



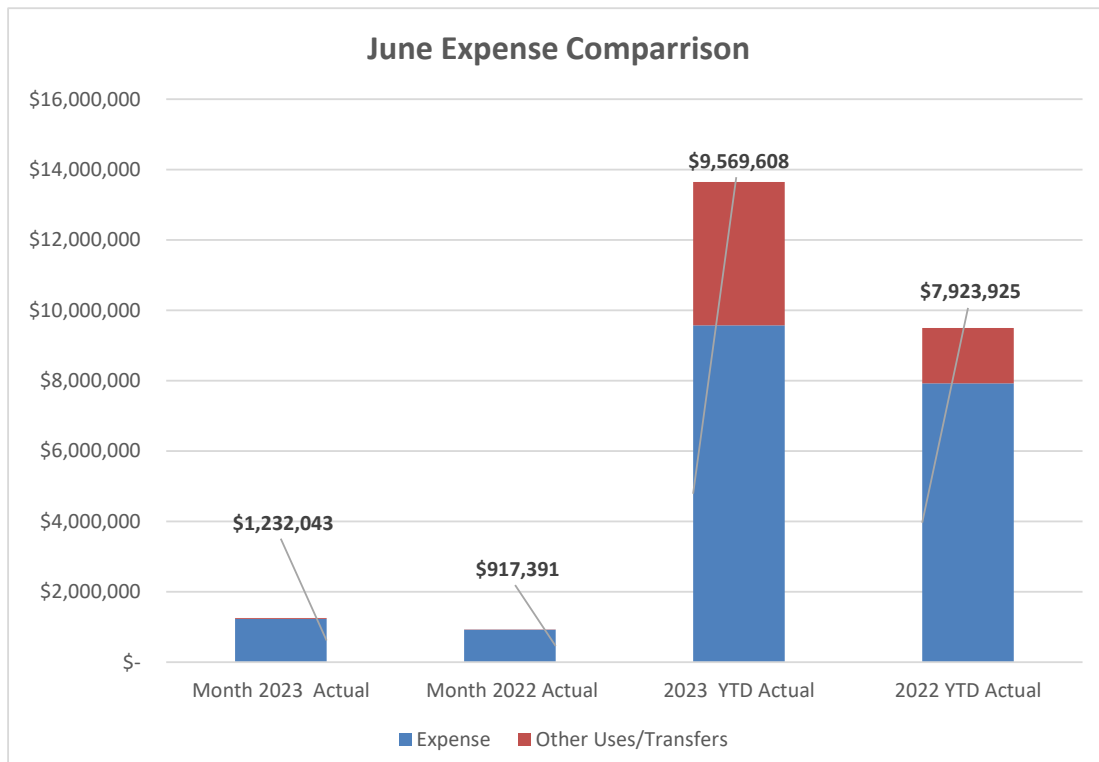
June 30, 2023 Budget Report Summary

Beecher's Bottom Line - Four things you need to know.

- 1) Income Tax continues to out perform forecast. Through June nearly \$1.27million has been collected in excess of forecast.**
- 2) Investment income also exceeds forecast \$235,000 YTD and last year's total through June by \$240,000. Higher invested balances to do to increased income tax revenue and significantly higher yields are the primary drivers.**
- 3) Overall revenue is better than projected by \$900,000. The amount would be higher; however grants revenue is \$591,000 under the forecasted amount due to timing of expenditures related to grants and the subsequent reimbursements.**
- 4) All four major categories of spending, General Government, Public health and Safety, Public Service and Recreation are better than forecast. As a result of this and the revenue items mentioned above, the General Fund balance as of the end of June is \$352,000 better than forecasted. The positive variance was reduced by the 1 \$1.9 million loan to the TIF fund which was not included in the original budget.**

