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## **A LOOK** *at the* **BUDGET**

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### **February 29, 2024 Budget Report Summary**

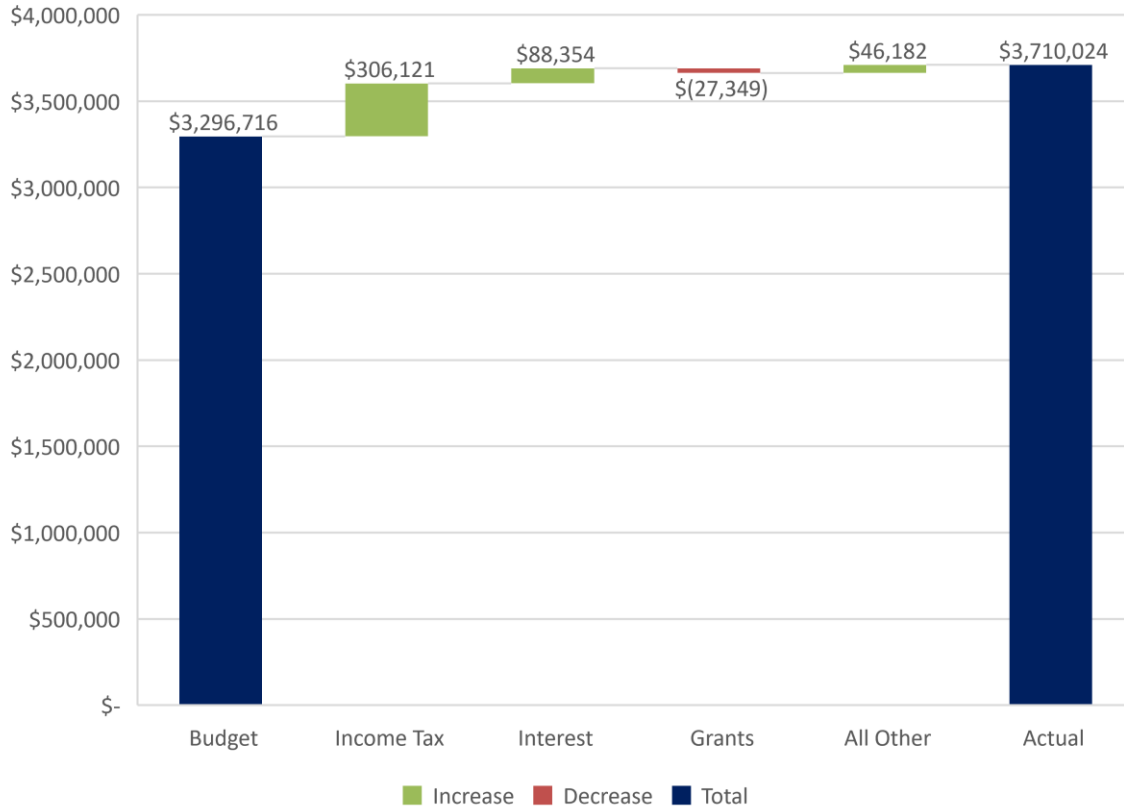
#### **Karrie's Key Points**

- 1) Income Tax revenue has exceeded expectations, showing an increase of \$306,121 beyond the forecast. However, the revenue for the same period in 2024 is \$262,731 lower than that of 2023.**
  
- 2) In total, revenue has surpassed the budget by \$413,308 YTD, primarily stemming from Income Tax.**
  
- 3) The major categories of spending, including General Government, Public Health and Safety, and Recreation are better than forecast. This, combined with the revenue items outlined above, has led to the General Fund balance as of February 29, 2024, exceeding forecasts by \$722,296.**



