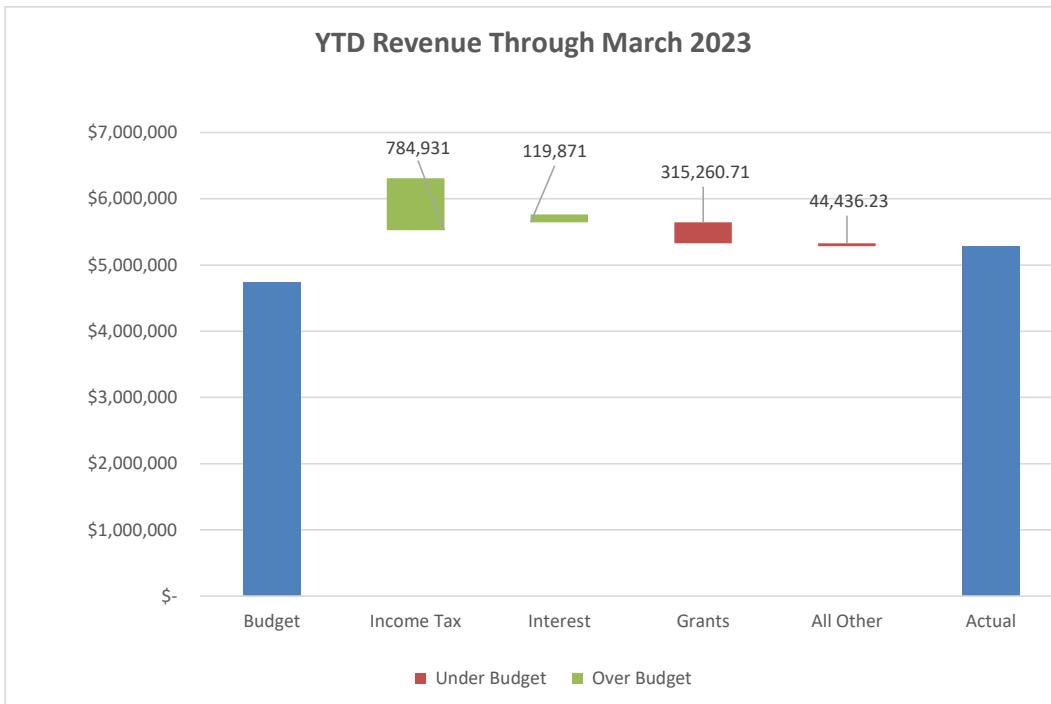


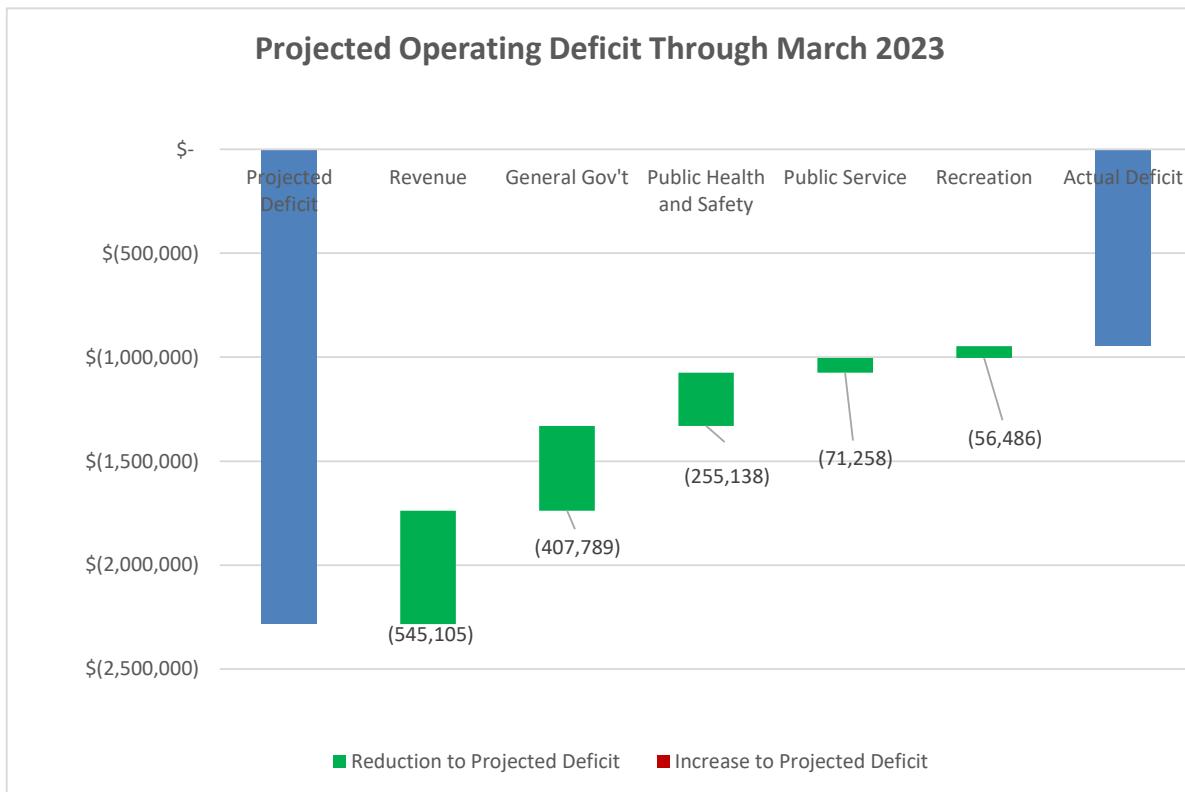


City of Bexley





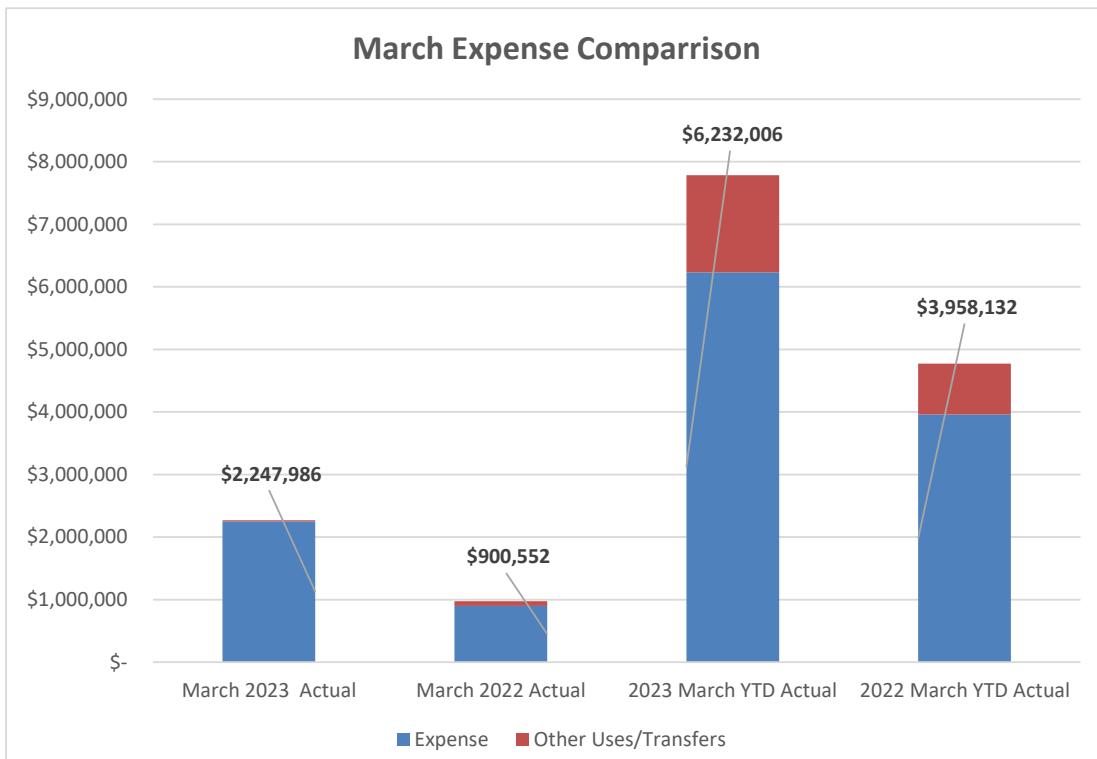
City of Bexley





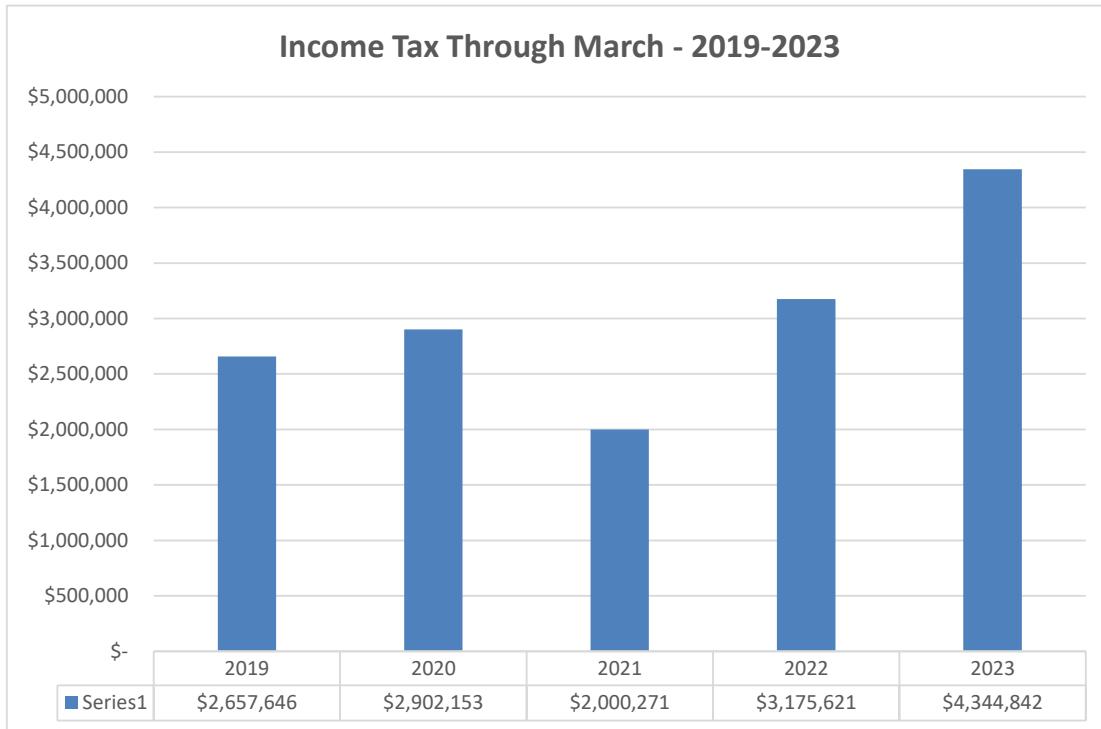
City of Bexley

March 2023 Report





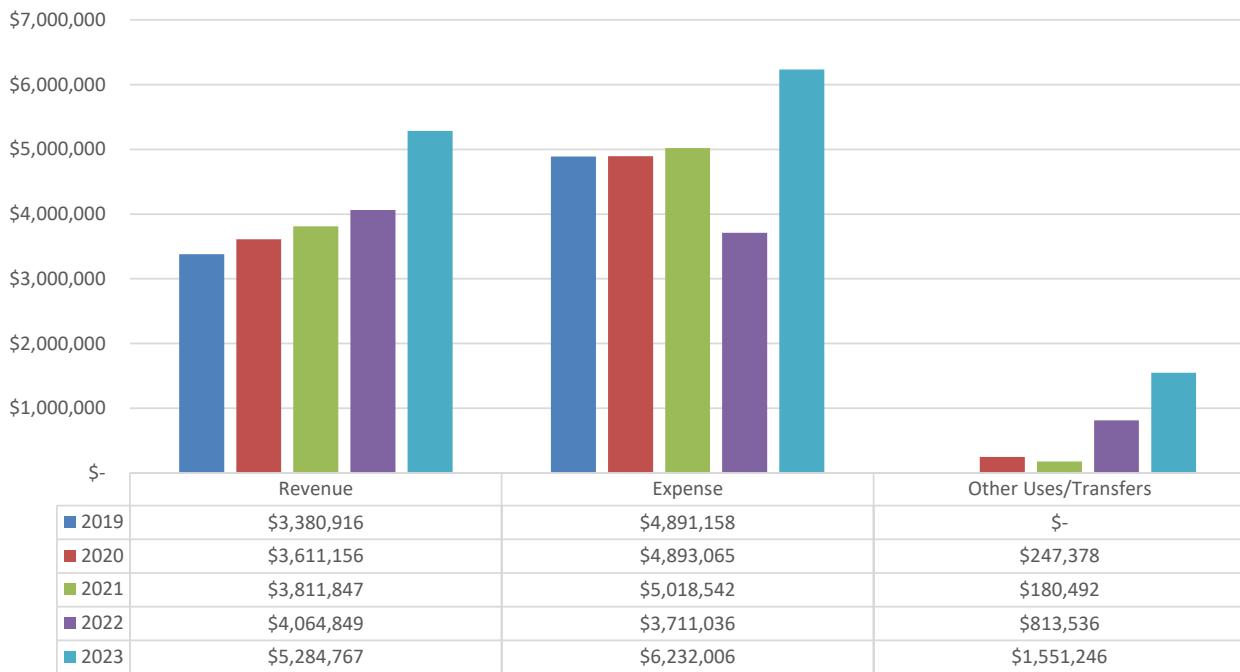
City of Bexley





City of Bexley

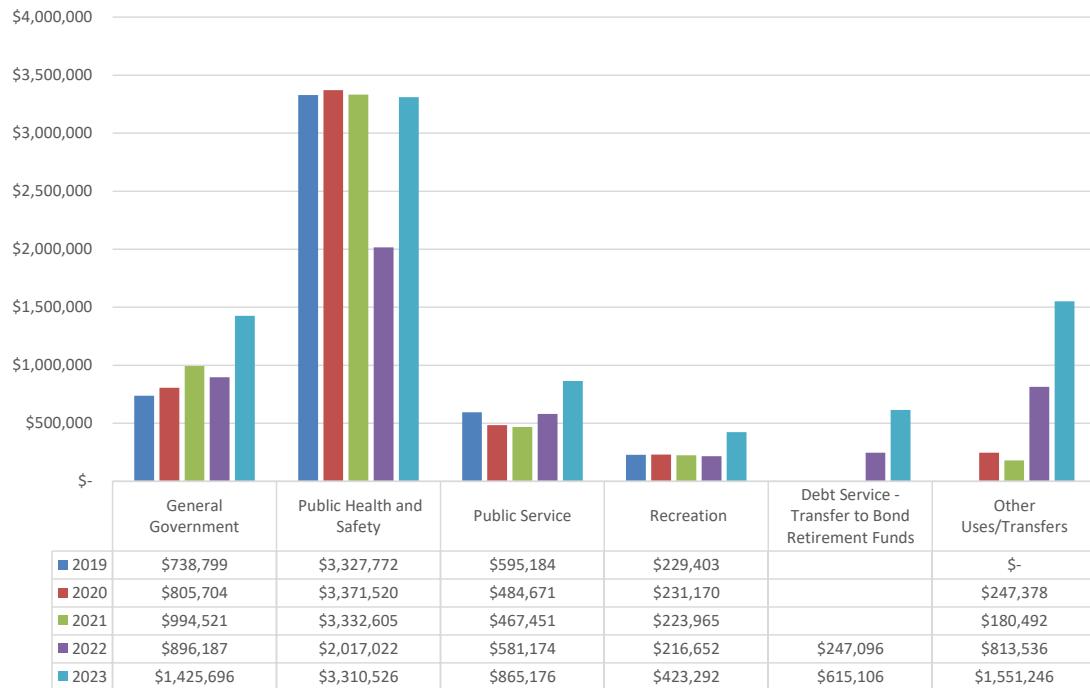
REVENUE EXPENSE AND OTHER USES/TRANSFERS THROUGH MARCH 2019-2023





City of Bexley

EXPENDITURES AND OTHER USES/TRANSFERS THROUGH MARCH 2019-2023



Notes March 2023 Report

Revenue Items

- 1) Although Income tax was \$90,000 less than forecast for March, year to date income is still nearly \$800,000 more than forecasted.
