



**CITY OF BEXLEY**  
General Fund

**June 2022 Budget vs Actual**

	June			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	May-21	
<b>Revenue</b>								
City Income Tax	\$ 2,246,281	\$ 1,431,680	\$ (814,602)	\$ 8,600,488	\$ 8,685,166	\$ 84,677	\$ 7,845,547	\$ 839,619
Local Government	41,667	50,449	8,782	250,000	293,762	43,762	270,775	22,987
Real Estate Tax	-	-	-	287,500	318,591	31,091	313,745	4,846
Interest	16,667	33,603	16,936	100,000	94,125	(5,875)	111,122	(16,997)
Building Permits	34,667	27,049	(7,618)	208,000	171,175	(36,825)	213,803	(42,628)
Franchise and ROW Fees	7,917	26,257	18,340	147,501	67,044	(80,457)	79,831	(12,787)
Grants	41,250	9,315	(31,935)	247,500	149,691	(97,809)	75,886	73,805
CIC Revenue	14,167	18,333	4,167	85,000	135,000	50,000	86,758	48,242
All Other	37,417	20,129	(17,288)	224,500	201,591	(22,909)	195,993	5,598
<b>Totals</b>	<b>\$ 2,440,032</b>	<b>\$ 1,616,815</b>	<b>\$ (823,217)</b>	<b>\$ 10,150,490</b>	<b>\$ 10,116,145</b>	<b>\$ (34,345)</b>	<b>\$ 9,193,459</b>	<b>\$ 922,686</b>
<b>Operating Expenditures</b>								
<b>General Government</b>								
Mayor's Office	\$ 33,527	\$ 30,130	\$ 3,397	\$ 242,352	\$ 244,004	\$ (1,652)	\$ 192,317	\$ 51,687
Grants	41,250	22,735	18,515	247,500	123,486	124,014	417,959	(294,473)
Auditor's Office	113,373	75,777	37,596	360,589	344,603	15,986	337,368	7,235
Attorney's Office	14,053	12,472	1,581	84,320	65,408	18,912	102,119	(36,711)
Civil Service	1,917	16,819	(14,902)	11,500	27,864	(16,364)	613	27,251
City Council	5,439	4,298	1,141	32,636	28,183	4,453	28,729	(546)
Courts	13,667	12,295	1,372	84,897	76,145	8,751	54,485	21,660
Development Office	19,670	14,365	5,305	120,809	49,958	70,851	44,564	5,394
Technology	31,134	47,790	(16,656)	195,468	173,448	22,019	156,981	16,468
Building Department	43,837	36,288	7,549	319,665	277,231	42,434	260,529	16,702
Senior Programs	16,006	9,418	6,588	107,882	66,698	41,184	44,144	22,555
Boards and Commissions	2,548	451	2,097	15,288	6,081	9,207	4,564	1,517
<b>Total General Government</b>	<b>\$ 336,422</b>	<b>\$ 282,838</b>	<b>\$ 53,584</b>	<b>\$ 1,822,904</b>	<b>\$ 1,483,109</b>	<b>\$ 339,796</b>	<b>\$ 1,644,371</b>	<b>\$ (161,262)</b>
<b>Public Health and Safety</b>								
Police Department	\$ 439,958	\$ 407,926	\$ 32,031	\$ 3,219,590	\$ 2,960,041	\$ 259,550	\$ 3,024,351	\$ (64,311)
Fire Contract	-	-	-	1,263,788	1,263,755	33	1,237,987	25,768
Emergency Warning	-	-	-	19,500	18,120	1,380	28,875	(10,755)
Street Lighting	29,026	25,478	3,548	193,608	136,878	56,730	128,501	8,377
Health Department	-	398	(398)	66,034	64,766	1,267	62,561	2,205
<b>Total Public Health and Safety</b>	<b>\$ 468,984</b>	<b>\$ 433,803</b>	<b>\$ 35,181</b>	<b>\$ 4,762,519</b>	<b>\$ 4,443,560</b>	<b>\$ 318,959</b>	<b>\$ 4,482,276</b>	<b>\$ (38,716)</b>
<b>Public Service</b>								
Service Administration	\$ 16,424	\$ 13,387	\$ 3,037	\$ 118,416	\$ 103,259	\$ 15,156	\$ 74,765	\$ 28,494
Building and Parks Maintenance	118,979	147,494	(28,514)	827,302	813,931	13,371	647,589	166,342