# City of Bexley

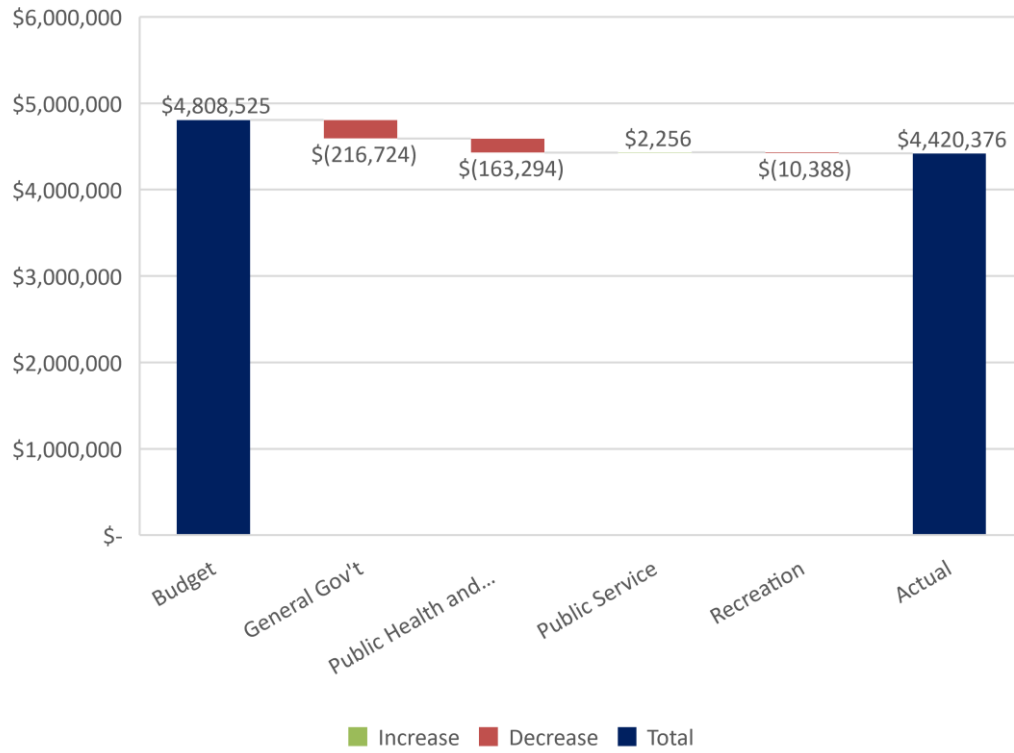
## Revenue Year-to-Date Through February 2024





# City of Bexley

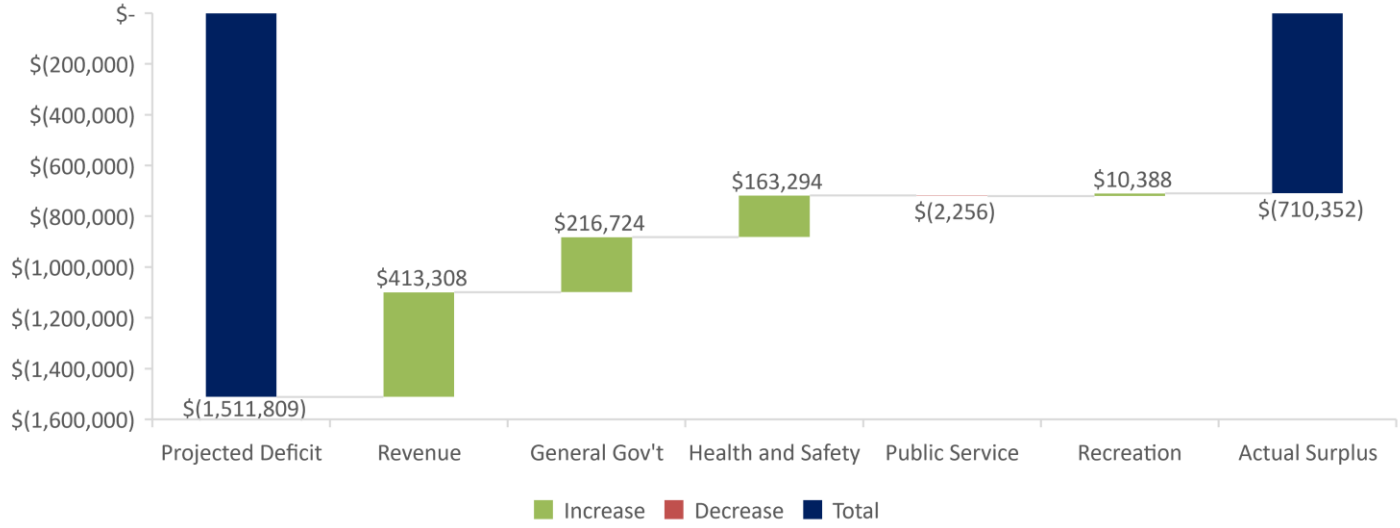
## Expense Year-to-Date Through February 2024





