



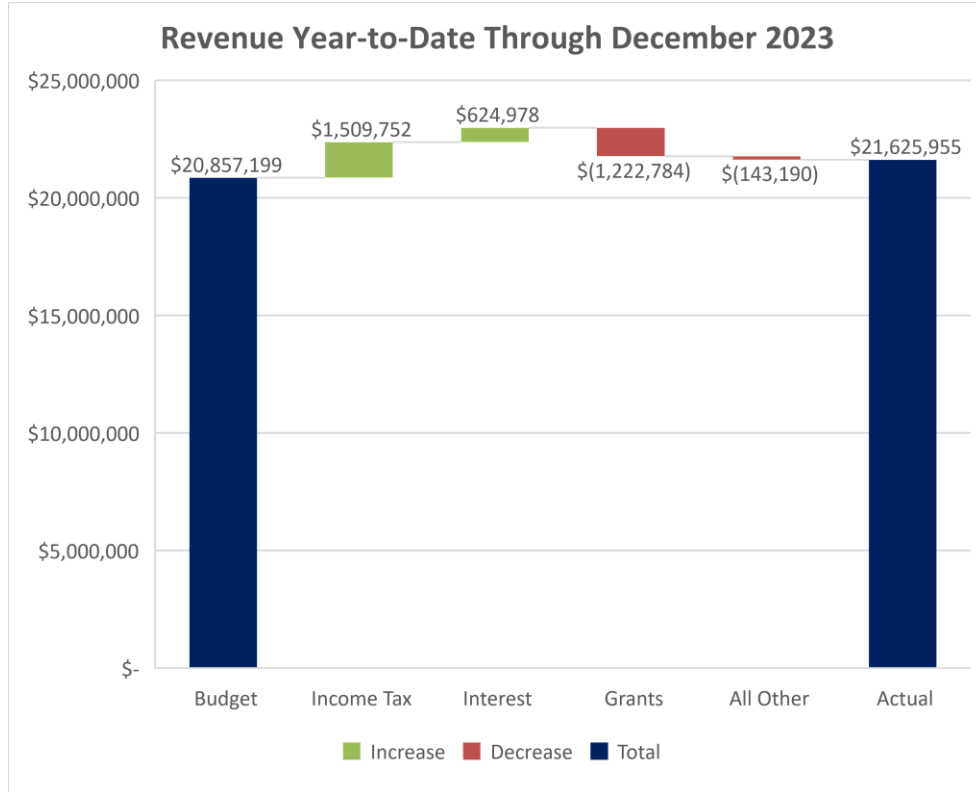
December 31, 2023 Budget Report Summary

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

- 1) **Income Tax continues exceeded budget by \$1.5 million, however it was under budget by \$334,564 in December.**
- 2) **Investment income also exceeds forecast \$625,000 YTD due to larger investment balances and higher yields.**
- 3) **Overall revenue is better than projected by \$768,000. The amount would be higher; however grants revenue is \$1.2 million under the forecasted amount due to timing of expenditures related to grants and the subsequent reimbursements; however, there is an offsetting grants expenditures line item which is also under budget by over \$900,000**
- 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 December is almost \$1 million better than forecasted. The positive variance was reduced by the \$1.9 million loan to the TIF fund which was not included in the original budget.**

