



CITY OF BEXLEY
General Fund

January 2022 Budget vs Actual

| | January | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|---------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|--|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | Jan-21 | |
| Revenue | | | | | | | | |
| City Income Tax | \$ 1,123,141 | \$ 1,085,424 | \$ (37,716) | \$ 1,123,141 | \$ 1,085,424 | \$ (37,716) | \$ 812,612 | \$ 272,812 |
| Local Government | 41,667 | 46,390 | 4,723 | 41,667 | 46,390 | 4,723 | 42,245 | 4,144 |
| Real Estate Tax | - | - | - | - | - | - | - | - |
| Interest | 16,667 | 8,730 | (7,937) | 16,667 | 8,730 | (7,937) | 9,307 | (578) |
| Building Permits | 34,667 | 44,984 | 10,317 | 34,667 | 44,984 | 10,317 | 54,250 | (9,266) |
| Franchise and ROW Fees | 7,917 | - | (7,917) | 7,917 | - | (7,917) | 8,929 | (8,929) |
| Grants | 41,250 | 48,496 | 7,246 | 41,250 | 48,496 | 7,246 | - | 48,496 |
| CIC Revenue | 14,167 | 4,167 | (10,000) | 14,167 | 4,167 | (10,000) | 14,167 | (10,000) |
| All Other | 37,417 | 25,538 | (11,879) | 37,417 | 25,538 | (11,879) | 72,021 | (46,484) |
| Totals | \$ 1,316,891 | \$ 1,263,728 | \$ (53,163) | \$ 1,316,891 | \$ 1,263,728 | \$ (53,163) | \$ 1,013,531 | \$ 250,197 |
| Operating Expenditures | | | | | | | | |
| General Government | | | | | | | | |
| Mayor's Office | \$ 74,716 | \$ 65,744 | \$ 8,972 | \$ 74,716 | \$ 65,744 | \$ 8,972 | \$ 60,284 | \$ 5,461 |
| Grants | 41,250 | 4,102 | 37,148 | 41,250 | 4,102 | 37,148 | - | 4,102 |
| Auditor's Office | 227,201 | 94,232 | 132,968 | 227,201 | 94,232 | 132,968 | 188,634 | (94,401) |
| Attorney's Office | 14,053 | 36 | 14,017 | 14,053 | 36 | 14,017 | - | 36 |
| Civil Service | 1,917 | - | 1,917 | 1,917 | - | 1,917 | - | - |
| City Council | 5,439 | 4,041 | 1,398 | 5,439 | 4,041 | 1,398 | 4,089 | (48) |
| Courts | 16,560 | 10,111 | 6,450 | 16,560 | 10,111 | 6,450 | 7,621 | 2,490 |
| Development Office | 22,459 | 8,846 | 13,612 | 22,459 | 8,846 | 13,612 | 7,841 | 1,005 |
| Technology | 39,796 | 24,015 | 15,781 | 39,796 | 24,015 | 15,781 | 27,242 | (3,227) |
| Building Department | 100,480 | 89,506 | 10,974 | 100,480 | 89,506 | 10,974 | 74,398 | 15,109 |
| Senior Programs | 27,852 | 21,858 | 5,994 | 27,852 | 21,858 | 5,994 | 16,658 | 5,200 |
| Boards and Commissions | 2,548 | 2,006 | 542 | 2,548 | 2,006 | 542 | 829 | 1,177 |
| Total General Government | \$ 574,271 | \$ 324,499 | \$ 249,772 | \$ 574,271 | \$ 324,499 | \$ 249,772 | \$ 387,595 | \$ (63,096) |
| Public Health and Safety | | | | | | | | |
| Police Department | \$ 1,019,802 | \$ 1,099,526 | \$ (79,724) | \$ 1,019,802 | \$ 1,099,526 | \$ (79,724) | \$ 1,179,325 | \$ (79,799) |
| Fire Contract | - | - | - | - | - | - | - | - |
| Emergency Warning | - | 18,120 | (18,120) | - | 18,120 | (18,120) | 17,419 | 701 |
