

# CITY OF BEXLEY General Fund

## March 2022 Budget vs Actual

	Ĩ	March				Year-to-Date							Year over Year	
	L				Better	L				Better			Increase	
		<u>Budget</u>	<u>Actual</u>		<u>(Worse)</u>		<u>Budget</u>		<u>Actual</u>	<u>(Worse)</u>	<u>Mar-2</u>	<u>1</u>	(Decrease)	
Revenue														
City Income Tax	\$	907,744 \$	760,338	\$	(147,406)	\$	3,277,109	\$	3,175,621 \$	(101,488)	\$ 3,000,271	\$	175,350	
Local Government		41,667	38,895		(2,771)		125,000		137,576	12,576	131,963		5,614	
Real Estate Tax		287,500	318,591		31,091		287,500		318,591	31,091	313,745		4,846	
Interest		16,667	14,749		(1,917)		50,000		40,018	(9,982)	60,861		(20,843)	
Building Permits		34,667	21,754		(12,913)		104,000		90,163	(13,837)	104,550		(14,387)	
Franchise and ROW Fees		7,917	30,137		22,220		73,751		30,137	(43,614)	41,577		(11,440)	
Grants		41,250	13,440		(27,810)		123,750		80,556	(43,194)	7,500		73,056	
CIC Revenue		14,167	84,167		70,000		42,500		88,333	45,833	54,258		34,076	
All Other	_	37,417	10,568	_	(26,848)	_	112,250		103,852	(8,398)	97,122		6,730	
Totals	\$	1,388,994 \$	1,292,639	\$	(96,355)	\$	4,195,860	\$	4,064,849 \$	(131,011)	\$ 3,811,847	\$	253,002	
Operating Expenditures														
<u>General Government</u>														
Mayor's Office	\$	33,527 \$	32,816	\$	711	\$	141,771	\$	128,579 \$	13,191	\$ 108,361	\$	20,218	
Grants		41,250	6,928		34,322		123,750		38,022	85,728	230,421		(192,399)	
Auditor's Office		65,734	72,487		(6,754)		358,668		337,611	21,056	312,529		25,082	
Attorney's Office		14,053	12,738		1,316		42,160		26,691	15,469	32,455		(5,764)	
Civil Service		1,917	1,739		178		5,750		1,779	3,971	50		1,729	
City Council		5,439	3,954		1,486		16,318		11,948	4,369	12,222		(274)	
Courts		13,667	23,103		(9,436)		43,895		38,231	5,664	19,373		18,858	
Development Office		19,670	5,923		13,747		61,799		21,057	40,742	18,603		2,454	
Technology		31,134	41,791		(10,657)		102,065		83,563	18,502	69,383		14,180	
Building Department		43,837	41,921		1,916		188,154		164,127	24,027	161,747		2,380	
Senior Programs		16,006	6,207		9,799		59,864		39,856	20,008	27,757		12,099	
Boards and Commissions	_	2,548	553		1,995	_	7,644		4,723	2,921	1,620		3,103	
Total General Government	\$	288,782 \$	250,159	\$	38,623	\$	1,151,836	\$	896,187 \$	255,649	\$ 994,521	\$	(98,334)	
Public Health and Safety														
Police Department	\$	439,958 \$	390,524	\$	49,433	\$	1,899,717	\$	1,851,929 \$	47,788	1		(78,255)	
Fire Contract		-	-		-		-		-	-	1,237,987		(1,237,987)	
Emergency Warning		19,500	-		19,500		19,500		18,120	1,380	22,777		(4,657)	
Street Lighting		29,026	49,661		(20,635)		106,529		84,114	22,415	80,582		3,532	
Health Department		66,034	62,323	. –	3,711		66,034	—	62,859	3,174	61,075		1,785	
Total Public Health and Safety	\$	554,517 \$	502,508	\$	52,009	\$	2,091,780	\$	2,017,022 \$	74,758	\$ 3,332,605	\$	(1,315,583)	
Public Service											<b>.</b>			
Service Administration	\$	16,424 \$	15,959	\$	464	\$	69,145	\$	65,178 \$	3,967			23,715	
Building and Parks Maintenance		118,979	96,801		22,179		470,364		449,996	20,368	359,987		90,009	
Street Fund Transfer	-	-	-	_		-	16,500	·	66,000	(49,500)	66,000	l		



	1								I							
		March				Year-to-Date								Year over Year		
		<u>Budget</u>		Actual		Better <u>(Worse)</u>		<u>Budget</u>		<u>Actual</u>		Better <u>(Worse)</u>		<u>Mar-21</u>		Increase <u>(Decrease)</u>
Total Public Service	\$	135,403	\$	112,760	\$	22,643	\$	556,009	\$	581,174	\$	(25,166)	\$	467,451	\$	113,724
Recreation Jeffrey Mansion Jeffrey Park Recreation Transfer	\$	18,119 34,269	\$	13,217 21,908	\$	4,902 12,361	\$	87,574 119,720 62,500	\$	73,169 80,983 62,500	\$	14,405 38,737	\$	55,473 78,493 90,000	\$	17,696 2,491 (27,500)
Total Recreation	\$	52,388	\$	35,125	\$	17,263	\$	269,793	\$	216,652	\$	53,141	\$	223,965	\$	(7,313)
Operating Expenditures Before Debt Service	·	1,031,090		900,552	_	130,538		4,069,418		3,711,036		358,382	-	5,018,542		(1,307,506)
Debt Service - Transfer to Bond Retirement Funds Estimated Additional Approrpiations Estimated Unspent Appropriations		-		-	-	-		247,096		247,096		-	_			247,096
Total Operating Expenditures	\$	1,031,090	\$	900,552	\$	130,538	\$	4,316,514	\$	3,958,132	\$	358,382	\$	5,018,542	\$	(1,060,410)
Revenue Over (Under ) Expenditures	\$	357,904	\$	392,087	\$	34,183	\$	(120,654)	\$	106,717	\$	227,371	\$	(1,206,695)	\$	1,313,412
Other Financing Sources CARES Reimbursement Total Other Financing Sources		-		-	-			-		52,631 52,631		52,631 52,631	-	<u>397,071</u> 397,071	. <u>-</u>	(344,440) (344,440)
Other Financing Uses Transfer to Budget Stability Transfer to Capital Improvements Fund Employee Payout Fund Transfer to Infrastructure Development Transfer to Pool Fund	\$	- - - -	\$	-		- - -		37,500 250,000 7,500 225,000 50,000	\$	37,500 250,000 7,500 225,000 50,000	\$	- -	\$	30,000	\$	37,500 250,000 (22,500)
Transfer to Economec Bond Dev. Prior year Encumbrances		-		75,902		(75,902)		941,977		243,536		698,441		150,492		93,044
Total Other Uses	\$	-	\$	75,902	-	(75,902)	-	1,511,977	\$	813,536	\$	698,441	\$	180,492	\$	358,044
<u>Beginning Fund Balance</u> Audit Adjustment	\$	2,217,021	\$	3,237,183		1,020,162		4,207,556	\$	4,207,556	\$	-	\$	3,278,366	\$	929,190
Net Increase (Decrease)		357,904		316,185	_		-	(1,632,631)		(654,188)			_	(990,116)		335,928
Ending Cash Fund Balance	\$	2,574,925	\$	3,553,368	_	978,443	-	2,574,925	\$	3,553,368	\$	978,443	\$	2,288,250	\$	1,265,118
					-						-		-			