- 2) Interest again exceeded budget in March by \$29,000. There are a couple of contributing factors. First the City has higher invested funds due primarily to the increase in income tax revenue. In March 2022 the City had an invested balance of \$19.4 million. In March 2023 the investment balance was \$23.2 million. Also the average yield has increased from .96% in 2022 to 4.67% in 2023.
- 3) Grant revenue is down due to the timing of completion and reimbursement for grant funded projects. Grants expenditures are also down.
- 4) Other revenue is under budget \$30,000 partially due to timing and slight over budgeting.

General Government Items

- 5) Technology Department is under budget by \$36,000 primarily due to the timing of payments for telecommunications hardware and software licenses.
- 6) The Building Department is under budget \$61,000. Professional Contracts and Design Review and Planning within this department have a combined budget of \$265,000 but only \$20,000 has been expended YTD.

Public Health and Safety Items

- 8) The first half fire of the contract is typically paid in March. Last year we paid inadvertently paid it in April. This payment of \$1.3 million along with the early payment of debt service (\$615,000 transfer to the Bond Retirement Fund) account for the bulk of the \$2.3 million year over year increase in total expenditures.
- 9) Street Lighting has a positive variance of \$45,000. The utilities account within this department has a budget of \$100,000 but no expenditures YTD.

Early Year Deficit

- 10) Typically, the General Fund shows a deficit in the early part of the year, \$2.5 million for this YTD. This is due to the large amount of operating transfers in the early part of the year as well as the first semi annual installment of fire contract and the fact that income tax receipts are more concentrated in the middle/later part of the year.