# City of Bexley

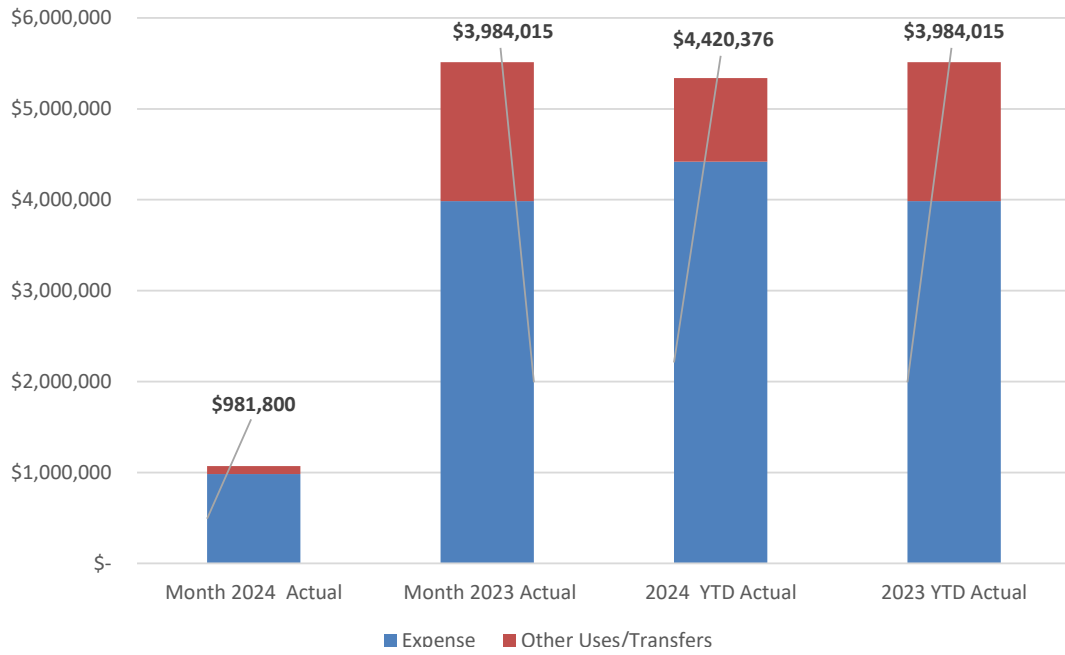
## Projected Operating Deficit Through February 2024





