



OCTOBER 2024 FINANCIAL REPORT

KEY TAKEAWAYS

GENERAL FUND REVENUE

Outlook: Meeting expectations

Total revenue remains aligned with expectations, with 89.3% of projected receipts received through October. Revenue has increased by \$614,670 compared to October 2023, primarily due to the following factors:

- Higher real estate tax collections
- Increased interest earnings
- Increase in grants revenue
- Growth in miscellaneous revenue, including expense reimbursements, real property tax rollback/homestead collections, opioid settlement funds, and the repayment of the Streetscape TIF loan to general fund.
- Income tax revenue collections through October were \$370,484 below the year-to-date forecast. This shortfall is attributed to a decline in Individual collections due to timing of payments. To date, we have collected 82.52% of the projected income tax revenue, which is consistent with the trend observed in previous years.

GENERAL FUND EXPENDITURES

Outlook: Meeting expectations

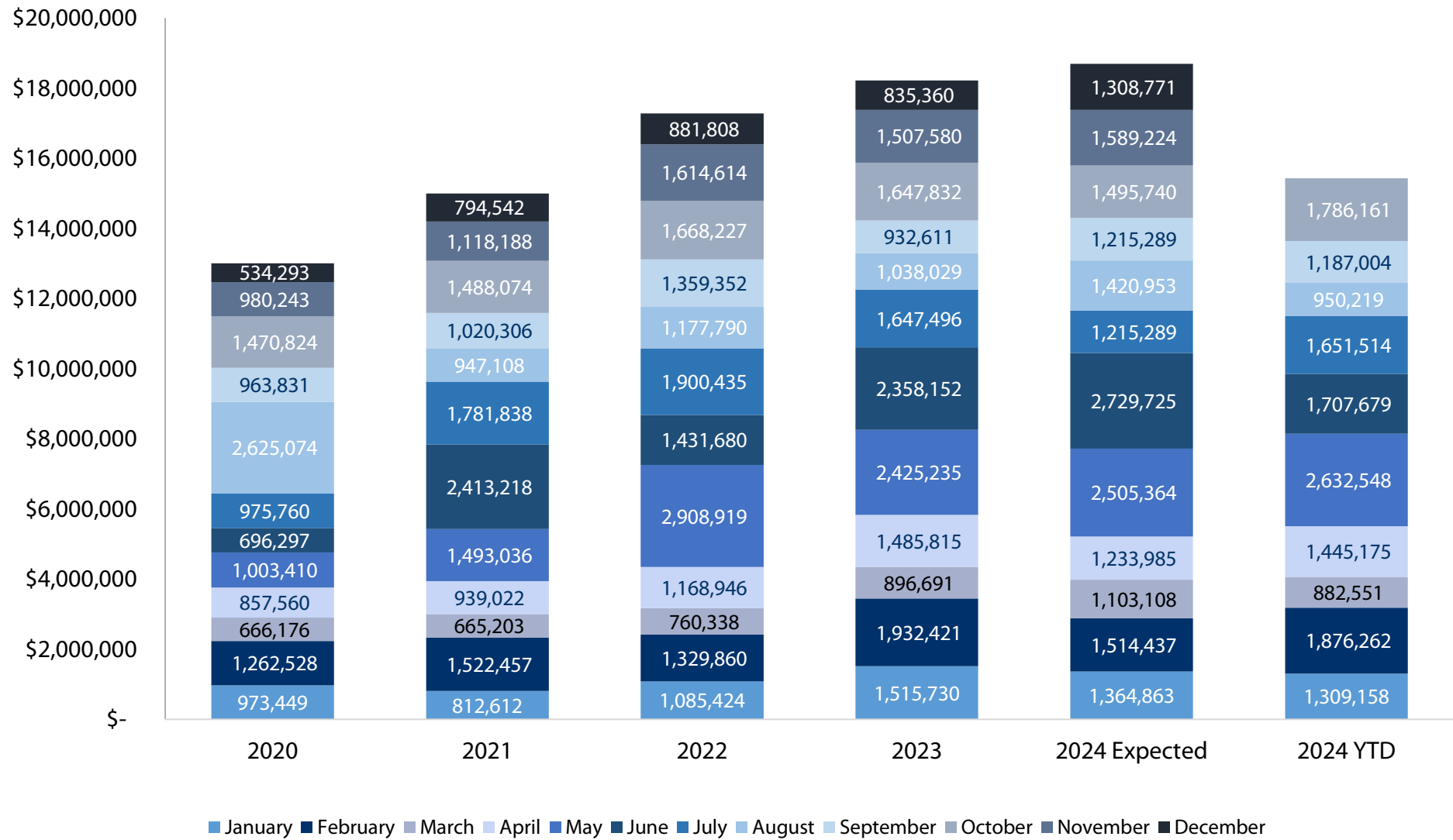
Overall, total expenditures represent 78.7% of the budget, with an \$887,178 increase compared to October 2023. This increase is primarily due to the following factors:

