



Finance Committee Agenda

August 4, 2025 at 5:30 PM

Finance Committee

Bob Rosen, Chair
Ben Hunt
Dara Wood

Staff Liaison

Scot Lahrmer, Village Manager
Debbie Eldridge, Finance Administrator
Ken Smallwood, Tax / Asst Finance Admin

MINUTES

1. Approval of minutes: July 9, 2025

TOPICS OF DISCUSSION

1. June Financials

ADJOURNMENT

Finance Committee Meeting Minutes

July 9, 2025

Attendance:

Ben Hunt (Committee Member), Dara Woods (Committee Member), Scot Lahrmer (Village Manager), Debbie Eldridge (Finance Administrator), Ken Smallwood (Tax Administrator).

The meeting was called to order at 4:00 PM.

The minutes of the prior committee meeting on June 4, 2025, were approved with no revisions.

Scot Lahrmer reviewed May financial reports. Revenue for the month was \$917,611 and year to date revenue was \$4,673,178. Expenditures for the month were \$561,355 and year to date expenditures were \$3,093,996. Both revenue and expenditures were higher than last year at the same point. The unencumbered fund balance at the end of June was \$6,369,558.

In May the village received the first quarter payment from JEDZ as well as the rollback distribution. The Village also received reimbursement from the county for the demolition of the former clubhouse at Amberley Green.

Police overtime for the month of May was \$14,000, largely being driven by covering an officer who is in fire school, as well as officers taking vacations. There were notable expenditures of \$10,000 for the Sundance software used by the police. The village made a \$65,000 payment for the clubhouse demolition at Amberley Green. \$101,000 was paid for the new dump truck which has been delivered to our maintenance department. Finally, \$7,100 was spent on the new radar speed signs which were installed on Ridge Road.

No new investments were made for our portfolio in May.

Debbie Eldridge then presented to the committee the need to reappropriate funds due to an increase in cost for Income Tax refunds, and for the increased cost of the Amberley Green Community survey. Ms. Woods made a motion to recommend to council the reapportion of funds into the Capital and General funds, in an amount of \$111,238. Mr. Hunt seconded, and all voted in favor of the motion.

With no other business, the meeting was adjourned.

Fund Summary

UAN v2025.2

June 2025

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	\$7,587,103.42	\$436,288.59	\$5,109,466.87	\$876,726.47	\$3,970,722.66	\$7,146,665.54	\$1,034,794.31	\$6,111,871.23
2011	Street Construction, Maint. and Repair	\$504,897.08	\$223,579.11	\$327,481.74	\$5,184.71	\$22,081.23	\$723,291.48	\$33,302.53	\$689,988.95
2051	Federal Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2081	Equitable Sharing Fund	\$1,303.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.81	\$0.00	\$1,303.81
2082	OneOhio Opioid Settlement Fund	\$23,378.19	\$1,956.93	\$2,462.13	\$0.00	\$0.00	\$25,335.12	\$0.00	\$25,335.12
2091	Law Enforcement Trust	\$26,871.99	\$5,111.00	\$5,441.00	\$2,716.29	\$10,354.72	\$29,266.70	\$3,949.06	\$25,317.64
2101	Permissive Motor Vehicle License Tax	\$26,279.72	\$2,555.79	\$15,875.17	\$0.00	\$0.00	\$28,835.51	\$0.00	\$28,835.51
2131	Police Disability and Pension	\$48,777.11	\$0.00	\$40,504.50	\$0.00	\$596.35	\$48,777.11	\$0.00	\$48,777.11
2151	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,584.52	\$0.00	\$0.00	\$0.00
2901	MAYOR'S COURT COMPUTER FUND	\$4,477.87	\$520.00	\$2,680.00	\$865.60	\$6,145.65	\$4,132.27	\$1,036.93	\$3,095.34
2902	POLICE LEVY FUND	\$107,948.16	\$302.39	\$729,760.49	\$27,997.52	\$700,303.61	\$80,253.03	\$5,608.03	\$74,645.00
2903	PSAP 911 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	EMPLOYEE SEVERANCE FUND	\$271,854.24	\$0.00	\$0.00	\$0.00	\$0.00	\$271,854.24	\$0.00	\$271,854.24
2905	WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$433,261.12	\$1,598.87	\$80,517.08	\$2,525.00	\$28,750.22	\$432,334.99	\$5,475.00	\$426,859.99
3101	Bond Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	CAPITAL PROJECTS	\$180,780.12	\$0.00	\$293,000.00	\$9,744.75	\$207,800.84	\$171,035.37	\$119,108.91	\$51,926.46
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	\$366,441.03	\$16,302.38	\$105,707.19	\$265.33	\$1,114.81	\$382,478.08	\$209,165.93	\$173,312.15
9101	Unclaimed Monies	\$8,357.27	\$0.00	\$0.00	\$0.00	\$0.00	\$8,357.27	\$0.00	\$8,357.27
9901	MAYOR'S COURT CUSTODIAL	\$6,098.00	\$5,236.00	\$40,253.00	\$7,768.00	\$43,506.00	\$3,566.00	\$0.00	\$3,566.00
9902	EMPLOYEES HEALTH INSURANCE CUSTODIAL	\$8,735.32	\$9,912.36	\$55,346.26	\$9,119.69	\$53,760.92	\$9,527.99	\$156.24	\$9,371.75
9903	VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9904	Kenwood SWJEDZ CUSTODIAL	\$115,651.42	\$129,954.95	\$753,840.33	\$24.39	\$690,895.00	\$245,581.98	\$209.77	\$245,372.21
9905	Kenwood SWJEDZ Escrow CUSTODIAL	\$26,140.05	\$0.00	\$13,817.92	\$5,937.84	\$13,578.58	\$20,202.21	\$0.00	\$20,202.21
9906	Kenwood SWJEDZ Long-Term Maint CUSTODIAL	\$7,500.00	\$0.00	\$2,560.06	\$0.00	\$2,000.00	\$7,500.00	\$0.00	\$7,500.00
Report Total:		<u>\$9,757,060.04</u>	<u>\$833,318.37</u>	<u>\$7,578,713.74</u>	<u>\$948,875.59</u>	<u>\$5,758,195.11</u>	<u>\$9,641,502.82</u>	<u>\$1,412,806.71</u>	<u>\$8,228,696.11</u>