# City of Bexley

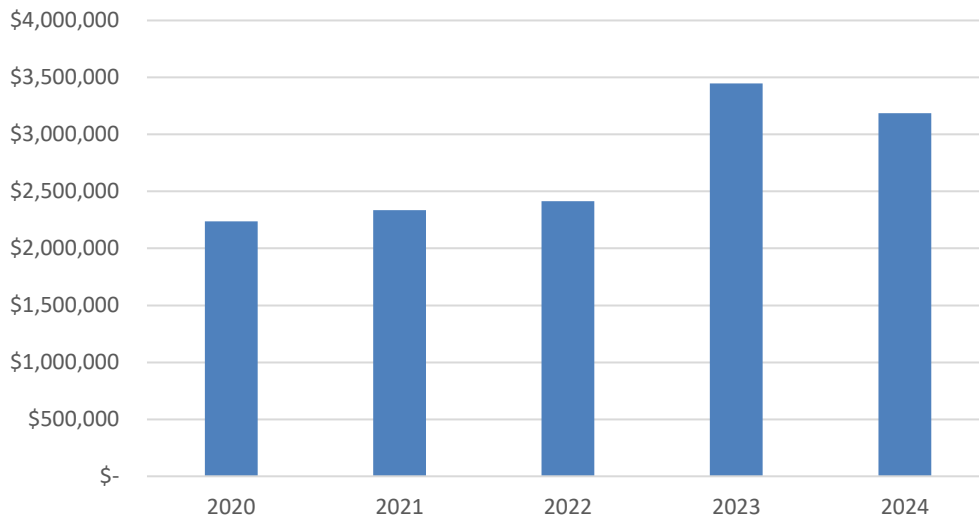
## February Expense Comparison





## City of Bexley

### Income Tax Through February 2020-2024





**City of Bexley**

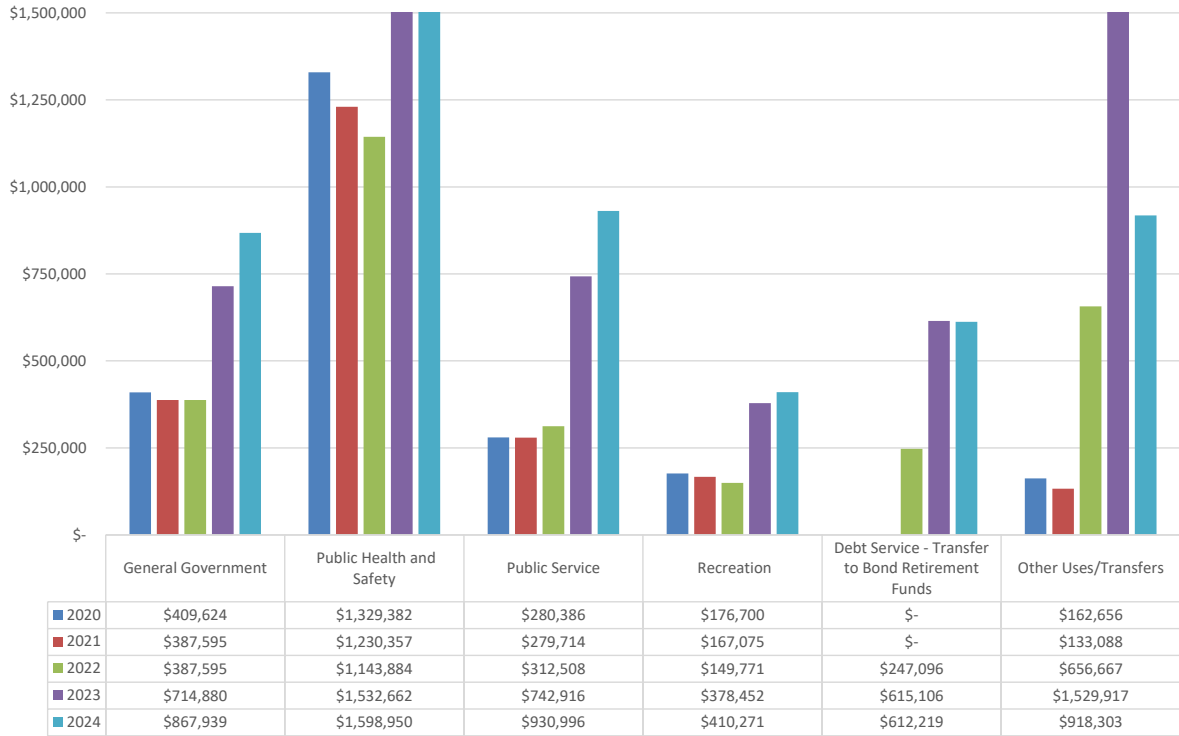
**REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH FEBRUARY  
2020 - 2024**