- Increased salaries and benefits
- Increased Technology Department expenses due to the reclassification of software costs from capital expenditures to operating expenses, alongside rising prices and licensing fees for various software.
- The Building Department has experienced elevated consulting fees and professional contract expenses, some of which will be offset through development fees.
- The Building and Parks maintenance
- The decrease in expenditures for Jeffrey Mansion and the increase in Parks are due to the reallocation of salaries and benefits from Jeffrey Mansion to Parks.



CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | OCTOBER 2024

INCOME TAX REVENUE BY MONTH



MONTH							2024 EXPECTED	VARIANCE FROM
	2020	2021	2022	2023	2024 EXPECTED	2024 YTD	VS YTD	2023
January	\$ 973,449	\$ 812,612	\$ 1,085,424	\$ 1,515,730	\$ 1,364,863	\$ 1,309,158	\$ (55,705)	\$ (206,572)
February	1,262,528	1,522,457	1,329,860	1,932,421	1,514,437	1,876,262	361,825	(56,159)
March	666,176	665,203	760,338	896,691	1,103,108	882,551	(220,557)	(14,141)
April	857,560	939,022	1,168,946	1,485,815	1,233,985	1,445,175	211,190	(40,640)
May	1,003,410	1,493,036	2,908,919	2,425,235	2,505,364	2,632,548	127,184	207,313
June	696,297	2,413,218	1,431,680	2,358,152	2,729,725	1,707,679	(1,022,046)	(650,473)
July	975,760	1,781,838	1,900,435	1,647,496	1,215,289	1,651,514	436,225	4,017
August	2,625,074	947,108	1,177,790	1,038,029	1,420,953	950,219	(470,734)	(87,810)
September	963,831	1,020,306	1,359,352	932,611	1,215,289	1,187,004	(28,285)	254,393
October	1,470,824	1,488,074	1,668,227	1,647,832	1,495,740	1,786,161	290,421	138,328
November	980,243	1,118,188	1,614,614	1,507,580	1,589,224			
December	534,293	794,542	881,808	835,360	1,308,771			
TOTAL	\$ 13,009,446	\$ 14,995,603	\$ 17,287,393	\$ 18,222,951	\$ 18,696,748	\$ 15,428,269	\$ (370,484)	\$ (451,743)

MONTH	2020	2021	2022	2023	2024 EXPECTED	2024 YTD
MTD ACCUMULATED % OF ANNUAL TAX RECEIVED						
January	7.48%	5.42%	6.28%	8.32%	7.30%	7.00%
February	17.19%	15.57%	13.97%	18.92%	15.40%	17.04%
March	22.31%	20.01%	18.37%	23.84%	21.30%	21.76%
April	28.90%	26.27%	25.13%	32.00%	27.90%	29.49%
May	36.61%	36.23%	41.96%	45.30%	41.30%	43.57%
June	41.97%	52.32%	50.24%	58.25%	55.90%	52.70%
July	49.47%	64.20%	61.23%	67.29%	62.40%	61.53%
August	69.64%	70.52%	68.05%	72.98%	70.00%	66.62%
September	77.05%	77.32%	75.91%	78.10%	76.50%	82.52%
October	88.36%	87.24%	85.56%	87.14%	84.50%	
November	95.89%	94.70%	94.90%	95.42%	93.00%	
December	100.00%	100.00%	100.00%	100.00%	100.00%	