# Notes March 31, 2022 Report

- Questions arose regarding the large amount of Other Revenues, \$71,000 over budget year to date on the February report. \$52,630 of CARES reimbursement was included in that amount. This is more properly reported under other financing sources and has been moved there on the March report. Additionally the City received \$19,000 in funding form OPATA for police training.
- 2) Income tax is slightly under budget year to date but continues to out pace last year by \$175,000.
- 3) Building Permits are down year to date versus budget and 2021. In 2021 there were a large number of demolitions and new builds which pushed the numbers high. It is possible that this revenue may fall slightly this year.
- 4) ROW and Franchise Fees are under budget due in part to timing and also to a small overestimate of ROW fees. The original budget estimate is \$95,000, however the actual amount as currently estimated by the ROW Coordinator is \$73,096 based on the permits in process.
- The negative March variance for Street Lighting was due to the purchase of light poles to be used throughout the City totaling \$29,360.
- 7) The Street Fund Transfer is higher than normal due to a low 1/1/2022 balance in the fund. The entire amount of the transfer was needed at the beginning of the year instead of the 25% budgeted.
- 8) Unspent prior year encumbrances continue to be represent a large portion of the ending fund balance in excess of budget, \$698 thousand of the \$978 thousand excess. To date \$160 thousand of prior year encumbrances have been closed and I anticipate that a large portion of the remaining \$781 thousand will also be closed.

#### City of Bexley Projected Resources and Appropriations March 31, 2022

								Available	
			12/31/2021	Projected	Reduction to	Total		Resources	
	12/31/2021 Cash	12/31/2021	Unencumbered	2022	Prior Year	Available	2022	Year End	
Fund	Balance	Encumbrance	Balance	Other Sources	Encumbrances	Resources	Appropriations	2022	Notes
01 - GENERAL FUND Total	4,207,555	941.977	3,265,578	18,485,489	160,378	21,911,445	18,594,820	3,316,625	1
	4,207,555	542,577	0)200)070	20,100,105	100,070	21,511,445	10,004,010	0,010,010	
Special Revenue Funds						1			
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	12 22 6111 000 4 44-4 675 000
14 - SWIMMING POOL Total 18 - LAW ENFORCEMENT TRUST FUND	348,043 8,951	32,964	315,079 8,951	395,000 1,300		710,079 10,251	514,331	195,747 10,251	12-22 \$111,000 Added \$75,000
20 - BEXLEY BEAUTIFICATION	3,808		3,808	1,500		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	1,200	21,384	
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 Tota	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	3,500	11,320	
57 - NEIGHBORS HELPING NEIGHBORS	3,231		3,231			3,231		3,231	
55 - FARMERS MARKET FUND	125		125	cc 00-		125	65.005	125	
59 - BEXLEY CELEBRATIONS ASSOCIATION AND	112	-	112	65,000		65,112	65,000	40,540	
70 - BEXLEY LAND BANK FUND 71 - LOCAL CORONAVIRUS RELIEF FUND Total	40,540 56,625	44.978	40,540 11,647		(11,647)	40,540		40,540	(1)
73 - AMERICAN RESCUE PLAN ACT Total	713,187	44,978	713.187	727,737	(11,047)	1,440,924	1.442.744	(1,820)	(1)
75 - INFRASTRUCTURE DEVELOPMENT FUND	1,100,000	-	1,100,000	121,131		1,100,000	1,442,744	1,100,000	
Total Special Revenue Funds	3,527,274	573,440	2,953,833	4,483,129	(11,647)	7,425,315	5,481,812	1,943,504	
	0,027,274	575,440	2,550,000	4,400,125	(11)0477	794209010	5,401,012	2,540,504	-
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					1		04.000	494	
08 - SPECIAL ASSESSMENTS Total	94,494	-	94,494	1 000 000		94,494	94,000		
13 - CAPITAL IMPROVEMENTS Total 34 - STREETS AND ALLEYS Total	1,505,101 736,811	451,483 174,169	1,053,618 562,643	1,000,000		2,053,618 2,802,043	1,427,432 2,025,030	626,186 777,012	
55 - BROAD STREET FUND	8,580	1/4,109	8.580	2,239,400		2,802,043	2,025,050	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		-	-	2,197,150		2,197,150	2,197,150	-	
72 - SOUTH DREXEL AND GRANDON AVE. IMPR	236,583	236,298	285	4,692,063	236,298	4,928,646	4,928,361	285	
Total Capital Projects Funds	2,785,952	901,450	1,884,502	10,128,613	236,298	12,249,413	10,671,973	1,577,440	
-									-
Enterprise Funds									
09 - WATER Total	1,497,460	99,174	1,398,287	3,064,152	71,470	4,533,908	3,253,090	1,280,819	
10 - SEWER Total	3,784,220	1,196,199	2,588,020	2,978,038	2,182	5,568,241	3,037,816	2,530,425	ļ
11 - REFUSE Total	1,448,050	9,710	1,438,340	1,373,653	212	2,812,205	1,501,429	1,310,776	
Total Enterprise Funds	6,729,730	1,305,083	5,424,647	7,415,843	73,864	12,914,354	7,792,335	5,122,019	
Fiduciary Funds	-					1			
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	1,800	10,594	
32 - UNCLAIMED FUNDS	11,491		11,491			11,491		11,491	ļ
39 - SEWER CAPACITY FUND	14,873		14,873			14,873		14,873	
60 - POLICE OFFICER OPTIONAL EQ. FUND	12,710		12,710	2 025 555		12,710	4 633 675	12,710	l
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 Total Fiduciary Funds	58,733	- 3,600	58,733	30,000 3,482,643		88,733 4,355,408	30,000 2,429,956	58,733	1
iotal Fluutiary Fullus	876,365	3,600	872,765	3,482,043	-	4,335,408	2,429,956	1,925,452	•
Grand Total	18,611,281	3,725,550	14,885,731	46,051,183	458,893	61,395,806	47,023,612	14,372,195	Ī
Statia Total	10,011,201	3,723,330	17,003,731	+0,031,103	+30,035	31,333,000	47,023,012	17,3/2,133	1