Last reconciled to bank: 06/30/2025 – Total other adjusting factors: \$0.00

Bank Reconciliation

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/29/2025 10:27:02 AM

Prior UAN Balance:		\$9,757,060.04
Receipts:	+	\$1,383,318.37
Payments:	-	\$1,498,877.54
Adjustments:	+	<u>\$1.95</u>
Current UAN Balance as of 06/30/2025:		\$9,641,502.82
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 06/30/2025:		\$9,641,502.82
Entered Bank Balances as of 06/30/2025:		\$9,681,201.39
Deposits in Transit:	+	\$1.42
Outstanding Payments:		\$39,699.99
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted Bank Balances as of 06/30/2025:		\$9,641,502.82

Balances Reconciled

Governing Board Signatures

There are no outstanding adjustments as of 06/30/2025.

Bank Balances

UAN v2025.2

Reconciled Date 6/30/2025

Posted 7/29/2025 10:27:02 AM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$1,646,363.26	\$1,094,449.90	\$960,828.10	-\$133,621.80
Secondary	MC BOND		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	PETTY CASH		\$100.00	\$100.00	\$100.00	\$0.00
Secondary	SWJEDZ		\$124,095.47	\$124,095.47	\$256,946.46	\$132,850.99
Secondary	VALLEY B E		\$0.00	\$0.00	\$0.00	\$0.00
Investment	ALLY3		\$250,000.00	\$0.00	\$0.00	\$0.00
Investment	AMER EX		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BMW		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	BNY MELLON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CAPITAL 1		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CARTER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CELTIC BNK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	CUSTOMERS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	DISCOVER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	EAGLE		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FAHEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FFCB		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 2		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FHLB 5		\$500,000.00	\$500,000.00	\$500,000.00	\$0.00
Investment	FLAGSTAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	FRONTIER		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	INDIA		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MERRICK		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN PVT		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORGAN STY		\$0.00	\$250,000.00	\$250,000.00	\$0.00
Investment	MORTON		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPPY BK		\$0.00	\$250,000.00	\$250,000.00	\$0.00
Investment	POPULAR		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	SOMERSET		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	STAR OH		\$210,741.64	\$210,741.64	\$211,512.45	\$770.81
Investment	T BOND 6		\$502,421.88	\$502,421.88	\$502,421.88	\$0.00
Investment	T BOND 7		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	T BOND 9		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	TBOND 8		\$249,392.50	\$249,392.50	\$249,392.50	\$0.00
Investment	TEXAS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	UBS		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00

Investment	VALLEY		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Investment	WELLSFARGO		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Total:			<u>\$9,983,114.75</u>	<u>\$9,681,201.39</u>	<u>\$9,681,201.39</u>	<u>\$0.00</u>

Revenue Status

UAN v2025.2

By Fund Then Revenue

As Of 6/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-110-0000	General Property Tax - Real Estate	\$1,695,721.00	\$798,510.72	\$897,210.28	47.090%
1000-120-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-130-0000	Municipal Income Tax	\$3,800,000.00	\$2,914,048.07	\$885,951.93	76.685%
	Property and Other Local Taxes Sub-Total:	\$5,495,721.00	\$3,712,558.79	\$1,783,162.21	67.554%
1000-211-0000	Local Government Distribution	\$78,922.00	\$41,071.32	\$37,850.68	52.040%
1000-224-0000	Liquor and Beer Permit Fees	\$2,500.00	\$2,091.25	\$408.75	83.650%
1000-231-0000	Property Tax Allocation	\$233,954.00	\$106,089.58	\$127,864.42	45.346%
1000-290-0000	Other - State Shared Taxes and Permits	\$18,393.00	\$10,130.64	\$8,262.36	55.079%
1000-290-0011	Other - State Shared Taxes and Permits{JEDZ}	\$130,000.00	\$79,873.81	\$50,126.19	61.441%
	State Shared Taxes and Permits Sub-Total:	\$463,769.00	\$239,256.60	\$224,512.40	51.590%
1000-390-0000	Other - Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-390-0071	Other - Special Assessments{Property Maintenance}	\$0.00	\$540.76	-\$540.76	0.000%
	Special Assessments Sub-Total:	\$0.00	\$540.76	-\$540.76	0.000%
1000-411-0000	Federal - Restricted	\$0.00	\$0.00	\$0.00	0.000%
1000-413-0014	Federal - Pass Through Grants{QRT FED REIMB}	\$120,000.00	\$53,041.04	\$66,958.96	44.201%
1000-413-0016	Federal - Pass Through Grants{DOJ-OCDETF OT /HC-JD PAY OFFS}	\$0.00	\$1,126.72	-\$1,126.72	0.000%
1000-422-0000	State - Restricted	\$0.00	\$7,914.37	-\$7,914.37	0.000%
1000-422-0012	State - Restricted{2023 Recovery Ohio}	\$0.00	\$18,044.30	-\$18,044.30	0.000%
1000-422-0015	State - Restricted{HTF COMMANDER}	\$157,000.00	\$46,333.39	\$110,666.61	29.512%
1000-422-0016	State - Restricted{DOJ-OCDETF OT /HC-JD PAY OFFSE}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0020	State - Restricted{FIRE GRANT}	\$0.00	\$0.00	\$0.00	0.000%
1000-422-0021	State - Restricted{OAC 109:2-18-05 TRAINING}	\$45,000.00	\$29,707.70	\$15,292.30	66.017%
1000-422-0022	State - Restricted{FIRE TRAINING}	\$2,900.00	\$0.00	\$2,900.00	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)	\$492,674.00	\$1,022.71	\$491,651.29	0.208%
1000-440-0001	Grants or Aid (Non-Federal and Non-State){AMBERLEY GREEN}	\$0.00	\$299,512.00	-\$299,512.00	0.000%
1000-440-0018	Grants or Aid (Non-Federal and Non-State){HAMILTON CNTY PUB}	\$0.00	\$0.00	\$0.00	0.000%