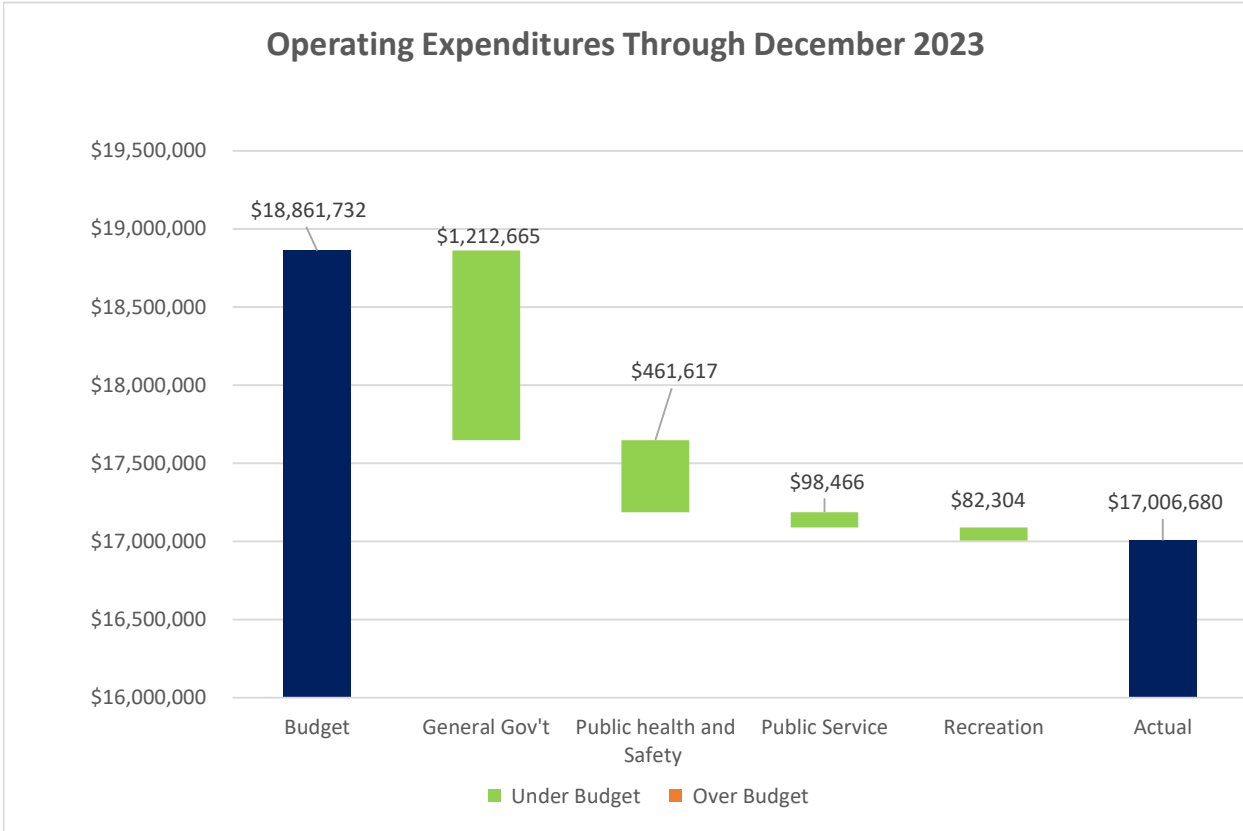


City of Bexley





City of Bexley



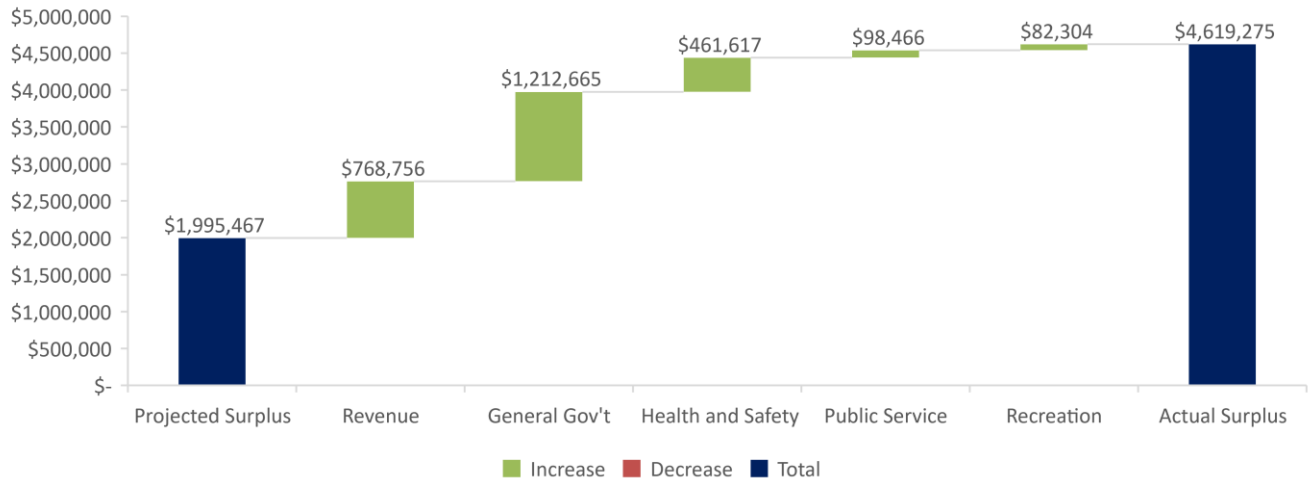
General Government Items

Grants Reimbursed Expenditures makes up most of the positive variance (\$895,000 of the positive \$1.2 million). Grants revenue is also nearly \$1.1 million under budget.