(1) A prior year encumbrance journal was posted for the \$11,647 inadvertently left unencumbered at year end.

## CITY OF BEXLEY Non- General Funds From: 1/1/2022 to 3/31/2022

Fund		Budget	YTD		Remaining
02 - STATE HIGHWAY Total	\$	88,679	\$ 56,943	\$	31,737
03 - STREET MAINTENANCE AND REPAIR Total		860,752	265,159		595,594
05 - RECREATION Total		2,467,973	562,547		1,905,427
06 - BOND RETIREMENT Total		1,964,016	115,409		1,848,607
08 - SPECIAL ASSESSMENTS Total		94,000	-		94,000
09 - WATER Total		3,280,793	747,337		2,533,456
10 - SEWER Total		4,231,833	675,138		3,556,696
11 - REFUSE Total		1,510,927	494,548		1,016,379
12 - POLICE PENSION Total		774,484	169,212		605,272
13 - CAPITAL IMPROVEMENTS Total		1,878,789	194,836		1,683,953
14 - SWIMMING POOL Total		436,295	29,851		406,444
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
31 - MAYOR'S COURT COMPUTER FUND Total		5,772	2,500		3,272
34 - STREETS AND ALLEYS Total		2,199,199	735,785		1,463,413
35 - TAX INCENTIVE FUND Total		-	-		-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total		399,511	189,325		210,186
51 - ECONOMIC DEVELOPMENT BOND SERV Total		88,700	-		88,700
52 - URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND TO	C	77,725	23,486		54,239
56 - Friends of Jeffrey Mansion Preschool Total		4,949	158		4,791
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total		65,000	-		65,000
62 - HEALTH INSURANCE FUND Total		1,623,672	378,791		1,244,881
63 - Employee Separation Fund Total		30,000	-		30,000
68 - JEFFREY MANSION FUND Total		39,500	20,741		18,759
69 - CASSINGHAM AND VERNON Total		2,197,151	734,636		1,462,515
70 - BEXLEY LAND BANK FUND Total		-	-		-
71 - LOCAL CORONAVIRUS RELIEF FUND Total		56,626	57,312		(686)
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total		4,928,361	440,373		4,487,989
73 - AMERICAN RESCUE PLAN ACT Total		1,442,744	5,433		1,437,311
75 - INFRASTRUCTURE DEVELOPMENT FUND Total		-	-	4	-
Grand Total	\$	30,802,553	\$ 5,900,720	Ş	24,901,833