Revenue Status

UAN v2025.2

By Fund Then Revenue

As Of 6/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-440-0019	Grants or Aid (Non-Federal and Non-State){JD-HTF Cold Cases}	\$0.00	\$9,419.18	-\$9,419.18	0.000%
1000-440-0026	Grants or Aid (Non-Federal and Non-State){PRAIRIE GARDEN-AG}	\$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	\$12,000.00	\$11,045.97	\$954.03	92.050%
1000-490-0013	Other - Intergovernmental{HTF INVESTIGATIVE LIAISON}	\$106,000.00	\$106,667.97	-\$667.97	100.630%
1000-490-0015	Other - Intergovernmental{HTF COMMANDER}	\$0.00	\$0.00	\$0.00	0.000%
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%
Intergovernmental Sub-Total:		\$935,574.00	\$583,835.35	\$351,738.65	62.404%
1000-512-0000	Contracts for Police Protection	\$35,000.00	\$23,802.88	\$11,197.12	68.008%
1000-514-0000	Garbage and Trash	\$273,393.00	\$137,221.31	\$136,171.69	50.192%
1000-523-0000	Recreation Entry Fees	\$3,000.00	\$3,380.00	-\$380.00	112.667%
1000-529-0000	Other - Cultural and Recreational Programs	\$2,340.00	\$325.00	\$2,015.00	13.889%
1000-541-0000	Consumer Rent	\$75,000.00	\$47,245.77	\$27,754.23	62.994%
1000-541-0025	Consumer Rent{Mercy Land Lease}	\$12,875.00	\$6,437.50	\$6,437.50	50.000%
1000-541-0035	Consumer Rent{COMMUNITY ROOM}	\$6,200.00	\$6,000.00	\$200.00	96.774%
1000-590-0000	Other - Charges for Services	\$150.00	\$168.80	-\$18.80	112.533%
Charges for Services Sub-Total:		\$407,958.00	\$224,581.26	\$183,376.74	55.050%
1000-612-0000	Court Fines	\$72,000.00	\$29,943.00	\$42,057.00	41.588%
1000-612-0051	Court Fines{MAYOR'S COURT CREDIT CARD FEES}	\$0.00	\$0.00	\$0.00	0.000%
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	\$59,600.00	\$25,986.24	\$33,613.76	43.601%
1000-629-0000	Other - Licenses and Permits	\$51,000.00	\$25,035.00	\$25,965.00	49.088%
1000-629-0027	Other - Licenses and Permits{CELLULAR UNITS-ALARMS}	\$5,500.00	\$5,700.00	-\$200.00	103.636%
1000-690-0000	Other - Fees	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits Sub-Total:		\$188,100.00	\$86,664.24	\$101,435.76	46.073%

Revenue Status

UAN v2025.2

By Fund Then Revenue

As Of 6/30/2025

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-701-0000	Interest	\$160,000.00	\$138,075.15	\$21,924.85	86.297%
	Earnings on Investments Sub-Total:	\$160,000.00	\$138,075.15	\$21,924.85	86.297%
1000-820-0000	Contributions and Donations	\$0.00	\$650.00	-\$650.00	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}	\$10,500.00	\$4,050.00	\$6,450.00	38.571%
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	\$45,000.00	\$78,510.26	-\$33,510.26	174.467%
	Miscellaneous Sub-Total:	\$55,500.00	\$83,210.26	-\$27,710.26	149.928%
1000-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
1000-961-0000	Sale of Fixed Assets	\$617,000.00	\$40,744.46	\$576,255.54	6.604%
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:	\$617,000.00	\$40,744.46	\$576,255.54	6.604%
	Fund 1000 Sub-Total:	\$8,323,622.00	\$5,109,466.87	\$3,214,155.13	61.385%
	Report Total:	\$8,323,622.00	\$5,109,466.87	\$3,214,155.13	61.385%

Selected date 6/30/2025

Month	2024	2024	2024	2024	2025	2025	2025	2025	Difference	Percent
	Individual	Net-Profit	Withholding	Total	Individual	Net-Profit	Withholding	Total		
January	\$163,233.45	\$18,913.15	\$189,302.39	\$371,448.99	\$168,141.37	\$1,981.28	\$228,956.35	\$399,079.00	\$27,630.01	7
February	\$22,854.96	\$12,013.66	\$149,799.28	\$184,667.90	\$276,384.62	\$1,767.77	\$147,844.38	\$425,996.77	\$241,328.87	131
March	\$48,347.66	\$11,746.31	\$144,593.48	\$204,687.45	\$57,782.86	\$16,507.15	\$140,914.40	\$215,204.41	\$10,516.96	5
1 - QTR	\$234,436.07	\$42,673.12	\$483,695.15	\$760,804.34	\$502,308.85	\$20,256.20	\$517,715.13	\$1,040,280.18	\$279,475.84	37
YTD QTR - 1	\$234,436.07	\$42,673.12	\$483,695.15	\$760,804.34	\$502,308.85	\$20,256.20	\$517,715.13	\$1,040,280.18	\$279,475.84	37
April	\$802,049.87	\$17,474.27	\$243,406.02	\$1,062,930.16	\$1,120,400.76	\$10,213.67	\$262,467.95	\$1,393,082.38	\$330,152.22	31
May	\$63,926.72	\$1,768.32	\$134,045.26	\$199,740.30	\$84,012.04	\$4,047.96	\$123,377.58	\$211,437.58	\$11,697.28	6
June	\$102,526.84	\$5,563.37	\$156,401.80	\$264,492.01	\$130,170.44	\$5,266.35	\$132,195.27	\$267,632.06	\$3,140.05	1
2 - QTR	\$968,503.43	\$24,805.96	\$533,853.08	\$1,527,162.47	\$1,334,583.24	\$19,527.98	\$518,040.80	\$1,872,152.02	\$344,989.55	23
YTD QTR - 2	\$1,202,939.50	\$67,479.08	\$1,017,548.23	\$2,287,966.81	\$1,836,892.09	\$39,784.18	\$1,035,755.93	\$2,912,432.20	\$624,465.39	27
Total Refunds		\$-67,106.02				Total Refunds		\$-52,172.43		