**City of Bexley**

**EXPENDITURES AND OTHER USES/TRANSFERS THROUGH FEBRUARY 2020-2024**







**CITY OF BEXLEY**  
General Fund

**February 2024 Budget vs Actual**

	February			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	2/29/2023	
<b>Revenue</b>								
City Income Tax	\$ 1,514,437	\$ 1,876,262	\$ 361,825	\$ 2,879,299	\$ 3,185,420	\$ 306,121	\$ 3,448,151	\$ (262,731)
Local Government	47,917	51,236	3,319	95,833	91,363	(4,471)	98,673	(7,310)
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	33,333	87,563	54,230	66,667	155,021	88,354	123,586	31,435
Building Permits	33,333	22,337	(10,996)	66,667	62,340	(4,327)	69,747	(7,407)
Franchise and ROW Fees	16,667	8,772	(7,895)	33,333	8,772	(24,562)	43,867	(35,096)
Grants	26,750	16,399	(10,351)	53,500	26,151	(27,349)	48,568	(22,416)
CIC Revenue	14,667	82,500	67,833	29,333	86,667	57,333	24,167	62,500
All Other	36,042	37,879	1,838	72,083	94,291	22,208	44,140	
<b>Totals</b>	<b>\$ 1,723,145</b>	<b>\$ 2,182,948</b>	<b>\$ 459,803</b>	<b>\$ 3,296,716</b>	<b>\$ 3,710,024</b>	<b>\$ 413,308</b>	<b>\$ 3,900,898</b>	<b>\$ (190,874)</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 36,830	\$ 35,705	\$ 1,125	\$ 115,674	\$ 115,618	\$ 56	\$ 104,819	\$ 10,799
Grants	26,750	983	25,767	53,500	983	52,517	2,900	(1,917)
Auditor's Office	81,916	103,231	(21,315)	443,873	340,890	102,983	334,921	5,969
Attorney's Office	13,458	7,025	6,433	26,917	20,245	6,672	1,288	18,957
Civil Service	7,809	11,902	(4,093)	15,618	11,936	3,682	-	11,936
City Council	6,236	5,388	848	12,472	10,632	1,840	7,942	2,690
Courts	16,518	13,302	3,216	35,988	29,206	6,782	27,872	1,334
Development Office	23,307	10,420	12,887	61,780	37,916	23,864	33,540	4,375
Technology	40,673	34,034	6,640	90,183	88,131	2,052	51,309	36,821
Building Department	58,989	73,927	(14,939)	175,753	170,666	5,088	110,270	60,396
Senior Programs	18,815	16,858	1,958	49,477	41,691	7,786	40,018	1,673
Boards and Commissions	1,715	20	1,695	3,429	26	3,403	-	26
<b>Total General Government</b>	<b>\$ 333,017</b>	<b>\$ 312,795</b>	<b>\$ 20,222</b>	<b>\$ 1,084,663</b>	<b>\$ 867,939</b>	<b>\$ 216,724</b>	<b>\$ 714,880</b>	<b>\$ 153,060</b>
<b>Public Health and Safety</b>								
Police Department	\$ 508,280	\$ 418,245	\$ 90,035	\$ 1,658,001	\$ 1,528,331	\$ 129,670	\$ 1,460,554	\$ 67,777
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	-	-	-	20,456	-	20,456	19,167	(19,167)
Street Lighting	31,973	43,679	(11,706)	83,787	70,619	13,168	52,941	17,678
Health Department	-	-	-	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>\$ 540,254</b>	<b>\$ 461,924</b>	<b>\$ 78,329</b>	<b>\$ 1,762,244</b>	<b>\$ 1,598,950</b>	<b>\$ 163,294</b>	<b>\$ 1,532,662</b>	<b>\$ 66,288</b>
<b>Public Service</b>								
Service Administration	\$ 26,728	\$ 19,078	\$ 7,650	\$ 73,727	\$ 71,003	\$ 2,724	\$ 46,739	\$ 24,265
Building and Parks Maintenance	144,659	139,239	5,420	405,012	409,993	(4,981)	326,178	83,815
Street Fund Transfer	-	-	-	450,000	-	450,000	370,000	80,000