### Statement of Cash Position City of Bexley Statement of Cash Position From: 1/1/2022 to 3/31/2022

1 GENERAL FUND     \$ 4,207,555     \$ 4,112,480     \$ 4,771,668     \$ 3,553,360       2 STATE HIGHWAY     133,497     11.068     5,562,547     29,096       5 RECRETION     511,471     345,551     562,547     29,484,55       6 BOND RETIREMENT     467,507     1,211,296     115,609     1,563,354       8 SPECUAL ASSESSMENTS     39,464     30,334     -     1,533,310       10 SEWER     3,764,220     664,384     675,138     3,733,466       11 RETUSE     1,446,000     342,235     449,548     1,282,736       12 POLICE FENSION     362,731     300,224     496,344     1,260,225       14 SWIMMINN POOL     348,043     51,632     29,851     3,669,224       13 CAPTEL IMPROVEMENTS     1,050     1,010     2,010     1,040     2,012       24 RENDOS OF IFFREY PARK FUND     2,210     -     1,027     300     -     1,057       24 RENDOS OF IFFREY PARK FUND     2,210     -     1,027     2,000     2,012       25 RENENS OF IFFREY PARK FUND     3,237     665	Fund	Description		Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
2 STATE HIGHWAY   135,937   11,060   56,943   90,603     3 STREER MAINTERANCE AND REPAR   131,442   255,159   920,096     5 RECREATION   511,471   345,501   562,547   294,425     6 BOND RETIREMENT   467,507   1,211,264   -   125,027     9 WATER   1,497,460   682,384   675,138   3,739,466     11 SEVER   3,784,220   684,384   675,138   3,739,466     12 POLICE PENSION   362,733   302,824   169,212   496,534     13 CAPITAL IMPROVEMENTS   1,505,101   250,002   194,836   1,560,265     23 FRIENDS OF JEFREY PAR FUND   346,043   51,222   -   9,665     24 ENFORCENENT E RUND   20,774   180   -   20,954     25 BLOG. STANDARDS FER ASSESMENT   13,223   -   3,289   -   3,289     28 EVENT AND EQUIPMENT FUND   13,223   -   -   3,289   -   3,328     28 UNCHST AND EQUIPMENT FUND   11,491   -   -   3,289   -   -   3,289     29 MARYANNA HOLBROOK SCHOLARSHIP   59,455 <t< td=""><td></td><td></td><td>Ś</td><td></td><td>4.117.480 Ś</td><td>4.771.668 \$</td><td></td></t<>			Ś		4.117.480 Ś	4.771.668 \$	
3   STRET MAINTEXANCE AND REPAIR   13.14/2   225,512   256,557   92,096     5   RECERATION   51.14/71   345,501   562,547   294,425     6   BOND RETIREMENT   467,507   1,211,296   115,409   1,563,334     8   SPECIAL ASSESSMENTS   94,494   30,534   -   125,027     9   WATER   3,744,220   6682,980   747,337   1,433,103     10   SEVER   3,744,805   345,235   494,548   1,589,756     11   REPUSE   1,444,050   345,235   496,548   1,580,726     13   IS CAPTAL IMPROVEMENTS   1,505,101   250,000   194,836   1,560,226     14   SWIMMINE POOL   2,210   -   1,000   24,951   1,000     24   ENFORCE.TRUST FUND   2,210   -   1,000   -   20,554     25   BLICE STANDARDS ERASSESSMENT   10,122   1,000   -   20,525     26   BLICE YOUTH ATHLETIC FUND   1,4757   256   2,580   -   1,525     27   TOURING MOROMOTIONA AND COMMUNITY EVENTS<			Ŧ	, , ,		, , ,	
S RECEATION   111,471   345,501   562,547   294,425     6 BOND BETIREMENT   667,507   1,211,296   115,609   1,563,394     8 SPECIAL ASSESSMENTS   94,494   30,534   -   125,027     9 WATER   1,497,460   668,384   675,138   3,733,734,66     11 SEVER   3,636,733   302,824   169,212   496,534     12 POLICE PENSION   362,733   302,824   19,212   496,534     13 CAPITAL IMPROVEMENTS   1,505,101   250,000   194,836   1,560,265     23 FRIENDS OF LIFFERP YEAR FUND   8,951   714   -   9,665     23 FRIENDS OF LIFFERP YEAR FUND   2,210   -   1,010   -   20,954     24 ENFORCEMENT & EDUCATION FUND   2,2774   180   -   20,954     25 BLOS, STANDARDS FEE ASSESSMENT   14,227   3500   -   1,4577     24 ENFORCEMENT & EDUCATION FUND   2,289   -   -   3,829     25 BLOS, STANDARDS FEE ASSESSMENT   1,223   1,000   -   20,112     27 TOURISM FROMOTION AND COMMUNITY EVENTS   5,748   139   -   2,452<				-	-		,
6   BOND RETIREMENT   467,507   1.211.266   115.609   1.553.394     8   SPECIAL ASSESSMENTS   94,494   30,534   -   125,027     9   WATER   1.497,460   662,290   747,337   1.433,103     10   SEWER   3.784,270   664,384   675,138   3.793,446     11   REFUSE   1.448,050   345,235   494,548   1.560,265     12   POLICE PENSION   362,733   302,224   169,212   496,344     13   CAPTLAILIMPROVEMENTS   1.505,101   250,000   194,836   1.560,265     14   SWIMMING POOL   348,043   51,622   29,851   369,824     14   SWIMMING POOL   2,0774   180   -   20,994     25   BEXIEY YOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27   TOURISM PROMOTION AND COMMUNITY EVENTS   5,744   139   -				-	-	-	-
9     SPECIAL ASSESSMENTS     9     4,44     20,534     -     125,027       9     WATER     1,497,460     682,980     747,337     1,433,103       10     SEVER     3,784,220     684,384     675,138     3,793,466       11     REFUSE     1,448,050     345,235     494,548     1,298,736       12     POLICE PENSION     362,733     302,824     169,212     496,344       13     CAPITAL IMPROVEMENTS     1,505,101     250,000     194,836     1,560,265       14     SWIMING POOL     2,210     -     1,200     1,010       2     ENFORCEMENT & EQUATION FUND     20,774     180     -     20,554       2     BLOG, STANDARDS FEE ASSESSMENT     14,427     350     -     14,577       2     SEVERV YOUTH ATHLERT FUND     14,227     350     -     14,577       2     SEVERV POUTHATHLET FUND     3,289     -     -     3,229       2     MARYANA HOLBROOK SCHOLARSHIP     3,465     2,500     -     61,965				-	-		-
9     WATER     1.497,460     682,980     747,337     1,433,103       10     SEWER     3,784,220     684,384     675,138     3,793,466       11     REFUSE     1,448,050     345,235     494,548     3,793,466       12     POLICE PENSION     362,733     302,224     169,212     446,344       13     CAPTLAI IMPROVEMENTS     1,505,101     250,000     194,836     1,560,215       14     SWIMMING POOL     348,043     51,562     28,851     369,824       14     SWIMMING POOL     2,010     -     1,000     1,010       24     ENFORCEMENT & EDUCATION FUND     20,774     180     -     20,954       25     BLOS, STANDAROS FEE ASSESMENT     11,421     14,577     26     82,812     149,577     26     82,812     1,437     1,433     1,432       27     TOURISM PROMOTION AND COMMUNITY EVENTS     5,744     139     -     3,829       28     EVENTS AND EQUIPMENT FUND     3,7500     -     1,762,500       21     GUNCA				,		,	
10 SEWER     3,784,220     684,384     675,138     3,793,465       11 REUSE     1,448,050     345,235     494,548     1,298,736       12 POLICE PENSION     620,733     302,824     146,521     446,534       13 CAPITAL IMPROVEMENTS     1,505,101     250,000     194,836     1,560,255       14 SWIMING POOL     348,043     51,632     29,851     369,824       18 LAW ENERGEE, TRUST FUND     8,951     714     -     9,665       23 FRIENDS OF IEFEREP PARK FUND     2,0774     180     -     20,954       25 ELDG, STANDARDS FEE ASSESSMENT     14,227     350     -     14,577       25 ELEV YOUTH ATHLETC FUND     3,289     -     -     3,289       25 MARYANNA HOLBROOK SCHOLARSHIP     59,465     2,500     -     4,325       26 MARYANNA HOLBROOK SCHOLARSHIP     59,465     2,500     -     4,327       21 UNCLAMER DELIVE FUND     1,725,000     1,762,500     -     -       23 MARYANNA HOLBROOK SCHOLARSHIP     2,500     2,432     2,466,239       23 MARYANNA HOLBROOK SCHOLARSHIP				,	,	747.337	,