*** End Of Report ***

Appropriation Summary

June 2025

	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	\$13,822.63	\$2,051,684.72	\$2,065,507.35	\$244,908.68	\$843,718.02	\$24,654.70	\$1,197,134.63	40.848%
Employee Fringe Benefits	\$25,155.96	\$742,781.28	\$767,937.24	\$84,807.64	\$411,044.02	\$11,008.85	\$345,884.37	53.526%
Contractual Services	\$941.31	\$288,154.00	\$289,095.31	\$11,730.52	\$112,850.63	\$102,959.94	\$73,284.74	39.036%
Supplies and Materials	\$632.29	\$152,000.00	\$152,632.29	\$6,789.02	\$77,763.39	\$36,208.54	\$38,660.36	50.948%
Capital Outlay	\$0.00	\$81,090.00	\$81,090.00	\$4,143.80	\$24,563.07	\$20,255.20	\$36,271.73	30.291%
Other	\$0.00	\$128,900.00	\$128,900.00	\$0.00	\$21,745.22	\$28,254.78	\$78,900.00	16.870%
Total Police Enforcement	\$40,552.19	\$3,444,610.00	\$3,485,162.19	\$352,379.66	\$1,491,684.35	\$223,342.01	\$1,770,135.83	
Fire Fighting, Prevention and Inspection								
Personal Services	\$229.36	\$234,159.00	\$234,388.36	\$15,910.49	\$94,270.97	\$1,448.11	\$138,669.28	40.220%
Employee Fringe Benefits	\$0.00	\$48,486.00	\$48,486.00	\$4,938.67	\$19,080.51	\$0.00	\$29,405.49	39.353%
Contractual Services	\$900.00	\$109,000.00	\$109,900.00	\$2,365.75	\$30,316.24	\$35,609.87	\$43,973.89	27.585%
Supplies and Materials	\$2,544.86	\$41,000.00	\$43,544.86	\$1,635.38	\$16,301.03	\$16,243.36	\$11,000.47	37.435%
Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$179.98	\$3,320.02	\$8,500.00	1.500%
Total Fire Fighting, Prevention and Inspection	\$3,674.22	\$444,645.00	\$448,319.22	\$24,850.29	\$160,148.73	\$56,621.36	\$231,549.13	
Total Security of Persons and Property	\$44,226.41	\$3,889,255.00	\$3,933,481.41	\$377,229.95	\$1,651,833.08	\$279,963.37	\$2,001,684.96	
Public Health Services								
Payment to County Health District								
Contractual Services	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$6,042.10	\$0.00	\$6,042.90	49.997%
Total Payment to County Health District	\$0.00	\$12,085.00	\$12,085.00	\$0.00	\$6,042.10	\$0.00	\$6,042.90	
Other Public Health Services								
Contractual Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$117,053.00	\$117,053.00	\$1.00	50.000%
Total Other Public Health Services	\$0.00	\$234,107.00	\$234,107.00	\$58,526.50	\$117,053.00	\$117,053.00	\$1.00	
Total Public Health Services	\$0.00	\$246,192.00	\$246,192.00	\$58,526.50	\$123,095.10	\$117,053.00	\$6,043.90	
Leisure Time Activities								
Recreation								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Leisure Time Activities								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$69.75	\$0.00	\$430.25	13.950%
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$69.75	\$0.00	\$430.25	
Total Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$69.75	\$0.00	\$430.25	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$115,309.60	\$158,083.40	\$0.00	42.177%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$115,309.60	\$158,083.40	\$0.00	
Total Basic Utility Services	\$0.00	\$273,393.00	\$273,393.00	\$23,103.80	\$115,309.60	\$158,083.40	\$0.00	
Transportation								
Other Transportation								
Personal Services	\$6,496.39	\$448,264.00	\$454,760.39	\$39,430.51	\$238,249.36	\$4,317.78	\$212,193.25	52.390%

Report reflects selected information.

