recovery Fund	$0.00	$372,614.65	$372,614.65	$0.00	$372,614.65	$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	$0.00	$2,910.00	$0.00	$0.00	100.000%
Supplies and Materials	$0.00	$1,226.00	$1,226.00	$0.00	$500.00	$0.00	$726.00	40.783%
Capital Outlay	$0.00	$3,364.00	$3,364.00	$155.34	$2,505.67	$858.33	$0.00	74.485%
Total Police Enforcement	$0.00	$7,500.00	$7,500.00	$155.34	$5,915.67	$858.33	$726.00	
Total Security of Persons and Property	$0.00	$7,500.00	$7,500.00	$155.34	$5,915.67	$858.33	$726.00	
Total 2901 - MAYOR'S COURT COMPUTER FUND	$0.00	$7,500.00	$7,500.00	$155.34	$5,915.67	$858.33	$726.00	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	$0.00	$1,014,108.00	$1,014,108.00	$87,597.37	$998,635.18	$14,072.00	$1,400.82	98.474%
Employee Fringe Benefits	$0.00	$316,268.00	$316,268.00	$37,842.66	$250,103.41	$0.00	$66,164.59	79.080%
Contractual Services	$0.00	$16,500.00	$16,500.00	$0.00	$15,929.36	$0.00	$570.64	96.542%
Total Police Enforcement	$0.00	$1,346,876.00	$1,346,876.00	$125,440.03	$1,264,667.95	$14,072.00	$68,136.05	
Total Security of Persons and Property	$0.00	$1,346,876.00	$1,346,876.00	$125,440.03	$1,264,667.95	$14,072.00	$68,136.05	
Total 2902 - POLICE LEVY FUND	$0.00	$1,346,876.00	$1,346,876.00	$125,440.03	$1,264,667.95	$14,072.00	$68,136.05	
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	

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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	$36,500.00	$36,500.00	$0.00	$35,792.15	$0.00	$707.85	98.061%
Employee Fringe Benefits	$0.00	$550.00	$550.00	$0.00	$518.98	$0.00	$31.02	94.360%
Total Police Enforcement	$0.00	$37,050.00	$37,050.00	$0.00	$36,311.13	$0.00	$738.87	
Total Security of Persons and Property	$0.00	$37,050.00	$37,050.00	$0.00	$36,311.13	$0.00	$738.87	
Transportation								
Other Transportation								
Personal Services	$0.00	$37,420.00	$37,420.00	$0.00	$0.00	$0.00	$37,420.00	0.000%
Employee Fringe Benefits	$0.00	$530.00	$530.00	$0.00	$0.00	$0.00	$530.00	0.000%
Total Other Transportation	$0.00	$37,950.00	$37,950.00	$0.00	$0.00	$0.00	$37,950.00	
Total Transportation	$0.00	$37,950.00	$37,950.00	$0.00	$0.00	$0.00	$37,950.00	
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	$0.00	$36,311.13	$0.00	$38,688.87	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								
Other	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	100.000%
Total Other Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total Community Environment	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
Total 2905 - WE THRIVE GRANT FUND	$0.00	$2,430.27	$2,430.27	$0.00	$2,430.27	$0.00	$0.00	
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	

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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	$948.30	$948.30	$0.00	$948.30	$0.00	$0.00	100.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$30,751.70	$30,751.70	$29,061.44	$29,061.44	$0.00	$1,690.26	94.504%
Total Other General Government	$0.00	$31,700.00	$31,700.00	$29,061.44	$30,009.74	$0.00	$1,690.26	
Total General Government	$0.00	$31,700.00	$31,700.00	$29,061.44	$30,009.74	$0.00	$1,690.26	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$14,150.00	$14,150.00	$0.00	50.000%
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$14,150.00	$14,150.00	$0.00	
Total Capital Outlay	$0.00	$28,300.00	$28,300.00	$0.00	$14,150.00	$14,150.00	$0.00	
Total 2907 - Mercy Tax Increment Equivalent Fund	$0.00	$60,000.00	$60,000.00	$29,061.44	$44,159.74	$14,150.00	$1,690.26	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$12,435.51	$144,953.94	$131,099.80	$78,084.26	40.931%
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$12,435.51	$144,953.94	$131,099.80	$78,084.26	
Total Capital Outlay	$72,638.00	$281,500.00	$354,138.00	$12,435.51	$144,953.94	$131,099.80	$78,084.26	
Total 4901 - CAPITAL PROJECTS	$72,638.00	$281,500.00	$354,138.00	$12,435.51	$144,953.94	$131,099.80	$78,084.26	
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								