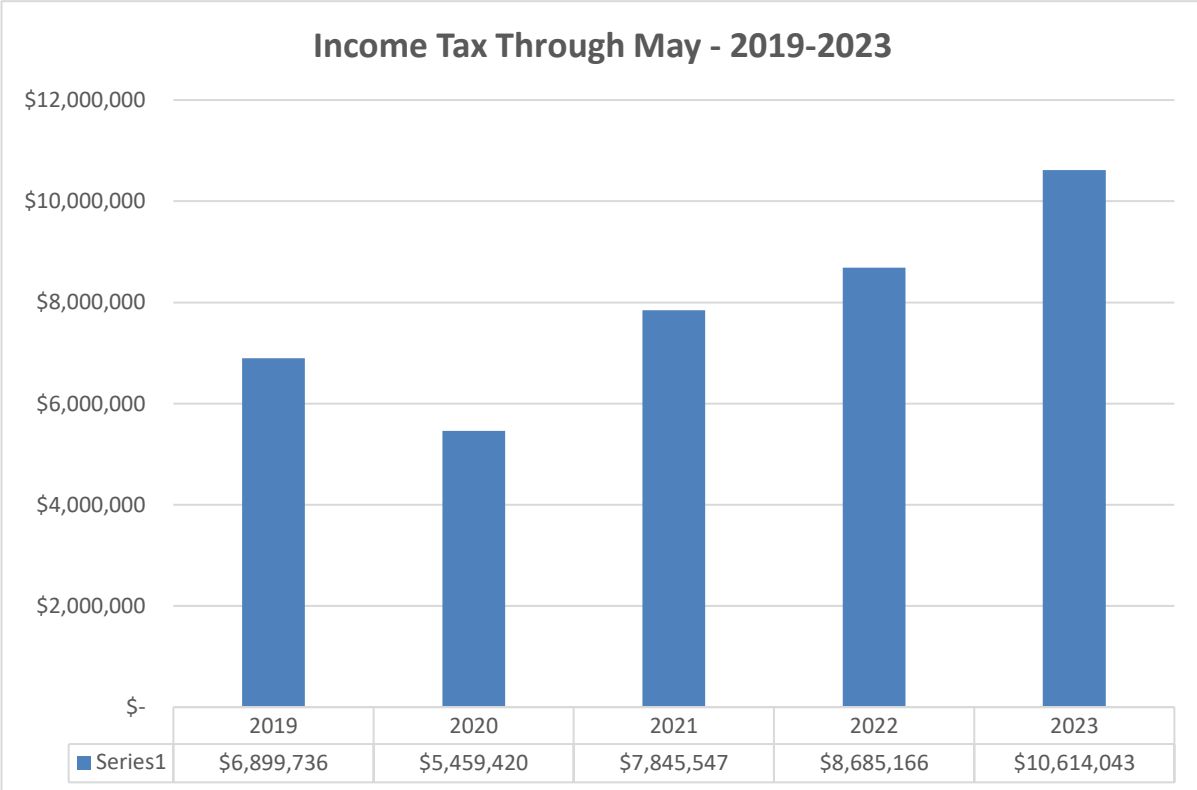


City of Bexley





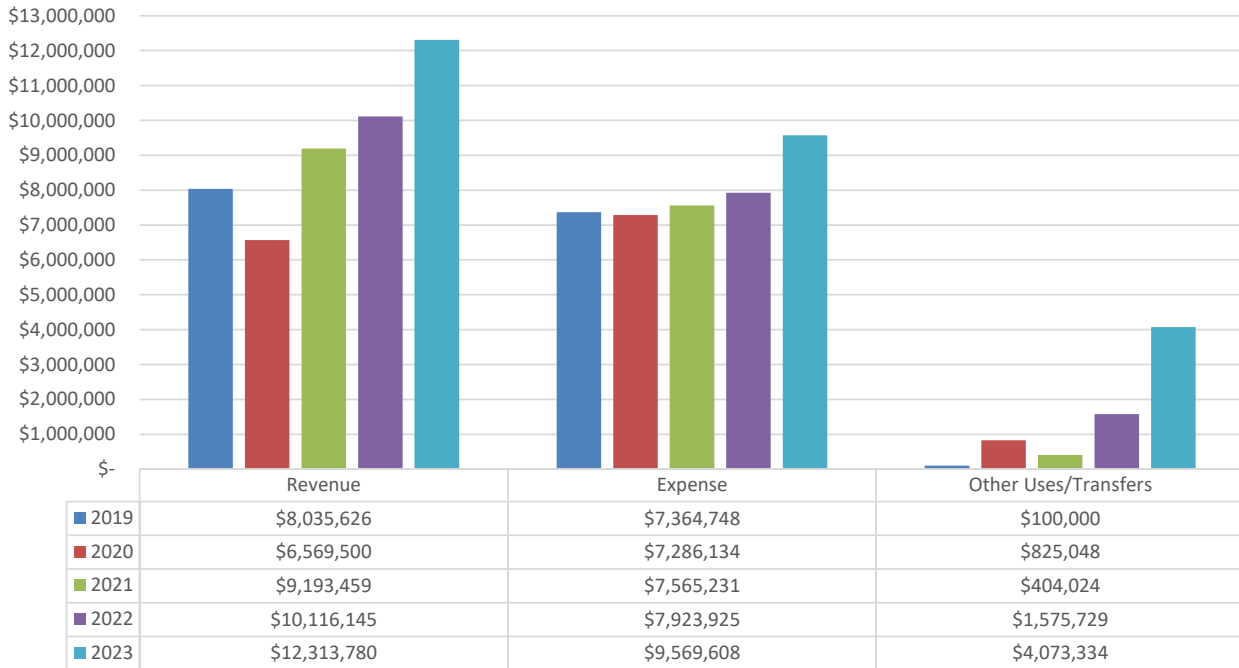
City of Bexley