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Appropriation Summary

June 2025

	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
Employee Fringe Benefits	\$7,485.49	\$209,616.00	\$217,101.49	\$17,634.33	\$102,318.46	\$3,603.72	\$111,179.31	47.129%
Contractual Services	\$146.88	\$190,800.00	\$190,946.88	\$10,304.31	\$41,382.87	\$70,105.87	\$79,458.14	21.672%
Supplies and Materials	\$1,476.21	\$212,500.00	\$213,976.21	\$8,682.49	\$92,017.78	\$58,191.41	\$63,767.02	43.004%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Other Transportation	\$15,604.97	\$1,068,180.00	\$1,083,784.97	\$76,051.64	\$473,968.47	\$136,218.78	\$473,597.72	
Total Transportation	\$15,604.97	\$1,068,180.00	\$1,083,784.97	\$76,051.64	\$473,968.47	\$136,218.78	\$473,597.72	
General Government								
Mayor and Administrative Offices								
Personal Services	\$5,770.41	\$472,286.00	\$478,056.41	\$42,892.36	\$242,137.70	\$4,455.02	\$231,463.69	50.650%
Employee Fringe Benefits	\$5,088.86	\$159,874.00	\$164,962.86	\$14,264.25	\$79,744.73	\$2,166.12	\$83,052.01	48.341%
Contractual Services	\$562.89	\$98,795.00	\$99,357.89	\$3,084.32	\$38,310.85	\$34,495.83	\$26,551.21	38.558%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$592.83	\$3,364.65	\$3,095.59	\$39.76	51.764%
Total Mayor and Administrative Offices	\$11,422.16	\$737,455.00	\$748,877.16	\$60,833.76	\$363,557.93	\$44,212.56	\$341,106.67	
Legislative Activities								
Personal Services	\$15.00	\$10,800.00	\$10,815.00	\$1,496.00	\$6,513.00	\$102.00	\$4,200.00	60.222%
Employee Fringe Benefits	\$0.00	\$2,339.00	\$2,339.00	\$154.45	\$598.64	\$0.00	\$1,740.36	25.594%
Contractual Services	\$0.00	\$73,974.00	\$73,974.00	\$3,647.20	\$24,186.52	\$30,870.52	\$18,916.96	32.696%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$206.00	\$993.00	\$17,007.00	\$1,500.00	5.092%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$15.00	\$106,613.00	\$106,628.00	\$5,503.65	\$32,291.16	\$47,979.52	\$26,357.32	
Mayor's Court								
Contractual Services	\$1,017.76	\$28,300.00	\$29,317.76	\$750.00	\$5,088.50	\$8,178.26	\$16,051.00	17.356%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Mayor's Court	\$1,017.76	\$28,300.00	\$29,317.76	\$750.00	\$5,088.50	\$8,178.26	\$16,051.00	
Clerk - Treasurer								
Personal Services	\$12.50	\$1,500.00	\$1,512.50	\$122.50	\$742.50	\$20.00	\$750.00	49.091%
Employee Fringe Benefits	\$0.00	\$247.00	\$247.00	\$19.31	\$157.31	\$0.00	\$89.69	63.688%
Contractual Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$83.49	\$0.00	\$1,316.51	5.964%
Total Clerk - Treasurer	\$12.50	\$3,147.00	\$3,159.50	\$141.81	\$983.30	\$20.00	\$2,156.20	
Lands and Buildings								
Personal Services	\$139.04	\$54,000.00	\$54,139.04	\$2,402.71	\$12,792.37	\$254.16	\$41,092.51	23.629%
Employee Fringe Benefits	\$0.00	\$8,992.00	\$8,992.00	\$499.92	\$2,484.14	\$0.00	\$6,507.86	27.626%
Contractual Services	\$0.00	\$312,140.00	\$312,140.00	\$19,774.20	\$98,758.39	\$99,140.42	\$114,241.19	31.639%
Supplies and Materials	\$2,750.61	\$587,730.00	\$590,480.61	\$8,143.88	\$441,405.60	\$98,706.89	\$50,368.12	74.754%
Capital Outlay	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$24,673.00	\$5,327.00	0.000%
Total Lands and Buildings	\$2,889.65	\$992,862.00	\$995,751.65	\$30,820.71	\$555,440.50	\$222,774.47	\$217,536.68	
Boards and Commissions								
Personal Services	\$5.01	\$800.00	\$805.01	\$49.02	\$297.09	\$7.98	\$499.94	36.905%
Employee Fringe Benefits	\$0.00	\$124.00	\$124.00	\$7.71	\$46.26	\$0.00	\$77.74	37.306%
Total Boards and Commissions	\$5.01	\$924.00	\$929.01	\$56.73	\$343.35	\$7.98	\$577.68	
Solicitor								
Contractual Services	\$6,000.00	\$40,000.00	\$46,000.00	\$14,060.61	\$29,626.61	\$16,373.39	\$0.00	64.406%
Total Solicitor	\$6,000.00	\$40,000.00	\$46,000.00	\$14,060.61	\$29,626.61	\$16,373.39	\$0.00	
Income Tax Administration								

Appropriation Summary

UAN v2025.2

June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Personal Services	\$554.24	\$74,152.00	\$74,706.24	\$5,964.12	\$33,974.52	\$741.34	\$39,990.38	45.477%
Employee Fringe Benefits	\$651.68	\$22,663.00	\$23,314.68	\$1,940.04	\$10,554.57	\$0.00	\$12,760.11	45.270%
Contractual Services	\$0.00	\$17,727.00	\$17,727.00	\$962.18	\$8,384.99	\$3,188.24	\$6,153.77	47.301%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$60.24	\$60.24	\$0.00	\$439.76	12.048%
Total Income Tax Administration	\$1,205.92	\$115,042.00	\$116,247.92	\$8,926.58	\$52,974.32	\$3,929.58	\$59,344.02	
Tax Refunds								
Other	\$0.00	\$100,000.00	\$100,000.00	\$20,720.73	\$98,140.99	\$0.00	\$1,859.01	98.141%
Total Tax Refunds	\$0.00	\$100,000.00	\$100,000.00	\$20,720.73	\$98,140.99	\$0.00	\$1,859.01	
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	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Other General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total General Government	\$22,568.00	\$2,125,343.00	\$2,147,911.00	\$141,814.58	\$1,138,446.66	\$343,475.76	\$665,988.58	
Other Financing Uses								
Transfers - Out	\$0.00	\$513,000.00	\$513,000.00	\$200,000.00	\$468,000.00	\$0.00	\$45,000.00	91.228%
Contingencies	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$533,000.00	\$533,000.00	\$200,000.00	\$468,000.00	\$0.00	\$65,000.00	
Total 1000 - General	\$82,399.38	\$8,135,863.00	\$8,218,262.38	\$876,726.47	\$3,970,722.66	\$1,034,794.31	\$3,212,745.41	
2011 - Street Construction, Maint. and Repair								
Transportation								
Other Transportation								
Contractual Services	\$5,383.76	\$50,000.00	\$55,383.76	\$5,184.71	\$22,081.23	\$33,302.53	\$0.00	39.870%
Capital Outlay	\$0.00	\$464,000.00	\$464,000.00	\$0.00	\$0.00	\$0.00	\$464,000.00	0.000%
Total Other Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$5,184.71	\$22,081.23	\$33,302.53	\$464,000.00	
Total Transportation	\$5,383.76	\$514,000.00	\$519,383.76	\$5,184.71	\$22,081.23	\$33,302.53	\$464,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,383.76	\$514,000.00	\$519,383.76	\$5,184.71	\$22,081.23	\$33,302.53	\$464,000.00	
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	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	0.000%

Report reflects selected information.