CITY OF BEXLEY
General Fund

March 2023 Budget vs Actual

	March			Year-to-Date			Year over Year	
	Budget		Actual	Better (Worse)	Budget		Actual	Better (Worse)
								Mar-22
Revenue								
City Income Tax	\$ 986,079	\$ 896,691	\$ (89,388)	\$ 3,559,911	\$ 4,344,842	\$ 784,931	\$ 3,175,621	\$ 1,169,221
Local Government	41,667	39,775	(1,892)	125,000	138,448	13,448	137,576	872
Real Estate Tax	287,500	324,754	37,254	287,500	324,754	37,254	318,591	6,163
Interest	16,667	46,285	29,619	50,000	169,871	119,871	40,018	129,853
Building Permits	41,333	23,538	(17,796)	124,000	93,284	(30,716)	90,163	3,121
Franchise and ROW Fees	7,917	-	(7,917)	73,751	43,867	(29,883)	30,137	13,731
Grants	121,583	922	(120,662)	364,750	49,489	(315,261)	80,556	(31,067)
CIC Revenue	14,167	18,333	4,167	42,500	42,500	0	88,333	(45,833)
All Other	37,417	33,571	(3,846)	112,250	77,711	(34,539)	103,852	(26,142)
Totals	\$ 1,554,329	\$ 1,383,869	\$ (170,460)	\$ 4,739,662	\$ 5,284,767	\$ 545,105	\$ 4,064,849	\$ 1,219,918
Operating Expenditures								
General Government								
Mayor's Office	\$ 34,224	\$ 33,627	\$ 597	\$ 144,685	\$ 138,446	\$ 6,239	\$ 128,579	\$ 9,867
Grants	121,583	11,803	109,780	364,750	14,703	350,047	38,022	(23,319)
Auditor's Office	66,833	76,156	(9,323)	371,071	411,077	(40,005)	337,611	73,465
Attorney's Office	15,833	8,145	7,688	47,500	9,433	38,067	26,691	(17,258)
Civil Service	1,917	110	1,807	5,750	110	5,640	1,779	(1,669)
City Council	5,481	4,060	1,421	16,443	12,002	4,441	11,948	54
Courts	15,929	8,491	7,438	50,738	36,363	14,374	38,231	(1,868)
Development Office	9,281	66,530	(57,249)	30,688	100,071	(69,382)	21,057	79,014
Technology	39,341	39,978	(637)	126,858	91,287	35,570	83,563	7,725
Building Department	51,133	39,785	11,348	211,175	150,000	61,120	164,127	(14,072)
Senior Programs	13,016	14,324	(1,307)	50,895	54,342	(3,447)	39,856	14,486
Boards and Commissions	1,715	13	1,702	5,144	18	5,126	4,723	(4,705)
Total General Government	\$ 376,285	\$ 303,022	\$ 73,263	\$ 1,425,696	\$ 1,017,907	\$ 407,789	\$ 896,187	\$ 121,719
Public Health and Safety								
Police Department	\$ 471,827	\$ 387,390	\$ 84,436	\$ 2,056,921	\$ 1,847,945	\$ 208,976	\$ 1,851,929	\$ (3,984)
Fire Contract	1,309,589	1,309,589	-	1,309,589	1,309,589	(1)	-	1,309,589
Emergency Warning	-	-	-	20,475	19,167	1,308	18,120	1,047
Street Lighting	30,935	14,350	16,586	112,646	67,291	45,355	84,114	(16,823)
Health Department	66,034	66,535	(501)	66,034	66,535	(501)	62,859	3,675
Total Public Health and Safety	\$ 1,878,385	\$ 1,777,864	\$ 100,520	\$ 3,565,664	\$ 3,310,526	\$ 255,138	\$ 2,017,022	\$ 1,293,504
Public Service								
Service Administration	\$ 17,575	\$ 15,515	\$ 2,060	\$ 72,996	\$ 62,254	\$ 10,742	\$ 65,178	\$ (2,924)
Building and Parks Maintenance	125,914	106,744	19,170	493,438	432,922	60,516	449,996	(17,074)
Street Fund Transfer	-	-	-	370,000	370,000	-	66,000	304,000
Total Public Service	\$ 143,489	\$ 122,259	\$ 21,230	\$ 936,434	\$ 865,176	\$ 71,258	\$ 581,174	\$ 284,001
Recreation								
Jeffrey Mansion	\$ 22,568	\$ 15,825	\$ 6,743	\$ 101,537	\$ 85,111	\$ 16,426	\$ 73,169	\$ 11,942
Parks	36,997	29,016	7,981	128,241	88,181	40,060	80,983	7,198
Recreation Transfer	-	-	-	250,000	250,000	-	62,500	187,500
Total Recreation	\$ 59,565	\$ 44,840	\$ 14,725	\$ 479,778	\$ 423,292	\$ 56,486	\$ 216,652	\$ 206,640
Operating Expenditures Before Debt Service	2,457,724	2,247,986	209,738	6,407,572	5,616,900	790,672	3,711,036	1,905,865
Debt Service - Transfer to Bond Retirement Funds								
Estimated Additional Appropriations	-	-	-	-	615,106	615,106	-	247,096
Estimated Unspent Appropriations	-	-	-	-	-	-	-	368,010
Total Operating Expenditures	\$ 2,457,724	\$ 2,247,986	\$ 209,738	\$ 7,022,678	\$ 6,232,006	\$ 790,672	\$ 3,958,132	\$ 2,273,875
Revenue Over (Under) Expenditures and Debt	\$ (903,395)	\$ (864,117)	\$ 39,278	\$ (2,283,016)	\$ (947,239)	\$ 1,335,777	\$ 106,717	\$ (1,053,956)
Other Financing Sources								
CARES Reimbursement	-	-	-	-	-	-	52,631	(52,631)
Total Other Financing Sources	-	-	-	-	-	-	52,631	(52,631)
Other Financing Uses								
Transfer to Budget Stability	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 37,500	\$ (12,500)
Transfer to Capital Improvements Fund	-	-	-	525,000	525,000	-	250,000	275,000
Employee Payout Fund	-	-	-	15,000	15,000	-	7,500	7,500
Transfer to Pool Fund	-	-	-	60,000	60,000	-	50,000	10,000
Transfer to Infrastructure Development	-	-	-	300,000	300,000	-	225,000	75,000
Transfer to Pool Replacement Fund	-	-	-	100,000	100,000	-	-	100,000
Transfer to Economic Bond Dev.	-	-	-	-	-	-	-	-
Prior Year Encumbrances	143,576	21,329	122,247	430,728	526,246	(95,518)	243,536	282,710
Total Other Uses	\$ 143,576	\$ 21,329	\$ -	\$ 1,455,728	\$ 1,551,246	\$ -	\$ 813,536	\$ 737,710
Beginning Fund Balance								
Audit Adjustment	\$ 2,375,926	\$ 3,454,661	\$ 1,078,735	\$ 5,067,699	\$ 5,067,699	\$ -	\$ 4,207,556	\$ 5,067,699
Net Increase (Decrease)	(1,046,971)	(885,446)	-	(3,738,744)	(2,498,485)	-	(654,188)	(6,051,853)
Ending Cash Fund Balance	\$ 1,328,955	\$ 2,569,214	\$ 1,240,260	\$ 1,328,955	\$ 2,569,214	\$ 1,240,259	\$ 3,553,368	\$ (984,154)

