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

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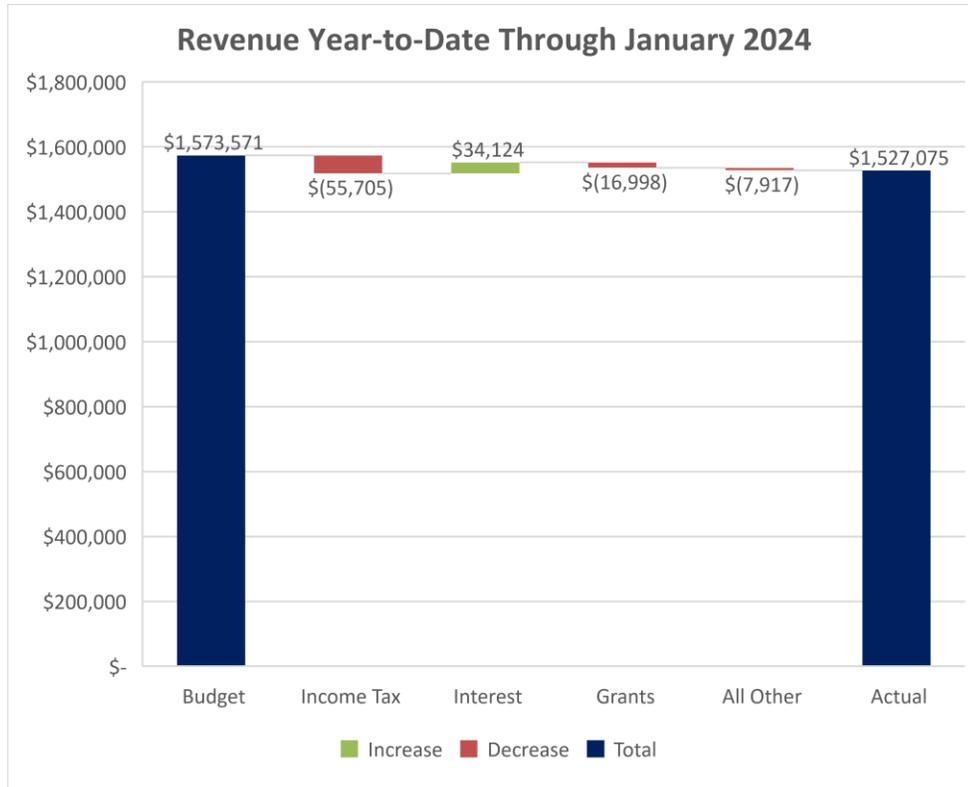
### **January 31, 2024 Budget Report Summary**

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

- 1) Income Tax closely aligned with the anticipated budget, exhibiting a marginal variance of  $-\$55,705$  (-4%).**
  
- 2) In total, revenue fell short of the budget by  $\$46,000$ , primarily stemming from Franchise Fees, Grants, and CIC Revenue sources, which yielded lower-than-expected amounts.**
  
- 3) In summary, the concluding fund balance exceeds the budget by  $\$221,992$  (9.6%), primarily attributed to expenditures falling below the budgeted amounts.**