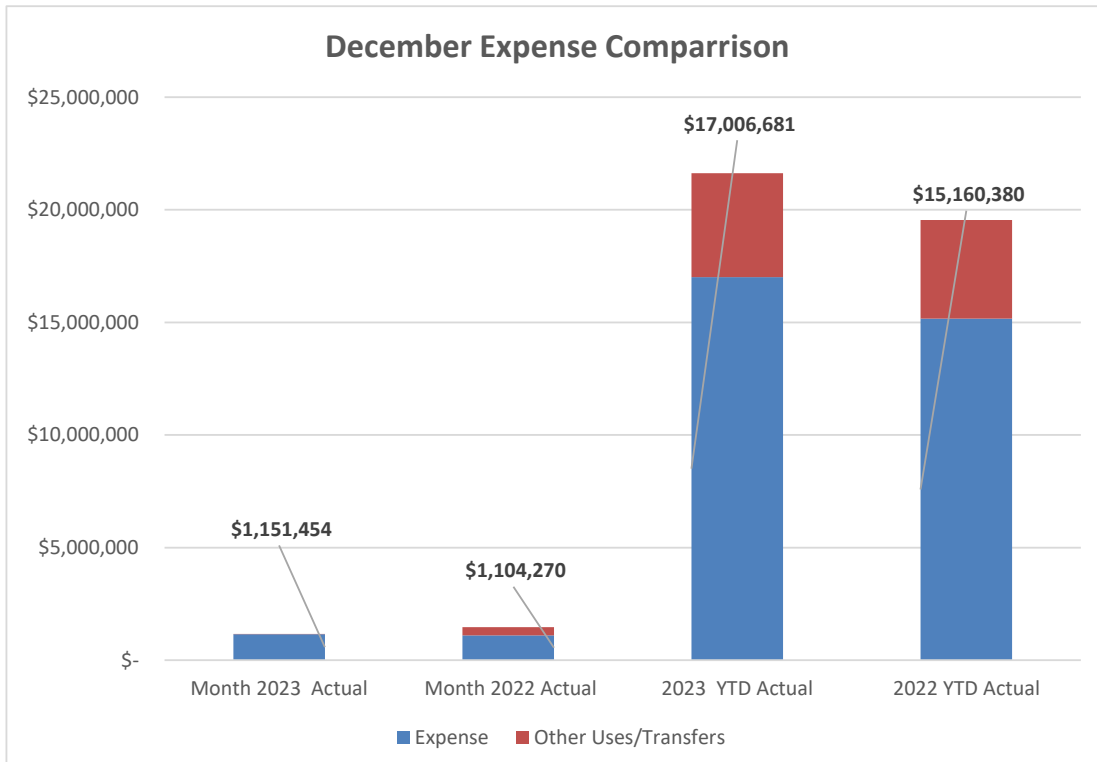
City of Bexley

Projected Operating Surplus Through December 2023



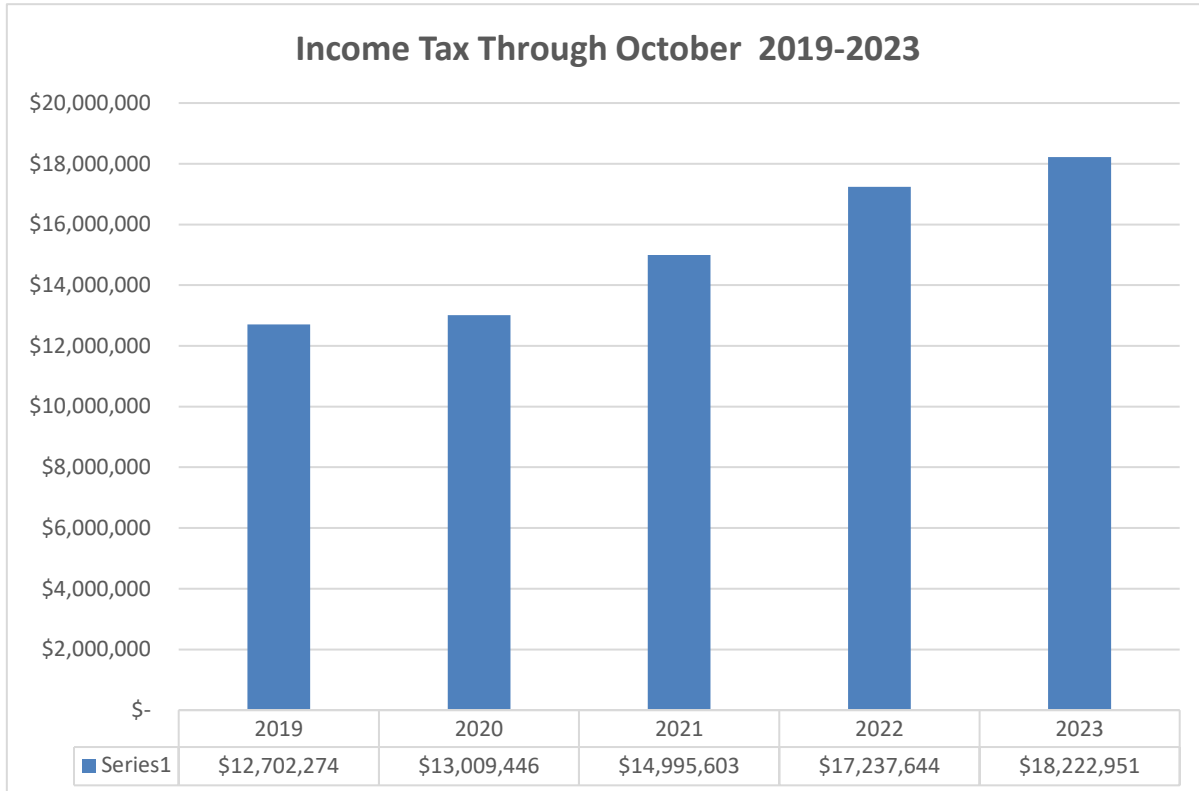


City of Bexley