<b>Total Public Service</b>	<b>\$ 171,387</b>	<b>\$ 158,317</b>	<b>\$ 13,070</b>	<b>\$ 928,740</b>	<b>\$ 930,996</b>	<b>\$ (2,256)</b>	<b>\$ 742,916</b>	<b>\$ 188,080</b>
<b>Recreation</b>								
Jeffrey Mansion	\$ 14,017	\$ 6,648	\$ 7,369	\$ 28,033	\$ 10,576	\$ 17,457	\$ 69,286	\$ (58,710)
Parks	52,688	42,116	10,572	122,626	129,695	(7,069)	59,165	70,530
Recreation Transfer	-	-	-	270,000	270,000	-	250,000	20,000
<b>Total Recreation</b>	<b>\$ 66,705</b>	<b>\$ 48,764</b>	<b>\$ 17,941</b>	<b>\$ 420,659</b>	<b>\$ 410,271</b>	<b>\$ 10,388</b>	<b>\$ 378,452</b>	<b>\$ 31,820</b>
<b>Operating Expenditures Before Debt Service</b>	<b>1,111,362</b>	<b>981,800</b>	<b>129,562</b>	<b>4,196,306</b>	<b>3,808,157</b>	<b>388,149</b>	<b>3,368,909</b>	<b>439,248</b>
<b>Debt Service - Transfer to Bond Retirement Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612,219</b>	<b>612,219</b>	<b>-</b>	<b>615,106</b>	<b>(2,887)</b>
<b>Estimated Additional Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Estimated Unspent Appropriations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenditures</b>	<b>\$ 1,111,362</b>	<b>\$ 981,800</b>	<b>\$ 129,562</b>	<b>\$ 4,808,525</b>	<b>\$ 4,420,376</b>	<b>\$ 388,149</b>	<b>\$ 3,984,015</b>	<b>\$ 436,361</b>
<b>Revenue Over (Under ) Expenditures and Debt</b>	<b>\$ 611,783</b>	<b>\$ 1,201,149</b>	<b>\$ 589,365</b>	<b>\$ (1,511,809)</b>	<b>\$ (710,352)</b>	<b>\$ 801,457</b>	<b>\$ (83,117)</b>	<b>\$ (627,235)</b>
<b>Other Financing Sources</b>								
TIF Loan Reimbursement	\$ -	\$ -	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ 195,000
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195,000</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>195,000</b>
<b>Other Financing Uses</b>								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 16,667	\$ 16,667	\$ -	\$ 25,000	\$ (8,333)
Loan to TIF Fund	-	-	-	-	-	-	-	-
Transfer to Capital Improvements Fund	-	-	-	566,667	566,667	-	525,000	41,667
Transfer to Economic Bond Dev.	-	-	-	-	-	-	15,000	-
Employee Payout Fund	-	-	-	10,000	10,000	-	60,000	(50,000)
Transfer to Pool Fund	-	-	-	41,667	41,667	-	300,000	(258,333)
Transfer to Infrastructure Development	-	-	-	33,333	33,333	-	100,000	(66,667)
Transfer to Pool Replacement Fund	-	-	-	66,667	66,667	-	66,667	-
Prior Year Encumbrances	104,143	87,875	16,267	104,143	183,303	(79,161)	504,917	(321,614)
<b>Total Other Uses</b>	<b>\$ 104,143</b>	<b>\$ 87,875</b>	<b>\$ 16,267</b>	<b>\$ 839,143</b>	<b>\$ 918,303</b>	<b>\$ (79,161)</b>	<b>\$ 1,529,917</b>	<b>\$ (611,614)</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,304,758</b>	<b>\$ 2,526,750</b>	<b>\$ 221,992</b>	<b>\$ 5,072,493</b>	<b>\$ 5,072,493</b>	<b>\$ -</b>	<b>\$ 5,067,699</b>	<b>\$ 5,072,493</b>
Audit Adjustment	-	-	-	-	-	-	-	-
Net Increase (Decrease)	507,641	1,113,273	(2,155,952)	(1,433,656)	(1,433,656)	(1,613,034)	(4,888,321)	(4,888,321)
<b>Ending Cash Fund Balance</b>	<b>\$ 2,812,399</b>	<b>\$ 3,640,023</b>	<b>\$ 827,625</b>	<b>\$ 2,916,541</b>	<b>\$ 3,638,837</b>	<b>\$ 722,296</b>	<b>\$ 3,454,665</b>	<b>\$ 184,172</b>