NOTE

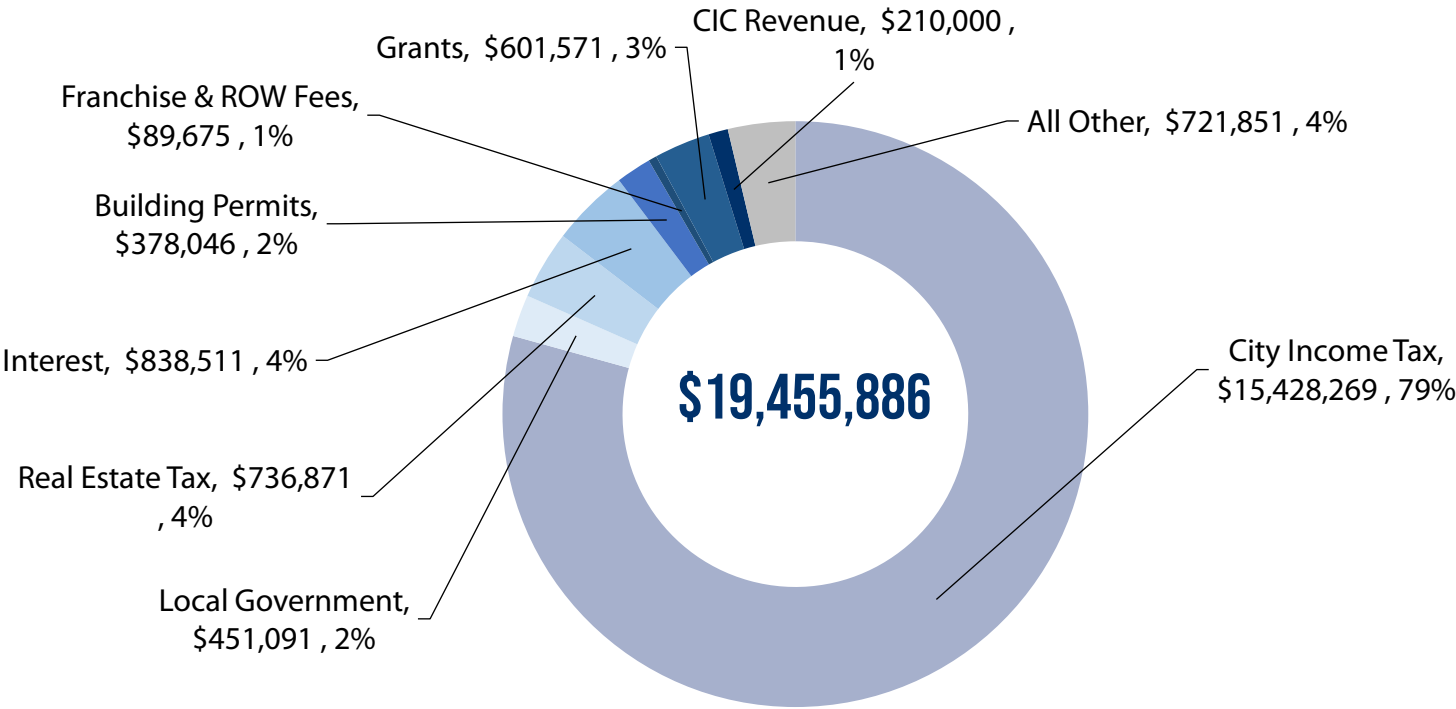
The "MTD Accumulated % of Annual Tax Received" table reveals minimal variance in historical totals.

As of October, we remain on target when compared to previous years.