City of Bexley

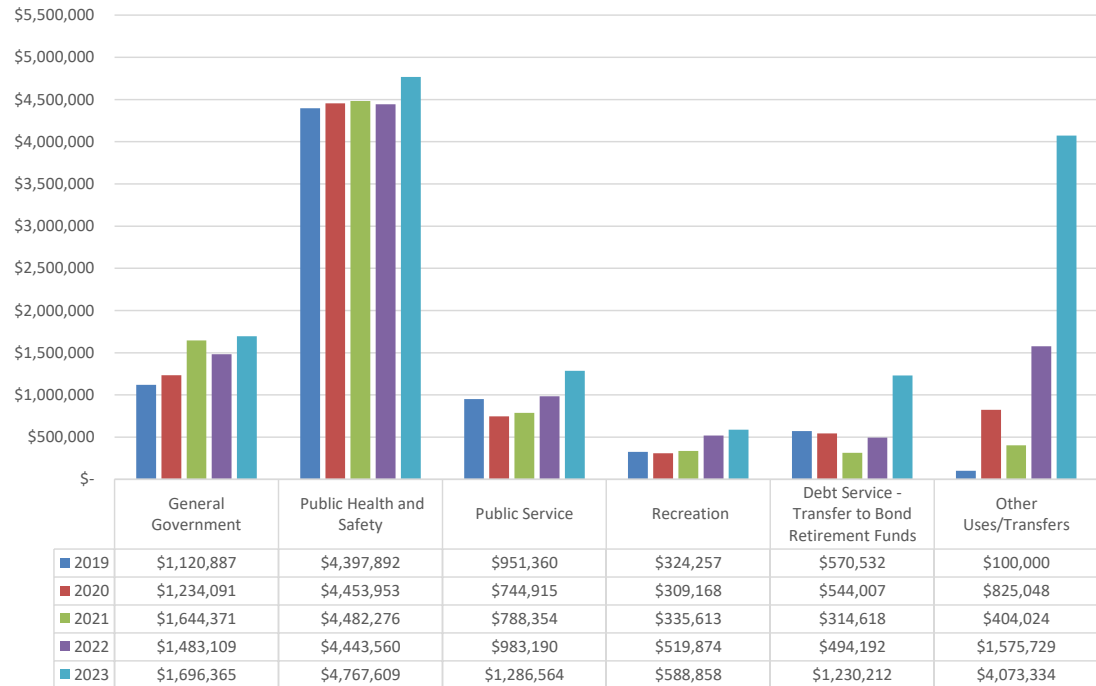
REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH MAY 2019-2023