11   HEFUSE   1,448,050   345,235   494,548   1,298,736     12   POLICE PENSION   362,733   300,824   169,212   496,344     13   CAHITAL IMPROVEMENTS   1,505,101   250,000   194,836   1,560,6265     14   SWIMMING POOL   348,043   551,632   29,851   369,824     18   LWENCRCE. TRUST FUND   8,951   714   -   9,665     23   FRIENDS OF LEFREY PARK FUND   2,210   -   1,200   1,010     24   ENFORCE. TRUST FUND   2,212   -   14,577   25   BEXELY SOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27   TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   5,887     28   EVENTS AND EQUIPMENT FUND   3,229   -   -   3,289     29   MARYANNA HOLBROK SCHOLARSHIP   5,9465   2,500   -   1,762,500     31   MAYOR'S COURT COMPUTER FUND   4,737   195   2,500   -   -     32   UNCLAIMED FUND   11,491   -   -   1,762,500 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>					-	-	
12 POLICE PENSION   362,733   302,824   169,212   496,344     13 CAPITAL IMPROVEMENTS   1,505,101   250,000   194,836   1,560,265     14 SWIMMING POCU   388,043   51,632   29,851   369,824     13 LAW ENFORCE. TRUST FUND   8,951   714   -   9,665     23 FRIENDS OF IEFFREY PARK FUND   2,210   -   12,000   1,010     24 ENFORCEMENT & EDUCATION FUND   20,774   180   -   20,954     25 BLDG, STANDARDS FEE ASSESSMENT   14,227   350   -   14,577     26 BEVEY YOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27 TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   5,887     28 EVENTS AND EQUIPMENT FUND   1,725,000   3,75,00   -   1,62,500     30 BUDGET STABLITY FUND   1,725,000   3,537   -   -   -     31 MAYONS COURT COURT COMPUTER FUND   4,873   -   -   -   -     33 SWINER MEDIEY FUND   3,537   -   -   -   -   -   -     34 SEXEEY SAND ALLEYS   3,6431					-	-	
13 CAPTAL INPROVEMENTS   1,505,101   250,000   194,836   1,506,265     14 SWIMMING POOL   348,043   51,632   29,851   369,824     18 LAW ENFORCE. TRUST FUND   8,951   7.14   -   9,665     23 FRIENDS OF JEFFREY PARK FUND   2,210   -   1,200   1,010     24 ENFORCEMENT & EDUCATION FUND   20,774   180   -   20,954     25 BLOG, STANDARDS FEE ASSESSMENT   19,132   1,000   -   20,132     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   2,500   -   1,62,500     30 BUGGET STABULTY FUND   1,725,000   37,500   -   1,762,500     31 MAYORS SCOURT COMPUTER FUND   1,747   195   2,500   2,432     31 UNCLAIMED FUND   1,101,300   735,785   1,102,356     34 STREET AND ALLEYS   766,811   1,101,30   735,785   1,102,356     34 STREET SAND ALLEYS   766,811   1,101,30   735,785   1,102,356					-		
14 SWIIMMING POOL   348,043   51,632   29,851   369,824     18 LAW ENFORCE. TRUST FUND   8,951   714   -   9,665     23 FRENDS OF JEFREY PARK FUND   2,210   -   1,200   1,1010     24 ENFORCEMENT & EDUCATION FUND   20,774   180   -   20,954     25 BLOG. STANDARDS FE ASSESSMENT   14,227   7350   -   14,577     26 BEXLEY YOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27 TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   -   3,289     29 MARYANNA HOLBROOK SCHOLARSHIP   59,465   2,500   -   1,762,500     31 MAYOR'S COURT COMPUTER FUND   11,491   -   -   -     32 UNCLAIMED FUND   11,491   -   -   -   -     33 WITER MEDLEY FUND   3,537   -   -   3,537   -   -   -     34 STREETS AND ALLEYS   736,6811   1,01,030   735,785   1,102,356   3,537   -   -   -   -   -   -   -   -   -   -   -   -   -				-	-		-
18   LAW ENFORCE. TRUST FUND   8,951   714   -   9,665     23   RIENDS OF JEFREY PARK FUND   2,210   -   1,200   1,101     24   ENFORCEMENT & EDUCATION FUND   20,774   180   -   20,954     25   BLOG. STANDARDS FEE ASSESSMENT   14,277   350   -   14,577     26   BEXLEY YOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27   TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   -   3,289     29   MAYANNA HOLBOON SCHOLARSHIP   59,465   2,500   -   61,965     30   BUDGET STABILITY FUND   1,725,000   37,500   -   1,762,500     31   MAYOR'S COURT COMPUTER FUND   11,491   -   -   -     32   UNCLAIMED FUNDS   11,491   -   -   3,537     35   TAKI INCLE   344,535   191,498   189,325   346,529     39   SEWER CAPACITY FUND   14,873   -   -   -     31   MIN ST PUBLIC IMP. TAXI INC. E   344,355   191,498 <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td></t<>					,		
23 FRIENDS OF JEFFREY PARK FUND   2,210   -   1,000     24 ENFORCEMENT & EDUCATION FUND   20,774   180   -   20,954     25 BLOG. STANDARDS FEE ASSESSMENT   14,527   350   -   14,577     26 BEXLEY YOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27 TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   3,289     28 EVENTS AND EQUIPMENT FUND   3,229   -   61,965   3,260     30 BUDGET STABLITY FUND   1,725,000   37,500   -   1,762,500     31 MAYOR'S COURT COMPUTER FUND   4,737   195   2,500   2,443     33 WINTER MEDLEY FUND   -   -   -   -     34 STRETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35 TAX INCENTIVE FUND   3,537   -   -   3,537     36 MAIN ST PUBLICIMP. TAX INC. E   344,356   191,498   189,325   3,823     37 NORTHEAST QUADRANT PROJECT FUND   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -				-	-		-
24   ENFORCEMENT & EDUCATION FUND   20,774   180   -   20,954     25   BLDG. STANDARDS FREA SSESSMENT   14,277   350   -   14,577     26   BEKLEY YOUTH ATHETIC FUND   32,89   -   -   3,289     27   TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   -   3,289     29   MARYANNA HOLBROOK SCHOLARSHIP   359,465   2,500   -   14,917     31   MAYOR'S COURT COMPUTER FUND   4,772,500   37,500   -   1,742,500     31   MAYOR'S COURT COMPUTER FUND   4,737   195   2,500   2,432     32   UNCLAIMED FUNDS   11,491   -   -   -     34   STREETS AND ALLYS   735,811   1,101,330   735,785   1,102,356     35   TAX INCENTIVE FUND   3,537   -   -   3,537     36   MAIN ST PUBLIC IMP, TAX INC, E   344,356   191,498   199,259   3,546,529     39   SEWER CAPACITY FUND   14,873   -   -   -   -   -   -   -   -   -				-	-	1,200	,
25   BLDG. STANDARDS FEE ASSESSMENT   14,227   350   -   14,577     26   BEXLEY YOUTH ATHLETIC FUND   19,132   1,000   -   20,132     27   TOURISM PROMOTION AND COMMUNITY EVENTS   5,248   139   -   5,887     28   EVENTS AND EQUIPMENT FUND   3,289   -   -   3,289     29   MARYANNA HOLBROOK SCHOLARSHP   59,465   2,500   -   61,965     30   BUDGET STABILITY FUND   1,725,000   37,500   -   1,762,500     31   MAYOR'S COURT COMPUTER FUND   14,491   -   -   -   11,491     33   WINTER MEDLEY FUND   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -   3,537     33   WINTER MEDLEY FUND   3,537   -   -   3,537   36   MAIN ST PUBLIC IMP. TAX INCREMENT EQUALENT FUND   14,873   -   -   14,873     42   BEXLEY BANNER FUND   14,873   -   -   -   -   - <td></td> <td></td> <td></td> <td>-</td> <td>180</td> <td></td> <td>-</td>				-	180		-
26     BEXLEY YOUTH ATHLETIC FUND     19,132     1,000     -     20,132       27     TOURISM PROMOTION AND COMMUNITY EVENTS     5,744     139     -     5,887       28     EVENTS AND EQUIPMENT FUND     3,289     -     -     3,289       29     MARYANNA HOLBROOK SCHOLARSHIP     59,465     2,500     -     161,965       30     BUDGET STABILITY FUND     1,725,000     37,500     -     1,762,500       31     MAYOR'S COURT COMPUTER FUND     1,725,001     3,537     -     -     11,491       33     WINTER MEDLEY FUND     -				-		-	-