| Street Lighting | 48,477 | 26,238 | 22,239 | 48,477 | 26,238 | 22,239 | 33,613 | (7,375) |
| Health Department | - | - | - | - | - | - | - | - |
| Total Public Health and Safety | \$ 1,068,279 | \$ 1,143,884 | \$ (75,605) | \$ 1,068,279 | \$ 1,143,884 | \$ (75,605) | \$ 1,230,357 | \$ (86,473) |
| Public Service | | | | | | | | |
| Service Administration | \$ 36,298 | \$ 34,241 | \$ 2,056 | \$ 36,298 | \$ 34,241 | \$ 2,056 | \$ 26,321 | \$ 7,920 |
| Building and Parks Maintenance | 232,405 | 212,267 | 20,138 | 232,405 | 212,267 | 20,138 | 187,393 | 24,874 |
| Street Fund Transfer | 16,500 | 66,000 | - | 16,500 | 66,000 | (49,500) | 66,000 | - |



| | January | | | Year-to-Date | | | | Year over Year Increase (Decrease) |
|--|----------------|--------------|-------------------|----------------|--------------|-------------------|----------------|--|
| | Budget | Actual | Better (Worse) | Budget | Actual | Better (Worse) | Jan-21 | |
| Total Public Service | \$ 285,203 | \$ 312,508 | \$ (27,305) | \$ 285,203 | \$ 312,508 | \$ (27,305) | \$ 279,714 | \$ 32,794 |
| Recreation | | | | | | | | |
| Jeffrey Mansion | \$ 51,337 | \$ 46,644 | \$ 4,692 | \$ 51,337 | \$ 46,644 | \$ 4,692 | \$ 41,205 | \$ 5,440 |
| Jeffrey Park | 51,181 | 40,626 | 10,555 | 51,181 | 40,626 | 10,555 | 35,871 | 4,756 |
| Recreation Transfer | 62,500 | 62,500 | - | 62,500 | 62,500 | - | 90,000 | (27,500) |
| Total Recreation | \$ 165,018 | \$ 149,771 | \$ 15,247 | \$ 165,018 | \$ 149,771 | \$ 15,247 | \$ 167,075 | \$ (17,305) |
| Operating Expenditures Before Debt Service | 2,092,771 | 1,930,662 | 162,109 | 2,092,771 | 1,930,662 | 162,109 | 2,064,741 | (134,080) |
| Debt Service - Transfer to Bond Retirement Funds | 247,096 | 247,096 | - | 247,096 | 247,096 | - | | 247,096 |
| Estimated Additional Appropriations | | | | | | | | |
| Estimated Unspent Appropriations | | | | | | | | |
| Total Operating Expenditures | \$ 2,339,867 | \$ 2,177,758 | \$ 162,109 | \$ 2,339,867 | \$ 2,177,758 | \$ 162,109 | \$ 2,064,741 | \$ 113,017 |
| Revenue Over (Under) Expenditures | \$ (1,022,976) | \$ (914,030) | \$ 108,946 | \$ (1,022,976) | \$ (914,030) | \$ 108,946 | \$ (1,051,210) | \$ 137,180 |
| <u>Other Financing Sources</u> | | | | | | | | |
| Debt Service repayments Repayments | | | | | | | | - |
| BWC Rebate | | | - | | | - | 397,071 | (397,071) |
| Total Other Financing Sources | - | - | - | - | - | - | 397,071 | (397,071) |
| <u>Other Financing Uses</u> | | | | | | | | |
| Transfer to Budget Stability | \$ 37,500 | \$ 37,500 | - | \$ 37,500 | \$ 37,500 | - | | \$ 37,500 |
| Transfer to Capital Improvements Fund | 250,000 | 250,000 | - | 250,000 | 250,000 | - | | 250,000 |