City of Bexley
Projected Resources and Appropriations
March 31, 2023

Fund	12/31/2022 Cash Balance	12/31/2022 Encumbrance	12/31/2023 Unencumbered Balance	Projected 2023 Other Sources	Reduction to Prior Year Encumbrances	Total Available Resources	2023 Appropriations	Available Resources Year End 2023	Notes
GENERAL FUND	5,067,697	861,546	4,206,151	20,857,199		25,063,350	20,984,083	4,079,267	
Special Revenue Funds									
STATE HIGHWAY	74,534	23,166	51,368	48,102		99,470	77,412	22,058	
STREET MAINTENANCE AND REPAIR	99,849	63,484	35,832	1,080,600		1,116,432	1,093,873	22,559	
RECREATION	1,010,289	102,631	907,658	2,110,000		3,017,658	2,583,947	433,711	
SWIMMING POOL	532,828	46,076	486,752	440,000		926,752	484,904	441,848	
LAW ENFORCE. TRUST FUND	11,266	-	11,266	\$2,315,07		13,581		13,581	
BEXLEY BEAUTIFICATION FUND	3,808	-	3,808	\$0.00		3,808		3,808	
RIENDS OF JEFFREY PARK FUND	1,010	-	1,010	\$1,200.00		2,210	1,200	1,010	
ENFORCEMENT & EDUCATION FUND	21,125	-	21,125	\$351.00		21,476		21,476	
BEXLEY YOUTH ATHLETIC FUND	24,932	-	24,932	\$5,800.00		30,732	12,000	18,732	
TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	-	7,910	\$2,161.59		10,071	5,000	5,071	
EVENTS AND EQUIPMENT FUND	3,289	-	3,289	\$0.00		3,289	1,500	1,789	
MARYANNA HOLBROOK SCHOLARSHIP	72,969	-	72,969	\$21,568.22		94,538	30,000	64,538	
MAJOR'S COURT COMPUTER FUND	3,306	-	3,306	1,000		4,306	1,500	2,806	
TAX INCENTIVE FUND	3,537	-	3,537	\$0.00		3,537		3,537	
MAIN ST PUBLIC IMP. TAX INC. E	353,782	75,206	278,576	1,956,500		2,235,076	1,954,140	280,936	
URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	30,000	35,754	110,450		146,204	107,000	39,204	
Friends of Jeffrey Mansion Preschool	6,160	1,180	4,980	\$1,139.06		6,119	5,250	869	
Neighbors Helping Neighbors Fund	3,231	-	3,231	\$0.00		3,231		3,231	
FARMERS MARKET	125	-	125	\$0.00		125	-	125	
BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND	112	-	112	\$65,000.00		65,112	65,000	112	
BEXLEY LAND BANK FUND	53,113	-	53,113	\$12,573.07		65,686		65,686	
LOCAL CORONAVIRUS RELIEF FUND	0	-	0	\$686.46		687		687	
AMERICAN RESCUE PLAN ACT	1,291,985	156,876	1,135,109	\$725,443.14		1,860,552	1,860,552		
INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	-	2,400,000	600,000		3,000,000	765,000	2,235,000	
Total Special Revenue Funds	6,044,913	498,618	5,545,763	7,184,890	-	12,730,652	7,187,726	5,542,926	
Debt Service Funds									
BOND RETIREMENT	467,505	-	467,505	1,942,516		2,410,021	1,942,516	467,505	
ECONOMIC DEVELOPMENT BOND SERV	711,225	-	711,225	77,750		788,975	788,975	(0)	
Total Debt Service Funds	1,178,729	-	1,178,729	2,020,266	-	3,198,995	2,731,491	467,504	
Capital Projects Funds									
SPECIAL ASSESSMENTS	152,105	-	152,105			152,105	94,000	58,105	
CAPITAL IMPROVEMENTS	2,030,307	1,091,882	938,424	1,050,000		1,988,424	1,523,434	464,990	
ROADS AND ALLEYS	1,288,973	339,752	949,221	2,100,000		3,049,221	2,265,286	783,935	
BORAD STREET	8,580	-	8,580	\$0.00		8,580		8,580	
ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	164,884	\$0.00		164,884		164,884	
CASSINGHAM AND VERNON	-	-	-	\$1,239,564.00		1,239,564		-	
SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	-	127,260	\$1,832,599.00		1,959,859	1,959,574	285	
STANBURY AND CHELSEA IMPROVEMENTS FUND	255,996	-	255,996	\$4,853,393.00		5,109,389	5,109,389	(0)	
NORTH COLUMBIA AND SOUTH REMINGTON FUND	-	-	-	\$4,969,075.00		4,969,075	4,969,075	-	
Total Capital Project Funds	4,028,104	1,431,634	2,596,470	16,044,631	-	18,641,101	17,160,322	1,480,779	
Enterprise Funds									
WATER	1,192,151	181,391	1,010,760	3,048,843		4,059,603	3,454,753	604,850	
SEWER	3,486,404	609,031	2,877,373	2,867,468		5,744,841	3,456,097	2,288,744	
REFUSE	1,279,056	137,686	1,141,370	1,428,599		2,569,969	1,649,254	920,715	
Total Enterprise Funds	5,957,611	928,108	5,029,503	7,344,910	-	12,374,413	8,560,104	3,814,309	
Fiduciary Funds									
POLICE PENSION	276,708	-	276,708	\$675,000		951,708	899,115	52,593	
BLDG. STANDARDS FEE ASSESSMENT	16,577	-	16,577	\$2,349,51		18,926	1,800	17,126	
UNCLAIMED FUNDS	13,826	-	13,826	\$2,335.00		16,161		16,161	
SEWER CAPACITY FUND	14,873	-	14,873	\$0.00		14,873		14,873	
POLICE OFFICER OPTIONAL EQUIPMENT FUND	13,245	1,159	12,086	\$1,608.20		13,694	5,000	8,694	
HEALTH INSURANCE FUND	474,949	-	474,949	\$2,186,145.00		2,661,094	1,656,145	1,004,949	
Employee Separation Fund	88,734	-	88,734	\$30,000.00		118,734	30,000	88,734	
Total Fiduciary Funds	898,911	1,159	897,752	2,897,438	-	3,795,190	2,592,060	1,203,130	
Grand Total	23,175,966	3,721,066	19,454,368	56,349,333	-	75,803,701	59,215,786	16,587,915	