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Appropriation Summary

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June 2025

	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 Police Enforcement	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total Security of Persons and Property	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
Total 2081 - Equitable Sharing Fund	\$0.00	\$1,303.81	\$1,303.81	\$0.00	\$0.00	\$0.00	\$1,303.81	
2091 - Law Enforcement Trust								
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%
Other	\$0.00	\$20,000.00	\$20,000.00	\$2,716.29	\$10,354.72	\$3,949.06	\$5,696.22	51.774%
Total Police Enforcement	\$0.00	\$20,000.00	\$20,000.00	\$2,716.29	\$10,354.72	\$3,949.06	\$5,696.22	
Total Security of Persons and Property	\$0.00	\$20,000.00	\$20,000.00	\$2,716.29	\$10,354.72	\$3,949.06	\$5,696.22	
Total 2091 - Law Enforcement Trust	\$0.00	\$20,000.00	\$20,000.00	\$2,716.29	\$10,354.72	\$3,949.06	\$5,696.22	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Other Transportation								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$21,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.000%
Total Other Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total Transportation	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	
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	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	0.000%
Total Police Enforcement	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
Total Security of Persons and Property	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$72,000.00	
General Government								
Auditor of State Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	59.635%
Total Auditor of State Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$596.35	\$0.00	\$403.65	
Total 2131 - Police Disability and Pension	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$596.35	\$0.00	\$72,403.65	
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	

Report reflects selected information.

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AMBERLEY VILLAGE, HAMILTON COUNTY

7/29/2025 10:46:49 AM

Appropriation Summary

UAN v2025.2

June 2025

	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 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	
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 - American Rescue Plan Act Fund								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$940.60	\$0.00	(\$940.60)	0.000%
Employee Fringe Benefits	\$727.95	\$0.00	\$727.95	\$0.00	\$727.95	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
Total Security of Persons and Property	\$727.95	\$0.00	\$727.95	\$0.00	\$1,668.55	\$0.00	(\$940.60)	
General Government								
Other General Government								
Other	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	100.000%
Total Other General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total General Government	\$0.00	\$4,915.97	\$4,915.97	\$0.00	\$4,915.97	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act Fund	\$727.95	\$4,915.97	\$5,643.92	\$0.00	\$6,584.52	\$0.00	(\$940.60)	
2901 - MAYOR'S COURT COMPUTER FUND								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$6,097.51	\$6,097.51	\$163.10	\$4,743.16	\$1,036.93	\$317.42	77.788%
Supplies and Materials	\$0.00	\$702.50	\$702.50	\$702.50	\$702.50	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$699.99	\$699.99	\$0.00	\$699.99	\$0.00	\$0.00	100.000%
Total Police Enforcement	\$0.00	\$7,500.00	\$7,500.00	\$865.60	\$6,145.65	\$1,036.93	\$317.42	
Total Security of Persons and Property	\$0.00	\$7,500.00	\$7,500.00	\$865.60	\$6,145.65	\$1,036.93	\$317.42	
Total 2901 - MAYOR'S COURT COMPUTER FUND	\$0.00	\$7,500.00	\$7,500.00	\$865.60	\$6,145.65	\$1,036.93	\$317.42	
2902 - POLICE LEVY FUND								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$73.79	\$1,032,406.28	\$1,032,480.07	\$11,044.11	\$568,454.04	\$5,608.03	\$458,418.00	55.057%
Employee Fringe Benefits	\$0.00	\$306,963.72	\$306,963.72	\$16,953.41	\$121,174.75	\$0.00	\$185,788.97	39.475%
Contractual Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$10,674.82	\$0.00	\$4,325.18	71.165%
Total Police Enforcement	\$73.79	\$1,354,370.00	\$1,354,443.79	\$27,997.52	\$700,303.61	\$5,608.03	\$648,532.15	
Total Security of Persons and Property	\$73.79	\$1,354,370.00	\$1,354,443.79	\$27,997.52	\$700,303.61	\$5,608.03	\$648,532.15	

Report reflects selected information.

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Appropriation Summary

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June 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 2902 - POLICE LEVY FUND	\$73.79	\$1,354,370.00	\$1,354,443.79	\$27,997.52	\$700,303.61	\$5,608.03	\$648,532.15	
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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Total Security of Persons and Property	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
Transportation								
Other Transportation								
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 Other Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$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 Mayor and Administrative Offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	
2905 - WE THRIVE GRANT FUND								
Community Environment								
Other Community Environment								

Report reflects selected information.

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June 2025

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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 2905 - WE THRIVE GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	
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	\$1,522.75	\$17,000.00	\$18,522.75	\$2,525.00	\$4,819.87	\$5,475.00	\$8,227.88	26.021%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$23,930.35	\$0.00	\$19,069.65	55.652%
Total Other General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$2,525.00	\$28,750.22	\$5,475.00	\$27,297.53	
Total General Government	\$1,522.75	\$60,000.00	\$61,522.75	\$2,525.00	\$28,750.22	\$5,475.00	\$27,297.53	
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 2907 - Mercy Tax Increment Equivalent Fund	\$1,522.75	\$60,000.00	\$61,522.75	\$2,525.00	\$28,750.22	\$5,475.00	\$27,297.53	
4901 - CAPITAL PROJECTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$9,744.75	\$207,800.84	\$119,108.91	\$23,090.25	59.372%
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$9,744.75	\$207,800.84	\$119,108.91	\$23,090.25	
Total Capital Outlay	\$0.00	\$350,000.00	\$350,000.00	\$9,744.75	\$207,800.84	\$119,108.91	\$23,090.25	
Total 4901 - CAPITAL PROJECTS	\$0.00	\$350,000.00	\$350,000.00	\$9,744.75	\$207,800.84	\$119,108.91	\$23,090.25	
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	