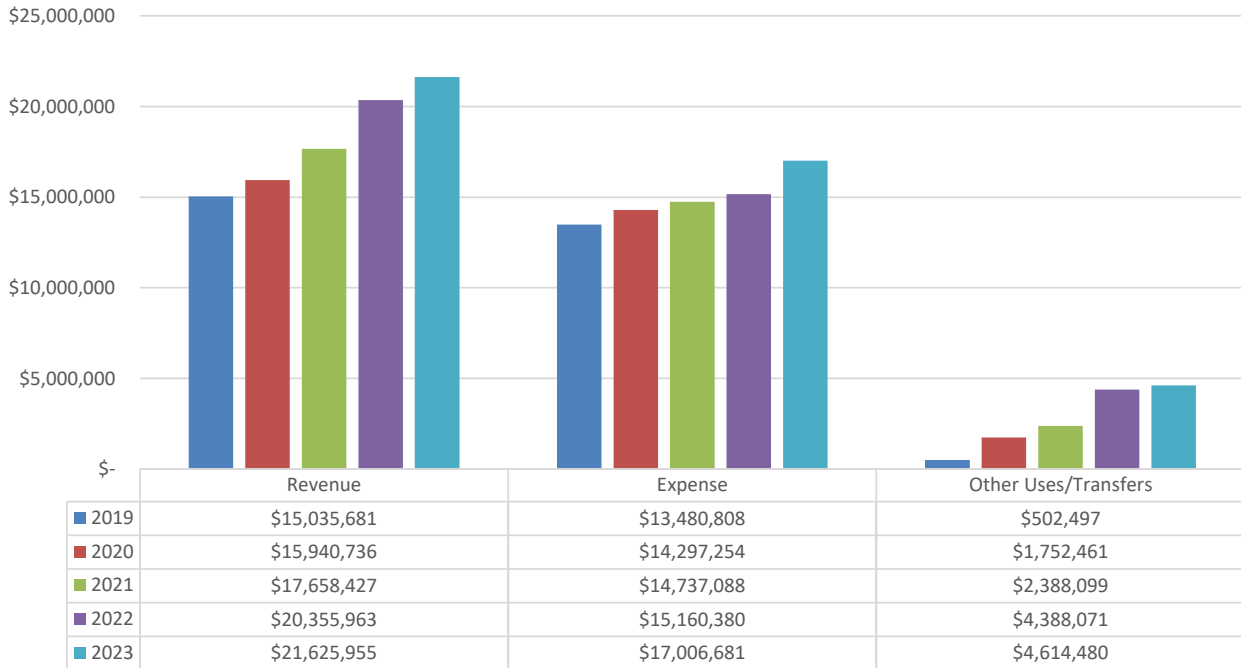
City of Bexley





City of Bexley

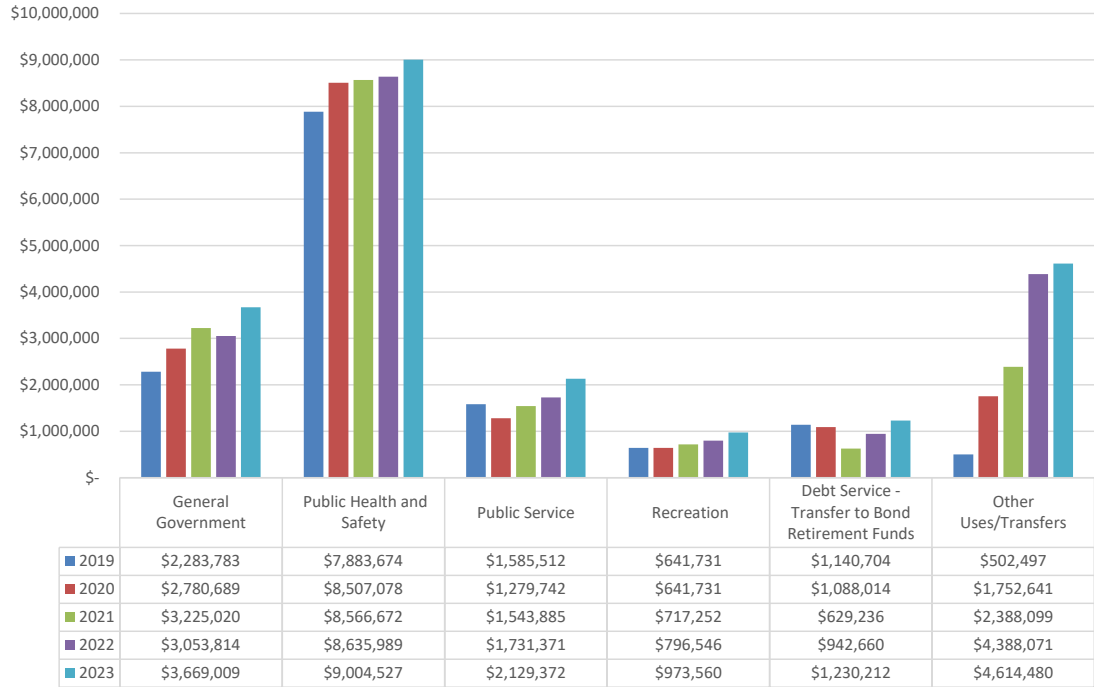
REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH OCTOBER 2019-2023