City of Bexley

EXPENDITURES AND OTHER USES/TRANSFERS THROUGH JUNE 2019-2023





CITY OF BEXLEY
General Fund

June 2023 Budget vs Actual

	June			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jun-22	
Revenue								
City Income Tax	\$ 2,440,127	\$ 2,358,152	\$ (81,975)	\$ 9,342,678	\$ 10,614,043	\$ 1,271,365	\$ 8,685,166	\$ 1,928,878
Local Government	41,667	53,478	11,811	250,000	281,269	31,269	293,762	(12,493)
Real Estate Tax	-	-	-	287,500	324,754	37,254	318,591	6,163
Interest	16,667	55,613	38,946	100,000	334,262	234,262	94,125	240,137
Building Permits	41,333	30,274	(11,060)	248,000	247,538	(462)	171,175	76,363
Franchise and ROW Fees	7,917	30,437	22,520	147,501	81,168	(66,333)	67,044	14,124
Grants	121,583	62,183	(59,400)	729,500	137,837	(591,663)	149,691	(11,853)
CIC Revenue	14,167	10,000	(4,167)	85,000	76,667	(8,333)	135,000	(58,333)
All Other	37,417	24,823	(12,594)	224,500	216,242	(8,258)	201,591	14,651
Totals	\$ 2,720,877	\$ 2,624,959	\$ (95,919)	\$ 11,414,680	\$ 12,313,780	\$ 899,100	\$ 10,116,145	\$ 2,197,635
Operating Expenditures								
General Government								
Mayor's Office	\$ 34,224	\$ 46,253	\$ (12,029)	\$ 247,357	\$ 251,299	\$ (3,943)	\$ 244,004	\$ 7,295
Grants	121,583	48,801	72,783	729,500	183,862	545,638	123,486	60,376
Auditor's Office	113,335	115,161	(1,826)	391,066	379,912	12,154	344,603	34,310
Attorney's Office	15,833	9,528	6,305	95,000	38,519	56,481	65,408	(26,888)
Civil Service	1,917	-	1,917	11,500	220	11,280	27,864	(27,644)
City Council	5,481	6,203	(722)	32,886	29,387	3,498	28,183	1,204
Courts	15,929	20,242	(4,313)	98,524	85,887	12,637	76,145	9,742
Development Office	9,281	10,968	(1,687)	58,532	122,066	(63,534)	49,958	72,108
Technology	39,341	44,382	(5,041)	244,879	206,243	38,636	173,448	32,795
Building Department	51,133	59,105	(7,972)	364,574	293,334	71,239	277,231	16,103
Senior Programs	13,016	20,255	(7,238)	89,944	100,325	(10,381)	66,698	33,626
Boards and Commissions	1,715	6	1,708	10,288	6,310	3,978	6,081	229
Total General Government	\$ 422,787	\$ 380,903	\$ 41,884	\$ 2,374,048	\$ 1,696,365	\$ 677,683	\$ 1,483,109	\$ 213,256
Public Health and Safety								
Police Department	\$ 471,827	\$ 625,009	\$ (153,182)	\$ 3,472,401	\$ 3,246,240	\$ 226,160	\$ 2,960,041	\$ 286,200
Fire Contract	1	-	0.50	1,309,589	1,309,589	(1)	1,263,755	45,834
Emergency Warning	-	-	-	20,475	19,167	1,308	18,120	1,047
Street Lighting	30,935	20,350	10,586	205,453	124,547	80,905	136,878	(12,331)
Health Department	-	-	-	66,034	68,066	(2,033)	64,766	3,300
Total Public Health and Safety	\$ 502,763	\$ 645,358	\$ (142,596)	\$ 5,073,950	\$ 4,767,609	\$ 306,341	\$ 4,443,560	\$ 324,050