| Employee Payout Fund | 7,500 | 7,500 | - | 7,500 | 7,500 | - | 30,000 | (22,500) |
| Transfer to Infrastructure Development | 225,000 | 225,000 | - | 225,000 | 225,000 | - | | |
| Transfer to Economec Bond Dev. | | | - | | | - | | - |
| Prior year Encumbrances | 470,989 | 86,667 | 384,322 | 470,989 | 86,667 | 384,322 | 103,088 | (16,421) |
| Total Other Uses | \$ 990,989 | \$ 606,667 | 384,322 | \$ 990,989 | \$ 606,667 | \$ 384,322 | \$ 133,088 | \$ 248,579 |
| <u>Beginning Fund Balance</u> | \$ 4,207,556 | \$ 4,207,556 | - | \$ 4,207,556 | \$ 4,207,556 | \$ - | \$ 3,278,366 | \$ 929,190 |
| Audit Adjustment | | | | | | | | |
| Net Increase (Decrease) | (2,013,964) | (1,520,697) | | (2,013,964) | (1,520,697) | | (787,227) | (733,470) |
| Ending Cash Fund Balance | \$ 2,193,592 | \$ 2,686,859 | 493,267 | \$ 2,193,592 | \$ 2,686,859 | \$ 493,267 | \$ 2,491,139 | \$ 195,720 |

City of Bexley
Projected Resources and Appropriations
January 31, 2022

| Fund | 12/31/2021 Cash Balance | 12/31/2021 Encumbrance | 12/31/2021 Unencumbered Balance | Projected 2022 Other Sources | Reduction to Prior Year Encumbrances | Total Available Resources | 2022 Appropriations | Available Resources Year End 2022 | Notes |
|---|-------------------------|------------------------|---------------------------------|------------------------------|--------------------------------------|---------------------------|---------------------|-----------------------------------|-------|
| 01 - GENERAL FUND Total | 4,207,555 | 941,977 | 3,265,578 | 18,485,489 | | 21,751,067 | 18,579,820 | 3,171,247 | |
| Special Revenue Funds | | | | | | | | | |
| 02 - STATE HIGHWAY Total | 135,937 | 11,267 | 124,670 | 90,082 | | 214,752 | 77,412 | 137,340 | |
| 03 - STREET MAINTENANCE AND REPAIR Total | 131,442 | 3,499 | 127,943 | 731,600 | | 859,543 | 857,342 | 2,201 | |
| 05 - RECREATION Total | 511,471 | 366,134 | 145,336 | 2,007,000 | | 2,152,336 | 2,101,922 | 50,414 | |
| 14 - SWIMMING POOL Total | 348,043 | 32,964 | 315,079 | 320,000 | | 635,079 | 403,331 | 231,747 | |
| 18 - LAW ENFORCEMENT TRUST FUND | 8,951 | | 8,951 | 1,300 | | 10,251 | | 10,251 | |
| 20 - BEXLEY BEAUTIFICATION | 3,808 | | 3,808 | | | 3,808 | | 3,808 | |
| 23 - FRIENDS OF JEFFREY PARK FUND Total | 2,210 | - | 2,210 | 1,500 | | 3,710 | 1,200 | 2,510 | |
| 24 - ENFORCEMENT AND EDUCATION FUND | 20,774 | | 20,774 | 610 | | 21,384 | 1,800 | 19,584 | |
| 26 - BEXLEY YOUTH ATHLETIC FUND Total | 19,132 | - | 19,132 | 5,400 | | 24,532 | 12,000 | 12,532 | |
| 27 - TOURISM PROMOTION AND COMMUNITY | 5,748 | - | 5,748 | 2,300 | | 8,048 | 5,000 | 3,048 | |
| 28 - EVENTS AND EQUIPMENT FUND Total | 3,289 | - | 3,289 | | | 3,289 | 1,500 | 1,789 | |
| 29 - MARYANNA HOLBROOK SCHOLARSHIP Tot | 59,465 | - | 59,465 | 13,100 | | 72,565 | 30,000 | 42,565 | |