27 TOURISM PROMOTION AND COMMUNITY EVENTS   5,748   139   -   5,887     28 EVENTS AND EQUIPMENT FUND   3,289   -   -   3,289     29 MARYANNA HOLBROCK SCHOLARSHIP   59,465   2,500   -   1,762,500     30 BUDGET STABILITY FUND   1,725,000   37,500   -   1,762,500     31 MAYON'S COURT COMPUTER FUND   4,737   195   2,500   2,432     32 UNCLAIMED FUNDS   11,491   -   -   11,491     33 WINTER MEDLEY FUND   6,537   -   -   3,537     34 STREETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35 TAX INCENTIFY EVIND   3,637   -   -   3,6529     39 SEWER CAPACITY FUND   14,873   -   -   1,873     42 BEXLEY BANNER FUND   -   -   -   -   -     52 URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND   2,086   55,223   23,486   33,823   -   -   1,225     53 NORTHEAST QUADRANT PROJECT FUND   122   -   112   -   -   1,225     59 BEXLEY CELERBERTIONS ASSOCIATION AND EVEN				,		-	
28     EVENTS AND EQUIPMENT FUND     3,289     -     -     3,289       29     MARYANNA HOLBROCK SCHOLARSHIP     59,465     2,500     -     61,965       30     BUDGET STABILITY FUND     1,725,000     37,500     -     1,762,500       31     MAYOR'S COURT COMPUTER FUND     4,737     195     2,000     2,432       32     UNCLAIMED FUNDS     11,491     -     -     11,491       33     WINTER MEDLEY FUND     3,537     -     -     3,537       34     STREETS AND ALLEYS     34,4573     1-     3,537     -     14,873       35     TAX INCENTIVE FUND     3,437     -     -     4,873       42     BEXLEY BANNER FUND     2,06     52,23     23,486     33,823       35     NORTHEAST QUADRANT PROJECT FUND     2,06     52,23     2,3486     3,321       52     URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND     8,469     -     125     5       53     NORTHEAST QUADRANT PROJECT FUND     1212     -     -     -				-	,		-
29 MARYANNA HOLBROOK SCHOLARSHIP     59,465     2,500     -     61,965       30 BUDGET STABILITY FUND     1,722,500     37,500     -     1,762,500       31 MAYOR'S COURT COMPUTER FUND     4,737     195     2,500     2,432       32 UNCLAIMED FUNDS     11,491     -     -     11,491       33 WINTER MEDLEY FUND     -     -     -     -       34 STRETS AND ALLEYS     736,811     1,101,330     735,785     1,102,356       35 TAX INCENTIVE FUND     3,537     -     -     3,537       36 MAIN ST PUBLIC IMP. TAX INC. E     344,356     191,498     189,325     346,529       39 SEWER CAPACITY FUND     -     <				-	-	-	
30 BUDGET STABILITY FUND   1,725,000   37,500   -   1,762,500     31 MAYOR'S COURT COMPUTER FUND   4,737   195   2,500   2,432     32 UNCLAIMED FUNDS   11,491   -   -   -     33 WINTER MEDLEY FUND   -   -   -   -     34 STREETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35 TAX INCENTIVE FUND   344,356   199,498   189,325   346,529     39 SEWER CAPACITY FUND   14,873   -   -   -     42 BEXLEY BANNER FUND   -   -   -   -   -     52 URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     53 NORTHEAST QUADRANT PROJECT FUND   -		-			2 500		
31 MAYOR'S COURT COMPUTER FUND   4,737   195   2,500   2,432     32 UNCLAIMED FUNDS   11,491   -   -   11,491     33 WINTER MEDLEY FUND   -   -   -   -     34 STRETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35 TAX INCENTIVE FUND   3,537   -   -   3,537     36 MAIN ST PUBLIC IMP. TAX INC. E   344,356   191,498   189,325   346,529     39 SEWER CAPACITY FUND   -   -   -   -   -     52 URBAN REDEVELOPMENT TAX INC. EMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     53 NORTHEAST QUADRANT PROJECT FUND   -   -   -   -   -   -     54 Friends of Jeffrey Mansion Preschool   8,469   -   158   8,311     57 Neighbors Helping Neighbors Fund   3,231   -   -   3,231     58 FARMERS MARKET   125   -   1125   -   1125     59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   112   -   -   -     61 MAIN EVENT FUND   12,710   522   -				-	-	-	-
32   UNCLAIMED FUNDS   11,491   -   11,491     33   WINTER MEDLEY FUND   -   -   -     34   STREETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35   TAX INCENTIVE FUND   3,537   -   -   3,537     36   MAIN ST PUBLIC IMP. TAX INC. E   344,356   191,498   189,325   346,529     39   SEWER CAPACITY FUND   14,873   -   -   14,873     42   BEKLEY BANNER FUND   -   -   -   -     52   URBAN REDEVELOPMENT TAX INCEMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     53   NORTHEAST QUADRANT PROJECT FUND   -   -   -   -   -     54   Friends of Jeffrey Mansion Preschool   8,469   -   158   8,311     57   Neighbors Fund   3,231   -   -   125     55   BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   1122   -   -   -     60   POLICE OFFICER OPTIONAL EQUIPMENT FUND   -   -   -   -   -					-	2 500	
33 WINTER MEDLEY FUND   -   -   -     34 STREETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35 TAX INCENTIVE FUND   3,537   -   -   3,537     36 MAIN ST PUBLIC IMP, TAX INC. E   344,356   191,498   189,325   346,529     39 SEWER CAPACITY FUND   14,873   -   -   14,873     42 BEXLEY BANNER FUND   -   -   -   -     53 NORTHEAST QUADRANT PROJECT FUND   -   -   -   -     54 DREAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     53 NORTHEAST QUADRANT PROJECT FUND   -				-		2,500	,
34 STREETS AND ALLEYS   736,811   1,101,330   735,785   1,102,356     35 TAX INCENTIVE FUND   3,537    3,537     36 MAIN ST PUBLIC IMP. TAX INC. E   344,356   191,498   189,325   346,529     39 SEWER CAPACITY FUND   14,873       42 BEXLEY BANNER FUND        52 URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     53 NORTHEAST QUADRANT PROJECT FUND         56 Friends of Jeffrey Mansion Preschool   8,469        57 Neighbors Heiging Neighbors Fund   3,231     125     58 FARMERS MARKET   125     125     59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   112    125     60 POLICE OFFICER OPTIONAL EQUIPMENT FUND   12,27,10   522				-	_		-
35 TAX INCENTIVE FUND   3,537				736 811	1 101 330	735 785	1 102 356
36 MAIN ST PUBLIC IMP. TAX INC. E   344,356   191,498   189,325   346,529     39 SEWER CAPACITY FUND   14,873   -   14,873     42 BEXLEY BANNER FUND   -   -   -     52 URBAN REDEVELOPMENT TAX INC.EMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     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   3,231     58 FARMERS MARKET   125   -   112   125     59 BEXLEY CELBBRATIONS ASSOCIATION AND EVENTS FUND   112,270   522   13,231     61 MAIN EVENT FUND   -   -   -   -     62 HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     63 Employee Separation Fund   58,734   7,500   -   -     64 ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   -     65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   39,500   -   20,741   18,759     69 CASSINGHAM A				-	-		
39 SEWER CAPACITY FUND   14,873				,	101 /08	180 375	,
42   BEXLEY BANNER FUND   -   -   -     52   URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     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   522   -   13,231     61   MAIN EVENT FUND   12,710   522   -   -   -     62   HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     63   Employee Separation Fund   58,734   7,500   -   -   -     64   ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   -   -     65   2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -   7				-	-	-	-