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GENERAL FUND REVENUE

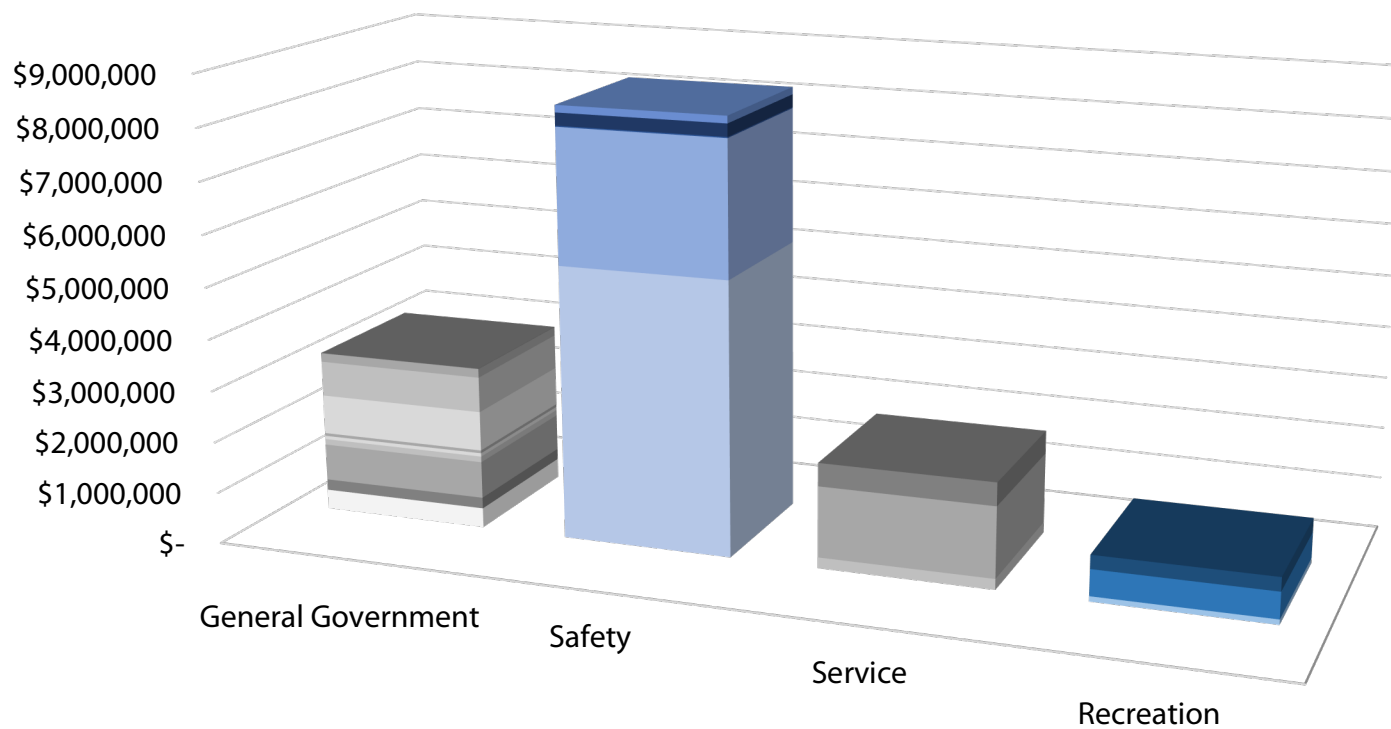


TARGET 83.33%

	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
GENERAL FUND REVENUE						
City Income Tax	\$ 18,696,748	\$ 15,428,269	\$ 15,880,012	\$ (451,743)	-2.84%	82.52%
Local Government	575,000	451,091	474,876	(23,785)	-5.01%	78.45%
Real Estate Tax	580,000	736,871	615,095	121,775	19.80%	127.05%
Interest	400,000	838,511	644,063	194,449	30.19%	209.63%
Building Permits	400,000	378,046	428,082	(50,036)	-11.69%	94.51%
Franchise & ROW Fees	200,000	89,675	113,870	(24,194)	-21.25%	44.84%
Grants	321,000	601,571	232,216	369,355	159.06%	187.41%
CIC Revenue	176,000	210,000	97,500	112,500	115.38%	119.32%
All Other	432,500	721,851	355,503	366,349	103.05%	166.90%
TOTAL REVENUE	\$ 21,781,248	\$ 19,455,886	\$ 18,841,215	\$ 614,670	3.26%	89.32%