| 31 - MAYOR'S COURT COMPUTER FUND Total | 4,737 | 4,272 | 465 | 1,500 | | 1,965 | 1,500 | 465 | |
| 35 - TAX INCENTIVE FUND | 3,537 | | 3,537 | | | 3,537 | | 3,537 | |
| 36 - MAIN ST PUBLIC IMP. TAX INC. E Total | 344,356 | 108,876 | 235,480 | 325,000 | | 560,480 | 290,635 | 269,845 | |
| 52 - URBAN REDEVELOPMENT TAX INCREMENT | 2,086 | - | 2,086 | 108,200 | | 110,286 | 77,725 | 32,561 | |
| 56 - Friends of Jeffrey Mansion Preschool Total | 8,469 | 1,449 | 7,020 | 7,800 | | 14,820 | 800 | 14,020 | |
| 57 - NEIGHBORS HELPING NEIGHBORS | 3,231 | | 3,231 | | | 3,231 | | 3,231 | |
| 55 - FARMERS MARKET FUND | 125 | | 125 | | | 125 | | 125 | |
| 59 - BEXLEY CELEBRATIONS ASSOCIATION AND | 112 | - | 112 | 65,000 | | 65,112 | 65,000 | 112 | |
| 70 - BEXLEY LAND BANK FUND | 40,540 | | 40,540 | | | 40,540 | | 40,540 | |
| 71 - LOCAL CORONAVIRUS RELIEF FUND Total | 56,625 | 44,978 | 11,647 | | | 11,647 | | 11,647 | |
| 73 - AMERICAN RESCUE PLAN ACT Total | 713,187 | - | 713,187 | 722,737 | | 1,435,924 | 1,442,744 | (6,820) | |
| 75 - INFRASTRUCTURE DEVELOPMENT FUND | 1,100,000 | | 1,100,000 | | | 1,100,000 | | 1,100,000 | |
| Total Special Revenue Funds | 3,527,274 | 573,440 | 2,953,833 | 4,403,129 | - | 7,356,962 | 5,369,912 | 1,987,051 | |
| Debt Service Funds | | | | | | | | | |
| 06 - BOND RETIREMENT Total | 467,507 | - | 467,507 | 1,964,016 | | 2,431,523 | 1,964,016 | 467,507 | |
| 51 - ECONOMIC DEVELOPMENT BOND SERV To | 16,897 | - | 16,897 | 91,450 | | 108,347 | 88,700 | 19,647 | |
| Total Debt Service Funds | 484,405 | - | 484,405 | 2,055,466 | - | 2,539,871 | 2,052,716 | 487,155 | |
| Capital Projects Funds | | | | | | | | | |
| 08 - SPECIAL ASSESSMENTS Total | 94,494 | - | 94,494 | | | 94,494 | 94,000 | 494 | |
| 13 - CAPITAL IMPROVEMENTS Total | 1,505,101 | 451,483 | 1,053,618 | 1,000,000 | | 2,053,618 | 1,427,432 | 626,186 | |
| 34 - STREETS AND ALLEYS Total | 736,811 | 174,169 | 562,643 | 2,239,400 | | 2,802,043 | 2,025,030 | 777,012 | |
| 55 - BROAD STREET FUND | 8,580 | | 8,580 | | | 8,580 | | 8,580 | |
| 64 - ASHBOURNE AND ROOSEVELT | 164,884 | | 164,884 | | | 164,884 | | 164,884 | |
| 68 - JEFFREY MANSION FUND Total | 39,500 | 39,500 | - | | | - | | - | |
| 69 - CASSINGHAM AND VERNON Total | | - | - | | | - | | - | |
| 72 - SOUTH DREXEL AND GRANDON AVE. IMPR | 236,583 | 236,298 | 285 | 2,197,151 | | 2,197,436 | 2,197,151 | 285 | |
| Total Capital Projects Funds | 2,785,952 | 901,450 | 1,884,502 | 5,436,551 | - | 7,321,053 | 5,743,613 | 1,577,440 | |
| Enterprise Funds | | | | | | | | | |
| 09 - WATER Total | 1,497,460 | 99,174 | 1,398,287 | 3,064,152 | | 4,462,439 | 3,253,090 | 1,209,349 | |
| 10 - SEWER Total | 3,784,220 | 1,196,199 | 2,588,020 | 2,978,038 | | 5,566,058 | 3,037,816 | 2,528,242 | |