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June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$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								
Basic Utility Services								
Other Storm Sewers and Drains								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Storm Sewers and Drains	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Storm Sewers and Drains								
Personal Services	\$0.00	\$12,000.00	\$12,000.00	\$234.62	\$980.82	\$23.93	\$10,995.25	8.174%
Employee Fringe Benefits	\$0.00	\$3,000.00	\$3,000.00	\$30.71	\$133.99	\$0.00	\$2,866.01	4.466%
Contractual Services	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$30,000.00	\$40,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$179,142.00	\$25,858.00	0.000%
Total Storm Sewers and Drains	\$0.00	\$300,000.00	\$300,000.00	\$265.33	\$1,114.81	\$209,165.93	\$89,719.26	
Total Transportation	\$0.00	\$300,000.00	\$300,000.00	\$265.33	\$1,114.81	\$209,165.93	\$89,719.26	
Total 5901 - STORM WATER UTILITY	\$0.00	\$300,000.00	\$300,000.00	\$265.33	\$1,114.81	\$209,165.93	\$89,719.26	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
Total Fiduciary Distributions	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
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 9101 - Unclaimed Monies	\$0.00	\$8,200.00	\$8,200.00	\$0.00	\$0.00	\$0.00	\$8,200.00	
9901 - MAYOR'S COURT CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								

Report reflects selected information.

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Appropriation Summary

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June 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$21,850.00	\$21,850.00	\$2,058.00	\$10,706.00	\$0.00	\$11,144.00	48.998%
Total Distributions to Other Governments	\$0.00	\$21,850.00	\$21,850.00	\$2,058.00	\$10,706.00	\$0.00	\$11,144.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$73,135.00	\$73,135.00	\$5,710.00	\$32,785.00	\$0.00	\$40,350.00	44.828%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$73,135.00	\$73,135.00	\$5,710.00	\$32,785.00	\$0.00	\$40,350.00	
Other Distributions								
Other	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	100.000%
Total Other Distributions	\$0.00	\$15.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$95,000.00	\$95,000.00	\$7,768.00	\$43,506.00	\$0.00	\$51,494.00	
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	\$95,000.00	\$95,000.00	\$7,768.00	\$43,506.00	\$0.00	\$51,494.00	
9902 - EMPLOYEES HEALTH INSURANCE CUSTODIAL								
Fiduciary Distributions								
Distributions on Behalf of Employees								
Other	\$0.00	\$100,000.00	\$100,000.00	\$9,119.69	\$53,760.92	\$156.24	\$46,082.84	53.761%
Total Distributions on Behalf of Employees	\$0.00	\$100,000.00	\$100,000.00	\$9,119.69	\$53,760.92	\$156.24	\$46,082.84	
Total Fiduciary Distributions	\$0.00	\$100,000.00	\$100,000.00	\$9,119.69	\$53,760.92	\$156.24	\$46,082.84	
Total 9902 - EMPLOYEES HEALTH INSURANCE	\$0.00	\$100,000.00	\$100,000.00	\$9,119.69	\$53,760.92	\$156.24	\$46,082.84	
9903 - VALLEY BAND ESCROW								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 9903 - VALLEY BAND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9904 - Kenwood SWJEDZ CUSTODIAL								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$594,502.98	\$0.00	\$418,297.02	58.699%
Total Distributions to Other Governments	\$0.00	\$1,012,800.00	\$1,012,800.00	\$0.00	\$594,502.98	\$0.00	\$418,297.02	
Distributions to Other Funds (Primary Gov't)								
Contractual Services	\$0.00	\$136,800.00	\$136,800.00	\$24.39	\$80,014.04	\$209.77	\$56,576.19	58.490%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$136,800.00	\$136,800.00	\$24.39	\$80,014.04	\$209.77	\$56,576.19	

Report reflects selected information.

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June 2025

	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 Fiduciary Distributions	\$0.00	\$1,149,600.00	\$1,149,600.00	\$24.39	\$674,517.02	\$209.77	\$474,873.21	
Other Financing Uses								
Transfers - Out	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$16,377.98	\$0.00	\$34,022.02	32.496%
Total Other Financing Uses	\$0.00	\$50,400.00	\$50,400.00	\$0.00	\$16,377.98	\$0.00	\$34,022.02	
Total 9904 - Kenwood SWJEDZ CUSTODIAL	\$0.00	\$1,200,000.00	\$1,200,000.00	\$24.39	\$690,895.00	\$209.77	\$508,895.23	
9905 - Kenwood SWJEDZ Escrow CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$24,950.00	\$24,950.00	\$5,937.84	\$13,578.58	\$0.00	\$11,371.42	54.423%
Total Other Distributions	\$0.00	\$24,950.00	\$24,950.00	\$5,937.84	\$13,578.58	\$0.00	\$11,371.42	
Total Fiduciary Distributions	\$0.00	\$24,950.00	\$24,950.00	\$5,937.84	\$13,578.58	\$0.00	\$11,371.42	
Other Financing Uses								
Transfers - Out	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Other Financing Uses	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Total 9905 - Kenwood SWJEDZ Escrow CUSTODIAL	\$0.00	\$25,000.00	\$25,000.00	\$5,937.84	\$13,578.58	\$0.00	\$11,421.42	
9906 - Kenwood SWJEDZ Long-Term Maint CUSTODIAL								
Fiduciary Distributions								
Other Distributions								
Contractual Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	26.667%
Total Other Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Total Fiduciary Distributions	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
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	
Total 9906 - Kenwood SWJEDZ Long-Term Maint	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$2,000.00	\$0.00	\$5,500.00	
Report Totals:	<u>\$90,107.63</u>	<u>\$12,409,652.78</u>	<u>\$12,499,760.41</u>	<u>\$948,875.59</u>	<u>\$5,758,195.11</u>	<u>\$1,412,806.71</u>	<u>\$5,328,758.59</u>	