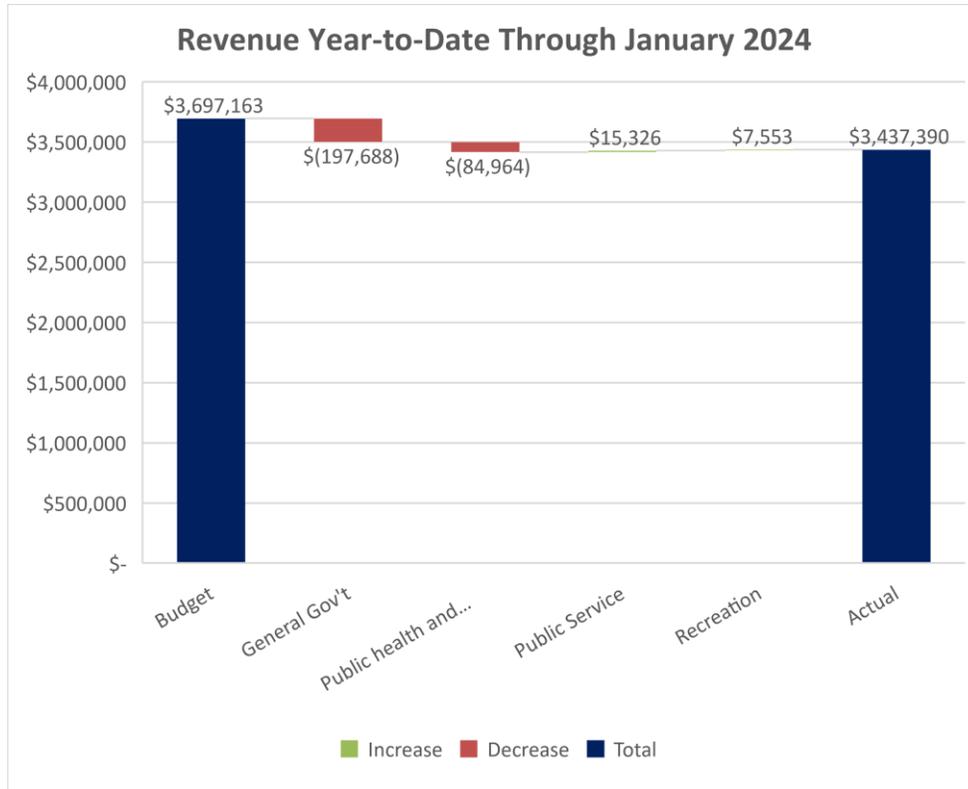


# City of Bexley



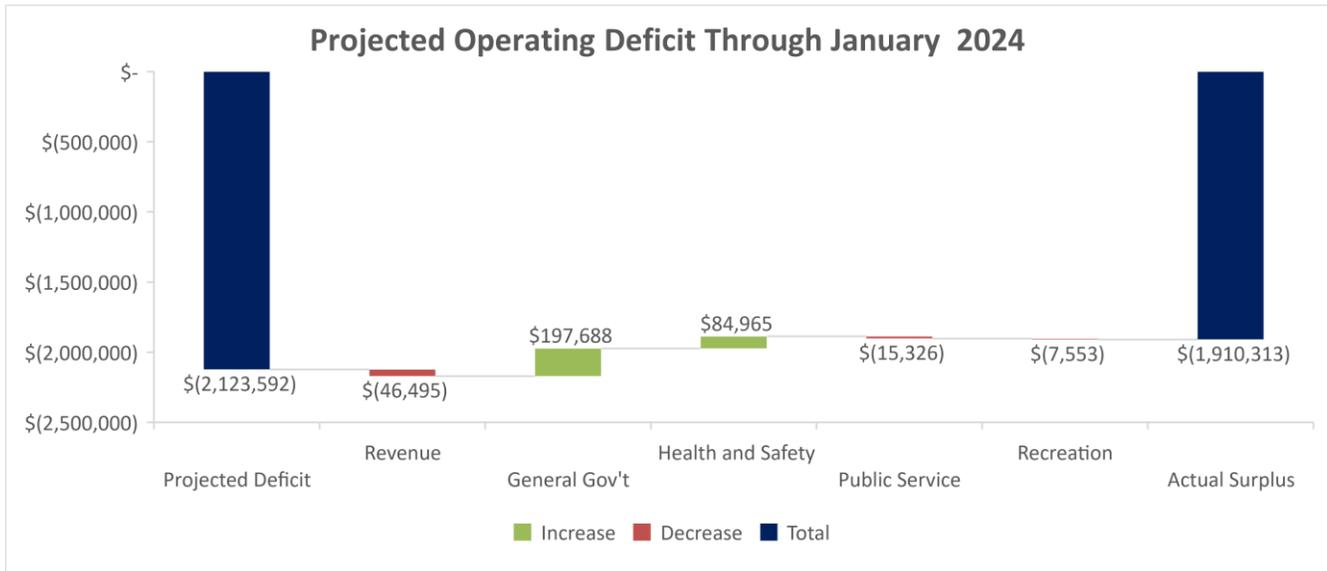