Public Service								
Service Administration	\$ 17,575	\$ 13,789	\$ 3,786	\$ 125,721	\$ 110,566	\$ 15,155	\$ 103,259	\$ 7,307
Building and Parks Maintenance	125,914	128,718	(2,803)	871,182	805,999	65,183	813,931	(7,933)
Street Fund Transfer	-	-	-	370,000	370,000	-	66,000	304,000
Total Public Service	\$ 143,489	\$ 142,507	\$ 983	\$ 1,366,902	\$ 1,286,564	\$ 80,338	\$ 983,190	\$ 303,374
Recreation								
Jeffrey Mansion	\$ 22,568	\$ 21,900	\$ 668	\$ 169,241	\$ 145,357	\$ 23,884	\$ 122,943	\$ 22,413
Parks	36,997	41,375	(4,378)	239,233	193,501	45,732	146,931	46,570
Recreation Transfer	-	-	-	250,000	250,000	-	250,000	-
Total Recreation	\$ 59,565	\$ 63,276	\$ (3,711)	\$ 658,474	\$ 588,858	\$ 69,616	\$ 519,874	\$ 68,983
Operating Expenditures Before Debt Service	1,128,604	1,232,043	(103,439)	9,473,374	8,339,396	1,133,978	7,429,733	909,663
Debt Service - Transfer to Bond Retirement Funds	-	-	-	1,230,212	1,230,212	-	494,192	736,020
Estimated Additional Appropriations	-	-	-	-	-	-	-	-
Estimated Unspent Appropriations	-	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,128,604	\$ 1,232,043	\$ (103,439)	\$ 10,703,586	\$ 9,569,608	\$ 1,133,978	\$ 7,923,925	\$ 1,645,683
Revenue Over (Under) Expenditures and Debt	\$ 1,592,273	\$ 1,392,915	\$ (199,358)	\$ 711,094	\$ 2,744,172	\$ 2,033,078	\$ 2,192,220	\$ 551,952
Other Financing Sources								
CARES Reimbursement	-	-	-	-	-	-	52,631	(52,631)
Total Other Financing Sources	-	-	-	-	-	-	52,631	(52,631)
Other Financing Uses								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 37,500	\$ 37,500	\$ -	\$ 75,000	\$ (37,500)
Loan to TIF Fund	-	-	-	787,500	1,950,000	-	-	-
Transfer to Capital Improvements Fund	-	-	-	787,500	787,500	-	500,000	287,500
Employee Payout Fund	-	-	-	22,500	22,500	-	15,000	7,500
Transfer to Pool Fund	-	-	-	90,000	90,000	-	450,000	(360,000)
Transfer to Infrastructure Development	-	-	-	450,000	450,000	-	100,000	350,000
Transfer to Pool Replacement Fund	-	-	-	150,000	150,000	-	-	150,000
Transfer to Economic Bond Dev.	-	-	-	-	-	-	-	-
Prior Year Encumbrances	143,576	22,488	121,088	861,456	585,834	275,622	435,729	150,105
Total Other Uses	\$ 143,576	\$ 22,488	\$ 121,088	\$ 2,398,956	\$ 4,073,334	\$ 275,622	\$ 1,575,729	\$ 2,497,605
Beginning Fund Balance (1)	\$ 1,931,139	\$ 2,368,110	\$ 436,971	\$ 5,067,699	\$ 5,067,699	\$ -	\$ 4,207,556	\$ 5,067,699
Audit Adjustment	-	-	-	-	-	-	-	-
Net Increase (Decrease)	1,448,697	1,370,427	(78,270)	(1,687,862)	(1,329,162)	-	669,122	(6,205,840)
Ending Cash Fund Balance	\$ 3,379,836	\$ 3,738,537	\$ 358,701	\$ 3,379,837	\$ 3,738,537	\$ 358,700	\$ 4,876,678	\$ (1,138,140)