City of Bexley

EXPENDITURES AND OTHER USES/TRANSFERS THROUGH OCTOBER 2019-2023





CITY OF BEXLEY
General Fund

December 2023 Budget vs Actual

	December			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Dec-22	
Revenue								
City Income Tax	\$ 1,169,924	\$ 835,360	\$ (334,564)	\$ 16,713,199	\$ 18,222,951	\$ 1,509,752	\$ 17,237,644	\$ 985,307
Local Government	41,667	50,230	8,564	500,000	572,758	72,758	573,079	(322)
Real Estate Tax	-	-	-	575,000	615,095	40,095	582,634	32,462
Interest	16,667	115,527	98,860	200,000	824,978	624,978	212,742	612,235
Building Permits	41,333	24,647	(16,686)	496,000	486,637	(9,363)	390,454	96,182
Franchise and ROW Fees	7,914	-	(7,914)	295,000	143,078	(151,922)	159,162	(16,084)
Grants	121,583	-	(121,583)	1,459,000	236,216	(1,222,784)	571,883	(335,667)
CIC Revenue	14,167	4,167	(10,000)	170,000	101,667	(68,333)	220,000	(118,333)
All Other	37,417	42,084	4,667	449,000	422,576	(26,424)	408,364	14,212
Totals	\$ 1,450,672	\$ 1,072,014	\$ (378,657)	\$ 20,857,199	\$ 21,625,955	\$ 768,756	\$ 20,355,963	\$ 1,269,992
Operating Expenditures								
General Government								
Mayor's Office	\$ 34,224	\$ 39,063	\$ (4,839)	\$ 452,700	\$ 463,091	\$ (10,391)	\$ 413,493	\$ 49,598
Grants	121,583	40,246	81,337	1,459,000	563,892	895,108	227,532	336,360
Auditor's Office	80,826	71,061	9,765	881,977	824,941	57,036	780,504	44,437
Attorney's Office	15,833	-	15,833	190,000	97,447	92,553	153,724	(56,278)
Civil Service	1,917	625	1,292	23,000	11,319	11,681	37,392	(26,072)
City Council	5,481	6,694	(1,213)	65,771	60,146	5,625	61,287	(1,141)
Courts	15,929	16,903	(974)	194,097	167,695	26,402	153,857	13,838
Development Office	9,281	20,006	(10,725)	274,218	217,053	57,165	144,013	73,039
Technology	39,341	41,923	(2,582)	480,922	442,634	38,288	344,559	98,075
Building Department	51,133	54,976	(3,843)	671,371	638,189	33,182	574,048	64,141
Senior Programs	13,016	7,833	5,183	168,042	175,629	(7,587)	140,315	35,313
Boards and Commissions	1,715	126	1,589	20,576	6,974	13,602	23,089	(16,115)
Total General Government	\$ 390,278	\$ 299,455	\$ 90,823	\$ 4,881,674	\$ 3,669,009	\$ 1,212,665	\$ 3,053,814	\$ 615,195
Public Health and Safety								
Police Department	\$ 471,827	\$ 595,613	\$ (123,786)	\$ 6,303,360	\$ 5,954,029	\$ 349,331	\$ 5,660,233	\$ 293,797
Fire Contract	-	-	-	2,619,177	2,619,177	-	2,527,510	91,667
Emergency Warning	-	-	-	20,475	19,167	1,308	18,120	1,047
Street Lighting	30,935	26,730	4,205	391,065	271,625	119,440	298,021	(26,396)
Health Department	-	961	(961)	132,067	140,530	(8,463)	132,106	8,424
Total Public Health and Safety	\$ 502,762	\$ 623,304	\$ (120,542)	\$ 9,466,144	\$ 9,004,527	\$ 461,617	\$ 8,635,989	\$ 368,538