# City of Bexley



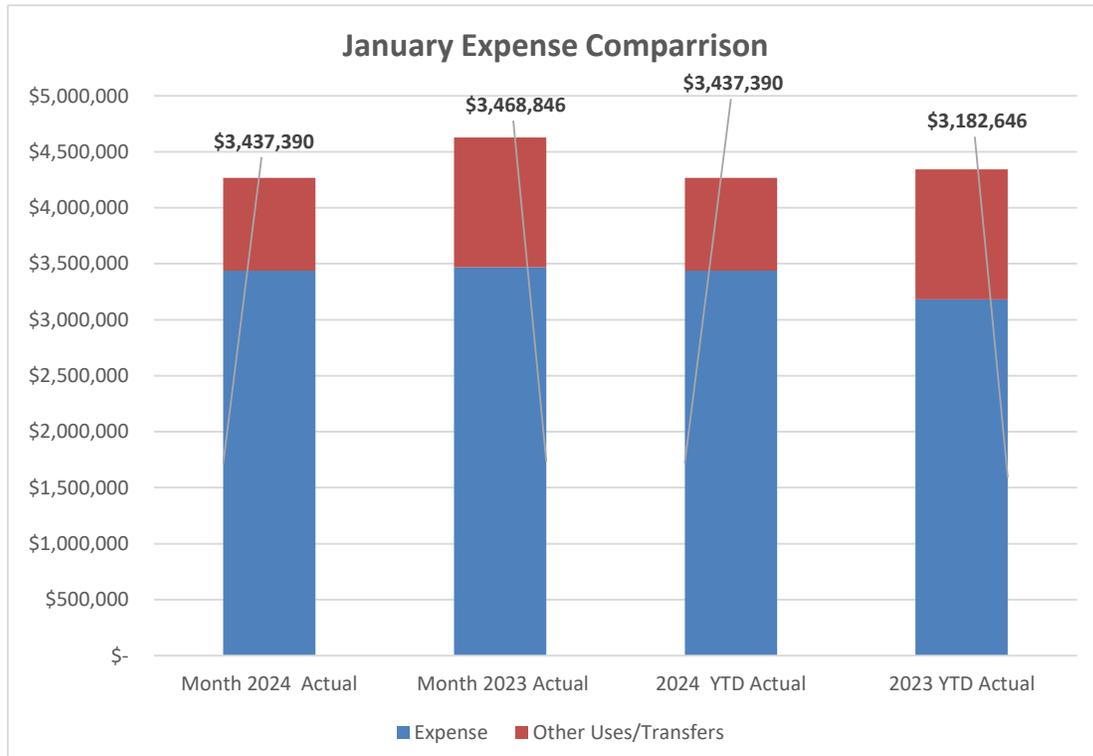


# City of Bexley



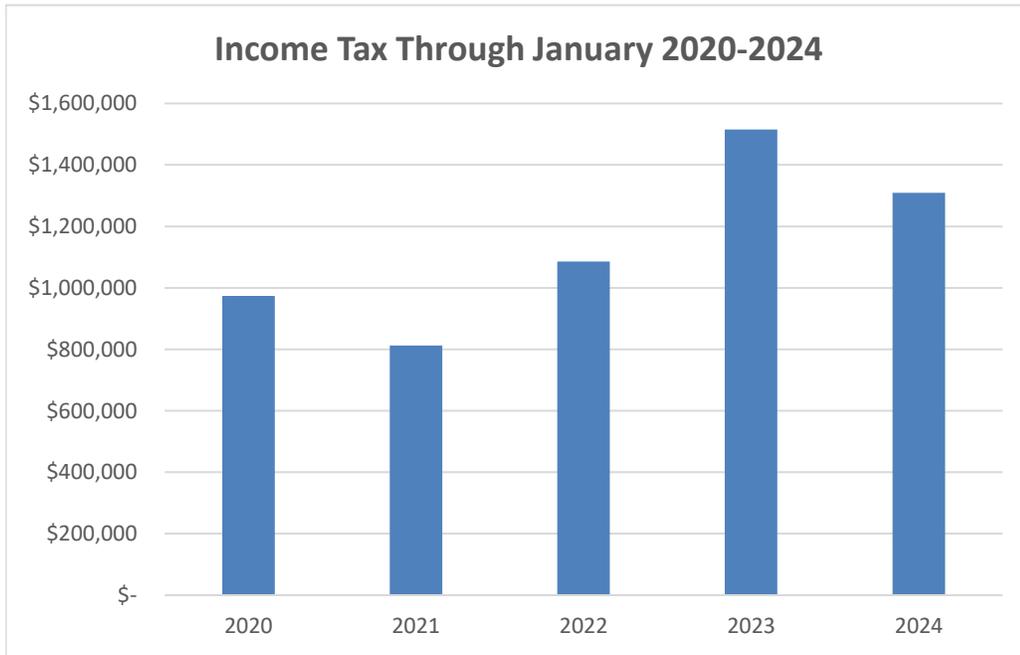