	June			Year-to-Date				Year over Year Increase (Decrease)
	Budget	Actual	Better (Worse)	Budget	Actual	Better (Worse)	May-21	
Street Fund Transfer	-	-		33,000	66,000	(33,000)	66,000	-
Total Public Service	\$ 135,403	\$ 160,880	\$ (25,477)	\$ 978,718	\$ 983,190	\$ (4,473)	\$ 788,354	\$ 194,836
Recreation								
Jeffrey Mansion	\$ 18,119	\$ 17,553	\$ 565	\$ 141,929	\$ 122,943	\$ 18,986	\$ 93,155	\$ 29,789
Parks	34,269	22,317	11,952	222,528	146,931	75,597	152,458	(5,527)
Recreation Transfer	-	-	-	125,000	250,000	(125,000)	90,000	160,000
Total Recreation	\$ 52,388	\$ 39,870	\$ 12,518	\$ 489,457	\$ 519,874	\$ (30,418)	\$ 335,613	\$ 184,262
Operating Expenditures Before Debt Service	993,197	917,391	75,805	8,053,597	7,429,733	623,864	7,250,613	179,120
Debt Service - Transfer to Bond Retirement Funds	-	-	-	494,192	494,192	-	314,618	179,574
Estimated Additional Appropriations								
Estimated Unspent Appropriations								
Total Operating Expenditures	\$ 993,197	\$ 917,391	\$ 75,805	\$ 8,547,789	\$ 7,923,925	\$ 623,864	\$ 7,565,231	\$ 358,694
Revenue Over (Under) Expenditures	\$ 1,446,835	\$ 699,424	\$ (747,411)	\$ 1,602,701	\$ 2,192,220	\$ 589,519	\$ 1,628,228	\$ 563,992
<u>Other Financing Sources</u>								
CARES Reimbursement		-	-		52,631	52,631	397,071	(344,440)
Total Other Financing Sources	-	-	-	-	52,631	52,631	397,071	(344,440)
<u>Other Financing Uses</u>								
Transfer to Budget Stability	\$ -	\$ -	-	75,000	75,000	-	150,000	(75,000)
Transfer to Capital Improvements Fund	-	-	-	500,000	500,000	-	-	500,000
Employee Payout Fund	-	-	-	15,000	15,000	-	30,000	(15,000)
Transfer to Infrastructure Development	-	-	-	450,000	450,000	-	-	-
Transfer to Pool Fund	-	-	-	100,000	100,000	-	-	-
Transfer to Economec Bond Dev.	-	-	-	-	-	-	-	-
Prior year Encumbrances	-	1,497	(1,497)	941,977	435,729	506,248	224,024	211,705
Total Other Uses	\$ -	\$ 1,497	(1,497)	2,081,977	1,575,729	506,248	404,024	621,705
<u>Beginning Fund Balance</u>	\$ 2,281,445	\$ 4,178,751	1,897,306	4,207,556	4,207,556	-	3,278,366	929,190
Audit Adjustment								
Net Increase (Decrease)	1,446,835	697,927		(479,276)	669,122		1,621,275	(952,154)
Ending Cash Fund Balance	\$ 3,728,280	\$ 4,876,677	1,148,398	3,728,280	4,876,678	1,148,398	4,899,641	(22,964)

### Revenue Items

- 1) Income tax is now tracking with budget after a much larger than anticipated distribution in May.
- 2) 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.
- 3) ROW and Franchise Fees are under budget primarily due to delay in the collection of ROW fees. Additionally the franchise fees for two of the City's cable providers were not received timely.
- 4) CIC revenue exceeds budget by \$50,000 due to a large payment made early in the year to cover amounts owed in 2021.