Public Service								
Service Administration	\$ 17,575	\$ 22,879	\$ (5,304)	\$ 231,170	\$ 223,029	\$ 8,141	\$ 203,009	\$ 20,020
Building and Parks Maintenance	125,914	120,412	5,502	1,626,668	1,536,343	90,325	1,462,362	73,981
Street Fund Transfer	-	-	-	370,000	370,000	-	66,000	304,000
Total Public Service	\$ 143,489	\$ 143,291	\$ 198	\$ 2,227,838	\$ 2,129,372	\$ 98,466	\$ 1,731,371	\$ 398,001
Recreation								
Jeffrey Mansion	\$ 22,568	\$ 27,756	\$ (5,188)	\$ 304,649	\$ 281,211	\$ 23,438	\$ 215,300	\$ 65,911
Parks	43,664	57,648	(13,984)	501,215	442,350	58,865	331,246	111,103
Recreation Transfer	-	-	-	250,000	250,000	-	250,000	-
Total Recreation	\$ 66,232	\$ 85,404	\$ (19,172)	\$ 1,055,864	\$ 973,560	\$ 82,304	\$ 796,546	\$ 177,014
Operating Expenditures Before Debt Service	1,102,762	1,151,454	(48,693)	17,631,520	15,776,469	1,855,051	14,217,720	1,558,749
Debt Service - Transfer to Bond Retirement Funds	-	-	-	1,230,212	1,230,212	-	942,660	287,552
Estimated Additional Appropriations	185,000	-	-	-	-	-	-	-
Estimated Unspent Appropriations	(267,000)	-	-	-	-	-	-	-
Total Operating Expenditures	\$ 1,020,762	\$ 1,151,454	\$ (130,693)	\$ 18,861,732	\$ 17,006,681	\$ 1,855,051	\$ 15,160,380	\$ 1,846,301
Revenue Over (Under) Expenditures and Debt	\$ 429,910	\$ (79,440)	\$ (509,350)	\$ 1,995,467	\$ 4,619,275	\$ 2,623,808	\$ 5,195,583	\$ (576,308)
Other Financing Sources								
CARES Reimbursement	-	-	-	-	-	-	52,631	(52,631)
Total Other Financing Sources	-	-	-	-	-	-	52,631	(52,631)
Other Financing Uses								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 150,000	\$ (100,000)
Loan to TIF Fund	-	-	-	-	1,950,000	-	-	-
Transfer to Capital Improvements Fund	-	-	-	1,050,000	1,050,000	-	1,400,000	(350,000)
Employee Payout Fund	-	-	-	30,000	30,000	-	30,000	-
Transfer to Pool Fund	-	-	-	120,000	120,000	-	-	120,000
Transfer to Infrastructure Development	-	-	-	600,000	600,000	-	1,300,000	(700,000)
Transfer to Pool Replacement Fund	-	-	-	200,000	200,000	-	200,000	-
Transfer to Economic Bond Dev.	-	-	-	-	2,744	-	740,052	(737,308)
Prior Year Encumbrances	-	1,923	-	861,456	611,736	249,720	568,019	43,717
Total Other Uses	\$ -	\$ 1,923	\$ -	\$ 2,911,456	\$ 4,614,480	\$ 249,720	\$ 4,388,071	\$ 226,409
Beginning Fund Balance	\$ 3,803,800	\$ 5,153,857	\$ 1,350,057	\$ 5,067,699	\$ 5,067,699	\$ -	\$ 4,207,556	\$ 5,067,699
Audit Adjustment	-	-	-	-	-	-	-	-
Net Increase (Decrease)	429,910	(81,363)	509,350	(915,989)	4,795	-	860,143	(5,062,904)
Ending Cash Fund Balance	\$ 4,233,710	\$ 5,072,494	\$ 838,784	\$ 4,151,710	\$ 5,072,494	\$ 920,784	\$ 5,067,699	\$ 4,795