# City of Bexley





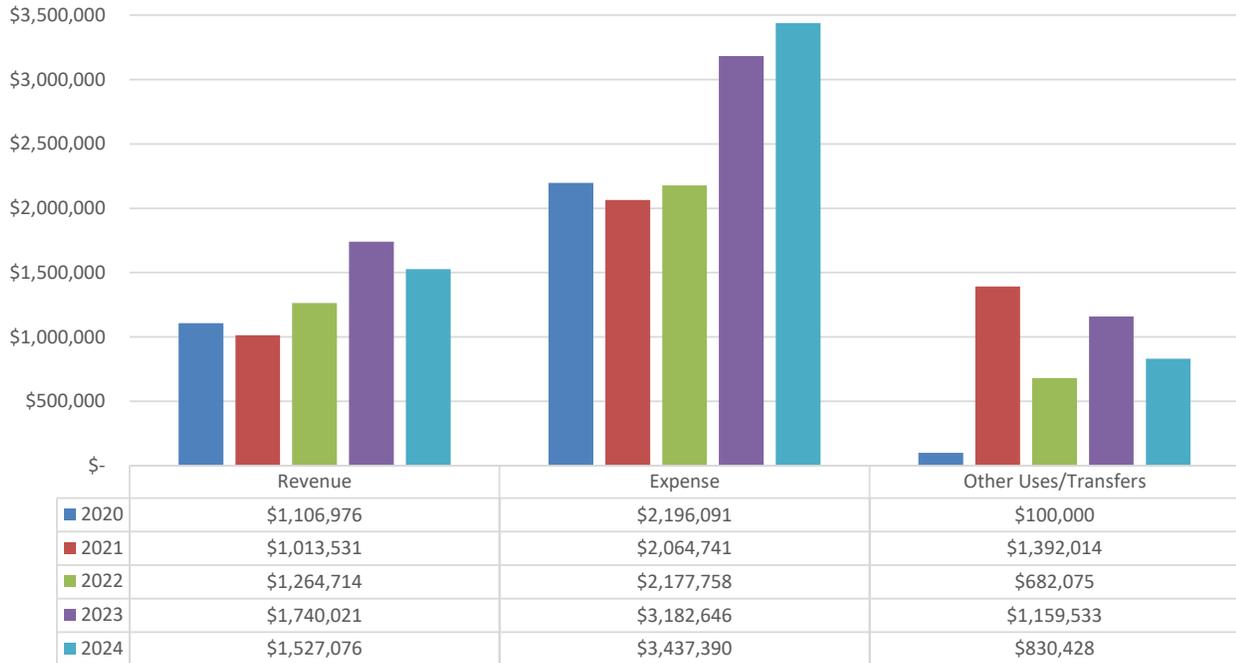
## City of Bexley





## City of Bexley