### General Government Items

- 5) Auditor's Office expenditures are under budget for the month by \$37,596 due to Income Tax Collection fees, as a percent of Income tax revenue, being significantly less than budgeted.
- 6) The Development Department is under budget \$70,851 YTD. This is due primarily to large budget line items, Tax Sharing with the Schools and Income Tax Incentive Grants that will be typically be paid later in the year. This will be reflected in future forecasts.,

### Public Health and Safety Items

- 7) Street Lighting is under budget by \$56,730 YTD. Traffic and Safety Studies, Traffic Monitoring and Alley Lighting Enhancement have a combined budget of \$80,000 and a combined YTD expenditure of \$20,539

### Public Service Items

- 8) The Street Fund Transfer is higher than budget 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.

### Recreation Items

- 9) The Recreation Fund Transfer is higher than budget due to an extremely low balance in the fund during May. The remaining amount of the \$250,000 budgeted transfer was completed in May.
- 10) Parks expenditures are under budget by \$75,597. The budget contains \$80,000 for parks planning but this project has yet to begin and the large variance should be eliminated by year end.

**City of Bexley**  
**Projected Resources and Appropriations**  
**June 30, 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
<b>01 - GENERAL FUND Total</b>	<b>4,207,555</b>	<b>941,977</b>	<b>3,265,578</b>	<b>18,702,489</b>	<b>264,865</b>	<b>22,232,932</b>	<b>18,794,820</b>	<b>3,438,112</b>	
<b>Special Revenue Funds</b>									
02 - STATE HIGHWAY Total	135,937	11,267	124,670	90,082	3,931	218,683	77,412	141,271	
03 - STREET MAINTENANCE AND REPAIR Total	131,442	3,499	127,943	731,600	90	859,633	857,342	2,291	
05 - RECREATION Total	511,471	366,134	145,336	2,007,000	83	2,152,420	2,101,922	50,497	
14 - SWIMMING POOL Total	348,043	32,964	315,079	320,000	4,346	639,425	439,331	200,093	
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	-	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	13,100	-	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	338,326	-	573,806	290,635	283,171	
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	-	-	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)	(0)	-	(0)	(1)
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	
<b>Total Special Revenue Funds</b>	<b>3,527,274</b>	<b>573,440</b>	<b>2,953,833</b>	<b>4,416,455</b>	<b>(3,197)</b>	<b>7,367,092</b>	<b>5,406,812</b>	<b>1,960,280</b>	
<b>Debt Service Funds</b>									
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	
<b>Total Debt Service Funds</b>	<b>484,405</b>	<b>-</b>	<b>484,405</b>	<b>2,055,466</b>	<b>-</b>	<b>2,539,871</b>	<b>2,052,716</b>	<b>487,155</b>	
<b>Capital Projects Funds</b>									
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	2,427	2,056,045	1,427,432	628,613	
34 - ROADS AND ALLEYS Total	736,811	174,169	562,643	2,145,000	19,586	2,727,229	2,025,030	702,198	
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	-	-	-	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	
<b>Total Capital Projects Funds</b>	<b>2,785,952</b>	<b>901,450</b>	<b>1,884,502</b>	<b>10,034,213</b>	<b>258,311</b>	<b>12,177,026</b>	<b>10,671,973</b>	<b>1,505,053</b>	
<b>Enterprise Funds</b>									
09 - WATER Total	1,497,460	99,174	1,398,287	3,064,152	93,474	4,555,912	3,253,090	1,302,823	
10 - SEWER Total	3,784,220	1,196,199	2,588,020	2,978,038	3,837	5,569,896	3,037,816	2,532,080	
11 - REFUSE Total	1,448,050	9,710	1,438,340	1,373,653	212	2,812,205	1,501,429	1,310,776	
<b>Total Enterprise Funds</b>	<b>6,729,730</b>	<b>1,305,083</b>	<b>5,424,647</b>	<b>7,415,843</b>	<b>97,523</b>	<b>12,938,013</b>	<b>7,792,335</b>	<b>5,145,678</b>	
<b>Fiduciary Funds</b>									
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	
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	1,430,769	-	1,832,368	1,623,672	208,696	
63 - Employee Separation Fund Total	58,733	-	58,733	30,000	-	88,733	30,000	58,733	
<b>Total Fiduciary Funds</b>	<b>876,365</b>	<b>3,600</b>	<b>872,765</b>	<b>2,087,536</b>	<b>-</b>	<b>2,960,301</b>	<b>2,429,956</b>	<b>530,345</b>	
<b>Grand Total</b>	<b>18,611,281</b>	<b>3,725,550</b>	<b>14,885,731</b>	<b>44,712,002</b>	<b>617,503</b>	<b>60,215,235</b>	<b>47,148,612</b>	<b>13,066,623</b>	