CITY OF BEXLEY
Non- General Funds Appropriations Report
From: 1/1/2023 to 3/31/2023

Fund	Budget	YTD	Remaining
	\$	\$	\$
02 - STATE HIGHWAY Total	100,578	29,156	71,421
03 - STREET MAINTENANCE AND REPAIR Total	1,157,344	318,058	839,286
05 - RECREATION Total	2,686,573	745,410	1,941,163
06 - BOND RETIREMENT Total	1,942,516	115,409	1,827,107
08 - SPECIAL ASSESSMENTS Total	94,000	613	93,387
09 - WATER Total	3,625,132	414,046	3,211,085
10 - SEWER Total	4,065,125	1,100,356	2,964,769
11 - REFUSE Total	1,785,295	382,519	1,402,776
12 - POLICE PENSION Total	899,115	173,711	725,404
13 - CAPITAL IMPROVEMENTS Total	2,615,149	201,073	2,414,076
14 - SWIMMING POOL Total	530,980	57,060	473,920
23 - FRIENDS OF JEFFREY PARK FUND Total	1,200	-	1,200
25 - BLDG. STANDARDS FEE ASSESSMENT Total	1,800	-	1,800
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	1,500	-	1,500
34 - STREETS AND ALLEYS Total	2,578,115	581,585	1,996,530
36 - MAIN ST PUBLIC IMP. TAX INC. E Total	2,029,346	193,386	1,835,960
51 - ECONOMIC DEVELOPMENT BOND SERV Total	788,975	-	788,975
52 - URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND Tc	137,000	30,621	106,379
56 - Friends of Jeffrey Mansion Preschool Total	6,430	230	6,200
59 - BEXLEY CELEBRATIONS ASSOCIATION AND EVENTS FUND Total	65,000	-	65,000
60 - POLICE OFFICER OPTIONAL EQUIPMENT FUND Total	5,680	2,316	3,364
62 - HEALTH INSURANCE FUND Total	1,656,145	312,788	1,343,357
63 - Employee Separation Fund Total	30,000	30,000	-
69 - CASSINGHAM AND VERNON Total	1,239,564	42,008	1,197,556
72 - SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS Total	1,959,574	294,523	1,665,051
73 - AMERICAN RESCUE PLAN ACT Total	156,876	5,550	151,325
75 - INFRASTRUCTURE DEVELOPMENT FUND Total	765,000	53,940	711,060
76 - STANBERRY AND CHELSEA IMPROVEMENTS FUND Total	5,109,389	158,275	4,951,115
Grand Total	\$ 36,081,901	\$ 5,242,634	\$ 30,839,267



Statement of Cash Position
City of Bexley
Statement of Cash Position
From: 1/1/2023 to 3/31/2023