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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
Transportation								
Storm Sewers and Drains								
Personal Services	$0.00	$13,000.00	$13,000.00	$88.88	$3,180.83	$12.93	$9,806.24	24.468%
Employee Fringe Benefits	$0.00	$2,000.00	$2,000.00	$19.38	$480.94	$0.00	$1,519.06	24.047%
Contractual Services	$629.20	$31,618.00	$32,247.20	$17,094.00	$27,338.88	$4,806.32	$102.00	84.779%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$13,772.10	$731,862.00	$745,634.10	$0.00	$546,743.18	$198,890.72	$0.20	73.326%
Total Storm Sewers and Drains	$14,401.30	$778,480.00	$792,881.30	$17,202.26	$577,743.83	$203,709.97	$11,427.50	
Total Transportation	$14,401.30	$778,480.00	$792,881.30	$17,202.26	$577,743.83	$203,709.97	$11,427.50	
Total 5901 - STORM WATER UTILITY	$14,401.30	$778,480.00	$792,881.30	$17,202.26	$577,743.83	$203,709.97	$11,427.50	
9101 - Unclaimed Monies								
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	$0.00	$22,146.00	$2,409.00	$445.00	88.584%
Total Distributions to Other Governments	$0.00	$25,000.00	$25,000.00	$0.00	$22,146.00	$2,409.00	$445.00	
Distributions to Other Funds (Primary Gov't)								
Other	$0.00	$94,500.00	$94,500.00	$0.00	$70,436.00	$8,478.00	$15,586.00	74.535%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$94,500.00	$94,500.00	$0.00	$70,436.00	$8,478.00	$15,586.00	
Other Distributions								
Other	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	20.000%
Total Other Distributions	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	
Total Fiduciary Distributions	$0.00	$120,000.00	$120,000.00	$0.00	$92,682.00	$10,887.00	$16,431.00	
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	$0.00	$92,682.00	$10,887.00	$16,431.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	$0.00	$76,000.00	$76,000.00	$6,011.53	$69,903.26	$0.00	$6,096.74	91.978%
Total Distributions on Behalf of Employees	$0.00	$76,000.00	$76,000.00	$6,011.53	$69,903.26	$0.00	$6,096.74	
Total Fiduciary Distributions	$0.00	$76,000.00	$76,000.00	$6,011.53	$69,903.26	$0.00	$6,096.74	

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CUSTODIAL	$0.00	$76,000.00	$76,000.00	$6,011.53	$69,903.26	$0.00	$6,096.74	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$11,832.86	$11,832.86	$289.42	$3,217.50	$1,782.50	$6,832.86	27.191%
Total Other Distributions	$0.00	$11,832.86	$11,832.86	$289.42	$3,217.50	$1,782.50	$6,832.86	
Total Fiduciary Distributions	$0.00	$11,832.86	$11,832.86	$289.42	$3,217.50	$1,782.50	$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	
Total 9903 - VALLEY BAND ESCROW	$0.00	$11,832.86	$11,832.86	$289.42	$3,217.50	$1,782.50	$6,832.86	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	$0.00	$931,827.64	$931,827.64	$196,132.89	$925,727.16	$0.00	$6,100.48	99.345%
Total Distributions to Other Governments	$0.00	$931,827.64	$931,827.64	$196,132.89	$925,727.16	$0.00	$6,100.48	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	$0.00	$129,734.13	$129,734.13	$26,443.89	$125,137.89	$51.60	$4,544.64	96.457%
Total Distributions to Other Funds (Primary Gov't)	$0.00	$129,734.13	$129,734.13	$26,443.89	$125,137.89	$51.60	$4,544.64	
Total Fiduciary Distributions	$0.00	$1,061,561.77	$1,061,561.77	$222,576.78	$1,050,865.05	$51.60	$10,645.12	
Other Financing Uses								
Transfers - Out	$0.00	$28,438.23	$28,438.23	$6,689.74	$28,438.23	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$28,438.23	$28,438.23	$6,689.74	$28,438.23	$0.00	$0.00	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	$0.00	$1,090,000.00	$1,090,000.00	$229,266.52	$1,079,303.28	$51.60	$10,645.12	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	$0.00	$25,000.00	$25,000.00	$811.92	$23,111.02	$0.00	$1,888.98	92.444%
Total Other Distributions	$0.00	$25,000.00	$25,000.00	$811.92	$23,111.02	$0.00	$1,888.98	
Total Fiduciary Distributions	$0.00	$25,000.00	$25,000.00	$811.92	$23,111.02	$0.00	$1,888.98	
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	$811.92	$23,111.02	$0.00	$1,888.98	
9906 - Kenwood SWJEDZ Long-Term Maint. CUSTODIA								
Fiduciary Distributions								
Other Distributions								
Contractual Services	$0.00	$7,000.00	$7,000.00	$0.00	$4,101.50	$1,398.50	$1,500.00	58.593%