52   URBAN REDEVELOPMENT TAX INCREMENT EQIVALENT FUND   2,086   55,223   23,486   33,823     53   NORTHEAST QUADRANT PROJECT FUND   -   -   -     56   Friends of Jeffrey Mansion Preschool   8,469   -   3,231     57   Neighbors Helping Neighbors Fund   3,231   -   3,231     58   FARMERS MARKET   125   -   125     59   BEXLEY CELEBRATION AND EVENTS FUND   112   -   13,231     60   POLICE OFFICER OPTIONAL EQUIPMENT FUND   12,710   522   -   13,231     61   MAIN EVENT FUND   12,710   522   -   -   -     62   HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     63   Employee Separation Fund   58,734   7,500   -   66,234     64   ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   -     65   2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -   73,46,36   -   -     69   CASSINGHAM AND VERNON   -   734,636   -   -   -				-	_		-
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   522   -   13,231     61   MAIN EVENT FUND   12,710   522   -   13,231     62   HEALTH INSURANCE FUND   12,710   522   -   13,231     63   Employee Separation Fund   58,734   7,500   -   66,234     64   ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   -     65   2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -   -   -   -     69   CASSINGHAM AND VERNON   -   734,636   734,636   -   -     71   LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0   -				2 086	55 223	23 486	33 873
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   522   -   13,231     61 MAIN EVENT FUND   -   -   -   -   -     62 HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     63 Employee Separation Fund   58,734   7,500   -   -     64 ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   -     65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -   -   -   -     69 CASSINGHAM AND VERNON   -   734,636   734,636   -   -     70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373		-		2,000	-	- 25,400	-
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   522   -   13,231     61 MAIN EVENT FUND   -   -   -   -   -     62 HEALTH INSURANCE FUND   401,599   1,202,005   378,791   1,225,013     63 Employee Separation Fund   58,734   7,500   -   -     64 ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   164,884     65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -		-		8 469	_	158	8 311
58 FARMERS MARKET   125   -   -   125     59 BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   112   -   -   112     60 POLICE OFFICER OPTIONAL EQUIPMENT FUND   12,710   522   -   13,231     61 MAIN EVENT FUND   -   -   -   -   -     62 HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     63 Employee Separation Fund   58,734   7,500   -   66,234     64 ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   -     65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -   -   -   -     69 CASSINGHAM AND VERNON   39,500   -   20,741   18,759     69 CASSINGHAM AND VERNON   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,00,000   225,000				-	_	-	-
59   BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND   112    112     60   POLICE OFFICER OPTIONAL EQUIPMENT FUND   12,710   522    13,231     61   MAIN EVENT FUND         62   HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     63   Employee Separation Fund   58,734   7,500    66,234     64   ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884     66,234     65   2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND         68   JEFFREY MANSION FUND   39,500    20,741   18,759     69   CASSINGHAM AND VERNON    734,636   734,636      70   BEXLEY LAND BANK FUND   40,540   5,037    45,577     71   LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72   SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73   AMERICAN RESCUE PLAN ACT   7				-	_		-
60 POLICE OFFICER OPTIONAL EQUIPMENT FUND   12,710   522   -   13,231     61 MAIN EVENT FUND   -   -   -   -     62 HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     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   -   20,741   18,759     69 CASSINGHAM AND VERNON   -   734,636   734,636   -     70 BEXLEY LAND BANK FUND   56,626   686   57,312   0     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000					_	-	
61 MAIN EVENT FUND   -   -   -   -     62 HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     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   -   20,741   18,759     69 CASSINGHAM AND VERNON   -   734,636   -   -     70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000					522		
62   HEALTH INSURANCE FUND   401,599   1,202,205   378,791   1,225,013     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   -   20,741   18,759     69   CASSINGHAM AND VERNON   -   734,636   -   -     70   BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71   LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72   SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73   AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75   INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000		-		12,710	522		-
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   -   20,741   18,759     69 CASSINGHAM AND VERNON   -   734,636   734,636   -     70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				401 599	1 202 205	378 791	1 225 013
64 ASHBOURNE AND ROOSEVELT PROJECT FUND   164,884   -   -   164,884     65 2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   -   -   -   -     68 JEFFREY MANSION FUND   39,500   -   20,741   18,759     69 CASSINGHAM AND VERNON   -   734,636   734,636   -     70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				-		-	
65   2106 EAST MAIN ST ENVIRONMENTAL CLEANUP FUND   - <td< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></td<>				-	-		-
68 JEFFREY MANSION FUND   39,500   -   20,741   18,759     69 CASSINGHAM AND VERNON   -   734,636   734,636   -     70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				104,004	-	-	104,884
69 CASSINGHAM AND VERNON   -   734,636   734,636   -     70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				39 500	_	20 7/1	18 750
70 BEXLEY LAND BANK FUND   40,540   5,037   -   45,577     71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				39,500	734 636		10,755
71 LOCAL CORONAVIRUS RELIEF FUND   56,626   686   57,312   0     72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				40 540	-		-
72 SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS   236,583   435,514   440,373   231,725     73 AMERICAN RESCUE PLAN ACT   713,187   1,413   5,433   709,166     75 INFRASTRUCTURE DEVELOPMENT FUND   1,100,000   225,000   -   1,325,000				-	-	57 212	
73 AMERICAN RESCUE PLAN ACT     713,187     1,413     5,433     709,166       75 INFRASTRUCTURE DEVELOPMENT FUND     1,100,000     225,000     -     1,325,000						,	
75 INFRASTRUCTURE DEVELOPMENT FUND 1,100,000 225,000 - 1,325,000				-	-	-	
				-	-	2,433	
	Grand					10 672 200	
	Jianu	10(0).		20,330,203	12,230,720	10,072,300	21,300,013