**City of Bexley
Projected Resources and Appropriations
December 31, 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	39,470	25,171,444	23,006,827	2,164,617	
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	2,635,947	381,711	
SWIMMING POOL	532,828	46,076	486,752	440,000		926,752	484,904	441,848	
LAW ENFORCE. TRUST FUND	11,266	-	11,266	27,000		38,266	15,906	22,360	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808	-		3,808	-	3,808	
FRIENDS OF JEFFREY PARK FUND	1,010	-	1,010	1,200		2,210	1,200	1,010	
ENFORCEMENT & EDUCATION FUND	21,125	-	21,125	351		21,476	21,425	51	
BEXLEY YOUTH ATHLETIC FUND	24,932	-	24,932	5,800		30,732	12,000	18,732	
TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	-	7,910	2,162		10,071	5,000	5,071	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289	-		3,289	1,500	1,789	
MARYANNA HOLBROOK SCHOLARSHIP	72,969	-	72,969	21,568		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	-		3,537	-	3,537	
MAIN ST PUBLIC IMP. TAX INC. E	353,782	75,206	278,576	1,956,500	266	2,235,342	1,954,140	281,202	
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		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231	-	3,231	-		3,231	-	3,231	
FARMERS MARKET	125	-	125	-		125	-	125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	112	65,000		65,112	65,000	112	
BEXLEY LAND BANK FUND	53,113	-	53,113	12,573		65,686	-	65,686	
LOCAL CORONAVIRUS RELIEF FUND	0	-	0	686		687	-	687	
AMERICAN RESCUE PLAN ACT	1,291,985	156,876	1,135,109	725,443		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	7,209,575	266	12,755,603	7,277,057	5,478,546	
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	26,903	3,076,124	2,265,286	810,838	
BORAD STREET	8,580	-	8,580	-		8,580	-	8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	164,884	-		164,884	-	164,884	
CASSINGHAM AND VERNON	-	-	-	1,239,564		1,239,564	1,239,564	-	
SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	-	127,260	1,832,599		1,959,859	1,959,574	285	
STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	-	255,996	4,853,393		5,109,389	5,109,389	(0)	
NORTH COLUMBIA AND SOUTH REMINGTON FUND	-	-	-	4,969,075		4,969,075	4,969,075	-	
Total Capital Project Funds	4,028,104	1,431,634	2,596,470	16,044,631	26,903	18,668,004	17,160,322	1,507,682	
Enterprise Funds									
WATER	1,192,151	181,391	1,010,760	3,048,843	11,013	4,070,616	3,467,753	602,863	
SEWER	3,486,404	609,031	2,877,373	2,867,468		5,744,841	3,474,097	2,270,744	
REFUSE	1,279,056	137,686	1,141,370	1,428,599	1,645	2,571,614	1,649,254	922,360	
Total Enterprise Funds	5,957,611	928,108	5,029,503	7,344,910	12,658	12,387,071	8,591,104	3,795,967	
Fiduciary Funds									
POLICE PENSION	276,708	-	276,708	675,000		951,708	899,115	52,593	
BLDG. STANDARDS FEE ASSESSMENT	16,577	-	16,577	2,350		18,926	1,800	17,126	
UNCLAIMED FUNDS	13,826	-	13,826	2,335		16,161	-	16,161	
SEWER CAPACITY FUND	14,873	-	14,873	-		14,873	-	14,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	1,159	12,086	1,608		13,694	5,000	8,694	
HEALTH INSURANCE FUND	474,949	-	474,949	2,186,145		2,661,094	1,656,145	1,004,949	
Employee Separation Fund	88,734	-	88,734	30,000		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	56,442,642	79,296	75,976,306	61,358,861	14,617,445	

CITY OF BEXLEY
Non- General Funds Appropriations Report
From: 1/1/2023 to 12/31/2023

			Remaining
02 - STATE HIGHWAY Total	\$ 100,578	\$ 37,385	\$ 63,193
03 - STREET MAINTENANCE AND REPAIR Total	1,153,311	956,103	197,208
05 - RECREATION Total	2,737,882	2,286,348	451,534
06 - BOND RETIREMENT Total	1,942,516	1,942,286	230
08 - SPECIAL ASSESSMENTS Total	94,000	1,116	92,884
09 - WATER Total	3,628,947	3,366,343	262,604
10 - SEWER Total	4,031,586	2,685,576	1,346,010
11 - REFUSE Total	1,772,545	1,518,330	254,215
12 - POLICE PENSION Total	899,115	663,804	235,311
13 - CAPITAL IMPROVEMENTS Total	2,534,448	994,758	1,539,690
14 - SWIMMING POOL Total	530,980	481,477	49,502
18 - LAW ENFORCE. TRUST FUND Total	15,906	1,201	14,706
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	21,425	-	21,425
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	2,574,172	1,668,499	905,673
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,029,081	375,291	1,653,789
51 - ECONOMIC DEVELOPMENT BOND SERV Total	788,975	788,968	7
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FL	137,000	106,242	30,758
56 - Friends of Jeffrey Mansion Preschool Total	6,430	2,478	3,952
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	65,000	-	65,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,680	2,316	3,364
61 - MAIN EVENT FUND Total	-	-	-
62 - HEALTH INSURANCE FUND Total	1,656,145	874,186	781,959
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	1,464,680	494,894
73 - AMERICAN RESCUE PLAN ACT Total	87,284	87,284	-
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	765,000	53,940	711,060
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	5,109,389	493,547	4,615,842
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEME	4,969,075	105,525	4,863,550
Grand Total	\$ 40,938,607	\$ 21,029,691	\$ 19,908,916