**City of Bexley**  
**Projected Resources and Appropriations**  
**February 29, 2024**

Fund	12/31/2023 Cash Balance	12/31/2023 Encumbrance	12/31/2023 Unencumbered Balance	Projected 2024 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2024 Appropriations	Available Resources Year End 2024
<b>GENERAL FUND</b>	<b>5,072,491</b>	<b>624,855</b>	<b>4,447,636</b>	<b>21,976,248</b>		<b>26,423,884</b>	<b>21,499,314</b>	<b>4,924,570</b>
<b>Special Revenue Funds</b>								
STATE HIGHWAY	86,291	52,573	33,718	48,102		81,820	63,756	18,064
STREET MAINTENANCE AND REPAIR	145,191	59,515	85,676	1,162,600		1,248,276	1,163,405	84,871
RECREATION	933,589	3,335	930,254	2,428,000		3,358,254	2,646,063	712,191
SWIMMING POOL	476,841	20,527	456,314	430,000		886,314	483,878	402,436
LAW ENFORCE. TRUST FUND	37,738	-	37,738	27,673		65,411	37,738	27,673
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808			3,808		3,808
FRIENDS OF JEFFREY PARK FUND	1,010	-	1,010	500		1,510	1,200	310
ENFORCEMENT & EDUCATION FUND	21,550	-	21,550	425		21,975	15,000	6,975
BEXLEY YOUTH ATHLETIC FUND	23,707	-	23,707	5,525		29,232	12,000	17,232
TOURISM PROMOTION AND COMMUNITY EVENTS	10,834	-	10,834	2,924		13,758	10,000	3,758
MARYANNA HOLBROOK SCHOLARSHIP	84,735	-	84,735	18,204		102,939	30,000	72,939
MAYOR'S COURT COMPUTER FUND	3,184	-	3,184	1,500		4,684	1,500	3,184
TAX INCENTIVE FUND	3,537	-	3,537			3,537		3,537
MAIN ST PUBLIC IMP. TAX INC. E	2,330,549	1,652,253	678,296	402,887		1,081,183	785,000	296,183
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	69,500	-	69,500	110,000		179,500	135,000	44,500
Friends of Jeffrey Mansion Preschool	6,039	1,180	4,859	2,356		7,215	5,250	1,965
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			112		112
BEXLEY LAND BANK FUND	53,113	-	53,113			53,113		53,113
AMERICAN RESCUE PLAN ACT	1,204,700	-	1,204,700			1,204,700	567,605	637,095
INFRASTRUCTURE DEVELOPMENT FUND	2,946,060	-	2,946,060	100,000		3,046,060	1,308,333	1,737,727
MANDATORY DRUG FUNE FUND	-	-	-	5,000		5,000		-
Bexley Senior Services	-	-	-	-		-		-
<b>Total Special Revenue Funds</b>	<b>8,445,444</b>	<b>1,789,383</b>	<b>6,656,062</b>	<b>4,745,696</b>	<b>-</b>	<b>11,401,758</b>	<b>7,270,728</b>	<b>4,131,030</b>
<b>Debt Service Funds</b>								
BOND RETIREMENT	467,734	-	467,734	1,773,596		2,241,330	1,942,516	298,814
<b>Capital Projects Funds</b>								
ROADS AND ALLEYS	1,459,987	572,740	887,247	2,100,000		2,987,247	2,464,193	523,054
BORAD STREET	8,580	-	8,580			8,580		8,580
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	164,884			164,884		164,884
SPECIAL ASSESSMENTS	212,082	-	212,082	60,000		272,082	94,000	178,082
CAPITAL IMPROVEMENTS	2,000,425	1,421,900	578,525	1,700,000		2,278,525	1,581,633	696,892
CASSINGHAM AND VERNON	-	-	-	1,150,703		1,150,703	1,150,703	-
SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	25,481	-	25,481	347,113		372,594	372,308	286
STANBURY AND CHELSEA IMPROVEMENTS FUND	230,980	-	230,980	4,249,050		4,480,030	4,480,030	0
POOL REPLACEMENT FUND	200,000	-	200,000			200,000		200,000
NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	-	-	4,828,751		4,828,751	4,828,751	-
<b>Total Capital Projects Funds</b>	<b>4,302,419</b>	<b>1,994,640</b>	<b>2,307,779</b>	<b>14,435,617</b>	<b>-</b>	<b>16,743,396</b>	<b>14,971,618</b>	<b>1,771,778</b>
<b>Enterprise Funds</b>								
WATER	831,594	121,958	709,635	3,800,422		4,510,057	3,487,754	1,022,303
SEWER	3,122,607	574,206	2,548,401	3,226,248		5,774,649	3,300,578	2,474,071
REFUSE	1,151,886	227,825	924,062	1,471,457		2,395,519	1,935,148	460,371
<b>Total Enterprise Funds</b>	<b>5,106,087</b>	<b>923,989</b>	<b>4,182,098</b>	<b>8,498,127</b>	<b>-</b>	<b>12,680,225</b>	<b>8,723,480</b>	<b>3,956,745</b>
<b>Fiduciary Funds</b>								
POLICE PENSION	218,528	-	218,528	675,000		893,528	862,609	30,919
BLDG. STANDARDS FEE ASSESSMENT	18,407	1,800	16,607	1,830		18,437	4,966	13,471
UNCLAIMED FUNDS	13,826	-	13,826			13,826		13,826
SEWER CAPACITY FUND	14,873	-	14,873			14,873		14,873
POLICE OFFICER OPTIONAL EQUIPMENT FUND	11,583	-	11,583			11,583	5,000	6,583
HEALTH INSURANCE FUND	719,100	431,127	287,973	1,758,623		2,046,596	1,656,145	390,451
Employee Separation Fund	88,734	-	88,734	30,000		118,734	80,000	38,734
<b>Total Fiduciary Funds</b>	<b>1,085,051</b>	<b>432,927</b>	<b>652,124</b>	<b>2,465,453</b>	<b>-</b>	<b>3,117,577</b>	<b>2,608,720</b>	<b>508,857</b>
<b>Grand Total</b>	<b>24,479,225</b>	<b>5,765,794</b>	<b>18,713,432</b>	<b>53,894,737</b>	<b>-</b>	<b>72,608,169</b>	<b>57,016,376</b>	<b>15,591,793</b>