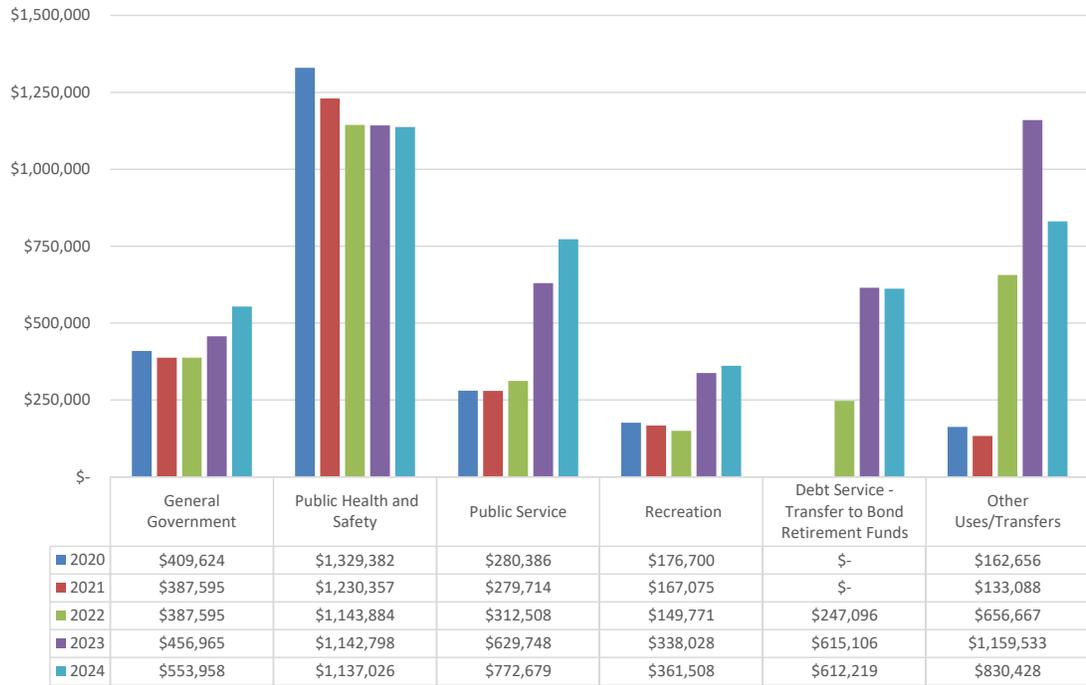
### REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH JANUARY 2020-2024