City of Bexley
Projected Resources and Appropriations
June 30, 2023

Fund	12/31/2022 Cash Balance	12/31/2022 Encumbrance	12/31/2023 Unencumbered Balance	Projected 2023 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2023 Appropriations	Available Resources Year End 2023	Notes
GENERAL FUND	5,067,697	861,546	4,206,151	20,925,823		25,131,974	22,934,083	2,197,891	
Special Revenue Funds									
STATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
STREET MAINTENANCE AND REPAIR	99,849	63,484	35,832	1,080,600		1,116,432	1,093,873	22,559	
RECREATION	1,010,289	102,631	907,658	2,110,000		3,017,658	2,583,947	433,711	
SWIMMING POOL	532,828	46,076	486,752	440,000		926,752	484,904	441,848	
LAW ENFORCE. TRUST FUND	11,266	-	11,266	\$2,315.07		13,581		13,581	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808	\$0.00		3,808		3,808	
FRIENDS OF JEFFREY PARK FUND	1,010	-	1,010	\$1,200.00		2,210	1,200	1,010	
ENFORCEMENT & EDUCATION FUND	21,125	-	21,125	\$351.00		21,476		21,476	
BEXLEY YOUTH ATHLETIC FUND	24,932	-	24,932	\$5,800.00		30,732	12,000	18,732	
TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	-	7,910	\$2,161.59		10,071	5,000	5,071	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289	\$0.00		3,289	1,500	1,789	
MARYANNA HOLBROOK SCHOLARSHIP	72,969	-	72,969	\$21,568.22		94,538	30,000	64,538	
MAYOR'S COURT COMPUTER FUND	3,306	-	3,306	1,000		4,306	1,500	2,806	
TAX INCENTIVE FUND	3,537	-	3,537	\$0.00		3,537		3,537	
MAIN ST PUBLIC IMP. TAX INC. E	353,782	75,206	278,576	1,956,500		2,235,076	1,954,140	280,936	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	30,000	35,754	110,450		146,204	107,000	39,204	
Friends of Jeffrey Mansion Preschool	6,160	1,180	4,980	\$1,139.06		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231	-	3,231	\$0.00		3,231		3,231	
FARMERS MARKET	125	-	125	\$0.00		125	-	125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	112	\$65,000.00		65,112	65,000	112	
BEXLEY LAND BANK FUND	53,113	-	53,113	\$12,573.07		65,686		65,686	
LOCAL CORONAVIRUS RELIEF FUND	0	-	0	\$686.46		687		687	
AMERICAN RESCUE PLAN ACT	1,291,985	156,876	1,135,109	\$725,443.14		1,860,552		1,860,552	
INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	-	2,400,000	600,000		3,000,000	765,000	2,235,000	
Total Special Revenue Funds	6,044,913	498,618	5,545,763	7,184,890	-	12,730,652	7,187,726	5,542,926	
Debt Service Funds									
BOND RETIREMENT	467,505	-	467,505	1,942,516		2,410,021	1,942,516	467,505	
ECONOMIC DEVELOPMENT BOND SERV	711,225	-	711,225	77,750		788,975	788,975	(0)	
Total Debt Service Funds	1,178,729	-	1,178,729	2,020,266	-	3,198,995	2,731,491	467,504	
Capital Projects Funds									
SPECIAL ASSESSMENTS	152,105	-	152,105			152,105	94,000	58,105	
CAPITAL IMPROVEMENTS	2,030,307	1,091,882	938,424	1,050,000		1,988,424	1,523,434	464,990	
ROADS AND ALLEYS	1,288,973	339,752	949,221	2,100,000		3,049,221	2,265,286	783,935	
BORAD STREET	8,580	-	8,580	\$0.00		8,580		8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	164,884	\$0.00		164,884		164,884	
CASSINGHAM AND VERNON	-	-	-	\$1,239,564.00		1,239,564	1,239,564	-	
SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	-	127,260	\$1,832,599.00		1,959,859	1,959,574	285	
STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	-	255,996	\$4,853,393.00		5,109,389	5,109,389	(0)	
NORTH COLUMBIA AND SOUTH REMINGTON FUND				\$4,969,075.00		4,969,075	4,969,075	-	
Total Capital Project Funds	4,028,104	1,431,634	2,596,470	16,044,631	-	18,641,101	17,160,322	1,480,779	
Enterprise Funds									
WATER	1,192,151	181,391	1,010,760	3,048,843		4,059,603	3,454,753	604,850	
SEWER	3,486,404	609,031	2,877,373	2,867,468		5,744,841	3,456,097	2,288,744	
REFUSE	1,279,056	137,686	1,141,370	1,428,599		2,569,969	1,649,254	920,715	
Total Enterprise Funds	5,957,611	928,108	5,029,503	7,344,910	-	12,374,413	8,560,104	3,814,309	
Fiduciary Funds									
POLICE PENSION	276,708	-	276,708	675,000		951,708	899,115	52,593	
BLDG. STANDARDS FEE ASSESSMENT	16,577	-	16,577	\$2,349.51		18,926	1,800	17,126	
UNCLAIMED FUNDS	13,826	-	13,826	\$2,335.00		16,161		16,161	
SEWER CAPACITY FUND	14,873	-	14,873	\$0.00		14,873		14,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	1,159	12,086	\$1,608.20		13,694	5,000	8,694	
HEALTH INSURANCE FUND	474,949	-	474,949	\$2,186,145.00		2,661,094	1,656,145	1,004,949	
Employee Separation Fund	88,734	-	88,734	\$30,000.00		118,734	30,000	88,734	
Total Fiduciary Funds	898,911	1,159	897,752	2,897,438	-	3,795,190	2,592,060	1,203,130	
Grand Total	23,175,966	3,721,066	19,454,368	56,417,957	-	75,872,325	61,165,786	14,706,539	