(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 6/30/2022

<b>Fund</b>	<b>Budget</b>	<b>YTD</b>	<b>Remaining</b>
02 - STATE HIGHWAY Total	\$ 84,748	\$ 61,865	\$ 22,883
03 - STREET MAINTENANCE AND REPAIR Total	860,752	469,248	391,504
05 - RECREATION Total	2,467,973	1,252,455	1,215,519
06 - BOND RETIREMENT Total	1,964,016	400,559	1,563,457
08 - SPECIAL ASSESSMENTS Total	94,000	-	94,000
09 - WATER Total	3,258,790	958,322	2,300,469
10 - SEWER Total	4,230,178	1,394,863	2,835,315
11 - REFUSE Total	1,508,971	839,013	669,958
12 - POLICE PENSION Total	774,484	325,450	449,034
13 - CAPITAL IMPROVEMENTS Total	1,876,489	295,867	1,580,622
14 - SWIMMING POOL Total	467,950	216,048	251,902
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	2,179,613	786,430	1,393,182
35 - TAX INCENTIVE FUND Total	-	-	-
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	399,511	207,012	192,499
51 - ECONOMIC DEVELOPMENT BOND SERV Total	88,700	18,225	70,475
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Total	77,725	23,486	54,239
56 - Friends of Jeffrey Mansion Preschool Total	4,949	748	4,201
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	-	65,000
62 - HEALTH INSURANCE FUND Total	1,623,672	616,485	1,007,187
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	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	465,514	4,462,848
73 - AMERICAN RESCUE PLAN ACT Total	1,442,744	25,445	1,417,299
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	-	-	-
<b>Grand Total</b>	<b>\$ 30,782,776</b>	<b>\$ 9,192,182</b>	<b>\$ 21,590,594</b>