**CITY OF BEXLEY**  
**Non- General Funds Appropriations Report**  
**From: 1/1/2024 to 2/29/2024**

Fund	Budget	YTD	Remaining Appropriations
02 - STATE HIGHWAY Total	\$ 116,328	\$ 21,293	\$ 95,034
03 - STREET MAINTENANCE AND REPAIR Total	1,214,421	260,335	954,085
05 - RECREATION Total	2,649,257	491,372	2,157,886
06 - BOND RETIREMENT Total	1,942,516	96,711	1,845,805
08 - SPECIAL ASSESSMENTS Total	94,000	-	94,000
09 - WATER Total	3,609,580	816,691	2,792,889
10 - SEWER Total	3,874,664	619,369	3,255,294
11 - REFUSE Total	2,162,973	376,098	1,786,875
12 - POLICE PENSION Total	862,609	120,814	741,796
13 - CAPITAL IMPROVEMENTS Total	3,003,533	251,895	2,751,638
14 - SWIMMING POOL Total	504,405	14,854	489,551
18 - LAW ENFORCE. TRUST FUND Total	37,738	-	37,738
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
24 - ENFORCEMENT & EDUCATION FUND Total	15,000	-	15,000
25 - BLDG. STANDARDS FEE ASSESSMENT Total	6,766	3,166	3,600
26 - BEXLEY YOUTH ATHLETIC FUND Total	12,000	-	12,000
27 - TOURISM PROMOTION AND COMMUNITY EVENTS Total	10,000	-	10,000
29 - MARYANNA HOLBROOK SCHOLARSHIP Total	30,000	-	30,000
31 - MAYOR'S COURT COMPUTER FUND Total	1,500	-	1,500
34 - ROADS AND ALLEYS Total	3,036,939	571,915	2,465,025
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,437,253	206,543	2,230,710
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FU	135,000	-	135,000
56 - Friends of Jeffrey Mansion Preschool Total	6,430	160	6,270
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,000	-	5,000
62 - HEALTH INSURANCE FUND Total	1,787,158	423,842	1,363,316
63 - Employee Separation Fund Total	80,000	-	80,000
69 - CASSINGHAM AND VERNON Total	1,150,703	-	1,150,703
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Tot	372,309	-	372,309
73 - AMERICAN RESCUE PLAN ACT Total	567,605	567,605	-
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	1,308,333	24,460	1,283,873
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	4,480,031	272,880	4,207,151
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEME	4,828,752	321,862	4,506,890
79 - MANDATORY DRUG FUNE FUND Total	5,000	-	5,000
80 - Bexley Senior Services Total	-	-	-
<b>Grand Total</b>	<b>\$ 40,349,002</b>	<b>\$ 5,461,864</b>	<b>\$ 34,887,138</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2024 to 2/29/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 5,072,491	\$ 3,905,024	\$ 5,338,679	\$ 3,638,835
	2 STATE HIGHWAY	86,291	8,269	21,293	73,267
	3 STREET MAINTENANCE AND REPAIR	145,191	561,491	265,147	441,535
	5 RECREATION	933,589	534,357	491,372	976,574
	6 BOND RETIREMENT	467,734	1,161,383	96,711	1,532,406
	8 SPECIAL ASSESSMENTS	212,082	-	-	212,082
	9 WATER	831,594	1,221,807	816,691	1,236,709
	10 SEWER	3,122,607	638,914	619,369	3,142,152
	11 REFUSE	1,151,886	352,356	376,098	1,128,144
	12 POLICE PENSION	218,528	50,000	120,814	147,715
	13 CAPITAL IMPROVEMENTS	2,000,425	566,667	251,895	2,315,197
	14 SWIMMING POOL	476,841	41,667	14,854	503,653
	18 LAW ENFORCE. TRUST FUND	37,738	-	-	37,738
	20 BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
	23 FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010
	24 ENFORCEMENT & EDUCATION FUND	21,550	25	-	21,575
	25 BLDG. STANDARDS FEE ASSESSMENT	18,407	202	3,166	15,443
	26 BEXLEY YOUTH ATHLETIC FUND	23,707	-	-	23,707
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	10,834	706	-	11,540
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	30 BUDGET STABILITY FUND	1,925,000	16,667	-	1,941,667
	31 MAYOR'S COURT COMPUTER FUND	3,184	212	-	3,396
	32 UNCLAIMED FUNDS	13,826	-	-	13,826
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	69,500	-	-	69,500
	60 POLICE OFFICER OPTIONAL EQUIPMENT FUND	11,583	78	-	11,661
	62 HEALTH INSURANCE FUND	719,100	1,280,636	423,842	1,575,895
	63 Employee Separation Fund	88,734	10,000	-	98,734
	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	25,481	-	-	25,481
	73 AMERICAN RESCUE PLAN ACT	1,204,700	-	567,605	637,095
	75 INFRASTRUCTURE DEVELOPMENT FUND	2,946,060	33,333	24,460	2,954,933
	76 STANBERY AND CHELSEA IMPROVEMENTS FUND	230,980	259,638	272,880	217,739
	77 POOL REPLACEMENT FUND	200,000	66,667	-	266,667
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	321,862	321,862	-
	79 MANDATORY DRUG FINE FUND	-	-	-	-
	80 Bexley Senior Services	-	-	-	-
<b>Grand Total:</b>		<b>\$ 26,407,515</b>	<b>\$ 11,051,539</b>	<b>\$ 10,805,355</b>	<b>\$ 26,653,698</b>



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

Bank Reconciliation as of >	30-Nov-23	31-Dec-23	31-Jan-24	29-Feb-24
PNC Checking Account per Bank	\$ 2,086,306	\$ 1,268,399	\$ 1,541,462	\$ 1,647,216
Less Outstanding Checks	\$ (317,357)	\$ (108,840)	\$ (200,395)	\$ (408,907)
Returned Item				
Preposted Expenditure	(825,673)			
Preposted Revenue			253,991	12,653
Payroll Transfer Correction				
Other Adjustments (net)	1,151	3,620	(236)	2,466
PNC Account per Books	\$ 944,427	\$ 1,163,179	\$ 1,594,823	\$ 1,253,428
<b>Other Accounts:</b>				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	226,179	226,371	226,563	226,742
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	4,175,336	3,193,064	3,208,815	3,223,544
US Bank Trust	21,377,195	21,474,901	21,526,352	21,599,983
Payroll	366,518			
<b>Investment Accounts sub-total</b>	<b>\$ 26,495,228</b>	<b>\$ 25,244,336</b>	<b>\$ 25,311,730</b>	<b>\$ 25,400,270</b>
First Financial Interest				
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 26,495,228	\$ 25,244,336	\$ 25,311,730	\$ 25,400,270
<b>Total Cash Fund Balances per Books</b>	<b>\$ 27,439,655</b>	<b>\$ 26,407,515</b>	<b>\$ 26,906,552</b>	<b>\$ 26,653,698</b>