| 11 - REFUSE Total | 1,448,050 | 9,710 | 1,438,340 | 1,373,653 | | 2,811,993 | 1,501,429 | 1,310,564 | |
| Total Enterprise Funds | 6,729,730 | 1,305,083 | 5,424,647 | 7,415,843 | - | 12,840,490 | 7,792,335 | 5,048,155 | |
| Fiduciary Funds | | | | | | | | | |
| 12 - POLICE PENSION Total | 362,733 | - | 362,733 | 625,000 | | 987,733 | 774,484 | 213,249 | |
| 25 - BLDG. STANDARDS FEE ASSESSMENT Total | 14,227 | 3,600 | 10,627 | 1,767 | | 12,394 | | 12,394 | |
| 32 - UNCLAIMED FUNDS | 11,491 | | 11,491 | | | 11,491 | | 11,491 | |
| 39 - SEWER CAPACITY FUND | 14,873 | | 14,873 | | | 14,873 | | 14,873 | |
| 60 - POLICE OFFICER OPTIONAL EQ. FUND | 12,710 | | 12,710 | | | 12,710 | | 12,710 | |
| 62 - HEALTH INSURANCE FUND Total | 401,599 | - | 401,599 | 2,825,876 | | 3,227,475 | 1,623,672 | 1,603,803 | |
| 63 - Employee Separation Fund Total | 58,733 | - | 58,733 | 30,000 | | 88,733 | 30,000 | 58,733 | |
| Total Fiduciary Funds | 876,365 | 3,600 | 872,765 | 3,482,643 | - | 4,355,408 | 2,428,156 | 1,927,252 | |

CITY OF BEXLEY
 Non- General Funds
 From: 1/1/2022 to 1/31/2022

| Fund | Budget | YTD | Remaining |
|--|----------------------|---------------------|----------------------|
| 02 - STATE HIGHWAY Total | \$ 88,679 | \$ 7,757 | \$ 80,923 |
| 03 - STREET MAINTENANCE AND REPAIR Total | 860,841 | 148,770 | 712,071 |
| 05 - RECREATION Total | 2,468,057 | 314,525 | 2,153,532 |
| 06 - BOND RETIREMENT Total | 1,964,016 | 115,409 | 1,848,607 |
| 08 - SPECIAL ASSESSMENTS Total | 94,000 | - | 94,000 |
| 09 - WATER Total | 3,352,263 | 231,843 | 3,120,421 |
| 10 - SEWER Total | 4,234,015 | 80,758 | 4,153,257 |
| 11 - REFUSE Total | 1,511,139 | 218,401 | 1,292,738 |
| 12 - POLICE PENSION Total | 774,484 | 58,565 | 715,919 |
| 13 - CAPITAL IMPROVEMENTS Total | 1,878,915 | 64,682 | 1,814,233 |
| 14 - SWIMMING POOL Total | 436,295 | 5,632 | 430,663 |
| 23 - FRIENDS OF JEFFREY PARK FUND Total | 1,200 | 1,200 | - |
| 25 - BLDG. STANDARDS FEE ASSESSMENT Total | 5,400 | - | 5,400 |
| 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 |
| 30 - BUDGET STABILITY FUND Total | - | - | - |
| 31 - MAYOR'S COURT COMPUTER FUND Total | 5,772 | 2,500 | 3,272 |
| 34 - STREETS AND ALLEYS Total | 2,199,199 | 357,220 | 1,841,979 |
| 35 - TAX INCENTIVE FUND Total | - | - | - |
| 36 - MAIN ST PUBLIC IMP. TAX INC. E Total | 399,511 | 169,550 | 229,961 |
| 51 - ECONOMIC DEVELOPMENT BOND SERV Total | 88,700 | - | 88,700 |
| 52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total | 77,725 | - | 77,725 |
| 56 - Friends of Jeffrey Mansion Preschool Total | 2,249 | 158 | 2,091 |
| 59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total | 65,000 | - | 65,000 |
| 62 - HEALTH INSURANCE FUND Total | 1,623,672 | 283,793 | 1,339,879 |