GENERAL FUND EXPENDITURES



TARGET 83.33%

	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
GENERAL GOVERNMENT						
Mayor's Office	\$ 493,977	\$ 380,680	\$ 389,963	\$ (9,283)	-2.38%	77.06%
Grants	571,908	214,261	446,548	(232,287)	-52.02%	37.46%
Auditor's Office	1,029,286	718,756	669,574	49,181	7.35%	69.83%
Attorney's Office	161,500	113,249	85,565	27,684	32.35%	70.12%
Civil Service	93,710	68,161	7,834	60,327	770.05%	72.74%
City Council	74,831	55,415	47,829	7,586	15.86%	74.05%
Mayor's Court	201,172	150,327	140,038	10,289	7.35%	74.73%
Development Office	394,850	220,676	165,376	55,301	33.44%	55.89%
Technology	496,916	398,273	360,748	37,525	10.40%	80.15%
Building Department	830,639	685,704	507,999	177,705	34.98%	82.55%
Senior Programs	237,630	171,193	154,571	16,623	10.75%	72.04%
Boards and Commissions	20,576	5,039	6,842	(1,803)	-26.35%	24.49%
SAFETY						
Police Department	\$ 6,740,803	\$ 5,337,517	\$ 4,902,550	\$ 434,967	8.87%	79.18%
Fire Contract	2,750,136	2,626,429	2,619,177	7,252	0.28%	95.50%
Distaster Relief	20,456	20,456	19,167	1,290	6.73%	100.00%
Street Lighting	403,521	245,411	236,861	8,550	3.61%	60.82%
Health Department	143,560	141,445	139,569	1,876	1.34%	98.53%
SERVICE						
Service Administration	\$ 341,009	\$ 211,175	\$ 178,750	\$ 32,426	18.14%	61.93%
Building and Parks Maintenance	1,851,599	1,380,311	1,326,804	53,507	4.03%	74.55%
Street Fund Transfer	450,000	450,000	370,000	80,000	21.62%	100.00%
RECREATION						
Jeffrey Mansion	\$ 168,200	\$ 102,130	\$ 223,591	\$ (121,462)	-54.32%	60.72%
Parks	649,505	513,626	343,700	169,926	49.44%	79.08%
Recreation Transfer	270,000	270,000	250,000	20,000	8.00%	100.00%
TOTAL OPERATING EXPENSE	\$ 18,395,785	\$ 14,480,232	\$ 13,593,054	\$ 887,178	6.53%	78.71%



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GENERAL FUND BALANCE SUMMARY

TARGET 83.33%

	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
TOTAL REVENUE	\$ 21,781,248	\$ 19,455,886	\$ 18,841,215	\$ 614,670	3.26%	89.32%
GENERAL FUND EXPENDITURES						
TOTAL OPERATING EXPENSE	\$ 18,395,785	\$ 14,480,232	\$ 13,593,054	\$ 887,178	6.53%	78.71%
DEBT SERVICE						
TOTAL DEBT SERVICE	\$ 1,224,438	\$ 1,224,438	\$ 1,230,213	\$ (5,775)	-0.47%	100.00%
OTHER FINANCING USES						
TOTAL OTHER FINANCING USES	\$ 2,205,000	\$ 2,205,000	\$ 4,000,000	\$ (1,795,000)	-44.88%	100.00%
TOTAL GENERAL FUND EXPENSE	\$ 21,825,223	\$ 17,909,670	\$ 18,823,267	\$ (913,596)	-4.85%	82.06%
TOTAL REVENUE OVER EXPENDITURES	\$ (43,974)	\$ 1,546,215	\$ 17,949	\$ 1,528,267	-8514.69%	



CITY OF BEXLEY FINANCE DEPARTMENT MONTHLY REPORT | OCTOBER 2024

NON-GENERAL OPERATING FUNDS

TARGET 83.33%

STATE HIGHWAY FUND

REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Auto License Tax 7.5%	\$ 4,686	\$ 3,896	\$ 4,016	\$ (120)	-2.99%	83.13%
Gasoline Excise Tax & License Tax 7.5%	42,811	36,145	35,500	646	1.82%	84.43%
Interest	605	2,126	1,514	611	40.37%	351.35%
TOTAL REVENUE	\$ 48,102	\$ 42,167	\$ 41,030	\$ 1,137	2.77%	87.66%

EXPENDITURES

State Highway	\$ 63,755	\$ 47,336	\$ 14,200	\$ 33,136	233.36%	74.25%
TOTAL EXPENDITURES	\$ 63,755	\$ 47,336	\$ 14,200	\$ 33,136	233.36%	74.25%

Revenue Over (Under) Expense \$ (15,653) \$ (5,169) \$ 26,830 \$ (31,999) -119.27%