CITY OF BEXLEY
Non- General Funds Appropriations Report
From: 1/1/2023 to 6/30/2023

Fund	Budget	YTD	Remaining Appropriations
02 - STATE HIGHWAY Total	100,578	29,184	71,394
03 - STREET MAINTENANCE AND REPAIR Total	1,157,344	582,478	574,867
05 - RECREATION Total	2,686,573	1,365,259	1,321,314
06 - BOND RETIREMENT Total	1,942,516	275,410	1,667,106
08 - SPECIAL ASSESSMENTS Total	94,000	613	93,387
09 - WATER Total	3,625,132	1,507,335	2,117,797
10 - SEWER Total	4,065,125	1,817,283	2,247,842
11 - REFUSE Total	1,785,295	843,309	941,986
12 - POLICE PENSION Total	899,115	368,818	530,297
13 - CAPITAL IMPROVEMENTS Total	2,614,997	536,234	2,078,763
14 - SWIMMING POOL Total	530,980	292,180	238,800
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	-	1,800
26 - BEXLEY YOUTH ATHLETIC FUND Total	12,000	-	12,000
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	5,000	-	5,000
28 - EVENTS AND EQUIPMENT FUND Total	1,500	-	1,500
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,000	-	30,000
31 - MAYOR'S COURT COMPUTER FUND Total	1,500	-	1,500
34 - STREETS AND ALLEYS Total	2,578,115	724,289	1,853,826
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,029,081	232,845	1,796,236
51 - ECONOMIC DEVELOPMENT BOND SERV Total	788,975	16,981	771,994
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FL	137,000	30,621	106,379
56 - Friends of Jeffrey Mansion Preschool Total	6,430	917	5,513
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	65,000	-	65,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,680	2,316	3,364
62 - HEALTH INSURANCE FUND Total	1,656,145	525,212	1,130,933
63 - Employee Separation Fund Total	30,000	30,000	-
69 - CASSINGHAM AND VERNON Total	1,239,564	42,008	1,197,556
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS To	1,959,574	355,454	1,604,120
73 - AMERICAN RESCUE PLAN ACT Total	156,876	65,626	91,249
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	765,000	53,940	711,060
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	5,109,389	408,103	4,701,286
77 - POOL REPLACEMENT FUND Total	-	-	-
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEME	4,969,075	62,066	4,907,009
79 - MANDATORY DRUG FUNE FUND Total	0	0	-
Grand Total	\$ 41,050,559	\$ 10,168,481	\$ 30,882,078