## City of Bexley

### EXPENDITURES AND OTHER USES/TRANSFERS THROUGH JANUARY 2020-2024





**CITY OF BEXLEY**  
General Fund

**January 2024 Budget vs Actual**

	January			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	Jan-23	
<b>Revenue</b>								
City Income Tax	\$ 1,364,863	\$ 1,309,158	\$ (55,705)	\$ 1,364,863	\$ 1,309,158	\$ (55,705)	\$ 1,515,730	\$ (206,572)
Local Government	47,917	40,127	(7,790)	47,917	40,127	(7,790)	45,406	(5,280)
Real Estate Tax	-	-	-	-	-	-	-	-
Interest	33,333	67,458	34,124	33,333	67,458	34,124	77,576	(10,119)
Building Permits	33,333	40,003	6,669	33,333	40,003	6,669	42,512	(2,510)
Franchise and ROW Fees	16,667	-	(16,667)	16,667	-	(16,667)	4,217	(4,217)
Grants	26,750	9,752	(16,998)	26,750	9,752	(16,998)	9,208	544
CIC Revenue	14,667	4,167	(10,500)	14,667	4,167	(10,500)	14,167	(10,000)
All Other	36,042	56,412	20,370	36,042	56,412	20,370	31,204	25,208
<b>Totals</b>	<b>\$ 1,573,571</b>	<b>\$ 1,527,076</b>	<b>\$ (46,495)</b>	<b>\$ 1,573,571</b>	<b>\$ 1,527,076</b>	<b>\$ (46,495)</b>	<b>\$ 1,740,021</b>	<b>\$ (212,945)</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 78,843	\$ 78,727	\$ 117	\$ 78,843	\$ 78,727	\$ 117	\$ 76,952	\$ 1,775
Grants	26,750	-	26,750	26,750	-	26,750	-	-
Auditor's Office	361,957	237,659	124,298	361,957	237,659	124,298	227,926	9,734
Attorney's Office	13,458	13,220	238	13,458	13,220	238	(5,212)	18,432
Civil Service	7,809	34	7,775	7,809	34	7,775	-	34
City Council	6,236	5,244	992	6,236	5,244	992	3,992	1,252
Courts	19,469	15,904	3,565	19,469	15,904	3,565	11,103	4,801
Development Office	38,473	27,496	10,977	38,473	27,496	10,977	11,246	16,250
Technology	49,509	54,097	(4,588)	49,509	54,097	(4,588)	25,706	28,392
Building Department	116,765	96,738	20,026	116,765	96,738	20,026	81,567	15,172
Senior Programs	30,661	24,833	5,828	30,661	24,833	5,828	23,682	1,152
Boards and Commissions	1,715	6	1,708	1,715	6	1,708	5	1
<b>Total General Government</b>	<b>\$ 751,646</b>	<b>\$ 553,958</b>	<b>\$ 197,688</b>	<b>\$ 751,646</b>	<b>\$ 553,958</b>	<b>\$ 197,688</b>	<b>\$ 456,965</b>	<b>\$ 96,993</b>
<b>Public Health and Safety</b>								
Police Department	\$ 1,149,721	\$ 1,110,086	\$ 39,635	\$ 1,149,721	\$ 1,110,086	\$ 39,635	\$ 1,093,094	\$ 16,992
Fire Contract	-	-	-	-	-	-	-	-
Emergency Warning	20,456	-	20,456	20,456	-	20,456	19,167	(19,167)
Street Lighting	51,813	26,940	24,874	51,813	26,940	24,874	30,538	(3,598)
Health Department	-	-	-	-	-	-	-	-
<b>Total Public Health and Safety</b>	<b>\$ 1,221,991</b>	<b>\$ 1,137,026</b>	<b>\$ 84,965</b>	<b>\$ 1,221,991</b>	<b>\$ 1,137,026</b>	<b>\$ 84,965</b>	<b>\$ 1,142,798</b>	<b>\$ (5,772)</b>
<b>Public Service</b>								
Service Administration	\$ 46,999	\$ 51,925	\$ (4,926)	\$ 46,999	\$ 51,925	\$ (4,926)	\$ 32,514	\$ 19,411
Building and Parks Maintenance	260,354	270,754	(10,401)	260,354	270,754	(10,401)	227,234	43,521
Street Fund Transfer	450,000	450,000	-	450,000	450,000	-	370,000	80,000