### RECONCILIATION OF CASH POSITION IECKING AND INVESTMENT ACCOUNT STATEMENTS

Bank Reconciliation as of >		31-Dec-21		31-Jan-22		28-Feb-22		31-Mar-22
PNC Checking Account per Bank	\$	944,571	\$	1,730,236	\$	1,716,875	\$	2,721,120
Less Outstanding Checks Net I Cloud Adjustments	\$	(1,009,156)	\$	(485,946)	\$	(158,512)	\$	(207,083)
Pre-posted Expense				10,898				
Unposted-Posted Revenue								(2,879)
Payroll Pulled From Wrong Account by PNC		(6,187)						
Other Adjustments (net)	_	215	_	(281)	_	2,912	_	197
PNC Account per Books	\$	(70,557)	\$	1,254,907	\$	1,561,275	\$	2,511,355
Other Accounts:								
STAR	\$	100,000	\$	100,000	\$	100,000	\$	100,000
First Financial Ohio State Bank		223,998 250,000		224,016 250,000		224,034 250,000		224,053 250,000
Ohio State Bank (Savings)		4,480,033		250,000 3,481,685		3,483,021		250,000 3,484,702
US Bank Trust		15,355,170		15,360,413		15,376,832		15,390,505
Payroll								,,
Investment Accounts sub-total	\$	20,409,201	\$	19,416,114	\$	19,433,887	\$	19,449,260
First Financial Interest Net US Bank Trust Interest								
Ohio State Bank Interest		(2,129)						
Trust Fees		(_,,						
Other Adjustments -		(231)				95		
Investment Accounts per Books	\$	20,406,841	\$	19,416,114	\$	19,433,982	\$	19,449,260
Total Cash Fund Balances per Books	\$	20,336,283	\$	20,671,021	\$	20,995,257	\$	21,960,615