**Statement of Cash Position**  
**City of Bexley**  
**Statement of Cash Position**  
**From: 1/1/2022 to 6/30/2022**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
	1 GENERAL FUND	\$ 4,207,555	\$ 10,168,776	\$ 9,499,663	\$ 4,876,667
	2 STATE HIGHWAY	135,937	23,073	61,865	97,145
	3 STREET MAINTENANCE AND REPAIR	131,442	433,359	469,248	95,552
	5 RECREATION	511,471	1,135,995	1,252,455	395,011
	6 BOND RETIREMENT	467,507	1,446,961	400,559	1,513,909
	8 SPECIAL ASSESSMENTS	94,494	30,534	-	125,027
	9 WATER	1,497,460	1,266,575	958,322	1,805,713
	10 SEWER	3,784,220	1,356,881	1,394,863	3,746,238
	11 REFUSE	1,448,050	688,513	839,013	1,297,550
	12 POLICE PENSION	362,733	341,470	325,450	378,753
	13 CAPITAL IMPROVEMENTS	1,505,101	500,000	295,867	1,709,234
	14 SWIMMING POOL	348,043	367,840	216,048	499,835
	18 LAW ENFORCE. TRUST FUND	8,951	827	-	9,778
	23 FRIENDS OF JEFFREY PARK FUND	2,210	-	1,200	1,010
	24 ENFORCEMENT & EDUCATION FUND	20,774	230	-	21,004
	25 BLDG. STANDARDS FEE ASSESSMENT	14,227	657	-	14,885
	26 BEXLEY YOUTH ATHLETIC FUND	19,132	4,000	-	23,132
	27 TOURISM PROMOTION AND COMMUNITY EVENTS	5,748	580	-	6,328
	28 EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
	29 MARYANNA HOLBROOK SCHOLARSHIP	59,465	2,611	-	62,076
	30 BUDGET STABILITY FUND	1,725,000	75,000	-	1,800,000
	31 MAYOR'S COURT COMPUTER FUND	4,737	450	2,500	2,687
	32 UNCLAIMED FUNDS	11,491	2,335	-	13,826
	33 WINTER MEDLEY FUND	-	-	-	-
	34 STREETS AND ALLEYS	736,811	1,108,265	786,430	1,058,646
	35 TAX INCENTIVE FUND	3,537	-	-	3,537
	36 MAIN ST PUBLIC IMP. TAX INC. E	344,356	197,375	207,012	334,719
	39 SEWER CAPACITY FUND	14,873	-	-	14,873
	42 BEXLEY BANNER FUND	-	-	-	-
	52 URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	2,086	55,223	23,486	33,823
	53 NORTHEAST QUADRANT PROJECT FUND	-	-	-	-
	56 Friends of Jeffrey Mansion Preschool	8,469	-	748	7,721
	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	1,043	-	13,753
	61 MAIN EVENT FUND	-	-	-	-
	62 HEALTH INSURANCE FUND	401,599	1,202,205	616,485	987,319
	63 Employee Separation Fund	58,734	15,000	-	73,734
	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	-	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	465,514	206,584
	73 AMERICAN RESCUE PLAN ACT	713,187	1,353	25,445	689,095
	75 INFRASTRUCTURE DEVELOPMENT FUND	1,100,000	450,000	-	1,550,000
<b>Grand Total:</b>		<b>\$ 20,336,283</b>	<b>\$ 22,098,728</b>	<b>\$ 18,691,845</b>	<b>\$ 23,743,167</b>



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

<b>Bank Reconciliation as of &gt;</b>	<b>31-Mar-22</b>	<b>30-Apr-22</b>	<b>31-May-22</b>	<b>30-Jun-22</b>
PNC Checking Account per Bank	\$ 2,721,120	\$ 2,450,687	\$ 2,573,773	\$ 2,248,957
Less Outstanding Checks	\$ (207,083)	\$ (153,371)	\$ (690,640)	\$ (353,933)
Returned Item			\$ 1,662	
Pre-posted Expense		9,268		5,418
Preposted Revenue	(2,879)		5,370	
Duplicate Posting of MHS Claims				3,242
Other Adjustments (net)	197	3,375	3,152	913
PNC Account per Books	\$ 2,511,355	\$ 2,309,960	\$ 1,893,317	\$ 1,904,597
<b>Other Accounts:</b>				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	224,053	224,071	224,091	224,108
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	3,484,702	3,486,234	3,490,446	3,496,602
US Bank Trust	15,390,505	15,395,083	17,402,227	17,429,776
Payroll				338,084
<b>Investment Accounts sub-total</b>	<b>\$ 19,449,260</b>	<b>\$ 19,455,388</b>	<b>\$ 21,466,764</b>	<b>\$ 21,838,570</b>
First Financial Interest				
Net US Bank Trust Interest				
Ohio State Bank Interest				
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 19,449,260	\$ 19,455,388	\$ 21,466,764	\$ 21,838,570
<b>Total Cash Fund Balances per Books</b>	<b>\$ 21,960,615</b>	<b>\$ 21,765,348</b>	<b>\$ 23,360,081</b>	<b>\$ 23,743,167</b>