| 63 - Employee Separation Fund Total | 30,000 | - | 30,000 |
| 68 - JEFFREY MANSION FUND Total | 39,500 | - | 39,500 |
| 69 - CASSINGHAM AND VERNON Total | 2,197,151 | 576,393 | 1,620,758 |
| 70 - BEXLEY LAND BANK FUND Total | - | - | - |
| 71 - LOCAL CORONAVIRUS RELIEF FUND Total | 44,978 | 4,681 | 40,297 |
| 72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total | 4,928,361 | 332,389 | 4,595,972 |
| 73 - AMERICAN RESCUE PLAN ACT Total | 1,442,744 | - | 1,442,744 |
| 75 - INFRASTRUCTURE DEVELOPMENT FUND Total | - | - | - |
| Grand Total | \$ 30,862,368 | \$ 2,974,226 | \$ 27,888,142 |



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2022 to 1/31/2022

| Fund | Description | Beginning Balance | Net Revenue YTD | Net Expense YTD | Unexpended Balance |
|---------------------|---|----------------------|--------------------|--------------------|-----------------------|
| 1 | GENERAL FUND | \$ 4,207,555 | \$ 1,264,714 | \$ 2,834,425 | \$ 2,637,844 |
| 2 | STATE HIGHWAY | 135,937 | 3,787 | 7,757 | 131,967 |
| 3 | STREET MAINTENANCE AND REPAIR | 131,442 | 118,471 | 148,770 | 101,143 |
| 5 | RECREATION | 511,471 | 63,822 | 314,525 | 260,768 |
| 6 | BOND RETIREMENT | 467,507 | 861,856 | 115,409 | 1,213,954 |
| 8 | SPECIAL ASSESSMENTS | 94,494 | - | - | 94,494 |
| 9 | WATER | 1,497,460 | 446,802 | 231,843 | 1,712,419 |
| 10 | SEWER | 3,784,220 | 439,846 | 80,758 | 4,143,308 |
| 11 | REFUSE | 1,448,050 | 241,579 | 218,401 | 1,471,228 |
| 12 | POLICE PENSION | 362,733 | 162 | 58,565 | 304,330 |
| 13 | CAPITAL IMPROVEMENTS | 1,505,101 | 250,000 | 64,682 | 1,690,419 |
| 14 | SWIMMING POOL | 348,043 | 50,000 | 5,632 | 392,411 |
| 18 | LAW ENFORCE. TRUST FUND | 8,951 | 501 | - | 9,452 |
| 23 | FRIENDS OF JEFFREY PARK FUND | 2,210 | - | 1,200 | 1,010 |
| 24 | ENFORCEMENT & EDUCATION FUND | 20,774 | - | - | 20,774 |
| 25 | BLDG. STANDARDS FEE ASSESSMENT | 14,227 | 133 | - | 14,360 |
| 26 | BEXLEY YOUTH ATHLETIC FUND | 19,132 | - | - | 19,132 |
| 27 | TOURISM PROMOTION AND COMMUNITY EVENTS | 5,748 | 139 | - | 5,887 |
| 28 | EVENTS AND EQUIPMENT FUND | 3,289 | - | - | 3,289 |
| 29 | MARYANNA HOLBROOK SCHOLARSHIP | 59,465 | - | - | 59,465 |
| 30 | BUDGET STABILITY FUND | 1,725,000 | 37,500 | - | 1,762,500 |
| 31 | MAYOR'S COURT COMPUTER FUND | 4,737 | 70 | 2,500 | 2,307 |
| 32 | UNCLAIMED FUNDS | 11,491 | - | - | 11,491 |
| 33 | WINTER MEDLEY FUND | - | - | - | - |
| 34 | STREETS AND ALLEYS | 736,811 | 8,600 | 357,220 | 388,191 |
| 35 | TAX INCENTIVE FUND | 3,537 | - | - | 3,537 |
| 36 | MAIN ST PUBLIC IMP. TAX INC. E | 344,356 | - | 169,550 | 174,805 |
| 39 | SEWER CAPACITY FUND | 14,873 | - | - | 14,873 |
| 42 | BEXLEY BANNER FUND | - | - | - | - |