<b>Total Public Service</b>	<b>\$ 757,353</b>	<b>\$ 772,679</b>	<b>\$ (15,326)</b>	<b>\$ 757,353</b>	<b>\$ 772,679</b>	<b>\$ (15,326)</b>	<b>\$ 629,748</b>	<b>\$ 142,931</b>
<b>Recreation</b>								
Jeffrey Mansion	\$ 14,017	\$ 3,929	\$ 10,088	\$ 14,017	\$ 3,929	\$ 10,088	\$ 50,440	\$ (46,512)
Parks	69,938	87,579	(17,641)	69,938	87,579	(17,641)	37,588	49,991
Recreation Transfer	270,000	270,000	-	270,000	270,000	-	250,000	20,000
<b>Total Recreation</b>	<b>\$ 353,955</b>	<b>\$ 361,508</b>	<b>\$ (7,553)</b>	<b>\$ 353,955</b>	<b>\$ 361,508</b>	<b>\$ (7,553)</b>	<b>\$ 338,028</b>	<b>\$ 23,480</b>
<b>Operating Expenditures Before Debt Service</b>	<b>3,084,944</b>	<b>2,825,171</b>	<b>259,773</b>	<b>3,084,944</b>	<b>2,825,171</b>	<b>259,773</b>	<b>2,567,540</b>	<b>257,632</b>
<b>Debt Service - Transfer to Bond Retirement Funds</b>	<b>612,219</b>	<b>612,219</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>Estimated Unspent Appropriations</b>								
<b>Total Operating Expenditures</b>	<b>\$ 3,697,163</b>	<b>\$ 3,437,390</b>	<b>\$ 259,773</b>	<b>\$ 3,697,163</b>	<b>\$ 3,437,390</b>	<b>\$ 259,773</b>	<b>\$ 3,182,646</b>	<b>\$ 254,745</b>
<b>Revenue Over (Under ) Expenditures and Debt</b>	<b>\$ (2,123,592)</b>	<b>\$ (1,910,315)</b>	<b>\$ 213,278</b>	<b>\$ (2,123,592)</b>	<b>\$ (1,910,315)</b>	<b>\$ 213,278</b>	<b>\$ (1,442,625)</b>	<b>\$ (467,690)</b>
<b>Other Financing Sources</b>								
TIF Loan Reimbursement	\$ 195,000	\$ 195,000	\$ -	\$ 195,000	\$ 195,000	\$ -	\$ -	\$ 195,000
<b>Total Other Financing Sources</b>	<b>195,000</b>	<b>195,000</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	\$ -	\$ 16,667	\$ 16,667	\$ -	\$ 25,000	\$ (8,333)
Loan to TIF Fund	-	-	-	-	-	-	-	-
Transfer to Capital Improvements Fund	566,667	566,667	-	566,667	566,667	-	525,000	41,667
Transfer to Economic Bond Dev.	-	-	-	-	-	-	15,000	-
Employee Payout Fund	10,000	10,000	-	10,000	10,000	-	60,000	(50,000)
Transfer to Pool Fund	41,667	41,667	-	41,667	41,667	-	300,000	(258,333)
Transfer to Infrastructure Development	33,333	33,333	-	33,333	33,333	-	100,000	(66,667)
Transfer to Pool Replacement Fund	66,667	66,667	-	66,667	66,667	-	66,667	-
Prior Year Encumbrances	104,143	95,428	8,715	104,143	95,428	8,715	134,533	(39,105)
<b>Total Other Uses</b>	<b>\$ 839,143</b>	<b>\$ 830,428</b>	<b>\$ 8,715</b>	<b>\$ 839,143</b>	<b>\$ 830,428</b>	<b>\$ 8,715</b>	<b>\$ 1,159,533</b>	<b>\$ (329,105)</b>
<b>Beginning Fund Balance</b>	<b>\$ 5,072,493</b>	<b>\$ 5,072,493</b>	<b>\$ -</b>	<b>\$ 5,072,493</b>	<b>\$ 5,072,493</b>	<b>\$ -</b>	<b>\$ 5,067,699</b>	<b>\$ 5,072,493</b>
<b>Audit Adjustment</b>								
<b>Net Increase (Decrease)</b>	<b>(2,767,735)</b>	<b>(2,545,743)</b>	<b>221,992</b>	<b>(2,767,735)</b>	<b>(2,545,743)</b>	<b>221,992</b>	<b>(2,602,158)</b>	<b>(5,011,284)</b>
<b>Ending Cash Fund Balance</b>	<b>\$ 2,304,758</b>	<b>\$ 2,526,750</b>	<b>\$ 221,992</b>	<b>\$ 2,304,758</b>	<b>\$ 2,526,750</b>	<b>\$ 221,992</b>	<b>\$ 2,465,542</b>	<b>\$ 61,209</b>