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2023 to 12/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 5,067,697	\$ 21,625,955	\$ 21,621,162	\$ 5,072,491
2	STATE HIGHWAY	74,534	49,754	37,996	86,291
3	STREET MAINTENANCE AND REPAIR	99,317	1,094,904	1,049,030	145,191
5	RECREATION	1,010,289	2,394,723	2,471,423	933,589
6	BOND RETIREMENT	467,505	1,942,516	1,942,286	467,734
8	SPECIAL ASSESSMENTS	152,105	59,977	-	212,082
9	WATER	1,192,151	3,078,874	3,439,432	831,594
10	SEWER	3,486,404	2,875,498	3,239,295	3,122,607
11	REFUSE	1,279,056	1,415,350	1,542,520	1,151,886
12	POLICE PENSION	276,708	688,577	746,757	218,528
13	CAPITAL IMPROVEMENTS	2,030,307	1,050,000	1,079,882	2,000,425
14	SWIMMING POOL	532,828	428,888	484,875	476,841
18	LAW ENFORCE. TRUST FUND	11,266	27,673	1,201	37,738
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
23	FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010
24	ENFORCEMENT & EDUCATION FUND	21,125	425	-	21,550
25	BLDG. STANDARDS FEE ASSESSMENT	16,577	1,831	-	18,407
26	BEXLEY YOUTH ATHLETIC FUND	24,932	5,525	6,750	23,707
27	TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	2,924	-	10,834
28	EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
29	MARYANNA HOLBROOK SCHOLARSHIP	72,969	18,204	6,438	84,735
30	BUDGET STABILITY FUND	1,875,000	50,000	-	1,925,000
31	MAYOR'S COURT COMPUTER FUND	3,306	1,379	1,500	3,184
32	UNCLAIMED FUNDS	13,826	-	-	13,826
34	ROADS AND ALLEYS	1,288,973	2,017,059	1,846,045	1,459,987
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	353,782	2,353,594	376,826	2,330,549
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	711,225	77,744	788,968	0
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	109,987	106,242	69,500
55	BORAD STREET	8,580	-	-	8,580
56	Friends of Jeffrey Mansion Preschool	6,160	2,357	2,478	6,039
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	575	2,238	11,583
62	HEALTH INSURANCE FUND	474,949	1,207,652	963,501	719,100
63	Employee Separation Fund	88,734	30,000	30,000	88,734
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	1,485,486	1,587,265	25,481
73	AMERICAN RESCUE PLAN ACT	1,291,985	-	87,284	1,204,700
75	INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	600,000	53,940	2,946,060
76	STANBERY AND CHELSEA IMPROVEMENTS FUND	255,996	604,342	629,357	230,980
77	POOL REPLACEMENT FUND	-	200,000	-	200,000
78	NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	140,323	140,323	-
Grand Total:		\$ 25,050,434	\$ 45,730,955	\$ 44,373,874	\$ 26,407,515



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

Bank Reconciliation as of >	30-Sep-23	31-Oct-23	30-Nov-23	31-Dec-23
PNC Checking Account per Bank	\$ 2,881,737	\$ 2,012,204	\$ 2,086,306	\$ 1,268,399
Less Outstanding Checks	\$ (1,484,033)	\$ (52,674)	\$ (317,357)	\$ (108,840)
Returned Item				
Preposted Expenditure			(825,673)	
Preposted Revenue		269,216	1,141	
Payroll Transfer Correction				
Other Adjustments (net)	5,512	912	1,151	3,620
PNC Account per Books	\$ 1,403,216	\$ 2,229,658	\$ 945,568	\$ 1,163,179
Other Accounts:				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	225,993	225,993	226,179	226,371
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	5,127,161	5,151,682	4,175,336	3,193,064
US Bank Trust	21,297,331	21,335,534	21,377,195	21,474,901
Payroll			366,518	
Investment Accounts sub-total	\$ 27,000,485	\$ 27,063,209	\$ 26,495,228	\$ 25,244,336
First Financial Interest		203		
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 27,000,485	\$ 27,063,412	\$ 26,495,228	\$ 25,244,336
Total Cash Fund Balances per Books	\$ 28,403,701	\$ 29,293,070	\$ 27,440,796	\$ 26,407,515