| 52 | URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND | 2,086 | - | - | 2,086 |
| 53 | NORTHEAST QUADRANT PROJECT FUND | - | - | - | - |
| 56 | Friends of Jeffrey Mansion Preschool | 8,469 | - | 158 | 8,311 |
| 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 | 12,710 | 174 | - | 12,884 |
| 61 | MAIN EVENT FUND | - | - | - | - |
| 62 | HEALTH INSURANCE FUND | 401,599 | 1,202,205 | 283,793 | 1,320,011 |
| 63 | Employee Separation Fund | 58,734 | 7,500 | - | 66,234 |
| 64 | ASHBOURNE AND ROOSEVELT PROJECT FUND | 164,884 | - | - | 164,884 |
| 65 | 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND | - | - | - | - |
| 68 | JEFFREY MANSION FUND | 39,500 | - | - | 39,500 |
| 69 | CASSINGHAM AND VERNON | - | 576,393 | 576,393 | - |
| 70 | BEXLEY LAND BANK FUND | 40,540 | - | - | 40,540 |
| 71 | LOCAL CORONAVIRUS RELIEF FUND | 56,626 | - | 4,681 | 51,944 |
| 72 | SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS | 236,583 | 332,389 | 332,389 | 236,583 |
| 73 | AMERICAN RESCUE PLAN ACT | 713,187 | 315 | - | 713,502 |
| 75 | INFRASTRUCTURE DEVELOPMENT FUND | 1,100,000 | 225,000 | - | 1,325,000 |
| Grand Total: | | 20,336,283 | 6,143,389 | 5,808,651 | 20,671,021 |



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

| Bank Reconciliation as of > | 31-Oct-21 | 30-Nov-21 | 31-Dec-21 | 31-Jan-22 |
|--|---------------|---------------|----------------|---------------|
| PNC Checking Account per Bank | \$ 5,483,655 | \$ 1,422,618 | \$ 944,571 | \$ 1,730,236 |
| Less Outstanding Checks | \$ (165,723) | \$ (386,591) | \$ (1,009,156) | \$ (485,946) |
| Net I Cloud Adjustments | | \$ (1,314) | | |
| Pre-posted Expense | | | | 10,898 |
| Unposted-Posted Revenue | | | | |
| Payroll Pulled From Wrong Account by PNC | 50,689 | 3,684 | (6,187) | |
| Other Adjustments (net) | (588) | 403 | 215 | (281) |
| PNC Account per Books | \$ 5,368,033 | \$ 1,038,800 | \$ (70,557) | \$ 1,254,907 |
| Other Accounts: | | | | |
| STAR | \$ 500,000 | \$ 500,000 | \$ 100,000 | \$ 100,000 |
| First Financial | 223,960 | 223,979 | 223,998 | 224,016 |
| Ohio State Bank | 250,000 | 250,000 | 250,000 | 250,000 |
| Ohio State Bank (Savings) | 1,976,109 | 4,476,812 | 4,480,033 | 3,481,685 |
| US Bank Trust | 15,318,724 | 15,327,146 | 15,355,170 | 15,360,413 |
| Payroll | 256 | 256 | | |
| Investment Accounts sub-total | \$ 18,269,049 | \$ 20,778,193 | \$ 20,409,201 | \$ 19,416,114 |
| First Financial Interest | | | | |
| Net US Bank Trust Interest | | | | |
| Ohio State Bank Interest | (1,066) | | (2,129) | |
| Trust Fees | | | | |
| Other Adjustments - | | | (231) | |
| Investment Accounts per Books | \$ 18,267,983 | \$ 20,778,193 | \$ 20,406,841 | \$ 19,416,114 |
| Total Cash Fund Balances per Books | \$ 23,636,016 | \$ 21,816,992 | \$ 20,336,283 | \$ 20,671,021 |