**City of Bexley**  
**Projected Resources and Appropriations**  
**January 31, 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	15,000	50,411
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
EVENTS AND EQUIPMENT FUND	3,289	-	3,289			3,289		3,289
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	5,000	-
Bexley Senior Services	-	-	-	-		-	-	-
<b>Total Special Revenue Funds</b>	<b>8,448,733</b>	<b>1,789,383</b>	<b>6,659,350</b>	<b>4,745,696</b>	<b>-</b>	<b>11,405,047</b>	<b>7,247,990</b>	<b>4,157,057</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
STANBERY 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		11,583
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>2,603,720</b>	<b>513,857</b>
<b>Grand Total</b>	<b>24,482,514</b>	<b>5,765,794</b>	<b>18,716,720</b>	<b>53,894,737</b>	<b>-</b>	<b>72,611,458</b>	<b>56,988,638</b>	<b>15,622,820</b>

**CITY OF BEXLEY**  
**Non- General Funds Appropriations Report**  
**From: 1/1/2024 to 1/31/2024**

Fund	Budget	YTD	Remaining Appropriations
02 - STATE HIGHWAY Total	\$ 116,328	\$ 2,703	\$ 113,625
03 - STREET MAINTENANCE AND REPAIR Total	1,222,812	167,736	1,055,076
05 - RECREATION Total	2,649,257	341,086	2,308,172
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	259,550	3,350,030
10 - SEWER Total	3,874,664	83,448	3,791,215
11 - REFUSE Total	2,162,973	120,508	2,042,466
12 - POLICE PENSION Total	862,609	63,842	798,767
13 - CAPITAL IMPROVEMENTS Total	3,003,533	31,474	2,972,059
14 - SWIMMING POOL Total	504,405	12,060	492,345
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	559,236	2,477,703
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,437,253	198,931	2,238,322
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FL	135,000	-	135,000
56 - Friends of Jeffrey Mansion Preschool Total	6,430	25	6,405
62 - HEALTH INSURANCE FUND Total	2,087,272	353,885	1,733,387
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 To	372,309	-	372,309
73 - AMERICAN RESCUE PLAN ACT Total	567,605	567,605	-
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	1,308,333	-	1,308,333
76 - STANBERY AND CHELSEA IMPROVEMENTS FUND Total	4,480,031	259,638	4,220,393
78 - NORTH COLUMBIA AND OUTH REMINGTON IMPROVEME	4,828,752	27,097	4,801,655
79 - MANDATORY DRUG FUNE FUND Total	5,000	-	5,000
<b>Grand Total</b>	<b>\$ 40,652,507</b>	<b>\$ 3,148,701</b>	<b>\$ 37,503,807</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2024 to 1/31/2024**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 5,072,491	\$ 1,722,076	\$ 4,267,818	\$ 2,526,748
	2 STATE HIGHWAY	86,291	3,990	2,703	87,578
	3 STREET MAINTENANCE AND REPAIR	145,191	502,937	167,736	480,392
	5 RECREATION	933,589	282,808	341,086	875,311
	6 BOND RETIREMENT	467,734	1,161,383	96,711	1,532,406
	8 SPECIAL ASSESSMENTS	212,082	-	-	212,082
	9 WATER	831,594	1,085,800	259,550	1,657,843
	10 SEWER	3,122,607	500,854	83,448	3,540,013
	11 REFUSE	1,151,886	292,034	120,508	1,323,412
	12 POLICE PENSION	218,528	50,000	63,842	204,686
	13 CAPITAL IMPROVEMENTS	2,000,425	566,667	31,474	2,535,618
	14 SWIMMING POOL	476,841	41,667	12,060	506,448
	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	113	3,166	15,354
	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
	29 MARYANNA HOLBROOK SCHOLARSHIP	84,735	1,000	-	85,735
	30 BUDGET STABILITY FUND	1,925,000	16,667	-	1,941,667
	31 MAYOR'S COURT COMPUTER FUND	3,184	123	-	3,307
	32 UNCLAIMED FUNDS	13,826	-	-	13,826
	34 ROADS AND ALLEYS	1,459,987	9,284	559,236	910,035
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	2,330,549	-	198,931	2,131,618
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	51 ECONOMIC DEVELOPMENT BOND SERV	0	-	-	0
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	69,500	-	-	69,500
	55 BORAD STREET	8,580	-	-	8,580
	56 Friends of Jeffrey Mansion Preschool	6,039	-	25	6,014
	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	11,583	52	-	11,635
	62 HEALTH INSURANCE FUND	719,100	1,280,636	353,885	1,645,851
	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	-	2,979,393
	76 STANBERY AND CHELSEA IMPROVEMENTS FUND	230,980	259,638	259,638	230,980
	77 POOL REPLACEMENT FUND	200,000	66,667	-	266,667
	78 NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	27,097	27,097	-
	79 MANDATORY DRUG FINE FUND	-	-	-	-
	80 Bexley Senior Services	-	-	-	-
<b>Grand Total:</b>		<b>\$ 26,407,515</b>	<b>\$ 7,915,556</b>	<b>\$ 7,416,519</b>	<b>\$ 26,906,552</b>



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

Bank Reconciliation as of >	31-Oct-23	30-Nov-23	31-Dec-23	31-Jan-24
PNC Checking Account per Bank	\$ 2,012,204	\$ 2,086,306	\$ 1,268,399	\$ 1,541,462
Less Outstanding Checks	\$ (52,674)	\$ (317,357)	\$ (108,840)	\$ (200,395)
Returned Item				
Preposted Expenditure		(825,673)		
Preposted Revenue	269,216	1,141		253,991
Payroll Transfer Correction				
Other Adjustments (net)	912	1,151	3,620	(236)
PNC Account per Books	\$ 2,229,658	\$ 945,568	\$ 1,163,179	\$ 1,594,823
<b>Other Accounts:</b>				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	225,993	226,179	226,371	226,563
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	5,151,682	4,175,336	3,193,064	3,208,815
US Bank Trust	21,335,534	21,377,195	21,474,901	21,526,352
Payroll		366,518		
Investment Accounts sub-total	\$ 27,063,209	\$ 26,495,228	\$ 25,244,336	\$ 25,311,730
First Financial Interest	203			
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 27,063,412	\$ 26,495,228	\$ 25,244,336	\$ 25,311,730
Total Cash Fund Balances per Books	\$ 29,293,070	\$ 27,440,796	\$ 26,407,515	\$ 26,906,552