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Total Other Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$4,101.50	$1,398.50	$1,500.00	
Total Fiduciary Distributions	$0.00	$7,000.00	$7,000.00	$0.00	$4,101.50	$1,398.50	$1,500.00	
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	$4,101.50	$1,398.50	$1,500.00	
Report Totals:	$250,510.46	$13,025,311.09	$13,275,821.55	$811,372.68	$9,796,760.47	$2,502,053.95	$977,007.13	

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TYPE	DESCRIPTION	CURRENT VALUE	INTERST RATE	YEAR TO DATE INTEREST	PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY YEAR
CD	AMERICAN NATIONAL BANK	$ 250,000.00	0.15%	$ 344.17	3/30/2021	3/30/2023	2023
CD	JOHN MARSHALL BANK RESTON	$ 250,000.00	0.15%	$ 344.18	1/28/2021	7/28/2023	$1,499,625
T BOND	T BOND 3 (PURCHASED AT DISCOUNT)	$ 249,625.00	0.23%	$ 312.50	8/10/2021	7/31/2023	
CD	SYNCRONY BANK	$ 250,000.00	0.25%	$ 625.00	9/3/2021	9/5/2023	
CD	FIRST STATE BANK AND TRUST	$ 250,000.00	0.15%	$ 344.18	4/28/2021	10/27/2023	
CD	MERRICK BANK CORP	$ 250,000.00	0.25%	$ 573.62	12/30/2020	12/29/2023	
CD	UNITY BANCORP INC	$ 250,000.00	0.20%	$ 500.00	2/26/2021	2/26/2024	2024
CD	PREFERRED BANK	$ 250,000.00	0.25%	$ 573.62	3/25/2021	3/25/2024	$3,747,656.25
CD	LIVE OAK BANKING CO	$ 250,000.00	0.40%	$ 917.79	10/18/2021	4/18/2024	
T BOND	T BOND	$ 500,000.00	0.25%	$ 1,250.00	6/1/2021	5/15/2024	
CD	FIRST BANK HAMILTON NJ	$ 250,000.00	0.20%	$ 458.95	6/11/2021	6/11/2024	
T BOND	T BOND 2 (PURCHASED AT DISCOUNT)	$ 497,656.25	0.40%	$ 625.00	6/23/2021	6/15/2024	
CD	HAMNI BANK	$ 250,000.00	0.25%	$ 573.62	6/25/2021	6/25/2024	
CD	FIRST GENERAL	$ 250,000.00	0.25%	$ 573.62	6/30/2021	6/28/2024	
T BOND	T BOND 4	$ 750,000.00	0.38%	$ 2,812.50	8/10/2021	7/15/2024	
CD	BANK OZK	$ 250,000.00	0.35%	$ 803.12	7/29/2021	7/29/2024	
CD	FIRST BANK RICHMOND	$ 250,000.00	0.45%	$ 1,125.00	10/20/2021	10/21/2024	
AGENCY	FHLB	$ 247,875.00	1.51%	$ 1,525.00	2/7/2022	1/27/2025	2025
CD	ALLY BANK	$ 250,000.00	3.25%	$ -	6/30/2022	6/30/2025	$1,232,972.66
AGENCY	FHLB 2	$ 250,000.00	3.72%	$ -	8/23/2022	8/18/2025	
T BOND	T BOND 5	$ 485,097.66	1.00%	$ 1,250.00	11/15/2021	10/31/2025	
AGENCY	FFCB	$ 250,000.00	3.55%	$ 4,437.50	5/3/2022	5/11/2026	2026
	FFCB 2	$ 250,000.00	5.30%	$ -	10/31/2022	10/19/2026	
CD	CAPITAL ONE	$ 250,000.00	1.10%	$ 2,750.00	11/17/2021	11/17/2026	$1,252,421.88
T BOND	T BOND 6	$ 502,421.88	1.15%	$ 6,250.00	11/30/2021	11/30/2026	
	DISCOVER BANK	$ 250,000.00	4.90%	$ -	11/8/2022	11/8/2027	2027
							$ 250,000.00
				$ 28,969.37	**ACTIVE**		
				$ 14,999.66	**MATURED**		
TOTAL		**$ 7,982,675.79**		$ 43,969.03			$7,982,675.79