STREET MAINTENANCE AND REPAIR FUND

REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Auto Licence Tax 92.5%	\$ 57,000	\$ 48,047	\$ 50,940	\$ (2,893)	-5.68%	84.29%
Gasoline Excise Tax 92.5%	527,000	445,791	437,461	8,330	1.90%	84.59%
Permissive Tax (State)	80,000	66,565	68,113	(1,548)	-2.27%	83.21%
Permissive Tax (County)	47,000	50,000	50,000	-	0.00%	106.38%
Interest	1,600	9,398	4,569	4,829	105.70%	587.36%
Transfers from General Fund	450,000	450,000	370,000	80,000	21.62%	100.00%
TOTAL REVENUE	\$ 1,162,600	\$ 1,069,801	\$ 981,084	\$ 88,717	9.04%	92.02%

EXPENDITURES

Street Construction	\$ 1,089,984	\$ 748,502	\$ 748,681	\$ (179)	-0.02%	68.67%
Debt Service	73,421	73,421	73,421	-	0.00%	100.00%
TOTAL EXPENDITURES	\$ 1,163,405	\$ 821,923	\$ 822,102	\$ (179)	-0.02%	70.65%

Revenue Over (Under) Expense \$ (805) \$ 247,878 \$ 158,982 \$ 88,896 55.92%

RECREATION FUND

REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Recreation Programs	\$ 470,000	\$ 490,518	\$ 402,246	\$ 88,272	21.94%	104.37%
Mansion and Facility Rentals	150,000	141,711	132,008	9,703	7.35%	94.47%
Jeffrey Summer Camp	618,000	646,874	559,461	87,413	15.62%	104.67%
Preschool	342,000	301,965	169,717	132,248	77.92%	88.29%
Before and After Care	573,000	394,203	299,593	94,610	31.58%	68.80%
Miscellaneous	5,000	8,794	11,669	(2,876)	-24.64%	175.87%
Transfers from General Fund	270,000	270,000	250,000	20,000	8.00%	100.00%
TOTAL REVENUE	\$ 2,428,000	\$ 2,254,065	\$ 1,824,695	\$ 429,370	23.53%	92.84%

EXPENDITURES

Recreation Administration	\$ 762,394	\$ 619,532	\$ 536,419	\$ 83,114	15.49%	81.26%
Recreation Programs	435,330	326,166	300,622	25,543	8.50%	74.92%
Jeffrey Preschool	381,808	249,425	275,288	(25,863)	-9.39%	65.33%
Before and After Care	452,185	324,311	309,715	14,596	4.71%	71.72%
Jeffrey Summer Camp	502,381	462,867	436,937	25,929	5.93%	92.13%
Transfers	111,965	111,965	111,747	218	0.20%	100.00%
TOTAL EXPENDITURES	\$ 2,646,063	\$ 2,094,265	\$ 1,970,728	\$ 123,537	6.27%	79.15%

Revenue Over (Under) Expense \$ (218,063) \$ 159,800 \$ (146,034) \$ 305,833 -209.43%

WATER FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Receipts from Residents	\$ 2,944,624	\$ 2,829,208	\$ 2,534,277	\$ 294,931	11.64%	96.08%
Capital Fee	288,194	282,170	253,041	29,128	11.51%	97.91%
Miscellaneous	-	-	38,515	(38,515)	-100.00%	0.00%
Transfers	567,605	-	-	-	0.00%	0.00%
TOTAL REVENUE	\$ 3,800,423	\$ 3,111,378	\$ 2,825,834	\$ 285,544	10.10%	81.87%

EXPENDITURES						
Water Administration	\$ 2,460,264	\$ 1,709,456	\$ 1,577,087	\$ 132,369	8.39%	69.48%
Water Distribution	719,472	383,533	495,527	(111,994)	-22.60%	53.31%
Debt Service	340,276	279,430	251,234	28,196	11.22%	82.12%
TOTAL EXPENDITURES	\$ 3,520,012	\$ 2,372,418	\$ 2,323,848	\$ 48,570	2.09%	67.40%

Revenue Over (Under) Expense

\$ 280,411

\$ 738,960

\$ 501,986

\$ 236,973

47.21%

SEWER FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Receipts from Residents	\$ 2,922,067	\$ 2,786,254	\$ 2,570,560	\$ 215,694	8.39%	95.35%
Capital Fee	304,181	86,669	85,885	785	0.91%	28.49%
Miscellaneous	-	-	561	(561)	-100.00%	0.00%
TOTAL REVENUE	\$ 3,226,248	\$ 2,872,924	\$ 2,657,006	\$ 215,918	8.13%	89.05%