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2023 to 6/30/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 5,067,697	\$ 12,313,780	\$ 13,642,942	\$ 3,738,535
	2 STATE HIGHWAY	74,534	23,395	29,184	68,745
	3 STREET MAINTENANCE AND REPAIR	99,317	693,157	582,478	209,996
	5 RECREATION	1,010,289	1,211,620	1,365,259	856,650
	6 BOND RETIREMENT	467,505	1,942,516	275,410	2,134,611
	8 SPECIAL ASSESSMENTS	152,105	30,803	613	182,294
	9 WATER	1,192,151	1,293,053	1,507,335	977,869
	10 SEWER	3,486,404	1,393,242	1,817,283	3,062,363
	11 REFUSE	1,279,056	706,937	843,309	1,142,684
	12 POLICE PENSION	276,708	397,338	368,818	305,227
	13 CAPITAL IMPROVEMENTS	2,030,307	787,500	536,234	2,281,572
	14 SWIMMING POOL	532,828	286,695	292,180	527,342
	18 LAW ENFORCE. TRUST FUND	11,266	4,640	-	15,906
	20 BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
	23 FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010
	24 ENFORCEMENT & EDUCATION FUND	21,125	300	-	21,425
	25 BLDG. STANDARDS FEE ASSESSMENT	16,577	751	-	17,328
	26 BEXLEY YOUTH ATHLETIC FUND	24,932	1,725	-	26,657
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	1,432	-	9,342
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	72,969	1,500	-	74,469
	30 BUDGET STABILITY FUND	1,875,000	37,500	-	1,912,500
	31 MAYOR'S COURT COMPUTER FUND	3,306	739	-	4,045
	32 UNCLAIMED FUNDS	13,826	-	-	13,826
	34 STREETS AND ALLEYS	1,288,973	1,108,793	724,289	1,673,477
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	353,782	2,201,095	232,845	2,322,032
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	711,225	-	16,981	694,244
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	54,994	30,621	90,128
	55 BORAD STREET	8,580	-	-	8,580
	56 Friends of Jeffrey Mansion Preschool	6,160	-	917	5,243
	57 Neighbors Helping Neighbors Fund	3,231	-	-	3,231
	58 FARMERS MARKET	125	-	-	125
	59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	-	112
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	314	2,316	11,243
	62 HEALTH INSURANCE FUND	474,949	1,207,652	525,212	1,157,389
	63 Employee Separation Fund	88,734	22,500	30,000	81,234
	64 ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884
	70 BEXLEY LAND BANK FUND	53,113	-	-	53,113
	72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	339,016	355,454	110,823
	73 AMERICAN RESCUE PLAN ACT	1,291,985	-	65,626	1,226,359
	75 INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	450,000	53,940	2,796,060
	76 STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	393,823	408,103	241,716
	77 POOL REPLACEMENT FUND	-	150,000	-	150,000
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	62,066	62,066	-
	79 MANDATORY DRUG FUNE FUND	-	-	-	-
Grand Total:		\$ 25,050,434	\$ 27,160,883	\$ 23,811,423	\$ 28,399,893



**RECONCILIATION OF CASH POSITION
CHECKING AND INVESTMENT ACCOUNT STATEMENTS**

Bank Reconciliation as of >	31-Mar-23	30-Apr-23	31-May-23	30-Jun-23
PNC Checking Account per Bank	\$ 4,189,832	\$ 2,387,903	\$ 3,259,471	\$ 2,004,959
Less Outstanding Checks	\$ (1,376,301)	\$ (605,550)	\$ (135,216)	\$ (324,614)
Returned Item				
Pre-posted Expense				
Preposted Revenue		13,447		(36,851)
Payroll Transfer Correction				
Other Adjustments (net)	2,738	1,471	1,275	2,649
PNC Account per Books	\$ 2,816,269	\$ 1,797,271	\$ 3,125,530	\$ 1,646,143
Other Accounts:				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	224,684	224,862	225,053	225,238
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	3,590,376	5,008,655	5,031,914	5,055,189
US Bank Trust	19,024,163	19,050,434	19,091,172	21,123,323
Payroll				
Investment Accounts sub-total	\$ 23,189,223	\$ 24,633,951	\$ 24,698,139	\$ 26,753,750
First Financial Interest				
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 23,189,223	\$ 24,633,951	\$ 24,698,139	\$ 26,753,750
Total Cash Fund Balances per Books	\$ 26,005,492	\$ 26,431,222	\$ 27,823,669	\$ 28,399,893