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance
1	GENERAL FUND	\$ 5,067,697	\$ 5,284,767	\$ 7,783,253	\$ 2,569,211
2	STATE HIGHWAY	74,534	11,470	29,156	56,847
3	STREET MAINTENANCE AND REPAIR	99,317	527,402	318,058	308,661
5	RECREATION	1,010,289	582,784	745,410	847,663
6	BOND RETIREMENT	467,505	1,327,410	115,409	1,679,505
8	SPECIAL ASSESSMENTS	152,105	30,803	613	182,294
9	WATER	1,192,151	686,764	414,046	1,464,869
10	SEWER	3,486,404	690,690	1,100,356	3,076,738
11	REFUSE	1,279,056	353,659	382,519	1,250,196
12	POLICE PENSION	276,708	358,516	173,711	461,513
13	CAPITAL IMPROVEMENTS	2,030,307	525,000	201,073	2,354,233
14	SWIMMING POOL	532,828	79,871	57,060	555,638
18	LAW ENFORCE. TRUST FUND	11,266	-	-	11,266
20	BEXLEY BEAUTIFICATION FUND	3,808	-	-	3,808
23	FRIENDS OF JEFFREY PARK FUND	1,010	-	-	1,010
24	ENFORCEMENT & EDUCATION FUND	21,125	25	-	21,150
25	BLDG. STANDARDS FEE ASSESSMENT	16,577	394	-	16,970
26	BEXLEY YOUTH ATHLETIC FUND	24,932	-	-	24,932
27	TOURISM PROMOTION AND COMMUNITY EVENTS	7,910	755	-	8,665
28	EVENTS AND EQUIPMENT FUND	3,289	-	-	3,289
29	MARYANNA HOLBROOK SCHOLARSHIP	72,969	1,000	-	73,969
30	BUDGET STABILITY FUND	1,875,000	25,000	-	1,900,000
31	MAYOR'S COURT COMPUTER FUND	3,306	260	-	3,565
32	UNCLAIMED FUNDS	13,826	-	-	13,826
34	STREETS AND ALLEYS	1,288,973	1,102,733	581,585	1,810,121
35	TAX INCENTIVE FUND	3,537	-	-	3,537
36	MAIN ST PUBLIC IMP. TAX INC. E	353,782	243,993	193,386	404,389
39	SEWER CAPACITY FUND	14,873	-	-	14,873
51	ECONOMIC DEVELOPMENT BOND SERV	711,225	-	-	711,225
52	URBAN REDEVELOPMENT TAX INCREMENT EQUIVALENT FUND	65,754	54,994	30,621	90,128
55	BORAD STREET	8,580	-	-	8,580
56	Friends of Jeffrey Mansion Preschool	6,160	-	230	5,930
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	13,245	78	2,316	11,007
62	HEALTH INSURANCE FUND	474,949	1,207,652	312,788	1,369,813
63	Employee Separation Fund	88,734	15,000	30,000	73,734
64	ASHBOURNE AND ROOSEVELT PROJECT FUND	164,884	-	-	164,884
70	BEXLEY LAND BANK FUND	53,113	-	-	53,113
72	SOUTH DREXEL AND GRANDON AVE. IMPROVEMENTS	127,260	278,085	294,523	110,823
73	AMERICAN RESCUE PLAN ACT	1,291,985	-	5,550	1,286,434
75	INFRASTRUCTURE DEVELOPMENT FUND	2,400,000	300,000	53,940	2,646,060
76	STANBURY AND CHELSEA IMPROVEMENTS FUND	255,996	149,834	158,275	247,555
77	POOL REPLACEMENT FUND	-	100,000	-	100,000
78	NORTH COLUMBIA AND OUTH REMINGTON IMPROVEMENTS FUND	-	36,725	36,725	-
Grand Total:		\$ 25,050,434	\$ 14,017,671	\$ 13,062,612	\$ 26,005,493



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

Bank Reconciliation as of >	31-Dec-22	31-Jan-23	28-Feb-23	31-Mar-23
PNC Checking Account per Bank	\$ 2,179,137	\$ 2,663,422	\$ 2,783,231	\$ 4,189,832
Less Outstanding Checks	\$ (149,257)	\$ (115,916)	\$ (171,502)	\$ (1,376,301)
Returned Item				
Pre-posted Expense				
Preposted Revenue		23,368		
Duplicate Posting of MHS Claims				
Other Adjustments (net)	1,980	(6,947)	2,241	2,738
PNC Account per Books	\$ 2,031,860	\$ 2,563,927	\$ 2,613,970	\$ 2,816,269
Other Accounts:				
STAR	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
First Financial	224,404	224,502	224,588	224,684
Ohio State Bank	250,000	250,000	250,000	250,000
Ohio State Bank (Savings)	3,550,784	3,562,121	3,575,105	3,590,376
US Bank Trust	18,916,083	18,960,030	18,992,962	19,024,163
Payroll				
Investment Accounts sub-total	\$ 23,041,271	\$ 23,096,653	\$ 23,142,656	\$ 23,189,223
First Financial Interest		(84)		
Net US Bank Trust Interest		(10,639)		
Ohio State Bank Interest		(11,974)		
Trust Fees				
Other Adjustments -				
Investment Accounts per Books	\$ 23,018,574	\$ 23,096,653	\$ 23,142,656	\$ 23,189,223
Total Cash Fund Balances per Books	\$ 25,050,434	\$ 25,660,580	\$ 25,756,626	\$ 26,005,492