EXPENDITURES						
Sewer Administration	\$ 2,201,639	\$ 1,530,006	\$ 1,507,760	\$ 22,247	1.48%	69.49%
Sewer Services	1,066,475	341,169	617,304	(276,134)	-44.73%	31.99%
Debt Service	84,922	49,656	67,144	(17,488)	-26.05%	58.47%
TOTAL EXPENDITURES	\$ 3,353,035	\$ 1,920,832	\$ 2,192,208	\$ (271,376)	-12.38%	57.29%

Revenue Over (Under) Expense

\$ (126,787)

\$ 952,092

\$ 464,798

\$ 487,294

-104.84%

REFUSE FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Receipts from Residents	\$ 1,471,457	\$ 1,398,893	\$ 1,337,453	\$ 61,440	4.59%	95.07%
TOTAL REVENUE	\$ 1,471,457	\$ 1,398,893	\$ 1,337,453	\$ 61,440	4.59%	95.07%

EXPENDITURES						
Refuse Administration	\$ 1,935,148	\$ 1,216,967	\$ 1,231,225	\$ (14,258)	-1.16%	62.89%
TOTAL EXPENDITURES	\$ 1,935,148	\$ 1,216,967	\$ 1,231,225	\$ (14,258)	-1.16%	62.89%

Revenue Over (Under) Expense

\$ (463,691)

\$ 181,926

\$ 106,228

\$ 75,698

71.26%

SWIMMING POOL FUND						
REVENUE	2024 BUDGET	2024 YTD	2023 YTD	\$ VARIANCE FROM 2023	% VARIANCE FROM 2023	% OF 2024 BUDGET
Memberships, etc.	\$ 305,000	\$310,064.43	\$306,433.91	\$ 3,631	1.18%	101.66%
Transfer	125,000	125,000	120,000	5,000	4.17%	100.00%
TOTAL REVENUE	\$ 430,000	\$ 435,064	\$ 426,434	\$ 8,631	2.02%	101.18%

EXPENDITURES						
Swimming Pool Operations	\$ 479,878	\$ 422,502	\$ 429,525	\$ (7,023)	-1.64%	88.04%
Pool Concessions	4,000	670	28	642	0.00%	16.75%
TOTAL EXPENDITURES	\$ 483,878	\$ 423,172	\$ 429,553	\$ (6,381)	-1.49%	87.45%

Revenue Over (Under) Expense

\$ (53,878)

\$ 11,893

\$ (3,119)

\$ 15,011

-481.34%



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STATEMENT OF CASH POSITION BY FUND