AMBERLEY VILLAGE
INVESTMENT LISTING
June 30, 2025

TYPE	DESCRIPTION	CURRENT VALUE	INTEREST RATE	YEAR TO DATE		PURCHASE DATE	MATURITY DATE	TOTAL INVESTMENT BY
				INTEREST				YEAR
CD	MORGAN STANLEY-PNC	\$ -	4.90%	\$ -		4/6/2023	4/7/2025	
CD	ALLY BANK-PNC	\$ -	3.25%	\$ -		6/30/2022	6/30/2025	2025
AGENCY	FEDERAL HOME LOAN BANK-2-PNC (C 2/12/25)	\$ 250,000.00	3.72%	\$ 4,650.00		8/23/2022	8/18/2025	\$461,512.45
	STAR OHIO	\$ 211,512.45	5.43%	\$ 4,226.71		7/22/2024		
CD	FLAGSTAR NATIONAL BANK-HUNTINGTON	\$ 250,000.00	5.00%	\$ 6,198.63		5/2/2024	5/1/2026	
CD	BNY MELLON NA INSTL-HUNTINGTON	\$ 250,000.00	4.75%	\$ 5,888.70		5/6/2024	5/6/2026	2026
AGENCY	FEDERAL FARM CREDIT BANKS AGENCY-PNC (C 2/12/25)	\$ 250,000.00	3.55%	\$ 4,437.50		5/3/2022	5/11/2026	
CD	MORTON COMMUNITY BANK(MOCIBK)-PNC	\$ 250,000.00	4.00%	\$ 4,986.32		8/28/2024	8/28/2026	\$ 1,752,421.88
CD	CAPITAL ONE-PNC	\$ 250,000.00	1.10%	\$ 1,363.70		11/17/2021	11/17/2026	
T BOND	T BOND 6-PNC	\$ 502,421.88	1.15%	\$ 3,125.00		11/30/2021	11/30/2026	
CD	CUSTOMERS BANK(NCBKPA)-PNC	\$ 250,000.00	5.10%	\$ 6,357.53		11/8/2022	4/27/2027	
CD	POPULAR BANK NEW YORK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,950.69		5/8/2024	5/10/2027	2027
CD	VALLEY NATL BANK-HUNTINGTON	\$ 250,000.00	4.80%	\$ 5,983.56		6/17/2024	6/21/2027	\$ 1,750,000.00
AGENCY	FEDERAL HOME LOAN BANK 5-PNC (C-one year lock)	\$ 500,000.00	5.05%	\$ 12,625.00		8/6/2024	8/6/2027	
CD	DISCOVER BANK-PNC	\$ 250,000.00	4.90%	\$ 6,074.66		11/8/2022	11/8/2027	
CD	CELTIC BANK-HUNTINGTON	\$ 250,000.00	4.60%	\$ 5,734.24		12/8/2023	12/8/2027	
CD	MERRICK-PNC	\$ 250,000.00	3.90%	\$ 4,861.64		9/20/2024	3/20/2028	
CD	MORGAN STANLEY PVT BANK-HUNTINGTON	\$ 250,000.00	4.65%	\$ 5,796.58		6/27/2024	6/27/2028	
CD	CARTER BK & TR MARTINSVILLE VA-HUNTINGTON	\$ 250,000.00	4.65%	\$ 5,796.58		7/5/2024	7/5/2028	2028
TBOND	T BOND 7-PNC	\$ 250,000.00	4.13%	\$ 5,156.25		7/30/2024	7/31/2028	\$1,749,392.50
CD	BMW BK NORTH AMER-HUNTINGTON	\$ 250,000.00	3.80%	\$ 4,710.96		9/20/2024	9/20/2028	
CD	WELLS FARGO BANK-PNC	\$ 250,000.00	5.05%	\$ 6,260.61		10/31/2023	10/31/2028	
TBOND	T BOND 8-PNC	\$ 249,392.50	3.75%	\$ 4,687.50		10/17/2024	12/31/2028	
CD	SOMERSET-PNC	\$ 250,000.00	3.65%	\$ 1,525.00		4/17/2025	3/19/2029	
CD	FRONTIER BANK-HUNTINGTON	\$ 250,000.00	4.15%	\$ 2,615.06		3/26/2025	3/26/2029	
CD	STATE BANK OF INDIA-HUNTINGTON	\$ 250,000.00	3.90%	\$ 4,915.07		8/21/2024	8/21/2029	
CD	UBS BANK-PNC	\$ 250,000.00	3.75%	\$ 4,674.65		8/21/2024	8/21/2029	2029
CD	FAHEY BANKING CO-HUNTINGTON	\$ 250,000.00	4.20%	\$ 3,452.05		2/28/2025	8/28/2029	\$1,750,000.00
CD	TEXAS EXCHANGE(BKCROW)-PNC	\$ 250,000.00	3.65%	\$ 4,550.00		9/20/2024	9/20/2029	
CD	EAGLE BANK-PNC	\$ 250,000.00	3.75%	\$ 4,674.65		10/25/2024	10/25/2029	
T BOND	T BOND 9-PNC	\$ 250,000.00	3.875%	\$ -		4/30/2025	4/30/2030	
CD	AMERICAN EXPRESS-PNC	\$ 250,000.00	4.10%	\$ -		4/30/2025	4/30/2030	2030
CD	MORGAN STANLEY BK-HUNTINGTON	\$ 250,000.00	4.30%	\$ -		6/11/2025	6/11/2030	
CD	POPPY BANK-PNC	\$ 250,000.00	4.00%	\$ -		6/17/2025	6/17/2030	\$1,000,000.00

(C) Callable

\$ 8,463,326.83	\$ 141,278.84	ACTIVE	\$8,463,326.83
	\$ 11,718.15	MATURED	
	\$ 152,996.99	YTD	

LIQUIDATED INVESTMENTS