FUND	DESCRIPTION				UNEXPENDED	
		BEGINNING BALANCE	REVENUE YTD	EXPENSE YTD	BALANCE	% CHANGE
1	GENERAL FUND	\$ 5,072,491	\$ 19,455,886	\$ 18,154,668	\$ 6,373,708	25.65%
2	STATE HIGHWAY	86,291	42,167	53,807	74,650	-13.49%
3	STREET MAINTENANCE AND REPAIR	145,191	1,069,801	881,283	333,709	129.84%
5	RECREATION	933,589	2,254,065	2,095,293	1,092,361	17.01%
6	BOND RETIREMENT	467,734	1,773,602	335,413	1,905,923	307.48%
8	SPECIAL ASSESSMENTS	212,082	43,301	996	254,386	19.95%
9	WATER	831,594	3,111,378	2,468,127	1,474,844	77.35%
10	SEWER	3,122,607	2,872,924	2,202,782	3,792,749	21.46%
11	REFUSE	1,151,886	1,398,893	1,348,382	1,202,397	4.39%
12	POLICE PENSION	218,528	847,419	663,363	402,584	84.23%
13	CAPITAL IMPROVEMENTS	2,000,425	1,700,000	1,200,400	2,500,024	24.97%
14	SWIMMING POOL	476,841	435,064	440,953	470,952	-1.23%
18	LAW ENFORCE. TRUST FUND	37,738	9,157	37,738	9,158	-75.73%
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808	0.00%
23	FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010	0.00%
24	ENFORCEMENT & EDUCATION FUND	21,550	610	1,358	20,801	-3.47%
25	BLDG. STANDARDS FEE ASSESSMENT	18,407	27,644	3,166	42,885	132.98%
26	BEXLEY YOUTH ATHLETIC FUND	23,707	7,625	-	31,332	32.16%
27	TOURISM PROMOTION AND COMMUNITY EVENTS	10,834	2,972	10,000	3,806	-64.87%
28	EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289	0.00%
29	MARYANNA HOLBROOK SCHOLARSHIP	84,735	16,883	-	101,618	19.92%
30	BUDGET STABILITY FUND	1,925,000	50,000	-	1,975,000	2.60%
31	MAYOR'S COURT COMPUTER FUND	3,184	1,399	-	4,583	43.92%
32	UNCLAIMED FUNDS	13,826	-	-	13,826	0.00%
34	ROADS AND ALLEYS	1,459,987	2,024,988	1,478,628	2,006,347	37.42%
35	TAX INCENTIVE FUND	3,537	-	-	3,537	0.00%
36	MAIN ST PUBLIC IMP. TAX INC. E	2,330,549	415,481	430,108	2,315,922	-0.63%
39	SEWER CAPACITY FUND	14,873	-	-	14,873	0.00%
51	ECONOMIC DEVELOPMENT BOND SERV	0.41	-	-	0.41	0.00%
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	69,500	124,700	1,407	192,793	177.40%
55	BROAD STREET	8,580	-	-	8,580	0.00%
56	FRIENDS OF JEFFREY PARK FUND	6,039	-	1,960	4,079	-32.45%
57	NEIGHBORS HELPING NEIGHBORS FUND	3,231	-	-	3,231	0.00%
58	FARMERS MARKET	125	-	-	125	0.00%
59	BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	1,070	-	1,182	955.37%
60	POLICE OFFICER OPTIONAL EQUIPMENT FUND	11,583	1,049	4,482	8,149	-29.64%
62	HEALTH INSURANCE FUND	719,100	1,280,636	1,045,371	954,365	32.72%
63	EMPLOYEE SEPERATION FUND	88,734	30,000	56,006	62,727	-29.31%
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884	0.00%
70	BEXLEY LAND BANK FUND	53,113	-	-	53,113	0.00%
71	LOCAL CORONAVIRUS RELIEF FUND	0.04	-	-	0.04	0.00%
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	25,481	169,372	170,372	24,481	-3.92%
73	AMERICAN RESCUE PLAN ACT	1,204,700	-	-	1,204,700	0.00%
75	INFRASTRUCTURE DEVELOPMENT FUND	2,946,060	100,000	40,177	3,005,883	2.03%
76	STANBERY AND CHELSEA IMPROVEMENTS FUND	230,980	3,057,261	3,162,505	125,737	-45.56%
77	POOL REPLACEMENT FUND	200,000	200,000	-	400,000	100.00%
78	N. COLUMBIA AND S. REMINGTON IMPROVEMENTS FUND	-	517,226	517,226	-	0.00%
79	BEXLEY SENIOR SERVICES	-	2,654	-	2,654	0.00%
81	CRAIG KLEIMAN FUND TO SUPPORT FAMILIES WITH SPECI/	-	1,000	-	1,000	0.00%
TOTAL		\$ 26,407,515	\$ 43,046,227	\$ 36,805,974	\$ 32,647,767	23.63%



BANK REPORT

BANK	BEGINNING						
	BALANCE	REVENUE MTD	REVENUE YTD	EXPENSE MTD	EXPENSE YTD	OTHER YTD	ENDING BAL.
FIRST FINANCIAL BANK	\$ 226,371	\$ 193	\$ 1,894	\$ -	\$ -	\$ -	\$ 228,264
OHIO STATE BANK	250,000	-	-	-	-	-	250,000
OHIO STATE SAVINGS	3,193,064	12,667	139,188	-	-	(500,000)	2,832,252
PAYROLL BANK - PNC	-	-	-	811,169	8,734,326	8,734,326	-
GENERAL CHECKING - PNC	1,163,178	5,186,026	36,850,615	2,837,138	22,721,873	(8,233,855)	7,058,065
STAR	100,000	-	470	-	-	(470)	100,000
US BANK TRUST	21,474,901	29,314	704,396	-	112	-	22,179,185
TOTAL	\$ 26,407,515	\$ 5,228,201	\$ 37,696,563	\$ 3,648,307	\$ 31,456,311	\$ (0)	\$ 32,647,767